

Finance Committee – Financial Summary

13th October 2026

Budget Monitoring:

The budget for rent / hire of meeting and storage space needs to be increased by £1500 to £2500 as it has already passed its limit. This is due to longer than expected use of the storage unit and a return to using the church for meetings while additional work is completed at Sewall Drive.

The apparent overspend on Safety and Security is all covered by the Sewall Drive reserve.

Statements of Accounts:

Both halves of the precept have now been received, along with the interest for the first 6 months of the year.

Payments Lists:

Notable items of expenditure include the Wheels Park, which is spread across several payments through August and September, and which will continue into October. Also there are fees for work relating to the asset transfers of Sewall Drive, The Planney and the slip roads at Underwood Road.

Confidential Payments – August 26

Salaries	£7,875.57
Mileage, Allowances & Expenses	£207.62
HMRC	£3,042.49
Hampshire LGPS	£1,990.52

Confidential Payments – September 26

Salaries	£9,287.47
Mileage, Allowances & Expenses	£342.11
HMRC	£4,143.89
Hampshire LGPS	£2,438.61

Note – the figures for September include the NJC annual increase backdated to 1st April 2026.

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
INCOME						
Admin						
100	Precept	£416,689.93	£458,862.94	£0.00	-£458,862.94	£0.00
120	Interest Receivable	£15,462.22	£10,000.00	£0.00	-£10,000.00	£0.00
130	Grants	£335,776.91	£396,024.51	£26,464.00	-£369,560.51	£0.00
140	General	£5,035.00	£0.00	£300.00	£300.00	£0.00
150	Bequests	£0.00	£0.00	£0.00	£0.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£772,964.06	£864,887.45	£26,764.00	-£838,123.45	£0.00
Community						
500	Carnival	£5,736.68	£3,000.00	£2,755.98	-£244.02	£0.00
510	Charity Events	£0.00	£0.00	£0.00	£0.00	£0.00
520	Christmas Fayre	£0.00	£0.00	£110.00	£110.00	£0.00
Total Community		£5,736.68	£3,000.00	£2,865.98	-£134.02	£0.00
Burial Ground						
800	Interment	£7,390.00	£7,500.00	£5,300.00	-£2,200.00	£0.00
810	Burial Grant Purchase	£6,820.00	£7,500.00	£3,400.00	-£4,100.00	£0.00
820	Grant Transfer	£250.00	£300.00	£250.00	-£50.00	£0.00
830	Memorials	£3,720.00	£5,000.00	£1,520.00	-£3,480.00	£0.00
840	Donations / Recovered Costs	£0.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
899	General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£18,180.00	£20,300.00	£10,470.00	-£9,830.00	£0.00
Allotments						
900	Rent	£8,128.50	£10,500.00	£2,316.00	-£8,184.00	£0.00
910	Deposits	£2,880.00	£1,920.00	£900.00	-£1,020.00	£0.00
999	General	£0.00	£0.00	£67.01	£67.01	£0.00
Total Allotments		£11,008.50	£12,420.00	£3,283.01	-£9,136.99	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
Total Income	£807,889.24	£900,607.45	£43,382.99	-£857,224.46	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
EXPENDITURE						
Admin						
1000	Staff Costs (AGAR)	£157,706.02	£179,500.00	£83,959.75	£95,540.25	£0.00
1010	Staff Costs - Other	£5,548.97	£6,398.00	£2,218.78	£4,179.22	£0.00
1200	Seminars / Conferences	£0.00	£200.00	£0.00	£200.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£1,099.39	£1,500.00	£552.19	£947.81	£0.00
1600	Postage Costs	£621.73	£1,500.00	£598.50	£901.50	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£164,976.11	£189,098.00	£87,329.22	£101,768.78	£0.00
Council						
2000	Audit	£1,766.25	£2,000.00	£0.00	£2,000.00	£0.00
2100	Insurance	£2,853.61	£3,000.00	£76.53	£2,923.47	£0.00
2200	Professional Memberships	£2,602.00	£3,000.00	£2,412.00	£588.00	£0.00
2300	Rent / Hire	£3,158.45	£1,000.00	£1,597.67	-£597.67	£0.00
2400	Reference Materials	£0.00	£200.00	£0.00	£200.00	£0.00
2500	Councillor Costs	£0.00	£1,800.00	£0.00	£1,800.00	£0.00
2600	ICT	£5,499.13	£10,100.00	£4,721.48	£5,378.52	£0.00
2700	Legal Costs	£3,542.00	£10,000.00	£4,024.00	£5,976.00	£0.00
Total Council		£19,421.44	£31,100.00	£12,831.68	£18,268.32	£0.00
Buildings						
3000	Building Work	£62,283.75	£5,500.00	£15,393.67	-£9,893.67	£0.00
3200	Utilities - Electricity & Gas	£733.83	£3,500.00	£900.16	£2,599.84	£0.00
3300	Fixtures & Fittings	£11,408.33	£1,000.00	£464.19	£535.81	£0.00
3400	Cleaning	£363.93	£600.00	£144.66	£455.34	£0.00
3500	Safety & Security	£0.00	£0.00	£5,928.31	-£5,928.31	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
Total Buildings		£74,789.84	£10,600.00	£22,830.99	-£12,230.99	£0.00
Open Space						
4000	Grounds Maintenance - Contract	£85,680.12	£101,835.00	£42,906.22	£58,928.78	£0.00
4100	Trees	£14,760.00	£26,400.00	£2,135.00	£24,265.00	£0.00
4200	Planted Spaces	£0.00	£0.00	£0.00	£0.00	£0.00
4300	Paths	£0.00	£0.00	£0.00	£0.00	£0.00
4400	Site Works	£3,097.85	£4,000.00	£275.00	£3,725.00	£0.00
4500	Pest Control	£0.00	£0.00	£0.00	£0.00	£0.00
Total Open Space		£103,537.97	£132,235.00	£45,316.22	£86,918.78	£0.00
Community						
5000	Grants	£8,388.47	£8,750.00	£3,719.00	£5,031.00	£0.00
5100	General	£2,153.01	£15,000.00	£61.66	£14,938.34	£0.00
5300	Youth Services	£6,000.00	£26,000.00	£0.00	£26,000.00	£0.00
5400	Travel Tokens	£2,007.00	£2,500.00	£1,649.00	£851.00	£0.00
5500	Neighbourhood Plan	£0.00	£10,000.00	£0.00	£10,000.00	£0.00
5600	Events	£6,339.75	£8,000.00	£4,483.40	£3,516.60	£0.00
5700	War Memorial	£4,326.60	£500.00	£0.00	£500.00	£0.00
5800	Newsletter	£5,455.81	£6,000.00	£1,649.81	£4,350.19	£0.00
Total Community		£34,670.64	£76,750.00	£11,562.87	£65,187.13	£0.00
Street Furniture						
6000	Bus Shelters	£3,490.23	£6,000.00	£894.00	£5,106.00	£0.00
6100	Benches	£16.50	£2,000.00	£0.00	£2,000.00	£0.00
6200	Waste Bins	£3,931.55	£5,500.00	£900.05	£4,599.95	£0.00
6300	Clocks	£133.71	£500.00	£202.00	£298.00	£0.00
6400	Noticeboards	£3,802.17	£2,300.00	£2,165.93	£134.07	£0.00
6500	Grit Bins	£100.00	£0.00	£0.00	£0.00	£0.00
6600	Map Boards	£0.00	£13,424.00	£89.00	£13,335.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
6700	Information Boards	£0.00	£0.00	£0.00	£0.00	£0.00
Total Street Furniture		£11,474.16	£29,724.00	£4,250.98	£25,473.02	£0.00
Play Areas						
7000	Play Equipment	£32,344.73	£22,000.00	£5,670.00	£16,330.00	£0.00
7100	Play Area Inspections	£2,410.90	£3,000.00	£1,335.00	£1,665.00	£0.00
7200	Infrastructure	£961.71	£0.00	£449.49	-£449.49	£0.00
Total Play Areas		£35,717.34	£25,000.00	£7,454.49	£17,545.51	£0.00
Burial Ground						
8000	Infrastructure	£487.00	£0.00	£0.00	£0.00	£0.00
8100	Site Works	£10,916.27	£117,000.00	£215.00	£116,785.00	£0.00
8200	Memorial Costs	£1,017.50	£800.00	£0.00	£800.00	£0.00
8300	Utilities - Water	£117.23	£450.00	£56.01	£393.99	£0.00
8900	General	£0.00	£0.00	£30.00	-£30.00	£0.00
Total Burial Ground		£12,538.00	£118,250.00	£301.01	£117,948.99	£0.00
Allotments						
9000	Infrastructure	£1,955.96	£0.00	£595.48	-£595.48	£0.00
9100	Site Works	£86,433.31	£13,000.00	£7,817.59	£5,182.41	£0.00
9200	Plot Maintenance and Clearance	£1,374.00	£4,000.00	£450.00	£3,550.00	£0.00
9300	Utilities - Water	£4,455.54	£5,000.00	£2,201.92	£2,798.08	£0.00
9400	Equipment	£826.96	£1,500.00	£364.50	£1,135.50	£0.00
9500	Refunds	£0.00	£2,100.00	£240.00	£1,860.00	£0.00
9900	General	£0.00	£0.00	£335.13	-£335.13	£0.00
Total Allotments		£95,045.77	£25,600.00	£12,004.62	£13,595.38	£0.00
Projects						
4998	Office Landline	£35.23	£0.00	£0.00	£0.00	£0.00
4999	Office Broadband	£0.00	£0.00	£0.00	£0.00	£0.00
10000	Community Building	£0.00	£50,000.00	£775.00	£49,225.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
10010	Glebe Meadow Wheels Park	£0.00	£150,000.00	£100,805.00	£49,195.00	£0.00
10020	Glebe Meadow Play Area	£0.00	£100,000.00	£0.00	£100,000.00	£0.00
10030	Glebe Meadow Paths	£0.00	£50,000.00	£0.00	£50,000.00	£0.00
Total Projects		£35.23	£350,000.00	£101,580.00	£248,420.00	£0.00
Total Expenditure		£552,206.50	£988,357.00	£305,462.08	£682,894.92	£0.00
Total Income		£807,889.24	£900,607.45	£43,382.99	-£857,224.46	£0.00
Total Expenditure		£552,206.50	£988,357.00	£305,462.08	£682,894.92	£0.00
Total Net Balance		£255,682.74	-£87,749.55	-£262,079.09		£0.00

FINANCE COMMITTEE MEETING ON 13 October 2026
MONTHLY STATEMENT OF ACCOUNT August 2026

Start **01/08/2026**
End **31/08/2026**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 288,265.94	£ 3,050.00	£ -	£ 39,254.13		£ 252,061.81
EBC	£ 224,414.50					£ 224,414.50
Total	£ 512,680.44	£ 3,050.00	£ -	£ 39,254.13	£ -	£ 476,476.31

