

Community and Sport Budget 2026/2027

24th November 2025

	2024/2025	2025/2026	Actual	Variance	Under Spends	2026/2027
INCOME						
Bowling Club	£0.00	£0.00	£0.00	£0.00		£2,445.00
Cricket Club	£0.00	£0.00	£0.00	£0.00		£2,119.00
Men's Football Club	£0.00	£0.00	£0.00	£0.00		£2,397.00
Youth Football Club				£0.00		£3,857.00
Petanque	£0.00	£0.00	£0.00	£0.00		£855.00
Table Tennis	£0.00	£0.00	£0.00	£0.00		£1,305.00
Tennis	£0.00	£0.00	£0.00	£0.00		£2,343.00
Club Electric Recharged	£0.00	£0.00	£0.00	£0.00		£800.00
Community Café/Third Party Hall Hire	£0.00	£0.00	£0.00	£0.00		£2,000.00
Bar Operating Surplus	£0.00	£0.00	£0.00	£0.00		£4,000.00
Brodrick Room Lease Rental	£0.00	£0.00	£0.00	£0.00		£3,000.00
Sports Clubs Contributions						£1,800.00
	£0.00	£0.00	£0.00	£0.00		£26,921.00
EXPENDITURE						
Business Rates	£0.00	£0.00	£0.00	£0.00		£240.00
Water	£0.00	£0.00	£0.00	£0.00		£1,400.00
Electric (general)	£0.00	£0.00	£0.00	£0.00		£3,000.00
Electric (Tennis) - Recharged	£0.00	£0.00	£0.00	£0.00		£400.00
Electric (Front of Pavilion Floodlights)	£0.00	£0.00	£0.00	£0.00		£200.00
Gas (Central Heating/Hot Water)	£0.00	£0.00	£0.00	£0.00		£2,500.00
Gas (Showers)	£0.00	£0.00	£0.00	£0.00		£500.00
Insurance	£0.00	£0.00	£0.00	£0.00		£2,000.00
TV/Other Licences	£0.00	£0.00	£0.00	£0.00		£200.00
Cleaning	£0.00	£0.00	£0.00	£0.00		£10,000.00
Electrical Tests	£0.00	£0.00	£0.00	£0.00		£211.00
Telephone/Broadband	£0.00	£0.00	£0.00	£0.00		£700.00
Fire Extinguisher Servicing	£0.00	£0.00	£0.00	£0.00		£300.00
Fire Alarm	£0.00	£0.00	£0.00	£0.00		£190.00
Intruder Alarm	£0.00	£0.00	£0.00	£0.00		£250.00
Refuse Disposal	£0.00	£0.00	£0.00	£0.00		£1,970.00
Maintenance	£0.00	£0.00	£0.00	£0.00		£3,000.00
Barrier Maintenance Contract/Costs	£0.00	£0.00	£0.00	£0.00		£1,000.00
Boiler and M&E Servicing	£0.00	£0.00	£0.00	£0.00		£1,200.00
Other Costs (Contingency)	£0.00	£0.00	£0.00	£0.00		£1,000.00
Facilities Manager	£0.00	£0.00	£0.00	£0.00		£22,000.00
Casual Bar Staff	£0.00	£0.00	£0.00	£0.00		£4,000.00
Liquor Licensing Costs	£0.00	£0.00	£0.00	£0.00		£250.00
Diary Management Software	£0.00	£0.00	£0.00	£0.00		£500.00
Grasstex Costs	£0.00	£0.00	£0.00	£0.00		£20,829.00
HPC Bowling	£0.00	£0.00	£0.00	£0.00		£436.00
HPC Cricket	£0.00	£0.00	£0.00	£0.00		£2,803.00
HPC Football	£0.00	£0.00	£0.00	£0.00		£3,626.00
Mill Lane Overheads	£0.00	£0.00	£0.00	£0.00		£3,000.00
Land Rental	£0.00	£0.00	£0.00	£0.00		£2,875.00
PWLB Loan Repayment	£12,000.00	£20,000.00	£8,968.00	£11,032.00	£2,000.00	£18,000.00
	£12,000.00	£20,000.00	£8,968.00	£11,032.00	£2,000.00	£108,580.00
RESERVE PROVISION (EMR)						
Tennis Court Repairs and Renewals	0	0				£3,000.00
Pavilion Roof	£0.00	£0.00				£0.00
Pavilion Maintenance	£0.00	£0.00				£2,000.00
Total	£0.00	£0.00				£5,000.00

