

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

Codes	Budget Heading	Budget 2025/26 £	Actuals March £	Yr End Accrual/Prepay £	Expenditure £	Underspend £
	Salary Costs & General Expenditure					
1101	Clerk's Salary	27,768	27,601		27,601	167
1105	Pension Contributions	5,963	5,662		5,662	301
1102	Employers NI	2,456	2,836		2,836	(380)
1104	Expenses	0	0		0	0
2101	Handyman	10,159	7,982		7,982	2,177
2102	Employers NI	1,352	1,458		1,458	(106)
2104	Hanyman Clothing	0	33		33	(33)
2105	Early Morning / Evening Caretaker	8,889	6,328		6,328	2,561
					0	0
1110	Stationery/Admin/computer equip /Printing	600	347		347	253
1111	Insurance - Public Liability	3,300	2,469		2,469	831
1112	Subscriptions	800	1,009		1,009	(209)
1113	Audit	1,400	2,122		2,122	(722)
1119	Chairs Expenses	0	298		298	(298)
1116	Refreshments	150	0		0	150
1120	Members Costs / Expenses	-	7		7	(7)
1121	Courses/conferences/Hall Hire	500	266		266	234
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	3,506		3,506	(2,006)
1203	Iloyds Bank Charges	0	65		65	(65)
2420	Vandalism	3,400	0		0	3,400
		71,237	62,364	-	62,364	8,873
	Pavilion:					
2198	Cleaning	600	525		525	75
2199	Keys	50	37		37	13
2200	Licences	244	175		175	69
2201	Council Tax	0	0		0	0
2202	Phone/ Broadband	550	514		514	36
2203	Electricity	3,120	4,153		4,153	(1,033)
2204	Water	500	514		514	(14)
2206	Maintenance & Minor Improvements	4,000	5,412		5,412	(1,412)
2208	Purchase of Equipment and Materials	1,000	1,355		1,355	(355)
2209	Annual Maint	1,000	377		377	623
2450	Pavilion Advertising-West Dever News	300	609		609	(309)
		11,364	13,671	0	13,671	-2,307
	Recreation Ground:					
2300	Children Playground, Adult Gym-Clean&Maint	5,000	340		340	4,660
2301	Mowing	4,800	2,844		2,844	1,956
2302	Pitch & Field Maintenance	4,800	972		972	3,828
2303	General Maintenance	2,500	9,999		9,999	(7,499)
2207	Security Arrangements	0	0		0	0
2306	Tennis Court, Muga	0	1,178		1,178	(1,178)
2305	Dog Waste Bin Servicing	900	714		714	186
2306	Skate Park Repairs & Cleaning	300	660		660	(360)
	General Amenities:					
2307	Rights of Way Maint	2,000	1,407		1,407	593
2308	Defibrillator Parts & Servicing	500	998		998	(498)
2401	Footway Lighting	1,000	59		59	941

2402	Other General Amenities	400	200	200	200
2400	Bus Shelter Cleaning	360	0	0	360
2440	Events Supported by Council	3,000	0	0	3,000
	Music Event	0	3,662	3,662	(3,662)
	Bonfire Night	0	0	0	0
	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	914	914	(214)
2431	Sustainability	5,000	817	817	4,183
2461	Land to East of Pavilion	0	0	0	0
2500	PWLB Loan repayments	11,302	11,302	11,302	0
		43,062	36,066	0	36,066
	Income				6,996
1000	Football Hires	(1,500)	(1,032)	(1,032)	(468)
1003	Pavilion lettings income - Regular	(15,000)	(6,034)	(6,034)	(8,966)
1004	Pavilion lettings income - Private	(2,000)	(2,303)	(2,303)	303
1006	Donations - From Events	(2,300)	(3,787)	(3,787)	1,487
1003	Interest	0	0	0	0
1009	CIL Money	0	0	0	0
1005	RHI - Ofgem	(400)	(382)	(382)	(18)
		(21,200)	(13,538)	-	(7,662)
	Unallocated - to support the development of Capital Projects & unexpected expenditure	9,333	-	-	3,230
	Grand Total - Overspend	113,796	98,563	-	101,793
	Percentage of Budget Spent		87%		89%

Capital Projects

New Fence around Astro turf	2,475
Clerk Laptop	755
	3,230

Reserves -2025-26

Land Purchase	52,000
Pavilion Management & Maintenance	50,000
General Reserves – 6 month exp 2024/25	29,300
	131,300

112,101	Total Exp
(127,334)	Total Income minus precept