Receipts in detail	
Burial Board	£ 2,650.00
Allotments	£ 400.00
Carnival	
VAT refund	
Grants	
Misc.	
Total	£ 3,050.00

VAT	
Previously Claimed	£ 34,259.27
Claimed in August	£ -

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2026 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Aug 26	£ 384,414.50				£ 160,000.00	£ 224,414.50
Aug 26						£ 224,414.50

Notes	

Start	01/09/2026
End	30/09/2026

Receipts in detail		
Burial Board	£	840.00
Allotments	£	2,193.01
Carnival		
VAT refund		
Grants		
Misc.	£	410.00
Total	£	3,443.01

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2026 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Sep 26	£ 384,414.50				£ 160,000.00	£ 224,414.50
Sep 26		£ 458,862.94		£ 7,525.57	£ 80,000.00	£ 610,803.01

Miscellaneous payments comprise £300 Christmas sponsorship and £110 for Christmas Fayre stalls

Bishopstoke Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
3432	BACS 260807 03	£381.00	£381.00 9100/203	21/07/26	00129939	CWM Aggregates - Sewall Drive Allotments Crushed concrete for raised bed area	£381.00
3417	DD B_STR 260806	£27.84	£27.84 8300/301	23/07/26	2729806 - 1123	Business Stream - Cemetery water supply 23/04/2026 - 22/07/2026	£27.84
3438	BACS 260826 06	£215.00	£215.00 8100/303	26/07/26	177	Foard Building & Maintenance Services - Repair of church bird bath at St Marys	£215.00
3439	BACS 260826 07	£300.00	£300.00 2600/4	29/07/26	16975	QR Webtech - Deposit for website design and build	£300.00
3434	BACS 260826 02	£65.00	£65.00 4100/301	31/07/26	MB260802Inv	Arbor-Eco Consultancy - Bishopstoke Cemetery Memorial tree survey	£65.00
3442	BACS 260826 10	£2,095.12	£2,095.12 6400/1	31/07/26	20299	Greenbarnes Limited - 2 new noticeboards	£2,095.12
3416	DD EE 260803	£10.20	£10.20 2600/6	03/08/26		EE Limited - Parish office Sim Card	£10.20
3437	BACS 260826 05	£180.00	£180.00 6300/3	03/08/26	52837	Good Directions - Removal of clock dial for repair	£180.00
3420	DD BG 260819	£16.44	£16.44 3200/603	05/08/26	801322092	British Gas - Sewall Drive Allotment site Parish Office gas supply 02/07/26 - 01/08/26	£16.44

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Bishopstoke Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
3454	BACS 260828 03	£8,137.51	£8,137.51		05/08/26	12222	Green Smile Ltd - Grounds Maintenance contract August 2026	£8,137.51
1		£57.84	4000/1/201				Underwood Road allotments	
2		£92.12	4000/1/202				Jockey Lane allotments	
3		£1,330.32	4000/1/301				Bishopstoke Cemetery grounds and bins	
4		£738.48	4000/1/303				St Mary's Churchyard grounds	
5		£655.47	4000/1/304				Old St Mary's grounds	
6		£499.93	4000/1/403				Stoke Common play area grounds and bins	
7		£691.45	4000/1/404				Sayers Road play area grounds and bins	
8		£461.38	4000/1/405				Otter Close play area grounds and bins	
9		£340.32	4000/1/406				Templecombe Road play area grounds and bins	
10		£1,247.95	4000/1/501				Glebe Meadow open space grounds	
11		£368.76	4000/1/502				Otter Close open space grounds	
12		£130.15	4000/1/503				Templecombe Road open space grounds	
13		£1,422.23	4000/1/504				Blackberry Drive open space grounds and bins	
14		£101.11	4000/1/601				Shears Mill grounds	
3430	BACS 260807 01	£67.01	£67.01	9900/202	07/08/26		JL Site Rep (SW) - Jockey Lane Fuel	£67.01
3431	BACS 260807 02	£512.00	£512.00	5400/1	07/08/26		Eastleigh Cab Company Ltd - BPC Token Refund	£512.00
3421	DD RSS 260820	£206.06	£206.06	2300/2	10/08/26	267130	Ready Steady Store - Storage unit K014 20/08/2026 - 16/09/2026	£206.06

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Bishopstoke Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
3422	DD BT 260825	£41.95	£41.95 2600/5	11/08/26	GP01409566 M	BT Group - Broadband services Sewall Drive office 01/08/2026 - 31/08/2026	£41.95
3440	BACS 260826 08	£330.00	£330.00 9200/201	12/08/26	3296	Greens Clearances - UR23A Plot Clearance	£330.00
3419	DD Zoho 260814	£10.82	£10.82 5600/1/7	13/08/26	80030950874	Zoho Corporation Limited - Carnival 2027 Email addresses	£10.82
3435	BACS 260826 03	£111.90	£111.90 3500/603	17/08/26	4847	Hampshire PAT Testing - Annual PAT Testing of all electrical equipment	£111.90
3436	BACS 260826 04	£120.00	£120.00 4100/501	17/08/26	1313	Hampshire Heartwood - Glebe Meadow Felling self seeded sycamores	£120.00
3441	BACS 260826 09	£648.00	£648.00 7100	17/08/26	Inv 2582	Seagrave Inspection Services - Operational inspections of play areas	£648.00
3443	BACS 260826 11	£11,606.00	£11,606.00 10010	18/08/26	13593	Maverick - Wheels Park Design and stage 1 construction 1st payment	£11,606.00
3423	DCARD DW 260820 01	£0.38	£0.38 2600/1	19/08/26	95FA1D21-001	Scribble Maps - Charges on fee of \$19.00 19/08/2026 - 19/09//2026	£0.38
3424	DCARD DW 260820 02	£14.06	£14.06 2600/1	19/08/26	95FA1D21-001	Scribble Maps - Subscription fee of \$19.00 19/08/2026 - 19/09/2026	£14.06
3426	DCARD DW 260827	£38.99	£38.99 7200/6/407	26/08/26	GB6003UGR5T	Amazon C&J Supplies - 3 x Squire combination padlocks	£38.99
3433	BACS 260826 01	£60.00	£60.00 9500/2/201	26/08/26		UR50B K Richmond - Underwood Road deposit refund Plot UR50B	£60.00

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Bishopstoke Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
3427	DCARD DW 260828 01	£19.99	£19.99	1400/1	27/08/26	GB67GWYM6A	Amazon EU Sarl - Printer paper	£19.99
3428	DCARD DW 260828 02	£19.99	£19.99	1400/1	27/08/26	GB67GWZ6RA	Amazon EU Sarl - Printer paper	£19.99
3429	DCARD DW 260828 03	£126.06	£126.06	1400/2	27/08/26	GB67GOI20AE	Amazon EU Sarl - Printer Ink Epson 405XL (EE)	£126.06
Sub Total		£25,361.32	£25,361.32					
		£13,892.81	£13,892.81				Confidential	
Total		£39,254.13	£39,254.13					

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Date

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3482	BACS 260901 01	£41.55	3200/601	16/08/26	Npower Business Solutions - Shears Mill electricity 01/07/2026 - 30/07/2026	£41.55
3483	BACS 260901 02	£52.50	3200/201	16/08/26	Npower Business Solutions - Underwood Road electricity 01/07/2026 - 30/07/2026	£52.50
3484	BACS 260901 03	£65.52	6200/4	03/08/26	Eastleigh Borough Council - Dog waste bin emptying July 2026 Glebe Meadow x 3 Otter Close x 2	£65.52
3485	BACS 260901 04	£499.80	1600/3	04/08/26	Royal Mail - PO Box annual fee	£499.80
3486	BACS 260901 05	£15,000.00	10010	18/08/26	Maverick - Wheels Park Design and stage 1 construction 2nd payment	£15,000.00
3487	BACS 260901 06	£3.18	9300/203	28/07/26	SES Business Water - Water and drainage charges at Sewall Drive 25/06/2026 - 27/07/2026	£3.18
3488	BACS 260903	£15,000.00	10010	18/08/26	Maverick - Wheels Park Design and stage 1 construction 3rd payment	£15,000.00
3489	BACS 260908 01	£10.00	9900/201	08/09/26	UR Site Rep (BP) - Reimbursement	£10.00
3490	BACS 260908 02	£218.00	5400/1	08/09/26	Bishopstoke & Fair Oak Good Neighbours (KJ) - Travel token return	£218.00
3491	BACS 260908 03	£287.64		28/08/26	Safe-Way Fire Prevention - Fire extinguishers	£287.64
1		£95.88	3500/603		Sewall Drive Supply and install 1 x 6lt water extinguisher 1 x 2kg CO2 extinguisher	
2		£191.76	3500/201		Underwood Road Supply and install 1 x 6lt water extinguisher 1 x 2kg CO2 extinguisher 1 x 6lt AFFF extinguisher 1 x 6kg dry powder extinguisher	
3492	BACS 260908 04	£360.00	10010	26/08/26	Astar Loo Hire - Hire of toilets for wheels park opening	£360.00
3493	BACS 260908 05	£594.00	7000/3/405	04/09/26	Infinity Playgrounds Ltd - Otter Close Reset ooden post	£594.00

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Date

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3494	BACS 260908 06	£15,000.00	10010	18/08/26	Maverick - Wheels Park Design and stage 1 construction 4th payment	£15,000.00
3495	BACS 260909 01	£67.01	9900/201	08/09/26	UR Site Rep (BP) - Reimbursement for costs incurred	£67.01
3496	BACS 260909 02	£15,000.00	10010	18/08/26	Maverick - Wheels Park Design and stage 1 construction 5th payment	£15,000.00
3497	BACS 260910 01	£36.00	6300/3	08/09/26	Good Directions - Battery for Riverside clock	£36.00
3498	BACS 260910 02	£220.00	5400/1	10/09/26	Kay's Taxis - Travel token reimbursement	£220.00
3499	BACS 260910 03	£15,000.00	10010	18/08/26	Maverick - Wheels Park Design and stage 1 construction 6th payment	£15,000.00
3500	BACS 260911	£15,000.00	10010	18/08/26	Maverick - Wheels Park Design and stage 1 construction 7th payment	£15,000.00
3501	BACS 260914 01	£76.53	2100	11/09/26	Clear Insurance Management Ltd - Adding wheels park to policy	£76.53
3502	BACS 260914 02	£10,000.00	10010	18/08/26	Maverick - Wheels Park Design and stage 1 construction Final payment	£10,000.00
3503	BACS 260924 01	£360.00	2600/1	18/09/26	Local Authority Technology CIC - Parish Online Sept 18 26 to Sept 18 27	£360.00
3504	BACS 260924 02	£27.00	9900/201	24/09/26	UR Site Rep (BP) - Reimbursement Loft Roll	£27.00
3505	BACS 260924 03	£36.00	8900/301	18/09/26	Green Smile Ltd - Bishopstoke Cemetery Fill sunken grave	£36.00
3506	BACS 260924 04	£41.77	3200/601	16/09/26	Npower Business Solutions - Shears Mill electricity 01/08/2026 - 30/08/2026	£41.77
3507	BACS 260924 05	£54.41	3200/201	16/09/26	Npower Business Solutions - Underwood Road electricity 01/08/2026 - 30/08/2026	£54.41
3508	BACS 260924 06	£150.00	4000/2/506	18/09/26	Green Smile Ltd - Rose close Cutting hedges	£150.00
3509	BACS 260924 07	£186.00	9100/201	18/09/26	Green Smile Ltd - Underwood Road Removal of hedge waste	£186.00
3510	BACS 260924 08	£276.00	9100/203	18/09/26	Green Smile Ltd - Sewall Drive removal of waste strimming	£276.00

