

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2026 and 31/03/2027)

Highways		Last Year				Current Year 2026 - 2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	15 SLR Contract									4,500.00	1,361.50	3,120.00	4,481.50		4,680.00
SUB TOTAL										4,500.00	1,361.50	3,120.00	4,481.50		4,680.00

Income		Last Year				Current Year 2026 - 2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	21 Precept					42,000.00	42,000.00		42,000.00					42,000.00	
22	22 Interest					70.00	35.23		35.23					415.96	
24	24 Cemetery Income					500.00	75.00		75.00					520.04	
25	25 Allotment Income					150.00						150.00	150.00	156.00	
26	26 CIL income						1,648.34		1,648.34						
29	29 VAT return							13,000.00	13,000.00						
30	30 Grant income						2,752.39		2,752.39						
SUB TOTAL						42,720.00	46,510.96	13,000.00	59,510.96			150.00	150.00	43,092.00	

Lengthsman Scheme		Last Year				Current Year 2026 - 2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	20 Lengthsman Cluste									14,300.00	699.96	14,400.00	15,099.96		14,400.00
23	23 Lengthsman Cluste					14,300.00	15,180.00		15,180.00					14,400.00	
SUB TOTAL						14,300.00	15,180.00		15,180.00	14,300.00	699.96	14,400.00	15,099.96	14,400.00	14,400.00

Hursley Parish Council

08 October 2026 (2026 - 2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2026 and 31/03/2027)

Office / Administration		Last Year				Current Year 2026 - 2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	01 Salary Pension									12,300.00	5,503.48	6,844.98	12,348.46		12,792.00
2	02 Insurance									1,600.00	1,500.21		1,500.21		1,663.96
3	03 Subscriptions/Mem									550.00		400.00	400.00		571.96
4	04 Audit									900.00	665.00		665.00		936.00
5	05 Grants									950.00	800.00		800.00		988.00
13	13 Office Admin									1,500.00	1,512.42	780.00	2,292.42		1,560.00
14	14 Chairs Allowance									200.00					208.04
18	18 Neighbourhood Pla									5,000.00					5,200.04
SUB TOTAL										23,000.00	9,981.11	8,024.98	18,006.09		23,920.00

Recreation and Open Spaces		Last Year				Current Year 2026 - 2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	06 Rec Contractors									4,000.00	307.29	450.00	757.29		4,159.96
7	07 Tree work									500.00					520.04
8	08 Bus Maintenance									2,000.00	800.00	600.00	1,400.00		2,080.04
9	09 Open Spaces Misc									1,500.00	298.85		298.85		1,560.00
10	10 Play Inspections									800.00	169.50		169.50		832.00
11	11 Cemetery Maintena									500.00	1,081.08		1,081.08		520.04
12	12 Cemetery Contract									3,000.00	3,490.50		3,490.50		3,120.00
16	16 Hursley Lengthsm									50.00					52.04
17	17 Dog Bins									270.00	195.00	210.00	405.00		280.80
19	19 Rec Capital Project									5,000.00	12,526.63	12,000.00	24,526.63		

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SUB TOTAL				17,620.00				18,868.85				13,260.00				32,128.85				13,124.92			
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Village Sign costs		Last Year				Current Year 2026 - 2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	31										7,097.33		7,097.33		
SUB TOTAL											7,097.33		7,097.33		

Summary

TOTAL						57,020.00	61,690.96	13,000.00	74,690.96	59,420.00	38,008.75	38,954.98	76,963.73	57,492.00	56,124.92
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