

Budget 2025-2026

Forecasted Final Position 2024-2025

Code	Title	2024-25	Apr - Sept	Forecast					2024-25		2025-2026		
Administration		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Agreed Budget	Comments
3	Salaries paid	7,020.00	3,240.00	540.00	741.60	0.00	1130.40	565.20	565.20	6,782.40	237.60		
5	PAYE / ENI	1,775.00	507.97	135.00	208.72	0.00	372.99	141.30	140.00	1,505.98	269.02	9500.00	
6	Clerk's mileage & expenses	200.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00	200	
7	Computer costs	200.00	72.48	0.00	40.00	0.00	0.00	0.00	50.00	162.48	37.52	100	
8	Website	300.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	-200.00	700	
9	Stationery	500.00	222.80	0.00	0.00	0.00	0.00	150.00	100.00	472.80	27.20	500	
10	Postage	100.00	13.55	0.00	0.00	0.00	0.00	0.00	0.00	13.55	86.45	50	
11	Telephones	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50	
12	Subscriptions	600.00	905.66	125.00	98.00	0.00	71.00	18.00	18.00	1,236.66	-636.66	1250.00	
13	Training	500.00	0.00	19.00	0.00	0.00	30.00	100.00	0.00	149.00	351.00	500	
15	Insurance	1,500.00	1,368.80	0.00	0.00	0.00	0.00	0.00	0.00	1,368.80	131.20	1500	
16	Meeting room hire	500.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	260.00	240.00	500	
17	Audit fees	450.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	160.00	350	
18	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
19	Neighbourhood plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
20	Contingencies	1,500.00	0.00	106.95	0.00	0.00	0.00	0.00	0.00	106.95	1,393.05	1500	
21	Grants / donations	1,000.00	200.00	0.00	0.00	0.00	0.00	500.00	0.00	700.00	300.00	1000	
32	Elections	500.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	450.00	200	
34	Wareham Burial Joint Cttee fees	4,440.20	2,220.10	0.00	0.00	0.00	2220.10	0.00	0.00	4,440.20	0.00	4440.2	
47	SID service charge	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	750	
48	Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	
	SUB TOTAL	21,135.20	9,791.36	926.95	1,348.32	0.00	3,874.49	2,024.50	923.20	18,888.82	2,246.38	23,190.20	
Allotments												Proposed Budget	
23	Rental of field	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	120.00	-120.00	120	Previously omitted from budgets
53	Maintenance (hedges, ditches, etc)	0.00	40.00	0.00	0.00	0.00	0.00	500.00	0.00	540.00	-540.00	500	Previously omitted from budgets. Includes allowance for grass cutting the shared areas.
	SUB TOTAL	0.00	100.00	60.00	0.00	0.00	0.00	500.00	0.00	660.00	-660.00	620.00	
Hayricks												Proposed Budget	
24	Play equipment repairs & maint	1,500.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	1,262.00	1500	
35	Play equipment replacement	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	1000	
	Hayricks Groundworks maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	-1,250.00	500	
	SUB TOTAL	8,750.00	238.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,488.00	7,262.00	3,000.00	
Flooding & drainage												Proposed Budget	
25	Flood resilience	1,000.00	3,359.00	200.00	147.00	0.00	0.00	0.00	0.00	3,706.00	-2,706.00	500	
	Resilience hub project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15000	
	SUB TOTAL	1,000.00	3,359.00	200.00	147.00	0.00	0.00	0.00	0.00	3,706.00	-2,706.00	15,500.00	
Parish Assets												Proposed budget	
26	Signs/rights of way rep & maint	1,000.00	0.00	472.50	0.00	0.00	0.00	0.00	0.00	472.50	527.50	1000	
27	Notice boards	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250	
29	Seats repair & maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	
30	Fingerpost repair / maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250	
31	Grit Bin salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250	
36	Waste bin replacement	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0	
37	Seats replacement	150.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	-1,350.00	150	
38	Grit bin replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200	
40	Landscaping / hedges/ verges/ trees	7,250.00	3,829.98	640.83	726.00	0.00	1,170.83	590.00	590.00	7,547.64	-297.64	7500	
46	Generators	0.00	120.00	60.00	0.00	0.00	90.00	30.00	30.00	330.00	-330.00	300	
49	SID Maintenance / repair	0.00	164.00	0.00	310.00	0.00	0.00	0.00	0.00	474.00	-474.00	250	
	SUB TOTAL	9,150.00	4,113.98	1,423.33	1,036.00	0.00	1,260.83	2,120.00	620.00	10,574.14	-1,424.14	10,650.00	
Open Spaces												Proposed Budget	
	FP 11 Tree works project	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	-3,500.00	0	
	SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	-3,500.00	0.00	
	TOTAL	40,035.20	17,602.34	2,610.28	2,531.32	0.00	5,135.32	9,394.50	1,543.20	38,816.96	1,218.24	52,960.20	
Receipts												Proposed Budget	
2	Bank interest	500.00	492.43	0.00	0.00	0.00	240.00	0.00	240.00	972.43	-472.43	500	
39	Precept	39,540.20	39,540.20	0.00	0.00	0.00	0.00	0.00	0.00	39,540.20	0.00		
1	Rent: allotments	310.00	0.00	0.00	145.00	0.00	135.00	30.00	0.00	310.00	0.00	470	£15 per half plot (18) and £25 per full plot (6) from 1st Jan 2026
41	Other Misc income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
???	CIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
	SUB TOTAL	40,350.20	40,032.63	0.00	145.00	0.00	375.00	30.00	240.00	40,822.63	-472.43	970.00	