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3511	BACS 260924 09	£504.00	6400/2	23/09/26	Infinity Playgrounds Ltd - Installation of notice board	£504.00
3512	BACS 260924 10	£828.00	7000/3/405	23/09/26	Infinity Playgrounds Ltd - Otter Close Trampoline kit Sayers Road replacement beaters	£828.00
3513	BACS 260924 11	£3,300.00	2700/2	30/06/26	Surrey Hills Solicitors - Fees for asset transfer services Sewall Drive, The Planney, Underwood Road	£3,300.00
3514	BACS 260924 12	£9,000.00	10010	11/09/26	Maverick - Wheels Park 2.5% retention release	£9,000.00
3515	BACS 260924 13	£30.15	9300/203	08/09/26	SES Business Water - Sewall Drive water	£30.15
3526	BACS 260930 03	£8,137.51		05/09/26	Green Smile Ltd - Grounds Maintenance contract September 2026	£8,137.51
1		£57.84	4000/1/201		Underwood Road allotments	
2		£92.12	4000/1/202		Jockey Lane allotments	
3		£1,330.32	4000/1/301		Bishopstoke Cemetery grounds and bins	
4		£738.48	4000/1/303		St Mary's Churchyard grounds	
5		£655.47	4000/1/304		Old St Mary's grounds	
6		£499.93	4000/1/403		Stoke Common play area grounds and bins	
7		£691.45	4000/1/404		Sayers Road play area grounds and bins	
8		£461.38	4000/1/405		Otter Close play area grounds and bins	
9		£340.32	4000/1/406		Templecombe Road play area grounds and bins	
10		£1,247.95	4000/1/501		Glebe Meadow open space grounds	
11		£368.76	4000/1/502		Otter Close open space grounds	
12		£130.15	4000/1/503		Templecombe Road open space grounds	
13		£1,422.23	4000/1/504		Blackberry Drive open space grounds and bins	
14		£101.11	4000/1/601		Shears Mill grounds	
3461	DCARD DW 260903 01	£8.48	3500/603	03/09/26	Amazon EU Sarl - Padlocks	£8.48
3462	DCARD DW 260903 02	£32.88	2600/1	02/09/26	The Purple Guide - Full subscription	£32.88
3463	DCARD DW 260903 03	£109.79	1400/2	02/09/26	Amazon EU Sarl - Printer Ink (DW)	£109.79

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3464	DCARD DW 260909	£22.49	5600/9	08/09/26	Amazon 1st Choice Distributions - Wall mounted chalk board	£22.49
3465	DCARD DW 260910 01	£77.69	5600/6	09/09/26	Amazon Stickerscape Ltd - 6 xChristmas window decorations	£77.69
3466	DCARD DW 260910 02	£116.12		10/09/26	Amazon EU Sarl -	£116.12
1		£6.98	5600/6		Christmas Fake Ivy	
2		£23.06	5600/6		Tea towels	
3		£12.63	5600/6		Christmas Ribbon & Wire	
4		£9.01	5600/6		Christmas Artificial ivy	
5		£25.49	5600/6		Acrylic sign holders	
6		£38.95	5600/6		Christmas Pine branches	
3467	DCARD DW 260911	£24.42		10/09/26	Amazon EU Sarl -	£24.42
1		£14.95	5600/5		Vintage Sheet Music scrapbook paper	
2		£9.47	5600/6		Hessian Ribbon	
3468	DCARD DW 260914 01	£3.98	5600/6	11/09/26	Amazon Farla Medical Healthcare - Paper napkins	£3.98
3469	DCARD DW 260914 02	£9.34	5600/6	11/09/26	Amazon EU Sarl - Paper plates	£9.34
3470	DCARD DW 260914 03	£13.64	5600/6	11/09/26	Amazon EU Sarl - Paper coffee cups	£13.64
3471	DCARD DW 260921 01	£0.39	2600/1	19/09/26	Scribble Maps - Charges on fee of \$19.00 19/09/2026 - 19/10/2026	£0.39
3472	DCARD DW 260921 02	£14.25	2600/1	19/09/26	Scribble Maps - Subscription fee of \$19.00 19/09/2026 - 19/10/2026	£14.25
3473	DCARD DW 260922	£84.74	3300/603	22/09/26	Amazon Huihuip Ltd - 2 x office chairs	£84.74
3474	DCARD DW 260923 01	£8.40	3000/201	22/09/26	Borg Locks - Underwood Road Replacement spindle for toilet door	£8.40

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Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3475	DCARD DW 260923 02	£34.99	1400/9	22/09/26	Amazon Mymart - Storage boxes	£34.99
3476	DCARD DW 260923 03	£39.85		22/09/26	Amazon EU Sarl -	£39.85
1		£9.34	3300/603		A5 picture frames	
2		£20.53	1400/1		Envelopes & Laminating Sheets	
3		£9.98	3300/603		A4 picture frames	
3477	DCARD DW 260923 04	£71.47		22/09/26	Amazon EU Sarl -	£71.47
1		£56.99	3500/201		Monitor for Underwood Road CCTV	
2		£14.48	3500/201		Key safe for Underwood Road	
3478	DCARD DW 260923 05	£174.98	3500/201	22/09/26	Amazon EU Sarl - CCTV system for Underwood Road	£174.98
3479	DCARD DW 260923 06	£418.80	2600/2	22/09/26	Computer Risk Management - Brother MFC-J6955DW Colour Inkjet Printer	£418.80
3480	DCARD DW 260925	£182.00	1600/1	25/09/26	Post Office - 100 2nd class stamps	£182.00
3458	DD BG 290921	£15.48	3200/603	07/09/26	British Gas - Sewall Drive Allotment site Parish Office gas supply 02/08/26 - 01/09/26	£15.48
3460	DD BT 260924	£41.95	2600/5	10/09/26	BT Group - Broadband services Sewall Drive office 01/09/2026 - 30/09/2026	£41.95
3455	DD EE 260903	£10.20	2600/6	03/09/26	EE Limited - Parish office Sim Card	£10.20
3459	DD ICO 260921	£47.00	2200	21/09/26	ICO - Data Protection Fee 21/09/26 - 20/09/27	£47.00
3457	DD RSS 260917	£206.06	2300/2	07/09/26	Ready Steady Store - Storage unit K014 17/09/2026 - 14/10/2026	£206.06
		£17,131.58			Confidential	
Total		£144,363.54				

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Reserve Status

	01/04/26	06/10/26
Earmarked Reserves - BMH Grant	£0.00	£0.00
Earmarked Reserves - Tree survey and associated work	£0.00	£0.00
Earmarked Reserves - Defibrillators	£0.00	£0.00
Earmarked Reserves - Covid-19 hardship grant	£0.00	£0.00
Earmarked Reserves - Burial Grounds	£0.00	£0.00
Earmarked Reserves - Street Furniture	£80.31	£80.31
Earmarked Reserves - Noticeboard purchase	£0.00	£0.00
Earmarked Reserves - Cemetery Artwork grant	£10,784.97	£10,784.97
Earmarked Reserves - Church Road play area equipment	£0.00	£0.00
Earmarked Reserves - Church Road play area fencing	£0.00	£0.00
Earmarked Reserves - Brookfield play area equipment	£0.00	£0.00
Earmarked Reserves - Templecombe Road play area equipment	£0.00	£0.00
Earmarked Reserves - Glebe Meadow Project	£85,836.24	£85,836.24
Earmarked Reserves - Bishopstoke Cemetery Works	£0.00	£0.00
Earmarked Reserves - St Mary's Tree project	£0.00	£0.00
Earmarked Reserves - Otter Close Timber Trail	£0.00	£0.00
Earmarked Reserves - Councillor Elections	£7,235.62	£7,235.62
Earmarked Reserves - Defibrillator Upkeep	£0.00	£0.00
Earmarked Reserves - Tree work	£0.00	£0.00
Earmarked Reserves - Memorials work	£0.00	£0.00
Earmarked Reserves - Yzone funding	£0.00	£0.00
Earmarked Reserves - BIFFOH LAC Feasibility reports	£0.00	£0.00
Earmarked Reserves - Allotment deposits	£0.00	£0.00
Earmarked Reserves - Greening Campaign	£124.25	£124.25
Earmarked Reserves - Office Conversion Costs	£206.00	£206.00
Earmarked Reserves - Exhumation Costs	£0.00	£0.00
Earmarked Reserves - Locality Grants	£0.00	£0.00
Earmarked Reserves - Play Area Fund	£15,695.71	£15,695.71
Earmarked Reserves - Underwood Road buildings & parking	£2,752.26	£2,752.26
Earmarked Reserves - Cemetery Boardwalk	£15,000.00	£15,000.00
Earmarked Reserves - Village Trails	£11,770.00	£11,770.00
Earmarked Reserves - Map and Information Boards	£8,000.00	£8,000.00
Earmarked Reserves - Sewall Drive Maintenance Fund	£233,397.79	£233,397.79
	£390,883.15	£390,883.15
	£390,883.15	£390,883.15

Finance Committee – Item 08

Draft Budget

Currently it is expected that the Council will spend significantly below what was planned for 2026-27. However, this is dependent on a number of things.

