

Draft Forecast Outturn (2025/26) & Draft Budget (2026/27) report - Summary

This worksheet contains three tables with one blank row in between each table.

Income - Department/Committee	Current Budget	Year to Date Income	Forecast Outturn 2025/26)	Draft Budget (2026/27)
Community Infrastructure Levy (CIL)	£ -	£ 6,602.60	£ 6,602.60	£ -
Finance, Administration & Remuneration (FAR) committee	£ 213,840.45	£ 160,903.52	£ 213,841.63	£ 213,503.00
Kings Worthy Community Centre (KWCC)	£ 11,397.64	£ 1,647.00	£ 12,347.00	£ 9,251.52
Planning & Highways (P&H) committee	£ -	£ -	£ -	£ -
Recreation & Amenities (R&A) committee	£ 28,212.26	£ 10,498.22	£ 30,572.80	£ 13,080.57
Total	£ 253,450.35	£ 179,651.34	£ 263,364.03	£ 235,835.09
Expenditure - Department/Committee	Current Budget	Year to Date Expenditure	Forecast Outturn 2025/26)	Draft Budget (2026/27)
Community Infrastructure Levy (CIL)	£ 1,200.00	£ -	£ 1,200.00	£ -
Finance, Administration & Remuneration (FAR) committee	£ 112,342.56	£ 59,412.23	£ 91,949.36	£ 119,475.16
Kings Worthy Community Centre (KWCC)	£ 24,323.88	£ 12,118.94	£ 36,941.56	£ 18,624.32
Planning & Highways (P&H) committee	£ 10,354.00	£ 3,802.03	£ 11,143.02	£ 11,533.03
Recreation & Amenities (R&A) committee	£ 129,108.26	£ 78,469.46	£ 126,536.05	£ 101,241.19
Total	£ 277,328.69	£ 153,802.66	£ 267,769.99	£ 250,873.70
Net surplus/deficit position	Current Budget	Year to Date Position	Forecast Outturn 2025/26)	Draft Budget (2026/27)
Income minus expenditure position	-£ 23,878.34	£ 25,848.68	-£ 4,405.96	-£ 15,038.61

Income Forecast Outturn (2025/26) & Budget (2026/27) report					
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Department/Committee: Community Infrastructure Levy (CIL)					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Community Infrastructure Levy income	£ -	£ 6,602.60	£ 6,602.60	£ -	
Total CIL Income	£ -	£ 6,602.60	£ 6,602.60	£ -	
Department/Committee: Finance, Administration & Remuneration (FAR) committee					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Precept	£ 210,503.00	£ 157,877.24	£ 210,503.00	£ 210,503.00	
Bank interest received	£ 3,337.45	£ 3,025.10	£ 3,337.45	£ 3,000.00	
Other income & donations	£ -	£ 1.18	£ 1.18	£ -	
Total FAR Income	£ 213,840.45	£ 160,903.52	£ 213,841.63	£ 213,503.00	
Department/Committee: Kings Worthy Community Centre (KWCC)					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Income from Tubbs Hall Management Committee	£ 11,197.64	£ 1,647.00	£ 12,147.00	£ -	
Hire income	£ -	£ -	£ -	£ 9,050.49	
Other Income (KWCC)	£ -	£ -	£ -	£ -	
Feed-In Tariff income	£ 200.00	£ -	£ 200.00	£ 201.03	
Total KWCC Income	£ 11,397.64	£ 1,647.00	£ 12,347.00	£ 9,251.52	
Department/Committee: Planning & Highways (P&H) committee					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Planning grant funding	£ -	£ -	£ -	£ -	
Total P&H Income	£ -	£ -	£ -	£ -	
Department/Committee: Recreation & Amenities (R&A) committee					
Nominal Income Code	Current Budget	Year to Date Income	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Burial Ground	£ 7,888.45	£ 6,088.04	£ 8,382.52	£ 8,135.49	
Pitch Fees	£ 3,644.94	£ 4,355.28	£ 4,355.28	£ 4,355.28	
Allotment Income	£ 480.00	£ -	£ -	£ 480.00	
R&A Other Income	£ 16,198.87	£ 54.90	£ 17,835.00	£ 109.80	Current year includes CIL grant
Total R&A Income	£ 28,212.26	£ 10,498.22	£ 30,572.80	£ 13,080.57	

Expenditure Forecast Outturn (2025/26) & Budget (2026/27) report

This worksheet contains five tables with one blank row in between each table. The last column in each table is a notes column

Department/Committee: Community Infrastructure Levy (CIL)

Nominal Expenditure Code	Current Budget	Year to Date Expenditure	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
CIL Projects (FAR)	£ -	£ -	£ -	£ -	
CIL Projects (KWCC)	£ -	£ -	£ -	£ -	
CIL Projects (P&H)	£ 1,200.00	£ -	£ 1,200.00	£ -	
CIL Projects (R&A)	£ -	£ -	£ -	£ -	
Total CIL Expenditure	£ 1,200.00	£ -	£ 1,200.00	£ -	

