

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	£ 195,986.18	£ 213,840.45	£ 217,374.00
Kings Worthy Community Centre (KWCC)	£ 11,397.64	£ 2,013.00	£ 5,620.50	£ 10,421.52
Planning & Highways (P&H) committee	£ -	£ -	£ -	£ -
Recreation & Amenities (R&A) committee	£ 28,212.26	£ 13,928.72	£ 32,903.68	£ 16,124.17
Total	£ 253,450.35	£ 218,530.50	£ 258,967.23	£ 243,919.69
Expenditure - Department/Committee	Current Budget	Year to Date Expenditure	Forecast Outturn 2025/26)	Draft Budget (2026/27)
Community Infrastructure Levy (CIL)	£ 1,200.00	£ -	£ 1,400.25	£ -
Finance, Administration & Remuneration (FAR) committee	£ 112,342.56	£ 78,131.63	£ 89,086.02	£ 121,738.15
Kings Worthy Community Centre (KWCC)	£ 24,323.88	£ 13,187.20	£ 16,541.99	£ 40,198.76
Planning & Highways (P&H) committee	£ 10,354.00	£ 4,737.03	£ 9,837.02	£ 13,095.22
Recreation & Amenities (R&A) committee	£ 129,108.26	£ 97,915.77	£ 112,067.94	£ 116,974.18
Total	£ 277,328.69	£ 193,971.63	£ 228,933.22	£ 292,006.31
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	£ 24,558.87	£ 30,034.01	-£ 48,086.62

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	£ 192,961.08	£ 210,503.00	£ 214,374.00	
Bank interest received	£ 3,337.45	£ 3,025.10	£ 3,337.45	£ 3,000.00	
Other income & donations	£ -	£ -	£ -	£ -	
Total FAR Income	£ 213,840.45	£ 195,986.18	£ 213,840.45	£ 217,374.00	
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	£ 2,013.00	£ 5,420.50	£ -	
Hire income	£ -	£ -	£ -	£ 10,220.49	
Other Income (KWCC)	£ -	£ -	£ -	£ -	
Feed-In Tariff income	£ 200.00	£ -	£ 200.00	£ 201.03	
Total KWCC Income	£ 11,397.64	£ 2,013.00	£ 5,620.50	£ 10,421.52	
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	£ 9,518.54	£ 10,713.40	£ 11,027.28	Budget- based on 3 year average with new fees
Pitch Fees	£ 3,644.94	£ 4,355.28	£ 4,355.28	£ 4,503.36	
Allotment Income	£ 480.00	£ -	£ -	£ 480.00	
R&A Other Income	£ 16,198.87	£ 54.90	£ 17,835.00	£ 113.53	
Total R&A Income	£ 28,212.26	£ 13,928.72	£ 32,903.68	£ 16,124.17	

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	£ -	£ 1,400.25	£ -	
CIL Projects (R&A)	£ -	£ -	£ -	£ -	
Total CIL Expenditure	£ 1,200.00	£ -	£ 1,400.25	£ -	
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	£ 43,358.11	£ 48,696.19	£ 66,299.00	
Employer's Pension	£ 13,820.67	£ 9,278.64	£ 10,420.54	£ 12,862.01	
Employers NI	£ 8,186.18	£ 5,377.84	£ 5,829.17	£ 8,472.48	
Staff & Councillor Training	£ 791.00	£ 1,288.17	£ 2,075.25	£ 1,682.00	
Travel & Subsistence	£ 50.00	£ 5.50	£ 50.00	£ 100.00	
Stationery	£ 145.00	£ 43.85	£ 43.85	£ 103.50	
Computer Software & Support	£ 961.71	£ 1,126.28	£ 1,345.09	£ 1,392.17	
Postage and Carriage	£ 14.00	£ 12.08	£ 17.46	£ 15.00	
Document Storage	£ 153.00	£ 297.16	£ 297.16	£ 136.50	
Small Office Equipment (under £100)	£ 50.00	£ 37.88	£ 37.88	£ 50.00	
Printing	£ 1,129.00	£ 578.22	£ 1,011.76	£ 1,047.17	
Office - Capital Expenditure	£ -	£ 1,480.95	£ -	£ 1,625.40	Moved safe purchase to 2026/27
Subscriptions	£ 1,819.00	£ 2,115.00	£ 2,097.00	£ 2,217.00	
Events & Consultations	£ -	£ 180.50	£ 180.50	£ -	
Misc. / Sundry Expenditure	£ 1,903.44	£ 668.53	£ 863.10	£ 1,383.00	
Audit Fees (internal & external)	£ 1,340.00	£ 1,130.00	£ 1,130.00	£ 1,130.00	
Payroll services	£ 640.00	£ 560.00	£ 720.00	£ 745.20	
Legal & Professional Fees	£ 185.00	£ 283.36	£ 1,033.36	£ 150.00	
Insurance	£ 8,615.00	£ 8,390.06	£ 9,244.12	£ 9,951.74	
Information Commissioner	£ 35.00	£ -	£ -	£ -	
Bank Charges and Interest	£ 222.00	£ 176.03	£ 201.18	£ 211.59	
Bad Debt Write Off	£ -	£ -	£ -	£ -	
Grants to Village Organisations	£ 4,500.00	£ 1,290.00	£ 3,090.00	£ 4,500.00	
S137 Expenditure (other than grants)	£ -	£ 20.41	£ 20.41	£ -	
Election Expenses	£ -	£ -	£ -	£ 4,500.00	
Publicity & Advertising	£ -	£ -	£ -	£ -	
Leaflets & Newsletter (including distribution)	£ 2,518.00	£ -	£ -	£ 2,732.40	