- The RFO anticipates a small underspend of around £8,000 on the Admin expenditure, largely due to reduced overtime being worked by officers.
- Buildings expenditure is projected to be overspent by £15,000 due to the delayed payment for the Underwood Road buildings. Funds can be reallocated from the Allotments – Site works line (£10,000), Neighbourhood Plan (£2,000) and transferred in from the Sewall Drive reserve (£6,000) to offset this.
- There is an expected underspend of around £30,000 in the Open Space budget. This is due partly to the grounds maintenance costs for all Sewall Drive areas being significantly less than anticipated after a change in how Stoke Common Cemetery is treated, and partly due to less expenditure on trees throughout the year, although that can obviously change depending on the weather through the winter.
- Community expenditure should be underspent by £20,000. The Village Trails expenditure will be reduced this year, and the Neighbourhood Plan budget is recommended to be mostly transferred to other areas.
- There should be an underspend of around £10,000 in Street Furniture with bus shelter maintenance being offset by the grant from Hampshire County Council, and the Map Board funding largely being deferred to the following year.
- Play areas are likely to have a maintenance underspend of around £5,000. This is after moving funding between play areas to enable the replacement of the seesaw at Otter Close.
- Following the cancellation of the Cemetery Boardwalk, the Burial Grounds budget is expected to undershoot by £15,000
- The Allotment budget will be underspent by around £7,000 which includes Sewall Drive fire safety work being covered by the Sewall Drive reserve and a better than expected year for plot clearance expenses.

Overall this leads to an expected underspend on the budget of approximately £80,000.

For the financial year 2027-28 current projected income is set to be around £543,000 if there is no rise in precept. A precept rise of 3% would raise an additional £14,000.

The draft expenditure budget has a current total of around £581,000. Inflation has been estimated to be 3% and potential officer scale point rises have been factored in.

Assuming the projected shortfall in expenditure for 2026-27 is accurate the gap between income and expenditure could be covered by that shortfall. However, any savings through the year could be applied to the new community building.

There is also currently nothing in the budget for any potential costs related to the takeover of assets from Eastleigh Borough Council (such as increased mowing costs of verges and Bow Lake Gardens) nor for assets from Hampshire County Council (the Bishopstoke Community Centre). The former will need to be added after estimates are obtained from Green Smile and the latter should be considered by the Committee.

Recommendations:

Vire £10,000 from the Allotments Site works line to Buildings

Vire £4,000 from Neighbourhood Plan to cover the cost of a building survey for the Bishopstoke Community Centre

Vire £2,000 from Neighbourhood Plan to cover room and storage hire costs

Vire £2,000 from Neighbourhood Plan to Buildings

INCOME

			Previous years				Revised				Projected		
			2023 - 2024		2024 - 2025		2025 - 2026		2026 - 27		2026 - 27		2027-28
Admin													
100	Precept	£	332,919.73	£	384,728.24	£	416,689.93	£	458,862.94	£	458,862.94	£	472,628.83
120	Interest Receivable	£	13,140.35	£	6,778.53	£	15,462.22	£	10,000.00	£	10,000.00	£	10,000.00
130	Grants (Total)	£	5,498.00	£	944.81	£	335,776.91	£	396,024.51	£	458,082.00	£	18,424.00
	130/1	EBC						£	396,024.51	£	458,082.00		
	130/2	Other									15424		
											3000		
140	General	£	440.00	£	1,295.02	£	35.00						
150	Bequests					£	5,000.00						
160	Insurance Claim												
190	VAT Return							£	20,000.00		20000		20000
Total Admin		£	351,998.08	£	393,746.60	£	772,964.06	£	884,887.45	£	946,944.94	£	521,052.83
Community													
500	Carnival (Total)	£	-	£	3,086.32	£	5,736.68	£	3,000.00	£	3,000.00	£	3,000.00
	500/1	Promotion											
	500/2	Duck Races											
	500/3/1	Fete - Food and Drink											
	500/3/2	Fete - Stalls											
	500/3/3	Fete - Rides											
	500/4	Raffle											
510	Charity Events (Total)	£	-	£	-	£	-						
	510/1	MacMillan											
	510/2	Chlidren In Need											
520	Christmas Fayre (Total)	£	-	£	-	£	-						
	520/1	Stalls											
Total Community		£	-	£	3,086.32	£	5,736.68	£	3,000.00	£	3,000.00	£	3,000.00
Burial Ground													
800	Interment (Total)	£	10,080.00	£	5,400.00	£	7,390.00	£	7,500.00	£	7,500.00	£	7,500.00
	800/301	Bishopstoke Cemetery						£	7,390.00	£	7,500.00	£	7,500.00
	800/302	Stoke Common Cemetery											
810	Burial Grant Purchase (Total)	£	7,800.00	£	5,580.00	£	6,820.00	£	7,500.00	£	7,500.00	£	7,500.00
	810/301	Bishopstoke Cemetery						£	6,820.00	£	7,500.00	£	7,500.00
	810/302	Stoke Common Cemetery											
820	Grant Transfer (Total)	£	280.00	£	210.00	£	250.00	£	300.00	£	300.00	£	300.00

820/301	Bishopstoke Cemetery	£	250.00	£	300.00	£	300.00	£	300.00
820/302	Stoke Common Cemetery								
830	Memorials (Total)	£	3,260.00	£	3,195.00	£	3,720.00	£	5,000.00
830/301	Bishopstoke Cemetery	£		£	3,720.00	£	5,000.00	£	5,000.00
830/302	Stoke Common Cemetery								
840	Donations / Recovered Costs (Total)			£	-	£	-	£	-
840/301	Bishopstoke Cemetery								
840/302	Stoke Common Cemetery								
850	Child Funeral Fund (Total)			£	-	£	-	£	-
850/301	Bishopstoke Cemetery								
850/302	Stoke Common Cemetery								
899	General	£	2,121.90						
Total Burial Ground		£	23,541.90	£	14,385.00	£	18,180.00	£	20,300.00
Allotments									
900	Rent (Total)	£	6,354.67	£	8,252.67	£	8,128.50	£	10,500.00
900/201	Underwood Road			£	6,586.50	£	7,100.00	£	7,100.00
900/202	Jockey Lane			£	1,542.00	£	1,700.00	£	1,700.00
900/203	Sewall Drive					£	1,700.00	£	1,700.00
910	Deposits (Total)	£	450.00	£	1,230.00	£	2,880.00	£	1,920.00
910/201	Underwood Road			£	1,200.00	£	1,500.00	£	1,500.00
910/202	Jockey Lane					£	120.00	£	120.00
910/203	Sewall Drive			£	1,680.00	£	300.00	£	300.00
999	General	£	7,878.10			£	15.00		
Total Allotments		£	14,682.77	£	9,482.67	£	11,023.50	£	12,420.00
TOTAL INCOME		£	390,222.75	£	420,700.59	£	807,904.24	£	920,607.45
						£	1,076,257.45		

Expenditure

			2026 - 27	6 month spend	Estimate 2nd half spend	Estimate total spend	Amended 2026 - 27	Projected 2027-28					
Admin													
1000	Staff Costs- AGAR (Total)	£	179,500.00	£	83,959.75	£	172,459.75	£	178,300.00	£	185,400.00		
1000/1	Salaries (Sub Total)	£	134,100.00	£	63,587.02	£	130,087.02	£	134,100.00	£	140,000.00		
1000/2	National Insurance (Sub Total)	£	16,800.00	£	8,036.85	£	16,536.85	£	17,200.00	£	17,800.00		
1000/3	Pension (Sub Total)	£	28,600.00	£	12,335.88	£	25,835.88	£	27,000.00	£	27,600.00		
1010	Staff Costs - Other (Total)	£	6,398.00	£	2,218.78	£	5,792.78	£	6,398.00	£	6,498.00		
1010/1	Salary Additions (Sub Total)	£	4,398.00	£	2,183.78	£	4,457.78	£	4,398.00	£	4,498.00		
1010/1/102	Salary Additions - DW (Mini Total)	£	762.00	£	332.49	£	668.49	£	762.00	£	862.00		
1010/1/106	Salary Additions - TM (Mini Total)	£	962.00	£	527.17	£	1,053.17	£	962.00	£	762.00		
1010/1/107	Salary Additions - EE (Mini Total)	£	1,262.00	£	595.37	£	1,251.37	£	1,262.00	£	1,362.00		
1010/1/108	Salary Additions - AD (Mini Total)	£	1,412.00	£	728.75	£	1,484.75	£	1,412.00	£	1,512.00		
1010/2	Training (Sub Total)	£	2,000.00	£	35.00	£	1,335.00	£	2,000.00	£	2,000.00		
1200	Seminars / Conferences	£	200.00					£	200.00	£	200.00		
1400	Office Consumables (Total)	£	1,500.00	£	552.19	£	950.00	£	1,502.19	£	1,500.00		
1600	Postage Costs	£	1,500.00	£	598.50	£	600.00	£	1,198.50	£	1,500.00		
1999	Suspense						£	-					
							£	-					
Total Admin		£	189,098.00	£	87,329.22	£	93,624.00	£	180,953.22	£	187,898.00	£	195,098.00
Council													
2000	Audit	£	2,000.00			£	2,100.00	£	2,100.00	£	2,000.00	£	2,200.00
2100	Insurance	£	3,000.00	£	76.53	£	2,900.00	£	2,976.53	£	3,000.00	£	3,200.00
2200	Professional Memberships	£	3,000.00	£	2,412.00	£	600.00	£	3,012.00	£	3,000.00	£	3,200.00
2300	Rent / Hire (Total)	£	1,000.00	£	1,597.67	£	900.00	£	2,497.67	£	3,000.00	£	1,200.00
2400	Reference Materials	£	200.00					£	200.00	£	200.00		
2500	Councillor Costs (Total)	£	1,800.00	£	-	£	800.00	£	800.00	£	1,800.00	£	1,300.00
2600	ICT (Total)	£	10,100.00	£	4,721.48	£	5,800.00	£	10,521.48	£	10,100.00	£	11,100.00
2700	Legal Costs (Total)	£	10,000.00	£	4,024.00	£	5,000.00	£	9,024.00	£	10,000.00	£	4,000.00
							£	-					
Total Council		£	31,100.00	£	12,831.68	£	18,100.00	£	30,931.68	£	33,100.00	£	26,400.00
Buildings													
3000	Building Work (Total)	£	5,500.00	£	15,393.67	£	600.00	£	15,993.67	£	17,500.00	£	3,000.00
3200	Utilities - Electricity (Total)	£	3,500.00	£	900.16	£	1,640.00	£	2,540.16	£	3,500.00	£	3,000.00
3300	Fixtures & Fittings (Total)	£	1,000.00	£	464.19	£	400.00	£	864.19	£	1,000.00	£	1,000.00
3400	Cleaning (Total)	£	600.00	£	144.66	£	240.00	£	384.66	£	600.00	£	600.00
3500	Safety & Security (Total)	£	-	£	5,928.31	£	-	£	5,928.31	£	6,000.00	£	2,000.00
Total Buildings		£	10,600.00	£	22,830.99	£	2,880.00	£	25,710.99	£	28,600.00	£	9,600.00