Department/Committee: Finance, Administration & Remuneration (FAR) committee

Nominal Expenditure Code	Current Budget	Year to Date Expenditure	Forecast Outturn 2025/26	Draft 2026/27 Budget	Notes
Employee Salaries	£ 64,582.56	£ 32,543.80	£ 47,847.94	£ 66,299.00	3.5% CPI added to budget
Employer's Pension	£ 13,820.67	£ 6,964.38	£ 10,239.02	£ 12,862.01	3.5% CPI added to budget but reduction in contributions due to change in rate
Employers NI	£ 8,186.18	£ 4,005.89	£ 5,829.17	£ 8,472.48	3.5% CPI added to budget
Staff & Councillor Training	£ 791.00	£ 731.00	£ 2,075.25	£ 1,682.00	Budget for new staff member and for Cllrs to attend a refresher course. Some new staff training in outturn.
Travel & Subsistence	£ 50.00	£ -	£ 50.00	£ 100.00	Contingency budget
Stationery	£ 145.00	£ 46.76	£ 100.00	£ 103.50	3.5% CPI added to budget
Computer Software & Support	£ 961.71	£ 654.89	£ 1,345.09	£ 1,392.17	3.5% CPI added to budget
Postage and Carriage	£ 14.00	£ 7.29	£ 14.00	£ 15.00	Contingency budget
Document Storage	£ 153.00	£ 289.91	£ 322.88	£ 136.50	
Small Office Equipment (under £100)	£ 50.00	£ -	£ -	£ 50.00	
Printing	£ 1,129.00	£ 578.22	£ 1,011.76	£ 1,047.17	3.5% CPI added to budget
Office - Capital Expenditure	£ -	£ 1,068.01	£ 2,608.30	£ -	
Subscriptions	£ 1,819.00	£ 1,461.00	£ 2,071.00	£ 2,176.00	
Events & Consultations	£ -	£ 180.50	£ 180.50	£ -	
Misc. / Sundry Expenditure	£ 1,903.44	£ 609.36	£ 857.22	£ 1,256.00	3.5% CPI added to budget
Audit Fees (internal & external)	£ 1,340.00	£ 1,130.00	£ 1,130.00	£ 1,130.00	
Payroll services	£ 640.00	£ 320.00	£ 640.00	£ 662.40	3.5% CPI added to budget
Legal & Professional Fees	£ 185.00	£ 255.36	£ 1,005.36	£ 150.00	Contingency budget. £750 in outturn for KWCC VAT advice
Insurance	£ 8,615.00	£ 6,681.94	£ 9,244.12	£ 9,567.66	3.5% CPI added to budget
Information Commissioner	£ 35.00	£ -	£ -	£ -	Included in Legal & Professional Fees
Bank Charges and Interest	£ 222.00	£ 137.03	£ 195.76	£ 208.88	
Bad Debt Write Off	£ -	£ -	£ -	£ -	
Grants to Village Organisations	£ 4,500.00	£ 1,290.00	£ 4,500.00	£ 4,500.00	
S137 Expenditure (other than grants)	£ -	£ 20.41	£ -	£ -	

