Owslebury Parish Council

Budget for Financial Year April 2026 - March 2027

Income	**Actual Receipts 19/20**	**Actual Receipts 20/21**	**Actual Receipts 21/22**	**Actual Receipts 22/23**	**Actual Receipts 23/24**	**Actual Receipts 2024/25**	**Budget Receipts 2025/26**	**Forecast Receipts 2025/26**	**Budget Receipts 2026/27**	**Comments**	**Budget Receipts 2027/28**	**Budget Receipts 2028/29**	**Budget Receipts 2029/30**
	£	£	£	£	£								
Precept	22,316	23,816	28,579	29,722	40,125	44,138	48,552	48,552	48,552		48,800	49,100	49,400
CIL Money		3,951											
Ring fenced Xmas lights		685	250	975									
Ring fenced other					100	2,440		800					
Ring fenced Eastleigh	3,890												
General donations	333		50	69	82	4,550	50	60	2,500	Boomtown Grant	2,500	2,500	2,500
Sports Club	305	310	45	1,053									
Play Area Income	171												
Glebe Field Income						175	200	160	160		160	160	160
Sub Station Rent	100	100	100	100	100	100	100	100	100		100	100	100
Insurance Refund			55	1,275									
SSE Refund				532	660								
Interest Received from investment						1,254	1,200	1,200	1,200		1,200	1,200	1,200
Fixed deposit	301	316	50	25	604								
Cash Back Credit Card								2	2		2	2	2
VAT Refund	1,160	1,091	3,893	4,297	3,559	3,559							
Total Receipts	**28,576**	**30,269**	**33,022**	**38,048**	**45,229**	**56,217**	**50,102**	**50,874**	**52,514**		**52,762**	**53,062**	**53,362**

Expenditure	**Actual Expenses 19/20**	**Actual Expenses 20/21**	**Actual Expenses 21/22**	**Actual Expenses 22/23**	**Actual Expenses to Sep 23/24**	**Actual Expenses 2024/25**	**Budget Expenses 2025/26**	**Forecast Expenses 2025/26**	**Budget Expenses 2026/27**		**Budget Expenses 2027/28**	**Budget Expenses 2028/29**	**Budget Expenses 2029/30**
Staff Costs													
Clerk's Net Salary	4,994	4,821	5,085	5,302	5,941	6,377	6,700	6,620	7,000		7,420	7,865	8,337
Income Tax	1,198	1,205	1,271	1,325	1,485	1,594	1,600	1,652	1,800		1,908	2,022	2,144
NI					32	10	450	460	570		604	640	678
Clerk's travel	134	16	103	73	60	21	150	60	150		150	150	150
ACSO	1,574	8,414	9,248	9,858	11,107	11,108	12,200	12,200	12,900		13,674	14,495	15,365
Administration / General Expenditure													
Community Engagement							0	1,365	3,380		3,407	3,475	3,544
Chairman's Expenses	80	80	80	80	0	0	80	80	80		80	80	80
Councillors Expenses	20				0	0	50	0	50		50	50	50
Clerk & Councillors Training	200		95	947	292	292	500	200	500		500	500	500
Publications	112	120			0	0	300	300	300		320	350	390
Postage	33		12	13	0	24	30	30	30		32	34	36
Clerk's Broadband Allowances	196	152	242	135	109	104	160	120	120		125	130	135
Clerk's Working from Home Allowances	125	125	125	125	125	125	125	125	125		125	125	125
Telephone				161	80	73	100	80	100		104	108	112
Accounting Package									300		325	350	375
Stationary	215	135	114	127	70	526	100	100	100		110	120	130
Meeting Expenses	318	141	370	378	373	394	450	420	450		470	490	510
Insurances	740	750	782	583	549	571	700	699	720		750	770	790
Audit	405	415	420	435	470	495	550	625	650		675	700	725
Office Equipment	94		670	358	377	278	420	400	420		450	480	510
Website	306	299	359	349	431	486	600	600	620		550	550	550
Credit Card	32	32	32	32	32	32	32	32	32		32	32	32
PO Box	285	294	300	315	330	354	450	450	470		490	510	530
Street Lighting	118	82	274	266									
Land Registry				3	268	0	20		20		20	20	20
Election Costs						0							
Shredding						0							