Open Space

4000	Grounds Maintenance - Contract (Tot	£	101,835.00	£	42,906.22	£	43,019.00	£	85,925.22	£	101,835.00	£	106,290.05
4000/1	GM Contract - Main (Sub Total)	£	97,700.00	£	40,641.22	£	40,649.00	£	81,290.22	£	97,700.00	£	100,631.00
4000/2	GM Contract - Additional (Sub Total)	£	4,135.00	£	2,265.00	£	2,370.00	£	4,635.00	£	4,135.00	£	5,659.05
4100	Trees (Total)	£	26,400.00	£	2,135.00	£	12,500.00	£	14,635.00	£	26,400.00	£	25,000.00
4200	Planted spaces (Total)	£	-	£	-	£	-	£	-	£	-	£	-
4300	Paths (Total)	£	-	£	-	£	-	£	-	£	-	£	-
4400	Site works (Total)	£	4,000.00	£	275.00	£	1,000.00	£	1,275.00	£	4,000.00	£	3,500.00
Total Open Space		£	132,235.00	£	45,316.22	£	56,519.00	£	101,835.22	£	132,235.00	£	134,790.05

Community

5000	Grants (Total)	£	8,750.00	£	3,719.00	£	4,000.00	£	7,719.00	£	8,750.00	£	8,750.00
5100	General (Total)	£	15,000.00	£	61.66	£	7,500.00	£	7,561.66	£	15,000.00	£	11,000.00
5100/1	Climate Change												
5100/2	Christmas	£	2,000.00			£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00
5100/3	Village Trails	£	12,000.00			£	4,000.00	£	4,000.00	£	12,000.00	£	8,000.00
5100/4	Litter Picking			£	61.66	£	500.00	£	561.66			£	500.00
5100/5	Safety, Security, Crime Prevention	£	1,000.00			£	1,000.00	£	1,000.00	£	1,000.00	£	500.00
5300	Youth Services	£	26,000.00			£	26,000.00	£	26,000.00	£	26,000.00	£	26,000.00
5400	Travel Tokens (Total)	£	2,500.00	£	1,649.00	£	1,000.00	£	2,649.00	£	2,500.00	£	2,500.00
5500	Neighbourhood Plan	£	10,000.00			£	2,000.00	£	2,000.00	£	2,000.00	£	-
5600	Events (Total)	£	8,000.00	£	4,483.40	£	550.00	£	5,033.40	£	8,000.00	£	11,000.00
5600/1	Carnival (Sub Total)	£	5,950.00	£	3,900.41	£	-	£	3,900.41	£	5,950.00	£	8,350.00
5600/2	Parish Assembly	£	2,000.00	£	9.89			£	9.89	£	2,000.00	£	2,650.00
5600/3	May Crafts	£	50.00	£	67.50			£	67.50	£	50.00		
5600/4	Summer Messy Play			£	156.55			£	156.55				
5600/5	Halloween Crafts			£	12.46	£	100.00	£	112.46				
5600/6	Christmas Fayre			£	191.74	£	100.00	£	291.74				
5600/7	Christmas Carols					£	100.00	£	100.00				
5600/8	Children In Need					£	50.00	£	50.00				
5600/9	Meet 'n' Greet			£	18.74	£	50.00	£	68.74				
5600/10	Winter Crafts					£	100.00	£	100.00				
5600/11	Easter			£	31.00	£	50.00	£	81.00				
5600/12	MacMillan			£	51.65			£	51.65				
5600/13	Bingo			£	43.46			£	43.46				
5700	War Memorial	£	500.00					£		£	500.00	£	500.00
5800	Newsletter (Total)	£	6,000.00	£	1,649.81	£	3,600.00	£	5,249.81	£	6,000.00	£	7,000.00
Total Community		£	76,750.00	£	11,562.87	£	44,650.00	£	56,212.87	£	68,750.00	£	66,750.00

Street Furniture

6000	Bus Shelters (Total)	£	6,000.00	£	894.00	£	2,000.00	£	2,894.00	£	24,586.00	£	5,000.00
6100	Benches (Total)	£	2,000.00	£	-	£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00
6200	Waste Bins (Total)	£	5,500.00	£	900.05	£	4,000.00	£	4,900.05	£	5,500.00	£	5,500.00
6300	Clocks (Total)	£	500.00	£	202.00	£	200.00	£	402.00	£	500.00	£	500.00
6400	Noticeboards (Total)	£	2,300.00	£	2,165.93	£	-	£	2,165.93	£	2,300.00	£	2,300.00
6500	Grit Bins (Total)	£	-	£	-	£	-	£	-	£	-	£	-
6600	Map Boards (Total)	£	13,424.00	£	89.00	£	6,000.00	£	6,089.00	£	13,424.00	£	7,424.00
6700	Information Boards (Total)	£	-	£	-	£	-	£	-	£	-	£	-
Total Street Furniture		£	29,724.00	£	4,250.98	£	14,200.00	£	18,450.98	£	48,310.00	£	22,724.00

Play Areas

7000	Play Equipment (Total)	£	22,000.00	£	5,670.00	£	11,500.00	£	17,170.00	£	22,000.00	£	24,000.00
7000/1	Purchase (Sub Total)	£	10,000.00	£	3,150.00	£	6,500.00	£	9,650.00	£	10,000.00	£	12,000.00
7000/2	Installation (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
7000/3	Maintenance (Sub Total)	£	12,000.00	£	2,520.00	£	5,000.00	£	7,520.00	£	12,000.00	£	12,000.00
7100	Inspections	£	3,000.00	£	1,335.00	£	600.00	£	1,935.00	£	3,000.00	£	3,000.00
7200	Infrastructure (Total)	£	-	£	449.49	£	-	£	449.49	£	-	£	4,000.00
7200/1	Benches (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	2,000.00
7200/2	Bins (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	2,000.00
7200/3	Boundaries (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
7200/4	Paths (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
7200/5	Noticeboards (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
7200/6	Other (Sub Total)	£	-	£	427.49	£	-	£	427.49	£	-	£	-
7200/7	Surfaces (Sub Total)	£	-	£	22.00	£	-	£	22.00	£	-	£	-
Total Play Areas		£	25,000.00	£	7,454.49	£	12,100.00	£	19,554.49	£	25,000.00	£	31,000.00

Burial Ground

8000	Infrastructure (Total)	£	-	£	-	£	-	£	-	£	-	£	-
8000/1	Benches (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
8000/2	Bins (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
8000/3	Boundaries (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
8000/4	Paths / Roads (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
8000/5	Noticeboards (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
8000/6	Other (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
8100	Site Works (Total)	£	117,000.00	£	215.00	£	102,000.00	£	102,215.00	£	117,000.00	£	-
8200	Memorial Costs (Total)	£	800.00	£	-	£	300.00	£	300.00	£	800.00	£	800.00
8300	Utilities - Water (Total)	£	450.00	£	56.01	£	200.00	£	256.01	£	450.00	£	600.00
8900	Other (Total)	£	-	£	30.00	£	-	£	30.00	£	-	£	-
Total Burial Ground		£	118,250.00	£	301.01	£	102,500.00	£	102,801.01	£	118,250.00	£	1,400.00

Allotments

9000	Infrastructure (Total)	£	-	£	595.48	£	-	£	595.48	£	-	£	-
9000/1	Benches (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
9000/2	Bins (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
9000/3	Boundaries (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
9000/4	Paths / Roads (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
9000/5	Noticeboards (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
9000/6	Other (Sub Total)	£	-	£	595.48	£	-	£	595.48	£	-	£	-
9100	Site Works (Total)	£	13,000.00	£	7,817.59	£	-	£	7,817.59	£	9,388.00	£	2,000.00
9200	Plot Clearance (Total)	£	4,000.00	£	450.00	£	2,000.00	£	2,450.00	£	4,000.00	£	3,000.00
9300	Utilities - Water (Total)	£	5,000.00	£	2,201.92	£	2,400.00	£	4,601.92	£	5,000.00	£	7,000.00
9400	Equipment (Total)	£	1,500.00	£	364.50	£	800.00	£	1,164.50	£	1,500.00	£	3,500.00
9400/1	Equipment - Purchase (Sub Total)	£	500.00	£	-	£	200.00	£	200.00	£	500.00	£	1,500.00
9400/2	Equipment - Maintenance (Sub Total)	£	1,000.00	£	364.50	£	600.00	£	964.50	£	1,000.00	£	2,000.00
9500	Refunds (Total)	£	2,100.00	£	240.00	£	940.00	£	1,180.00	£	2,100.00	£	2,100.00
9500/1	Refunds - Rent (Sub Total)	£	620.00	£	-	£	100.00	£	100.00	£	620.00	£	620.00
9500/2	Refunds - Deposit (Sub Total)	£	1,480.00	£	240.00	£	840.00	£	1,080.00	£	1,480.00	£	1,480.00
9900	Other (Total)	£	-	£	335.13	£	-	£	335.13	£	-	£	-
Total Allotments		£	25,600.00	£	12,004.62	£	6,140.00	£	18,144.62	£	21,988.00	£	17,600.00

Projects

10000 New Community Building	£	50,000.00	£	775.00	£	49,225.00	£	50,000.00	50000
10010 Wheels Park	£	150,000.00	£	100,805.00	£	50,000.00	£	150,805.00	150000
10020 Glebe Meadow Play Area	£	100,000.00			£	100,000.00	£	100,000.00	100000
10030 Glebe Meadow Paths	£	50,000.00			£	50,000.00	£	50,000.00	50000
10040 Bishopstoke Community Centre	£	4,000.00					£	4,000.00	6000

Total Projects	£	354,000.00	£	101,580.00	£	249,225.00	£	354,805.00	£	356,000.00	£	-
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Transfers												
Glebe Meadow Reserve	£	40,000.00			£	40,000.00	£	40,000.00	40000	£	40,000.00	
Play Area Reserve	£	35,000.00			£	35,000.00	£	35,000.00	35000	£	35,000.00	
Election Reserve	£	1,000.00			£	1,000.00	£	1,000.00	1000	£	1,000.00	
Youth Provision Reserve	£	10,000.00			£	10,000.00	£	10,000.00	0			
Sewall Drive reserve									-6000			
Total Transfers	£	86,000.00	£	-	£	86,000.00	£	86,000.00	£	70,000.00	£	76,000.00

TOTAL EXPENDITURE	£	992,357.00	£	305,462.08	£	599,938.00	£	909,400.08	£	1,090,131.00	£	581,362.05
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Expenditure