Council Budget 2026/2027

24/11/2025

		2024/2025	2025/2026	Actual	Variance	Underspends	2026/2027
INCOME							
1090	Interest	£5,000.00	£5,000.00	£4,600.00	£400.00		£5,000.00
1110	Insurance Rechargeable	£0.00	£0.00	£0.00	£0.00		£0.00
		£5,000.00	£5,000.00	£4,600.00	£400.00		£5,000.00
EXPENDITURE							
Administration							
4011	Councillors MMA/Expenses	£200.00	£200.00	£0.00	£200.00		£100.00
4015	Christmas Lights Maintenance	£1,000.00	£1,000.00	£0.00	£1,000.00	£800.00	£500.00
4016	Advertising	£200.00	£200.00	£0.00	£200.00	£200.00	£100.00
4018	Audit Fee	£1,200.00	£1,200.00	£1,130.00	£70.00		£1,500.00
4019	Bank Charges	£550.00	£550.00	£215.00	£335.00		£500.00
4020	Books & Publications	£100.00	£100.00	£0.00	£100.00	£100.00	£50.00
4021	Insurance	£4,000.00	£3,500.00	£3,599.00	-\$99.00		£3,700.00
4022	Legal Fees	£2,000.00	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00
4023	Councillor Training & Seminars	£450.00	£450.00	£119.00	£331.00		£400.00
4024	Subscriptions	£2,000.00	£2,000.00	£1,291.00	£709.00	£709.00	£1,500.00
4025	HPC Grants	£9,545.00	£10,175.00	£8,675.00	£1,500.00	£1,500.00	£12,000.00
4026	Meeting Room Hire	£700.00	£700.00	£335.00	£365.00		£200.00
4047	Admin Contingency	£1,500.00	£1,500.00	£1,529.00	-\$29.00		£1,000.00
4048	IT Support & Licences	£1,800.00	£1,800.00	£1,535.00	£265.00		£2,200.00
4060	Election Expenses	£0.00	£0.00	£0.00	£0.00		£0.00
4064	Chairman's Expenses	£200.00	£200.00	£0.00	£200.00		£100.00
4066	SLR deployments	£900.00	£900.00	£0.00	£900.00		£900.00
4067	Community Engagement	£500.00	£500.00	£0.00	£500.00		£500.00
4068	General Power of Competence	£0.00	£0.00	£0.00	£0.00		£100.00
4075	Parish Website Development	£200.00	£200.00	£0.00	£200.00	£200.00	£0.00
4076	Parish Online Digital Mapping	£300.00	£300.00	£0.00	£300.00		£300.00
	Office Refurbishment						£10,000.00
		£27,345.00	£26,975.00			Sub Total	£37,150.00
Parish Office							
4035	Parish Office Rent	£8,090.00	£6,500.00	£2,943.00	£3,557.00		£6,500.00
4036	Parish Office Rates	£0.00	£0.00	£0.00	£0.00		£0.00
4037	Electricity	£1,600.00	£1,600.00	£450.00	£1,150.00		£1,600.00
4038	Telephone/Internet	£750.00	£750.00	£359.00	£391.00		£800.00
4039	Fire Extinguishers	£300.00	£300.00	£0.00	£300.00		£300.00
4040	Stationery	£200.00	£200.00	£241.00	-\$41.00		£200.00
4041	Postage	£50.00	£50.00	£30.00	£20.00		£50.00
4042	Photocopying	£300.00	£300.00	£137.00	£163.00		£300.00
4046	Office Maintenance	£600.00	£600.00	£247.00	£353.00		£600.00
Staffing		£11,890.00	£10,300.00			Sub Total	£10,350.00
4000	Salaries	£48,600.00	£57,342.00	£23,661.00	£33,681.00	£0.00	£48,740.00
	Additional Staff Hours	£0.00	£0.00	£0.00	£0.00		£10,000.00
4002	HPC NI Contribution	£3,950.00	£6,353.00	£2,362.00	£3,991.00	£1,000.00	£6,436.00
4003	Superannuation	£10,300.00	£12,272.00	£4,977.00	£7,295.00	£2,000.00	£11,234.00
4004	Staff Mileage	£300.00	£300.00	£0.00	£300.00	£200.00	£300.00
4005	Staff Training	£800.00	£800.00	£0.00	£800.00	£500.00	£800.00
4007	Eye Tests	£40.00	£40.00	£0.00	£40.00		£40.00
	Outsourcing Salaries						£600.00
		£63,990.00	£77,107.00			Sub Total	£78,150.00
	TOTAL	£103,225.00	£114,382.00	£53,835.00	£60,547.00	£8,709.00	£125,650.00
RESERVE PROVISIONS (EMR)							
321	Election Fund	£0.00	£0.00				£0.00
322	Christmas Tree Lights	£1,500.00	£1,500.00				£0.00
323	Land Purchase	£5,000.00	£5,000.00				£0.00
328	Pension Deficit	£2,000.00	£2,000.00				£0.00
		£8,500.00	£8,500.00				£0.00