Local Council Award Scheme						50			150				
Defib							150	300	300		300	300	300
Bank Charges						4	120	51	51		55	60	65
Storage Costs								720	880		915	952	990
General Maintenance													
Grass Cutting	1,620	1,860	2,615	1,495	2,005	1,750	2,500	2,500	2,500		2,500	2,500	2,500
Dog Waste Collections	660	885	660	585	585	780	700	780	780		780	780	780
Play Area Repairs & Inspections	667	2,185	79	1,079	6,312	1,426	3,000	4,900	3,000		3,000	3,000	3,000
General Maintenance / Repairs	216	265	261	316	411	0	500	500	500		500	500	500
Tree Works			2,150	320	0	650	500	1,225			500	1,500	500
Lengthsman scheme		56	56	0		0							
Community Assets Maintenance			1,012	1,240	0	332	1,500	1,500	1,000		1,500	1,500	1,500
PAT Testing									100				
Subscriptions													
Hampshire Association of Local Councils (HALC)	280	270	294	296	351	336	350	426	450		470	490	510
Society of Local Council Clerks (SLCC)				230	139	144	150	150	150		170	190	210
Winch. District Ass'n o Local Councils													
Hants. Playing Fields Association	40												
Council for Protection of Rural England (CPRE)	36	36	36	36	36	36	36	36	36		36	36	36
Information Commissioner	35	35	35	35	35	35	35	47	50		50	50	50
Parish Online	75	75	75		75	75	75	75	75		75	75	75
Survey Monkey			320										
Canva									100		100	100	100
Grants						1,695	2,000	2,000	2,000		2,000	2,000	2,000
St Andrew's Church	400	525		400	1,000								
Morestead Church	200	200	200		200								
Owslebury Newsletter				100	150								
Christmas Lights													
Winchester CAB	250	250	250	250	250								
OMCA		240		500									
Hampshire Archive			200										
OMPHC			850										
ADD	3,890												
OSCC	100			200									
Hampshire & Isle of Wight Trust	100												
Winchester Villages Trust					32								
Life Education Wessex					100								
Bishops Waltham Mens Shed													
Community Projects													
Speed Sign	3,200	58							3,500				
Bollard for Footpath 31		292											
Red Lane Re surfacing		850											
Topography Survey & Desgin Beech Grove			2,289										
Affordable Housing Survey				300									
Notice Board				1,357									
Play Area Painting						680							
Benches (Glebe Field) x 3					279								
Footpath Improvement (Beech Grove)					5,238	0							
Coronation					409								
Repainting of Telephone Box						316							
Speedwatch Equipment						207							
GrOws					678	2,291	1,000	1,000	1,000		1,000	1,000	1,000
Christmas Lights					747								
Jubliee Trees						440							
New Play Equipment													
Resurfacing Rights of Way							5,000	0					
Pavilion													
Water													

Electricity													
Container & Paint				1,706									
Removal of Pavilion				6,300									
Toilet for Sports Ground						1,289	1,500	2,100			1,770	1,840	1,920
Professional Fees for Pavilion Planning App								2,008					
Tree Consultation for Planning App								745					
Pitch Marking & Painting								1,004			1,250	1,300	1,350
Football Goals								741					
Green Keeping													
Signage													
VAT Paid	1,164	2,414	3,209	3,876	4,088	3,314							
Total Expenses	**24,110**	**27,577**	**34,172**	**41,484**	**45,252**	**38,715**	**44,883**	**49,426**	**47,509**		**49,342**	**52,219**	**53,204**
Net Surplus/(Deficit)	4,465	2,692	-1,150	-3,436	-23	17,501	5,219	1,448	5,005		3,420	843	158

RESERVES	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2025/26**	**2025/26**	**2025/26**
Opening reserves at beginning of financial year 1st April	67,931	72,396	75,088	73,938	70,503	70,480	87,981	89,429	94,434	97,854	98,697
Net surplus/deficit for financial year	4,465	2,692	-1,150	-3,436	-23	17,501	1,448	5,005	3,420	843	158
Closing reserves at 31st March	72,396	75,088	73,938	70,502	70,480	87,981	89,429	94,434	97,854	98,697	98,855

SUMMARY OF RING FENCED, EAR-MARKED AND GENERAL RESERVES	
Ring fenced	
Xmas lights (public funding)	1,481.08
Community bus (private funding)	61.15
Playground fund raising	5.27
CIL Money	0.00
GrOws	63.77
Total ring fenced	1,611.27
Ear marked	
Play Area Equipment	2,000.00
Beech Grove	9,900.00
Community Shop	5,000.00
Entrance Gates	10,000.00
Rights of Way - Resurfacing	5,000.00
Pavilion Budget	**32,100.00**
	64,000.00
General reserve	28,823.20
Total reserves	94,434.47