				2026 - 27	6 month spend	Estimate 2nd half spend	Estimate total spend	Amended 2026 - 27	Projected 2027-28					
Admin														
1000	Staff Costs- AGAR (Total)	£	179,500.00	£	83,959.75	£	88,500.00	£	172,459.75	£	178,300.00	£	185,400.00	
1000/1	Salaries (Sub Total)	£	134,100.00	£	63,587.02	£	66,500.00	£	130,087.02	£	134,100.00	£	140,000.00	
	1000/1/102	Salaries - DW	£	60,600.00	£	28,370.52	£	30,000.00	£	58,370.52	£	60,600.00	£	63,000.00
	1000/1/106	Salaries - TM	£	30,000.00	£	14,942.76	£	15,000.00	£	29,942.76	£	30,000.00	£	31,500.00
	1000/1/107	Salaries - EE	£	24,000.00	£	11,283.10	£	12,000.00	£	23,283.10	£	24,000.00	£	25,000.00
	1000/1/108	Salaries - AD	£	19,500.00	£	8,990.64	£	9,500.00	£	18,490.64	£	19,500.00	£	20,500.00
1000/2	National Insurance (Sub Total)	£	16,800.00	£	8,036.85	£	8,500.00	£	16,536.85	£	17,200.00	£	17,800.00	
	1000/2/102	National Insurance - DW	£	8,300.00	£	3,880.28	£	4,000.00	£	7,880.28	£	8,300.00	£	8,600.00
	1000/2/106	National Insurance - TM	£	3,700.00	£	1,866.12	£	2,000.00	£	3,866.12	£	3,900.00	£	3,900.00
	1000/2/107	National Insurance - EE	£	2,700.00	£	1,317.16	£	1,500.00	£	2,817.16	£	2,900.00	£	3,000.00
	1000/2/108	National Insurance - AD	£	2,100.00	£	973.29	£	1,000.00	£	1,973.29	£	2,100.00	£	2,300.00
1000/3	Pension (Sub Total)	£	28,600.00	£	12,335.88	£	13,500.00	£	25,835.88	£	27,000.00	£	27,600.00	
	1000/3/102	Pension - DW	£	13,000.00	£	5,503.88	£	6,000.00	£	11,503.88	£	12,000.00	£	12,500.00
	1000/3/106	Pension - TM	£	6,400.00	£	2,898.91	£	3,000.00	£	5,898.91	£	6,000.00	£	6,200.00
	1000/3/107	Pension - EE	£	5,100.00	£	2,188.92	£	2,500.00	£	4,688.92	£	5,000.00	£	4,900.00
	1000/3/108	Pension - AD	£	4,100.00	£	1,744.17	£	2,000.00	£	3,744.17	£	4,000.00	£	4,000.00
1010	Staff Costs - Other (Total)	£	6,398.00	£	2,218.78	£	3,574.00	£	5,792.78	£	6,398.00	£	6,498.00	
1010/1	Salary Additions (Sub Total)	£	4,398.00	£	2,183.78	£	2,274.00	£	4,457.78	£	4,398.00	£	4,498.00	
1010/1/102	Salary Additions - DW (Mini Total)	£	762.00	£	332.49	£	336.00	£	668.49	£	762.00	£	862.00	
	1010/1/102/1	Home Allowance	£	312.00	£	156.00	£	156.00	£	312.00	£	312.00	£	312.00
	1010/1/102/2	Travel	£	100.00	£	31.41	£	30.00	£	61.41	£	100.00	£	100.00
	1010/1/102/3	Expenses	£	50.00				£	-	£	50.00	£	50.00	
	1010/1/102/4	Mobile	£	300.00	£	145.08	£	150.00	£	295.08	£	300.00	£	400.00
1010/1/106	Salary Additions - TM (Mini Total)	£	962.00	£	527.17	£	526.00	£	1,053.17	£	962.00	£	762.00	
	1010/1/106/1	Home Allowance	£	312.00	£	156.00	£	156.00	£	312.00	£	312.00	£	312.00
	1010/1/106/2	Travel	£	50.00	£	16.39	£	20.00	£	36.39	£	50.00	£	50.00
	1010/1/106/3	Expenses	£	-				£	-	£	-	£	-	-
	1010/1/106/4	Mobile	£	600.00	£	354.78	£	350.00	£	704.78	£	600.00	£	400.00
1010/1/107	Salary Additions - EE (Mini Total)	£	1,262.00	£	595.37	£	656.00	£	1,251.37	£	1,262.00	£	1,362.00	
	1010/1/107/1	Home Allowance	£	312.00	£	156.00	£	156.00	£	312.00	£	312.00	£	312.00
	1010/1/107/2	Travel	£	150.00	£	51.26	£	50.00	£	101.26	£	150.00	£	150.00
	1010/1/107/3	Expenses	£	500.00	£	243.72	£	300.00	£	543.72	£	500.00	£	500.00
	1010/1/107/4	Mobile	£	300.00	£	144.39	£	150.00	£	294.39	£	300.00	£	400.00
1010/1/108	Salary Additions - AD (Mini Total)	£	1,412.00	£	728.75	£	756.00	£	1,484.75	£	1,412.00	£	1,512.00	
	1010/1/108/1	Home Allowance	£	312.00	£	156.00	£	156.00	£	312.00	£	312.00	£	312.00
	1010/1/108/2	Travel	£	600.00	£	397.98	£	400.00	£	797.98	£	600.00	£	600.00
	1010/1/108/3	Expenses	£	200.00	£	78.58	£	100.00	£	178.58	£	200.00	£	200.00
	1010/1/108/4	Mobile	£	300.00	£	96.19	£	100.00	£	196.19	£	300.00	£	400.00
1010/2	Training (Sub Total)	£	2,000.00	£	35.00	£	1,300.00	£	1,335.00	£	2,000.00	£	2,000.00	
	1010/2/102	Training - DW	£	500.00	£	35.00	£	300.00	£	335.00	£	500.00	£	500.00

1010/2/106	Training - TM	£	500.00	£	400.00	£	400.00	£	500.00	£	500.00
1010/2/107	Training - EE	£	500.00	£	200.00	£	200.00	£	500.00	£	500.00
1010/2/108	Training - AD	£	500.00	£	400.00	£	400.00	£	500.00	£	500.00
1010/9	Other (Sub Total)	£	-	£	-	£	-	£	-	£	-
1010/9/102	Other - DW										
1010/9/106	Other - TM										
1010/9/107	Other - EE										
1010/9/108	Other - AD										
1200	Seminars / Conferences	£	200.00			£		£	200.00	£	200.00
1300	Recruitment	£	-			£		£	-	£	-
1400	Office Consumables (Total)	£	1,500.00	£	552.19	£	950.00	£	1,502.19	£	1,500.00
1400/1	Stationery	£	500.00	£	189.25	£	300.00	£	489.25	£	500.00
1400/2	Printer Ink	£	1,000.00	£	329.45	£	650.00	£	979.45	£	1,000.00
1400/9	Other			£	33.49			£	33.49		
1600	Postage Costs	£	1,500.00	£	598.50	£	600.00	£	1,198.50	£	1,500.00
1600/1	Stamps	£	500.00	£	182.00	£	100.00	£	282.00	£	500.00
1600/2	Redirection	£	500.00			£	500.00	£	500.00	£	500.00
1600/3	PO Box	£	500.00	£	416.50			£	416.50	£	500.00
1999	Suspense					£		£	-		
						£		£	-		
Total Admin		£	189,098.00	£	87,329.22	£	93,624.00	£	180,953.22	£	187,898.00
Council											
2000	Audit	£	2,000.00			£	2,100.00	£	2,100.00	£	2,200.00
2100	Insurance	£	3,000.00	£	76.53	£	2,900.00	£	2,976.53	£	3,200.00
2200	Professional Memberships	£	3,000.00	£	2,412.00	£	600.00	£	3,012.00	£	3,200.00
2300	Rent / Hire (Total)	£	1,000.00	£	1,597.67	£	900.00	£	2,497.67	£	1,200.00
2300/1	Meeting rooms	£	1,000.00	£	429.00	£	500.00	£	929.00	£	1,200.00
2300/2	Storage			£	1,168.67	£	400.00	£	1,568.67	£	2,000.00
2400	Reference Materials	£	200.00					£		£	200.00
2500	Councillor Costs (Total)	£	1,800.00	£	-	£	800.00	£	800.00	£	1,800.00
2500/1	Elections										
2500/2	Training	£	1,500.00			£	500.00	£	500.00	£	1,500.00
2500/3	Chair Expenses	£	150.00			£	150.00	£	150.00	£	150.00
2500/4	Councillor Expenses	£	150.00			£	150.00	£	150.00	£	150.00
2600	ICT (Total)	£	10,100.00	£	4,721.48	£	5,800.00	£	10,521.48	£	11,100.00
2600/1	Software	£	5,000.00	£	3,449.12	£	1,500.00	£	4,949.12	£	5,500.00
2600/2	Hardware	£	2,200.00	£	735.48	£	1,000.00	£	1,735.48	£	1,500.00
2600/3	Email	£	2,000.00			£	2,000.00	£	2,000.00	£	2,000.00
2600/4	Websites	£	300.00	£	250.00	£	1,000.00	£	1,250.00	£	1,500.00
2600/5	Broadband	£	500.00	£	236.11	£	250.00	£	486.11	£	500.00
2600/6	Landline	£	100.00	£	50.77	£	50.00	£	100.77	£	100.00
2700	Legal Costs (Total)	£	10,000.00	£	4,024.00	£	5,000.00	£	9,024.00	£	10,000.00
2700/1	Asset Transfers	£	5,000.00	£	1,274.00	£	3,000.00	£	4,274.00	£	2,000.00
2700/2	Devolution	£	5,000.00	£	2,750.00	£	2,000.00	£	4,750.00	£	2,000.00

