

SOUTH WONSTON PARISH COUNCIL
BUDGET MONITORING 2025/26 TO 30.11.25

Codes	Budget Heading	Budget 2025/26 £	Actuals September £	Oct / Nov Payments £	Apr-Nov Expenditure £	Budget Remaining £
	Salary Costs & General Expenditure					
1101	Clerk's Salary	27,768	11,731	4,843	16,574	11,194
1105	Pension Contributions	5,963	1,978	1,204	3,182	2,781
1102	Employers NI	2,456	1,451	777	2,228	228
1104	Expenses	0	0	-	0	0
2101	Handyman	10,159	4,003	1,295	5,298	4,861
2102	Employers NI	1,352	814	228	1,042	310
2104	Hanyman Clothing	0	0	-	0	0
2105	Early Morning / Evening Caretaker	8,889	3,506	1,061	4,567	4,322
					0	0
1110	Stationery/Admin/computer equip /Printing	600	347	-	347	253
1111	Insurance - Public Liability	3,300	0	2,759	2,759	541
1112	Subscriptions	800	1,009	-	1,009	(209)
1113	Audit	1,400	283	353	636	764
1119	Chairs Expenses	0	62	52	114	(114)
1116	Refreshments	150	0	-	0	150
1120	Members Costs / Expenses	-	0	-	0	0
1121	Courses/conferences/Hall Hire	500	69	-	69	431
2421	Miscellaneous Expenses	0	0	-	0	0
1201/1115	Grants/Support to Charities	3,000	375	-	375	2,625
1109	Website / Email / software/Facebook	1,500	686	865	1,551	(51)
1203	lloyds Bank Charges	0	22	11	33	(33)
2420	Vandalism	3,400	0	-	0	3,400
		71,237	26,336	13,448	39,784	31,453
	Pavilion:					
2198	Cleaning	600	353	67	420	180
2199	Keys	50	19	-	19	31
2200	Licences	244	0	-	0	244
2201	Council Tax	0	0	-	0	0
2202	Phone/ Broadband	550	269	-	269	281
2203	Electricity	3,120	2,010	335	2,345	775
2204	Water	500	275	86	361	139
2206	Maintenance & Minor Improvements	4,000	905	712	1,617	2,383
2208	Purchase of Equipment and Materials	1,000	0	540	540	460
2209	Annual Maint	1,000	167	-	167	833
2450	Pavilion Advertising-West Dever News	300	449	-	449	(149)
		11,364	4,447	1,740	6,187	5,177
	Recreation Ground:					
2300	Children Playground, Adult Gym-Clean&Maint	5,000	265	1,478	1,743	3,257
2301	Mowing	4,800	1,464	548	2,012	2,788
2302	Pitch & Field Maintenance	4,800	972	-	972	3,828
2303	General Maintenance	2,500	2,090	4,578	6,668	(4,168)
2207	Security Arrangments	0	0	-	0	0
2306	Tennis Court, Muga	0	760	-	760	(760)
2305	Dog Waste Bin Servicing	900	238	238	476	424
2306	Skate Park Repairs & Cleaning	300	0	500	500	(200)
			0		0	0
	General Amenities:		0		0	0
2307	Rights of Way Maint	2,000	0	2,813	2,813	(813)
2308	Defibrillator Parts & Servicing	500	998	-	998	(498)
2401	Footway Lighting	1,000	0	59	59	941

2402	Other General Amenities	400	100	-	100	300
2400	Bus Shelter Cleaning	360	0	-	0	360
2440	Events Supported by Council	3,000	0		0	3,000
	Music Event	0	1,177	150	1,327	(1,327)
	Bonfire Night	0	0	2,800	2,800	(2,800)
	Carol Singing	0	0	-	0	0
2430	WCC Local Plan & Housing	0	0	-	0	0
	Village Design Statement	500	0	-	0	500
	Tree Warden	0	0	-	0	0
2404	Community Café	700	243	228	471	229
2431	Sustainability	5,000	494	201	695	4,305
2461	Land to East of Pavilion	0	0	-	0	0
2500	PWLB Loan repayments	11,302	5,651	-	5,651	5,651
		43,062	14,452	13,593	28,045	15,017
	Income					
1000	Football Hires	(1,500)	-	-	0	(1,500)
1003	Pavilion lettings income - Regular	(15,000)	(3,269)	(1,833)	(5,102)	(9,898)
1004	Pavilion lettings income - Private	(2,000)	(867)	(54)	(921)	(1,079)
1006	Donations - From Events	(2,300)	(1,133)	(90)	(1,223)	(1,077)
1003	Interest	0	0		0	0
1009	CIL Money	0	0	-	0	0
1005	RHI - Ofgem	(400)	-	(375)	(375)	(25)
		(21,200)	(5,269)	(2,352)	(7,621)	(13,579)
	Unallocated - to support the development of Capital Projects & unexpected expenditure	9,333	-	-	0	9,333
	Grand Total - Overspend	113,796	39,966	26,429	66,395	47,401
	Percentage of Budget Spent		35%		58%	

Spend From Reserves

0
0

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	Total Exp
(119,065)	Total Income minus precept