

**SOUTH WONSTON PARISH COUNCIL**  
**BUDGET MONITORING 2025/26 TO 31.3.26**

Codes	Budget Heading	Budget 2025/26 £	Actuals March £	Underspend £	
<b>Salary Costs &amp; General Expenditure</b>					
1101	Clerk's Salary	27,768	28,800	(1,032)	**
1105	Pension Contributions	5,963	6,218	(255)	
1102	Empoyers NI	2,456	4,279	(1,823)	**
1104	Expenses	0	0	0	
2101	Handyman	10,159	8,580	1,579	**
2102	Employers NI	1,352	1,553	(201)	
2104	Hanyman Clothing	0	33	(33)	
2105	Early Morning / Evening Caretaker	8,889	6,781	2,108	**
				0	
1110	Stationery/Admin/computer equip /Printing	600	333	267	
1111	Insurance - Public Liability	3,300	2,469	831	
1112	Subscriptions	800	1,009	(209)	
1113	Audit	1,400	2,122	(722)	
1119	Chairs Expenses	0	305	(305)	
1116	Refreshments	150	0	150	
1120	Members Costs / Expenses	-	7	(7)	
1121	Courses/conferences/Hall Hire	500	373	127	
2421	Miscellaneous Expenses	0	0	0	
1201/1115	Grants/Support to Charities	3,000	375	2,625	
1109	Website / Email / software/Facebook	1,500	3,895	(2,395)	
1203	lloyds Bank Charges	0	65	(65)	
2420	Vandalism	3,400	0	3,400	
		<b>71,237</b>	<b>67,197</b>	<b>4,040</b>	
<b>Pavilion:</b>					
2198	Cleaning	600	546	54	
2199	Keys	50	37	13	
2200	Licences	244	175	69	
2201	Council Tax	0	0	0	
2202	Phone/ Broadband	550	514	36	
2203	Electricity	3,120	4,153	(1,033)	**
2204	Water	500	514	(14)	
2206	Maintenance & Minor Improvements	4,000	5,412	(1,412)	**
2208	Purchase of Equipment and Materials	1,000	1,355	(355)	
2209	Annual Maint	1,000	377	623	
2450	Pavilion Advertising-West Dever News	300	609	(309)	
		<b>11,364</b>	<b>13,692</b>	<b>-2,328</b>	
<b>Recreation Ground:</b>					
2300	Children Playground, Adult Gym-Clean&Maint	5,000	340	4,660	**
2301	Mowing	4,800	4,623	177	
2302	Pitch & Field Maintenance	4,800	1,766	3,034	**

2303	General Maintenance	2,500	9,205	(6,705) **
2207	Security Arrangments	0	0	0
2306	Tennis Court, Muga	0	1,268	(1,268)
2305	Dog Waste Bin Servicing	900	952	(52)
2306	Skate Park Repairs & Cleaning	300	660	(360)
<b>General Amenities:</b>				
2307	Rights of Way Maint	2,000	1,847	153
2308	Defibrillator Parts & Servicing	500	116	384
2401	Footway Lighting	1,000	59	941
2402	Other General Amenities	400	0	400 **
2400	Bus Shelter Cleaning	360	0	360 **
2440	Events Supported by Council	3,000	0	3,000
	Music Event	0	3,662	(3,662)
	Bonfire Night	0	0	0
	Carol Singing	0	0	0
2430	WCC Local Plan & Housing	0	0	0
	Village Design Statement	500	0	500
	Tree Warden	0	0	0
2404	Community Café	700	1,056	(356)
2431	Sustainability	5,000	669	4,331 **
2461	Land to East of Pavilion	0	0	0
2500	PWLB Loan repayments	11,302	11,302	0
		<b>43,062</b>	<b>37,525</b>	<b>5,537</b>
<b>Income</b>				
1000	Football Hires	(1,500)	(1,700)	200
1003	Pavilion lettings income - Regular	(15,000)	(8,534)	(6,466) **
1004	Pavilion lettings income - Private	(2,000)	(2,303)	303
1006	Donations - From Events	(2,300)	(3,787)	1,487 **
1003	Interest	0	0	0
1009	CIL Money	0	0	0
1005	RHI - Ofgem	(400)	(382)	(18)
		<b>(21,200)</b>	<b>(16,706)</b>	<b>(4,494)</b>
	Unallocated - to support the development of Capital Projects & unexpected expenditure	9,333	4,212	5,121 **
	Grand Total - Overspend	113,796	105,920	7,876
	Percentage of Budget Spent		<b>93%</b>	

### Capitail Projects

New Fence around Astroturf  
Bench  
Clerk Laptop

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### Reserves -2025-26

Land Purchase  
Pavilion Management & Maintenance  
General Reserves – 6 month exp 2024/25

52,000  
50,000  
29,300  
131,300

0 122,626  
(130,502)