2700/9		Other				£	-						
						£	-						
Total Council		£	31,100.00	£	12,831.68	£	18,100.00	£	30,931.68	£	33,100.00	£	26,400.00
Buildings													
3000	Building Work (Total)	£	5,500.00	£	15,393.67	£	600.00	£	15,993.67	£	17,500.00	£	3,000.00
	3000/201 Underwood Road	£	2,000.00	£	14,783.67			£	14,783.67	£	14,000.00	£	500.00
	3000/202 Jockey Lane	£	1,000.00			£	200.00	£	200.00	£	1,000.00	£	500.00
	3000/601 Shears Mill	£	1,000.00	£	610.00	£	400.00	£	1,010.00	£	1,000.00	£	1,000.00
	3000/603 Sewall Drive	£	1,500.00					£	-	£	1,500.00	£	1,000.00
3200	Utilities - Electricity (Total)	£	3,500.00	£	900.16	£	1,640.00	£	2,540.16	£	3,500.00	£	3,000.00
	3200/201 Underwood Road Allotments	£	1,000.00	£	306.55	£	400.00	£	706.55	£	1,000.00	£	1,000.00
	3200/601 Shears Mill	£	500.00	£	220.80	£	240.00	£	460.80	£	500.00	£	500.00
	3200/603 Sewall Drive	£	2,000.00	£	372.81	£	1,000.00	£	1,372.81	£	2,000.00	£	1,500.00
3300	Fixtures & Fittings (Total)	£	1,000.00	£	464.19	£	400.00	£	864.19	£	1,000.00	£	1,000.00
	3300/201 Underwood Road Allotments												
	3300/202 Jockey Lane Allotments												
	3300/601 Shears Mill												
	3300/602 Home Office												
	3300/603 Sewall Drive	£	1,000.00	£	464.19	£	400.00	£	864.19	£	1,000.00	£	1,000.00
3400	Cleaning (Total)	£	600.00	£	144.66	£	240.00	£	384.66	£	600.00	£	600.00
	3400/201 Underwood Road Allotments												
	3400/202 Jockey Lane Allotments												
	3400/601 Shears Mill	£	300.00	£	140.00	£	140.00	£	280.00	£	300.00	£	300.00
	3400/603 Sewall Drive	£	300.00	£	4.66	£	100.00	£	104.66	£	300.00	£	300.00
3500	Safety & Security (Total)	£	-	£	5,928.31	£	-	£	5,928.31	£	6,000.00	£	2,000.00
	3500/201 Underwood Road Allotments			£	365.18			£	365.18			£	500.00
	3500/202 Jockey Lane Allotments											£	500.00
	3500/601 Shears Mill											£	500.00
	3500/603 Sewall Drive			£	5,563.13			£	5,563.13	£	6,000.00	£	500.00
Total Buildings		£	10,600.00	£	22,830.99	£	2,880.00	£	25,710.99	£	28,600.00	£	9,600.00
Open Space													
4000	Grounds Maintenance - Contract (Tot	£	101,835.00	£	42,906.22	£	43,019.00	£	85,925.22	£	101,835.00	£	106,290.05
4000/1	GM Contract - Main (Sub Total)	£	97,700.00	£	40,641.22	£	40,649.00	£	81,290.22	£	97,700.00	£	100,631.00
	4000/1/201 Underwood Road Allotments	£	600.00	£	288.54	£	289.00	£	577.54	£	600.00	£	618.00
	4000/1/202 Jockey Lane Allotments	£	900.00	£	459.56	£	460.00	£	919.56	£	900.00	£	927.00
	4000/1/203 Sewall Drive Allotments	£	-							£	-	£	-
	4000/1/301 Bishopstoke Cemetery	£	13,000.00	£	6,636.44	£	6,640.00	£	13,276.44	£	13,000.00	£	13,390.00
	4000/1/302 Stoke Common Cemetery	£	10,000.00							£	10,000.00	£	10,300.00
	4000/1/303 St Mary's Churchyard	£	7,200.00	£	3,684.00	£	3,684.00	£	7,368.00	£	7,200.00	£	7,416.00
	4000/1/304 Old St Mary's	£	6,400.00	£	3,269.86	£	3,270.00	£	6,539.86	£	6,400.00	£	6,592.00
	4000/1/403 Stoke Common PA	£	5,000.00	£	2,493.98	£	2,494.00	£	4,987.98	£	5,000.00	£	5,150.00
	4000/1/404 Sayers Road PA	£	6,800.00	£	3,449.38	£	3,450.00	£	6,899.38	£	6,800.00	£	7,004.00
	4000/1/405 Otter Close PA	£	4,500.00	£	2,301.62	£	2,302.00	£	4,603.62	£	4,500.00	£	4,635.00

4100/601	Shears Mill	£	400.00					£	400.00	£	500.00
4100/999	Tree Survey			£	500.00	£	500.00			£	500.00
4200	Planted spaces (Total)	£	-	£	-	£	-	£	-	£	-
4200/???	Sub code as needed										
4300	Paths (Total)	£	-	£	-	£	-	£	-	£	-
4300/501	Glebe Meadow OS										
4300/502	Otter Close OS										
4300/503	Templecombe Road OS										
4300/504	Blackberry Drive OS										
4300/505	Sewall Drive OS										
4300/506	Rose Close OS										
4400	Site works (Total)	£	4,000.00	£	275.00	£	1,000.00	£	1,275.00	£	4,000.00
4400/501	Glebe Meadow OS	£	2,000.00	£	175.00	£	1,000.00	£	1,175.00	£	2,000.00
4400/502	Otter Close OS			£	100.00			£	100.00		
4400/503	Templecombe Road OS									£	1,000.00
4400/504	Blackberry Drive OS	£	2,000.00							£	2,000.00
4400/505	Sewall Drive OS										
4400/506	Rose Close OS										
4400/601	Shears Mill									£	500.00
4500	Pest Control (Total)	£	-	£	-	£	-	£	-	£	-
4500/201	Underwood Road Allotments										
4500/202	Jockey Lane Allotments										
4500/203	Sewall Drive Allotments										
4500/301	Bishopstoke Cemetery										
4500/302	Stoke Common Cemetery										
4500/303	St Mary's Churchyard										
4500/304	Old St Mary's										
4500/401	Glebe Meadow PA										
4500/403	Stoke Common PA										
4500/404	Sayers Road PA										
4500/501	Glebe Meadow OS										
4500/502	Otter Close OS										
4500/503	Templecombe Road OS										
4500/504	Blackberry Drive OS										
4500/505	Sewall Drive OS										
4500/506	Rose Close OS										
4500/601	Shears Mill										
Total Open Space		£	132,235.00	£	45,316.22	£	56,519.00	£	101,835.22	£	132,235.00
Community											
5000	Grants (Total)	£	8,750.00	£	3,719.00	£	4,000.00	£	7,719.00	£	8,750.00

	5000/1	GPC	£	8,000.00	£	2,969.00	£	4,000.00	£	6,969.00	£	8,000.00	£	8,000.00
	5000/2	Section 137												
	5000/3	Street Pastors	£	750.00	£	750.00			£	750.00	£	750.00	£	750.00
5100	General (Total)		£	15,000.00	£	61.66	£	7,500.00	£	7,561.66	£	15,000.00	£	11,000.00
	5100/1	Climate Change												
	5100/2	Christmas	£	2,000.00			£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00
	5100/3	Village Trails	£	12,000.00			£	4,000.00	£	4,000.00	£	12,000.00	£	8,000.00
	5100/4	Litter Picking			£	61.66	£	500.00	£	561.66			£	500.00
	5100/5	Safety, Security, Crime Prevention	£	1,000.00			£	1,000.00	£	1,000.00	£	1,000.00	£	500.00
5300	Youth Services		£	26,000.00			£	26,000.00	£	26,000.00	£	26,000.00	£	26,000.00
5400	Travel Tokens (Total)		£	2,500.00	£	1,649.00	£	1,000.00	£	2,649.00	£	2,500.00	£	2,500.00
	5400/1	Token Reimbursement	£	2,300.00	£	1,649.00	£	1,000.00	£	2,649.00	£	2,300.00	£	2,300.00
	5400/2	Token Purchase	£	200.00							£	200.00	£	200.00
5500	Neighbourhood Plan		£	10,000.00			£	2,000.00	£	2,000.00	£	2,000.00	£	-
5600	Events (Total)		£	8,000.00	£	4,483.40	£	550.00	£	5,033.40	£	8,000.00	£	11,000.00
5600/1	Carnival (Sub Total)		£	5,950.00	£	3,900.41	£	-	£	3,900.41	£	5,950.00	£	8,350.00
	5600/1/1	Carnival - Promotion	£	1,350.00	£	933.48			£	933.48	£	1,350.00	£	1,350.00
	5600/1/2	Carnival - Parade	£	700.00	£	56.47			£	56.47	£	700.00	£	1,500.00
	5600/1/3	Carnival - Logistics	£	1,000.00	£	1,109.04			£	1,109.04	£	1,000.00	£	1,300.00
	5600/1/4	Carnival - Duck Races	£	-	£	70.75			£	70.75	£	-	£	100.00
	5600/1/5	Carnival - Arena	£	1,500.00	£	1,560.00			£	1,560.00	£	1,500.00	£	2,500.00
	5600/1/6	Carnival - Fete	£	1,000.00	£	127.95			£	127.95	£	1,000.00	£	1,200.00
	5600/1/7	Carnival - Admin	£	350.00	£	9.02			£	9.02	£	350.00	£	350.00
	5600/1/8	Carnival - Ambassadors	£	-							£	-	£	-
	5600/1/9	Carnival - River Floats	£	50.00	£	33.70			£	33.70	£	50.00	£	50.00
	5600/2	Parish Assembly	£	2,000.00	£	9.89			£	9.89	£	2,000.00	£	2,650.00
	5600/3	May Crafts	£	50.00	£	67.50			£	67.50	£	50.00		
	5600/4	Summer Messy Play			£	156.55			£	156.55				
	5600/5	Halloween Crafts			£	12.46	£	100.00	£	112.46				
	5600/6	Christmas Fayre			£	191.74	£	100.00	£	291.74				
	5600/7	Christmas Carols					£	100.00	£	100.00				
	5600/8	Children In Need					£	50.00	£	50.00				
	5600/9	Meet 'n' Greet			£	18.74	£	50.00	£	68.74				
	5600/10	Winter Crafts					£	100.00	£	100.00				
	5600/11	Easter			£	31.00	£	50.00	£	81.00				
	5600/12	MacMillan			£	51.65			£	51.65				
	5600/13	Bingo			£	43.46			£	43.46				
5700	War Memorial		£	500.00							£	500.00	£	500.00
5800	Newsletter (Total)		£	6,000.00	£	1,649.81	£	3,600.00	£	5,249.81	£	6,000.00	£	7,000.00
	5800/1	Printing	£	6,000.00			£	3,600.00	£	3,600.00	£	6,000.00	£	7,000.00
	5800/2	Delivery			£	1,649.81			£	1,649.81				
Total Community			£	76,750.00	£	11,562.87	£	44,650.00	£	56,212.87	£	68,750.00	£	66,750.00

Street Furniture														
6000	Bus Shelters (Total)		£	6,000.00	£	894.00	£	2,000.00	£	2,894.00	£	24,586.00	£	5,000.00
	6000/1	Purchase												
	6000/2	Installation												
	6000/3	Maintenance	£	3,000.00	£	30.00	£	1,000.00	£	1,030.00	£	3,000.00	£	3,000.00
	6000/4	Cleaning	£	3,000.00	£	864.00	£	1,000.00	£	1,864.00	£	3,000.00	£	2,000.00
6100	Benches (Total)		£	2,000.00	£	-	£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00
	6100/1	Purchase	£	2,000.00										
	6100/2	Installation												
	6100/3	Maintenance												
	6100/4	Cleaning												
6200	Waste Bins (Total)		£	5,500.00	£	900.05	£	4,000.00	£	4,900.05	£	5,500.00	£	5,500.00
	6200/1	Purchase	£	2,000.00										
	6200/2	Installation												
	6200/3	Maintenance												
	6200/4	Cleaning / Emptying	£	3,500.00	£	900.05	£	2,000.00	£	2,900.05	£	3,500.00	£	3,500.00
6300	Clocks (Total)		£	500.00	£	202.00	£	200.00	£	402.00	£	500.00	£	500.00
	6300/1	Purchase												
	6300/2	Installation												
	6300/3	Maintenance	£	500.00	£	202.00	£	200.00	£	402.00	£	500.00	£	500.00
	6300/4	Cleaning												
6400	Noticeboards (Total)		£	2,300.00	£	2,165.93	£	-	£	2,165.93	£	2,300.00	£	2,300.00
	6400/1	Purchase	£	1,800.00	£	1,745.93								
	6400/2	Installation	£	500.00	£	420.00								
	6400/3	Maintenance												
	6400/4	Cleaning												
6500	Grit Bins (Total)		£	-	£	-	£	-	£	-	£	-	£	-
	6500/1	Purchase												
	6500/2	Installation												
	6500/3	Maintenance												
	6500/4	Cleaning												
6600	Map Boards (Total)		£	13,424.00	£	89.00	£	6,000.00	£	6,089.00	£	13,424.00	£	7,424.00
	6600/1	Purchase	£	13,424.00										
	6600/2	Installation												
	6600/3	Maintenance					£	89.00					£	89.00
	6600/4	Cleaning												
6700	Information Boards (Total)		£	-	£	-	£	-	£	-	£	-	£	-
	6700/1	Purchase												
	6700/2	Installation												