Open Spaces and Parish Enhancement Budget 2026/2027

24th November 2025

		2024/2025	2025/2026	Actual	Variance	Under Spends	2026/2027
INCOME							
1156	Village Green Hire	£300.00	£300.00	£460.00	£160.00		£300.00
1158	Football Clubs	£1,342.00	£1,342.00	£0.00	£1,342.00		£0.00
1160	Headley Tennis Club - Maintenance	£72.00	£72.00	£0.00	£72.00		£0.00
1160	Headley Tennis Club - Repairs/Renewals	£1,500.00	£1,500.00	£0.00	£1,500.00		£0.00
1169	Bowling Club	£768.00	£768.00	£0.00	£768.00		£0.00
1170	Cricket Club	£851.00	£851.00	£0.00	£851.00		£0.00
		£4,833.00	£4,833.00	£460.00	£4,373.00		£300.00
	Less Period of Closure Cost	-£1,500.00	-£1,500.00	£0.00	£0.00		£0.00
	Total Income	£3,333.00	£3,333.00				£300.00
EXPENDITURE							
4080	Liphook Road Allotment Hedge	£222.00	£222.00	£222.00	£0.00		£266.00
4081	Village Green	£1,599.00	£2,000.00	£987.00	£1,013.00	£500.00	£2,000.00
4086	Bowling Green	£3,070.00	£3,070.00	£130.00	£2,940.00		£0.00
4087	Bowling HPC	£364.00	£364.00	£0.00	£364.00		£0.00
4090	Cricket	£3,405.00	£4,000.00	£0.00	£4,000.00	£2,000.00	£0.00
4091	Cricket Field Open Space	£2,336.00	£2,336.00	£2,106.00	£230.00		£0.00
4092	Football	£5,369.00	£6,000.00	£2,195.00	£3,805.00	£1,500.00	£0.00
4093	Football Field Open Space	£3,022.00	£3,022.00	£1,561.00	£1,461.00		£0.00
4094	Land Rental	£2,875.00	£2,875.00	£0.00	£2,875.00		£0.00
4095	New Football Pitches	£0.00	£4,000.00	£1,939.00	£2,061.00	£1,500.00	£0.00
4096	Tennis	£288.00	£288.00	£78.00	£210.00		£0.00
4097	Standford Green	£371.00	£371.00	£124.00	£247.00		£445.00
4098	Other Maintenance - grass cutting	£169.00	£169.00	£105.00	£64.00		£202.00
4105	Play Equipment Maintenance	£2,000.00	£2,000.00	£905.00	£1,095.00	£500.00	£2,000.00
4110	Litter & Refuse Collection	£3,500.00	£3,700.00	£75.00	£3,625.00		£3,000.00
4113	Village Repairs & Enhancements	£2,000.00	£2,000.00	£2,705.00	£-705.00		£5,500.00
4116	Bus shelter cleaning/Maintenance	£500.00	£500.00	£0.00	£500.00		£500.00
4129	Arford Common	£3,000.00	£2,500.00	£0.00	£2,500.00	£1,500.00	£500.00
4130	Tree Maintenance	£3,500.00	£3,500.00	£2,125.00	£1,375.00		£6,000.00
4132	Priority Footpath Maintenance	£500.00	£500.00	£0.00	£500.00	£250.00	£200.00
4143	Flower Meadow Maintenance	£0.00	£0.00	£0.00	£0.00		£500.00
4162	Parish Lengthsman	£0.00	£0.00	£0.00	£0.00		£2,000.00
4164	Headley Hill Woods	£2,000.00	£1,000.00	£195.00	£805.00		£500.00
4170	Community Planting Scheme	£500.00	£500.00	£0.00	£500.00	£500.00	£0.00
		£40,590.00	£44,917.00	£15,452.00	£29,465.00	£8,250.00	£23,613.00
RESERVE PROVISION (EMR)							
335	War Memorial Upkeep	£350.00	£350.00				£350.00
337	Playground Refurbishment	£2,000.00	£2,000.00				£2,000.00
	Total	£2,350.00	£2,350.00				£2,350.00