Election Expenses	£	-	£	-	£	-	£	4,500.00	Due in May 2026; rough estimate based on conversation with WCC elections
Publicity & Advertising	£	-	£	-	£	-	£	-	
Leaflets & Newsletter (including distribution)	£	2,518.00	£	-	£	-	£	2,732.40	3.5% CPI added to budget
Website/Email Expenses	£	432.00	£	432.00	£	432.00	£	432.00	
Capital Projects - Finance	£	250.00	£	-	£	250.00	£	-	
Suspense (used by Sage for corrections)	£	-	£	4.48	£	-	£	-	
Total FAR Expenditure	£	112,342.56	£	59,412.23	£	91,949.36	£	119,475.16	
Department/Committee: Kings Worthy Community Centre (KWCC)					£	755.38			
Nominal Expenditure Code		Current Budget		Year to Date Expenditure		Forecast Outturn 2025/26		Draft 2026/27 Budget	Notes
Electricity	£	1,575.00	£	755.38	£	1,108.33	£	1,108.00	Fixed tariff until May 2027
Gas	£	1,362.00	£	705.42	£	1,128.54	£	1,129.00	Fixed tariff until May 2027
Water	£	505.00	£	504.72	£	672.96	£	696.51	3.5% CPI added to budget
Telephone & Broadband	£	823.00	£	586.02	£	781.02	£	781.02	
Sanitary services (inc. disposal)	£	497.00	£	526.55	£	526.55	£	544.98	3.5% CPI added to budget
Waste collection charges	£	1,059.00	£	1,818.59	£	1,818.59	£	1,105.99	3.5% CPI added to budget
Building maintenance & general costs	£	15,943.88	£	4,785.72	£	26,387.57	£	1,232.16	
Electrical infrastructure & PAT testing	£	387.00	£	213.25	£	1,589.92	£	2,451.95	Budget includes lighting replacement in the main hall
Fire & building safety	£	563.00	£	662.70	£	1,223.70	£	638.75	
Pest Control	£	547.00	£	431.37	£	575.16	£	595.29	3.5% CPI added to budget
Building Rent & Business Rates	£	1,062.00	£	671.81	£	671.81	£	2,579.09	
Building Cleaning Services	£	-	£	-	£	-	£	3,641.00	
Building Janitorial Supplies	£	-	£	457.41	£	457.41	£	1,838.08	
Booking Software	£	-	£	-	£	-	£	282.50	For KWCC only
Total KWCC Expenditure:	£	24,323.88	£	12,118.94	£	36,941.56	£	18,624.32	
Department/Committee: Planning & Highways (P&H) committee									
Nominal Expenditure Code		Current Budget		Year to Date Expenditure		Forecast Outturn 2025/26		Draft 2026/27 Budget	Notes
Street Lighting	£	7,560.00	£	3,359.03	£	8,349.02	£	8,641.24	3.5% CPI added to budget
Speeding Initiatives	£	2,794.00	£	443.00	£	2,794.00	£	2,891.79	3.5% CPI added to budget
Neighbourhood Plan	£	-	£	-	£	-	£	-	
Total P&H Expenditure	£	10,354.00	£	3,802.03	£	11,143.02	£	11,533.03	
Department/Committee: Recreation & Amenities (R&A) committee									
Nominal Expenditure Code		Current Budget		Year to Date Expenditure		Forecast Outturn 2025/26		Draft 2026/27 Budget	Notes
Grounds Maintenance Contract	£	48,567.24	£	34,534.84	£	46,334.44	£	47,956.15	3.5% CPI added to budget; Current contract expires in September 2026
Open Spaces Maintenance	£	3,721.00	£	2,035.98	£	2,373.09	£	2,456.15	3.5% CPI added to budget
Contract Supervision	£	-	£	-	£	-	£	-	
Dog Bins	£	174.00	£	-	£	174.00	£	-	

Play Area Maintenance	£	5,000.00	£	3,398.46	£	3,398.46	£	10,000.00	Budget is for general maintenance and works to Fryers Close play area
Shelters	£	900.00	£	-	£	-	£	-	
Seats & Tables	£	781.00	£	-	£	-	£	-	
Signs	£	1,165.60	£	1,216.93	£	1,216.93	£	100.00	
Tree Works (inc. inspections)	£	4,000.00	£	4,070.00	£	4,955.50	£	5,000.00	Budget is contingency
Water (Eversley Park)	£	81.00	£	72.25	£	95.56	£	99.19	3.5% CPI added to budget
Burial Ground (Capital)	£	-	£	-	£	-	£	-	
Burial Ground (Maintenance)	£	458.00	£	1,363.39	£	250.00	£	207.00	Outturn includes £250.00 for repair to water supply
Water (Burial Ground)	£	97.00	£	108.26	£	162.04	£	167.71	3.5% CPI added to budget
Noticeboards	£	-	£	-	£	245.00	£	-	Outturn includes estimate for noticeboard headers
Sports Equipment & Facilities	£	24,940.28	£	22,443.98	£	22,443.98	£	8,036.00	Budget - for replacement cricket net surfacing
Eversley Park Path & Steps	£	-	£	-	£	-	£	-	
Fencing	£	500.00	£	-	£	-	£	-	
Defibrillators	£	837.00	£	736.00	£	736.00	£	761.76	3.5% CPI added to budget
Football Pitch Maintenance	£	5,954.27	£	-	£	4,963.00	£	-	
Planting	£	-	£	606.68	£	1,026.51	£	500.00	Budget is contingency. Outturn includes planting of new hedge at Eversley Park
Litter Pickers & Bins	£	6,639.00	£	2,953.23	£	6,639.00	£	6,871.37	3.5% CPI added to budget
Maintenance Technician (General Repairs)	£	9,094.00	£	528.00	£	9,094.00	£	9,094.00	
Capital Projects - R&A	£	16,198.87	£	4,401.46	£	22,428.54	£	9,734.73	Outturn includes cost for shipping container (inc. accessories). Budget includes estimate to resurface footpath between Hinton Fields & Church Lane & a storage container
Allotment water supply	£	-	£	-	£	-	£	257.14	Based on another PCs actual spend adjusted for plot numbers
Total R&A Expenditure	£	129,108.26	£	78,469.46	£	126,536.05	£	101,241.19	