

SOUTH WONSTON PARISH COUNCIL
BUDGET MONITORING 2025/26 TO 30.9.25

Codes	Budget Heading	Budget 2025/26 £	Actuals September £	Budget Remaining £
	Salary Costs & General Expenditure			
1101	Clerk's Salary	27,768	11,731	16,037
1105	Pension Contributions	5,963	1,978	3,985
1102	Empoyers NI	2,456	1,451	1,005
1104	Expenses	0	0	0
2101	Handyman	10,159	4,003	6,156
2102	Employers NI	1,352	814	538
2104	Hanyman Clothing	0	0	0
2105	Early Morning / Evening Caretaker	8,889	3,506	5,383
				0
1110	Stationery/Admin/computer equip /Printing	600	347	253
1111	Insurance - Public Liability	3,300	0	3,300
1112	Subscriptions	800	1,009	(209)
1113	Audit	1,400	283	1,117
1119	Chairs Expenses	0	62	(62)
1116	Refreshments	150	0	150
1120	Members Costs / Expenses	-	0	0
1121	Courses/conferences/Hall Hire	500	69	431
2421	Miscellaneous Expenses	0	0	0
1201/1115	Grants/Support to Charities	3,000	375	2,625
1109	Website / Email / software/Facebook	1,500	686	(51)
1203	Iloyds Bank Charges	0	22	(33)
2420	Vandalism	3,400	0	3,400
		71,237	26,336	44,025
	Pavilion:			
2198	Cleaning	600	353	180
2199	Keys	50	19	31
2200	Licences	244	0	244
2201	Council Tax	0	0	0
2202	Phone/ Broadband	550	269	281
2203	Electricity	3,120	2,010	775
2204	Water	500	275	139
2206	Maintenance & Minor Improvements	4,000	905	2,383
2208	Purchase of Equipment and Materials	1,000	0	460
2209	Annual Maint	1,000	167	833
2450	Pavilion Advertising-West Dever News	300	449	(149)
		11,364	4,447	5,177

Recreation Ground:

2300	Children Playground, Adult Gym-Clean&Maint	5,000	265	3,257
2301	Mowing	4,800	1,464	2,788
2302	Pitch & Field Maintenance	4,800	972	3,828
2303	General Maintenance	2,500	2,090	(4,168)
2207	Security Arrangments	0	0	0
2306	Tennis Court, Muga	0	760	(760)
2305	Dog Waste Bin Servicing	900	238	424
2306	Skate Park Repairs & Cleaning	300	0	(200)
			0	0
	General Amenities:		0	0
2307	Rights of Way Maint	2,000	0	(813)
2308	Defibrillator Parts & Servicing	500	998	(498)
2401	Footway Lighting	1,000	0	941
2402	Other General Amenities	400	100	300
2400	Bus Shelter Cleaning	360	0	360
2440	Events Supported by Council	3,000	0	3,000
	Music Event	0	1,177	(1,327)
	Bonfire Night	0	0	(2,800)
	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	243	229
2431	Sustainability	5,000	494	4,305
2461	Land to East of Pavilion	0	0	0
2500	PWLb Loan repayments	11,302	5,651	5,651
		43,062	14,452	15,017
	Income			
1000	Football Hires	(1,500)	-	(1,500)
1003	Pavilion lettings income - Regular	(15,000)	(3,269)	(9,898)
1004	Pavilion lettings income - Private	(2,000)	(867)	(1,079)
1006	Donations - From Events	(2,300)	(1,133)	(1,077)
1003	Interest	0	0	0
1009	CIL Money	0	0	0
1005	RHI - Ofgem	(400)	-	(25)
		(21,200)	(5,269)	(13,579)
	Unallocated - to support the development of Capital Projects & unexpected expenditure	9,333	-	9,333
	Grand Total - Overspend	113,796	39,966	59,973
	Percentage of Budget Spent		35%	

Spend From Reserves

Reserves -2025-26

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

	-
	52,000
	50,000
	29,300
	131,300
	45,235
	(119,065)