Website/Email Expenses	£	432.00	£	432.00	£	432.00	£	432.00	
Capital Projects - Finance	£	250.00	£	-	£	250.00	£	-	
Suspense (used by Sage for corrections)	£	-	£	1.06	£	-	£	-	
Total FAR Expenditure	£	112,342.56	£	78,131.63	£	89,086.02	£	121,738.15	
Department/Committee: Kings Worthy Community Centre (KWCC)									
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	
Gas	£	1,362.00	£	705.42	£	1,128.54	£	1,129.00	
Water	£	505.00	£	616.88	£	672.96	£	696.51	
Telephone & Broadband	£	823.00	£	716.02	£	781.02	£	781.02	
Sanitary services (inc. disposal)	£	497.00	£	526.55	£	526.55	£	544.98	
Waste collection charges	£	1,059.00	£	1,818.59	£	1,818.59	£	1,105.99	
Building maintenance & general costs	£	15,943.88	£	5,292.03	£	5,630.75	£	21,682.19	£15,277.05 = Moved maintenance/improvement spend to 2026/27. Also inc. cost for loft cleaning and insulation. for pressure washing and re-pointing of slabs at Kings Worthy Green
Electrical infrastructure & PAT testing	£	387.00	£	213.25	£	414.53	£	3,157.00	Added £350.00 to budget for removal of uplighters. Moved some spend to next year
Fire & building safety	£	563.00	£	982.49	£	2,756.34	£	661.11	
Pest Control	£	547.00	£	431.37	£	575.16	£	595.29	
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	£	-	£	-	£	-	£	679.50	
Total KWCC Expenditure:	£	24,323.88	£	13,187.20	£	16,541.99	£	40,198.76	
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	£	8,631.22	
Speeding Initiatives	£	2,794.00	£	1,378.00	£	1,488.00	£	4,464.00	
Neighbourhood Plan	£	-	£	-	£	-	£	-	
Total P&H Expenditure	£	10,354.00	£	4,737.03	£	9,837.02	£	13,095.22	
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	£	38,468.04	£	42,401.24	£	43,885.28	

Open Spaces Maintenance	£	3,721.00	£	2,300.70	£	3,450.57	£	5,486.85	Added Hinton Park fencing to outturn. Added £500.00 for disposal of fly tipped rubbish.
Contract Supervision	£	-	£	-	£	-	£	-	
Dog Bins	£	174.00	£	-	£	-	£	-	
Play Area Maintenance	£	5,000.00	£	3,588.99	£	3,838.29	£	10,000.00	
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	£	4,955.50	£	5,841.00	£	9,500.00	Budget - Additional £2,500.00 to perform minor crown lift of trees at Burial Ground. Also, moved tree works being quoted for from 2025/26
Water (Eversley Park)	£	81.00	£	106.64	£	141.64	£	147.02	
Burial Ground (Capital)	£	-	£	-	£	-	£	-	
Burial Ground (Maintenance)	£	458.00	£	1,363.39	£	1,363.39	£	2,727.72	Budget - Now includes works to water fountain and new noticeboard (£2,520.72)
Water (Burial Ground)	£	97.00	£	137.11	£	187.11	£	193.66	
Noticeboards	£	-	£	-	£	-	£	245.00	Moved noticeboard header fitment to 2026/27
Sports Equipment & Facilities	£	24,940.28	£	22,443.98	£	22,443.98	£	8,036.00	
Eversley Park Path & Steps	£	-	£	-	£	-	£	-	
Fencing	£	500.00	£	-	£	-	£	-	
Defibrillators	£	837.00	£	736.00	£	736.00	£	761.76	
Football Pitch Maintenance	£	5,954.27	£	-	£	4,963.00	£	-	
Planting	£	-	£	883.45	£	1,337.45	£	1,120.00	£500.00 for planting of new trees. £620.00 for re-planting of cremation areas (inc. bark mulch)
Litter Pickers & Bins	£	6,639.00	£	6,741.30	£	6,866.30	£	7,261.85	
Maintenance Technician (General Repairs)	£	9,094.00	£	3,338.50	£	3,696.00	£	5,544.00	
Capital Projects - R&A	£	16,198.87	£	11,635.24	£	13,585.04	£	21,707.90	Moved some allotment cost to 2026/27 (£2,112.73)
Allotment water supply	£	-	£	-	£	-	£	257.14	
Total R&A Expenditure	£	129,108.26	£	97,915.77	£	112,067.94	£	116,974.18	