Precept Calculation 2026/2027

24 November 2025

Council Income Budget	-£5,000.00
Council Expenditure Budget	£125,650.00
Council Earmarked Funds	£0.00
Open Space & Parish Enhancement Income Budget	-£300.00
Open Space & Parish Enhancement Expenditure Budget	£23,613.00
Open Space & Parish Enhancement Earmarked Funds	£2,350.00
Community & Sport Income Budget	-£26,921.00
Community & Sport Expenditure Budget	£108,580.00
Community & Sport Earmarked Funds	£5,000.00
Sub Total	£232,972.00
Less estimated budgeted underspends for the current year	-£18,959.00
Less estimated bank balance as at 31st March 2026 (see below)	£8,826.78
Total	£222,839.78
Precept 2026/2027	£223,000.00

Calculation of Estimated Bank Balance as at 31/3/26	
(Using bank account balances as at 30th September 2025)	
Nat West Current Account	£89,755.91
Nat West Direct Reserve	£90,402.54
CCLA Deposit Account	£117,074.30
Unity Trust Bank Current Account	£718.60
Nationwide Account	£83,338.23
Unity Trust Bank Instant Access	£87,279.20
Pavilion Account	£230,063.90
Plus Anticipated CIL/S106	£317,996.00
Plus EMRs held towards unspent Pavilion Budget	£183,229.00
	£1,199,857.68
Less unspent Council budgeted amounts for 2025/26	-£79,685.00
Less unspent Open Space and Sport budgeted amounts for 2025/26	-£26,488.00
Less unspent Pavilion budgeted amounts for 2025/26	-£762,938.00
Less Designated Funds:	
Allotment Charity Account	-£12,227.00
Less General Reserves (25% of Precept)	-£44,125.00
Less Earmarked Funds	
321 Election Fund	-£5,000.00
322 Christmas Tree Lights	-£4,245.00
323 Land Purchase	-£25,000.00
324 Devolution of Services	-£2,000.00
325 CIL Payments	-£106,940.47
327 Nodwood S106	-£2,289.00
328 Pension Deficit	-£12,000.00
331 Deposits Held	-£40.00
332 Tennis Court Repairs/Renewals	-£7,900.00
333 Arford Common	-£2,400.00
334 Pavilion Maintenance	-£25,011.88
335 War Memorial	-£2,160.00
336 Field 6 Refurbishment	-£29,000.00
337 Mill Lane Playground Refurbishment	-£14,405.11
339 Sports Pitches	£0.00
340 Headley Hill Woods	-£11,330.00
344 Pavilion Refurbishment	-£2,000.00
345 Petanque Club	-£30,000.00
346 Grant sum carried forward	-£1,500.00
Estimated Bank Balance	-£8,826.78