

Year Ending

31 March 2021

		2023-24	2024-25	2024-25	2024-25	2025-26
		Actual	Budget	To Date	Final	Budget
1	BROUGHT FORWARD (from previous year)	20461.96	19629.72	19629.72	19629.72	20372.84
2	<u>RECEIPTS</u>					
2.1	PRECEPT	22500.00	23625.00	23625.00	23625.00	24100.00
2..1.1	RECREATION GROUND					
2..1.2	Hampshire County Council for School use of Recreation Ground	200.00	200.00	352.00	352.00	352.00
2..1.3	Other use of Recreation Ground	125.00	50.00			
2..1.4	Football Lease	511.00	550.00	613.00	613.00	620.00
2..1.5	SSE Grant	0.00	0.00	0.00	0.00	0.00
2..1.6	INTEREST	0.00	0.00	0.00	0.00	0.00
2..1.7	GRANTS	1200.00	0.00	1530.01	3597.19	0.00
2..1.8	OTHER	3694.62	0.00	1368.61	410.93	0.00
2..1.9	Receipts Sub-total	28230.62	24425.00	27488.62	28598.12	25072.00
3	<u>EXPENDITURE</u>					
3.1	ADMINISTRATION					
3.1.1	Staff Costs	9490.69	9500.00	6338.08	9542.58	9800.00
3.1.2	Administrative costs	97.54	200.00	188.83	704.51	210.00
3.1.3	Training	318.90	320.00	284.40	265.20	300.00
3.1.4	HALC	313.16	315.00	348.00	348.00	360.00
3.1.5	Audit	515.00	540.00	421.60	430.00	445.00
3.1.6	Information Commission	35.00	35.00	35.00	35.00	35.00
3.1.7	Website	757.95	1200.00	28.62	773.85	950.00
3.1.8	Notice boards	0.00	200.00	0.00	0.00	0.00
3.1.9	Hall hire for meetings	337.13	330.00	220.75	247.75	310.00
3.1.10	Election Costs	24.00	0.00	0.00	0.00	0.00
3.1.11	Village Hall Signs	0.00	0.00	0.00	0.00	0.00
3.1.12	Insurance	1522.31	1600.00	1690.20	1690.60	1774.00
3.1.13	Mileage	242.33	300.00	104.09	141.35	150.00
3.1.14	SSE Grant Expenditure	0.00	0.00	0.00	0.00	5000.00
3.1.15	Chairmans Allowance	0.00	500.00	0.00	0.00	300.00
3.1.15	Administration Sub-total	13654.01	15040.00	9659.57	14178.84	19634.00
3.2	RECREATION GROUND					
3.2.1	Transfer from precept	3586.00	2500.00	3400.00	3400.00	3000.00
3.2.2	Play Area Benches/Hedge		0.00	420.00	3687.00	236.00
3.2.3	Maintenance	1646.02	1500.00	935.55	1470.13	1065.00
3.2.4	Recreation Ground sub-total	5232.02	4000.00	4755.55	8557.13	4301.00

3.3	WAR MEMORIAL					
	Transfer from precept to Braishfield War Memorial Trust					
3.3.1		300.00	300.00	0.00	40.00	300.00
3.3.2	Unforeseen (cleaning) expenditure			0.00	1020.00	0.00
3.3.3	War Memorial sub-total	300.00	300.00	0.00	1060.00	300.00
3.4	POND					
3.4.1	Water	3336.41	0.00	665.07	665.07	0.00
3.4.2	Maintenance	390.00	570.00	316.80	330.00	340.00
3.4.3	Pond sub-total	3726.41	570.00	981.87	995.07	340.00
3.5	HIGHWAYS					
3.5.1	Road closures	0.00	0.00	0.00	0.00	0.00
3.5.3	Speed Radar	1350.00	1550.00	1308.91	1788.91	1500.00
3.5.4	Other	0.00	0.00	0.00		100.00
3.5.5	Highways sub-total	1350.00	1550.00	1308.91	1788.91	1600.00
3.6	S137 EXPENDITURE					
	Miscellaneous small community grants					
3.6.1		1225.00	250.00	540.00	540.00	600.00
3.6.2	Royal British Legion (poppy wreath)	0.00	22.00	21.00	21.00	21.00
3.6.3	Community Projects	0.00	0.00	0.00	0.00	2000.00
3.6.4	Newspaper cupboard	0.00	0.00	0.00	37.91	0.00
3.6.5	Defibrillator & phone	274.98	70.00	0.00	0.00	0.00
3.6.6	Former telephone kiosk (library)	0.00	0.00	0.00	0.00	0.00
3.6.7	Community Planning (NDP)	1867.98	500.00	0.00	152.24	100.00
3.6.8	S137 sub-total	3,367.96	842.00	561.00	751.15	2,721.00
3.7	SMALL COMMUNITY PROJECTS UNDER SPECIFIC POWERS					
	Burial ground maintenance					
3.7.1		1463.39	1200.00	0.00	540.00	800.00
3.7.2	Bus Shelter	0.00	0.00	0.00	0.00	0.00
3.7.3	Benches	0.00	100.00	1390.00	1390.00	0.00
3.7.5	Emergency Plan - Generator	0.00	0.00	0.00	0.00	0.00
3.7.6	Miscellaneous sub-total	1463.39	1300.00	1390.00	1930.00	800.00
3.8	Expenditure sub-total	29,093.79	23,602.00	18,656.90	29,261.10	29,696.00
4	VAT					
4.1	VAT paid	476.73		535.31	1406.10	
4.2	VAT refund	507.66		845.50	845.50	2785.58
4.3	VAT Net	30.93		310.19	560.60	
5	SUMMARY					

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5.1	Brought Forward	20461.96	19629.72	19629.72	19629.72	20372.84
5.2	Receipts	28230.62	24425.00	27488.62	29443.62	25072.00
5.3	Expenditure	-29093.79	-23602.00	-18656.90	-29261.10	-29696.00
5.4	VAT Net	30.93		310.19	560.60	
5.5	Carried forward to next financial year	19,629.72	20,452.72	28,771.63	20,372.84	15,748.84

[illegible]