6000	Bus Shelters (Total)		£	6,000.00	£	894.00	£	2,000.00	£	2,894.00	£	24,586.00	£	5,000.00
	6000/1	Purchase	£											
	6000/2	Installation												
	6000/3	Maintenance	£	3,000.00	£	30.00	£	1,000.00	£	1,030.00	£	3,000.00	£	3,000.00
	6000/4	Cleaning	£	3,000.00	£	864.00	£	1,000.00	£	1,864.00	£	3,000.00	£	2,000.00
6100	Benches (Total)		£	2,000.00	£	-	£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00
	6100/1	Purchase	£	2,000.00										
	6100/2	Installation												
	6100/3	Maintenance												
	6100/4	Cleaning												
6200	Waste Bins (Total)		£	5,500.00	£	900.05	£	4,000.00	£	4,900.05	£	5,500.00	£	5,500.00
	6200/1	Purchase	£	2,000.00										
	6200/2	Installation												
	6200/3	Maintenance												
	6200/4	Cleaning / Emptying	£	3,500.00	£	900.05	£	2,000.00	£	2,900.05	£	3,500.00	£	3,500.00
6300	Clocks (Total)		£	500.00	£	202.00	£	200.00	£	402.00	£	500.00	£	500.00
	6300/1	Purchase												
	6300/2	Installation												
	6300/3	Maintenance	£	500.00	£	202.00	£	200.00	£	402.00	£	500.00	£	500.00
	6300/4	Cleaning												
6400	Noticeboards (Total)		£	2,300.00	£	2,165.93	£	-	£	2,165.93	£	2,300.00	£	2,300.00
	6400/1	Purchase	£	1,800.00	£	1,745.93								
	6400/2	Installation	£	500.00	£	420.00								
	6400/3	Maintenance												
	6400/4	Cleaning												
6500	Grit Bins (Total)		£	-	£	-	£	-	£	-	£	-	£	-
	6500/1	Purchase												
	6500/2	Installation												
	6500/3	Maintenance												
	6500/4	Cleaning												
6600	Map Boards (Total)		£	13,424.00	£	89.00	£	6,000.00	£	6,089.00	£	13,424.00	£	7,424.00
	6600/1	Purchase	£	13,424.00										
	6600/2	Installation												
	6600/3	Maintenance						£	89.00					
	6600/4	Cleaning												
6700	Information Boards (Total)		£	-	£	-	£	-	£	-	£	-	£	-
	6700/1	Purchase												
	6700/2	Installation												

6700/3		Maintenance											
6700/4		Cleaning											
Total Street Furniture		£	29,724.00	£	4,250.98	£	14,200.00	£	18,450.98	£	48,310.00	£	22,724.00
Play Areas													
7000	Play Equipment (Total)	£	22,000.00	£	5,670.00	£	11,500.00	£	17,170.00	£	22,000.00	£	24,000.00
7000/1	Purchase (Sub Total)	£	10,000.00	£	3,150.00	£	6,500.00	£	9,650.00	£	10,000.00	£	12,000.00
7000/1/401	Glebe Meadow PA	£	10,000.00						£	10,000.00	£	12,000.00	
7000/1/402	Glebe Meadow WP												
7000/1/403	Stoke Common PA			£	1,275.00			£	1,275.00				
7000/1/404	Sayers Road PA			£	1,215.00	£	2,000.00	£	3,215.00				
7000/1/405	Otter Close PA			£	660.00	£	3,000.00	£	3,660.00				
7000/1/406	Templecombe Road PA					£	1,500.00	£	1,500.00				
7000/1/407	Blackberry Drive PA												
7000/1/408	Blackberry Drive Bike												
7000/1/409	Blackberry Drive MUGA												
7000/1/410	Bow Lake PA												
7000/2	Installation (Sub Total)	£	-	£	-	£	-	£	-	£	-	£	-
7000/2/401	Glebe Meadow PA												
7000/2/402	Glebe Meadow WP												
7000/2/403	Stoke Common PA												
7000/2/404	Sayers Road PA												
7000/2/405	Otter Close PA												
7000/2/406	Templecombe Road PA												
7000/2/407	Blackberry Drive PA												
7000/2/408	Blackberry Drive Bike												
7000/2/409	Blackberry Drive MUGA												
7000/2/410	Bow Lake PA												
7000/3	Maintenance (Sub Total)	£	12,000.00	£	2,520.00	£	5,000.00	£	7,520.00	£	12,000.00	£	12,000.00
7000/3/401	Glebe Meadow PA	£	12,000.00						£	12,000.00	£	12,000.00	
7000/3/402	Glebe Meadow WP												
7000/3/403	Stoke Common PA			£	295.00	£	1,000.00	£	1,295.00				
7000/3/404	Sayers Road PA			£	645.00	£	1,000.00	£	1,645.00				
7000/3/405	Otter Close PA			£	1,580.00	£	1,000.00	£	2,580.00				
7000/3/406	Templecombe Road PA					£	1,000.00	£	1,000.00				
7000/3/407	Blackberry Drive PA					£	1,000.00	£	1,000.00				
7000/3/408	Blackberry Drive Bike												
7000/3/409	Blackberry Drive MUGA												
7000/3/410	Bow Lake PA												
7100	Inspections	£	3,000.00	£	1,335.00	£	600.00	£	1,935.00	£	3,000.00	£	3,000.00
7200	Infrastructure (Total)	£	-	£	449.49	£	-	£	449.49	£	-	£	4,000.00

[illegible]

[illegible]

8900/303	St Mary's Churchyard											
8900/304	Old St Mary's Churchyard											
Total Burial Ground		£	118,250.00	£	301.01	£	102,500.00	£	102,801.01	£	118,250.00	£ 1,400.00
Allotments												
9000	Infrastructure (Total)	£	-	£	595.48	£	-	£	595.48	£	-	£ -
9000/1	Benches (Sub Total)	£	-	£	-	£	-	£	-	£	-	£ -
9000/1/201	Underwood Road Allotments											
9000/1/202	Jockey Lane Allotments											
9000/1/203	Sewall Drive Allotments											
9000/2	Bins (Sub Total)	£	-	£	-	£	-	£	-	£	-	£ -
9000/2/201	Underwood Road Allotments											
9000/2/202	Jockey Lane Allotments											
9000/2/203	Sewall Drive Allotments											
9000/3	Boundaries (Sub Total)	£	-	£	-	£	-	£	-	£	-	£ -
9000/3/201	Underwood Road Allotments											
9000/3/202	Jockey Lane Allotments											
9000/3/203	Sewall Drive Allotments											
9000/4	Paths / Roads (Sub Total)	£	-	£	-	£	-	£	-	£	-	£ -
9000/4/201	Underwood Road Allotments											
9000/4/202	Jockey Lane Allotments											
9000/4/203	Sewall Drive Allotments											
9000/5	Noticeboards (Sub Total)	£	-	£	-	£	-	£	-	£	-	£ -
9000/5/201	Underwood Road Allotments											
9000/5/202	Jockey Lane Allotments											
9000/5/203	Sewall Drive Allotments											
9000/6	Other (Sub Total)	£	-	£	595.48	£	-	£	595.48	£	-	£ -
9000/6/201	Underwood Road Allotments			£	232.49			£	232.49			
9000/6/202	Jockey Lane Allotments											
9000/6/203	Sewall Drive Allotments			£	362.99			£	362.99			
9100	Site Works (Total)	£	13,000.00	£	7,817.59	£	-	£	7,817.59	£	9,388.00	£ 2,000.00
9100/201	Underwood Road Allotments	£	12,000.00	£	6,812.23			£	6,812.23	£	8,388.00	£ 500.00
9100/202	Jockey Lane Allotments	£	1,000.00							£	1,000.00	£ 500.00
9100/203	Sewall Drive Allotments			£	1,005.36			£	1,005.36			£ 1,000.00
9200	Plot Clearance (Total)	£	4,000.00	£	450.00	£	2,000.00	£	2,450.00	£	4,000.00	£ 3,000.00
9200/201	Underwood Road Allotments	£	3,000.00	£	450.00	£	1,000.00	£	1,450.00	£	3,000.00	£ 2,000.00
9200/202	Jockey Lane Allotments	£	500.00			£	500.00	£	500.00	£	500.00	£ 500.00
9200/203	Sewall Drive Allotments	£	500.00			£	500.00	£	500.00	£	500.00	£ 500.00
9300	Utilities - Water (Total)	£	5,000.00	£	2,201.92	£	2,400.00	£	4,601.92	£	5,000.00	£ 7,000.00
9300/201	Underwood Road Allotments	£	3,000.00	£	1,872.60	£	1,100.00	£	2,972.60	£	3,000.00	£ 4,000.00
9300/202	Jockey Lane Allotments	£	1,000.00	£	286.50	£	700.00	£	986.50	£	1,000.00	£ 1,500.00
9300/203	Sewall Drive Allotments	£	1,000.00	£	42.82	£	600.00	£	642.82	£	1,000.00	£ 1,500.00

9400	Equipment (Total)	£	1,500.00	£	364.50	£	800.00	£	1,164.50	£	1,500.00	£	3,500.00
9400/1	Equipment - Purchase (Sub Total)	£	500.00	£	-	£	200.00	£	200.00	£	500.00	£	1,500.00
9400/1/201	Underwood Road Allotments	£	500.00							£	500.00	£	500.00
9400/1/202	Jockey Lane Allotments											£	500.00
9400/1/203	Sewall Drive Allotments					£	200.00	£	200.00			£	500.00
9400/2	Equipment - Maintenance (Sub Total)	£	1,000.00	£	364.50	£	600.00	£	964.50	£	1,000.00	£	2,000.00
9400/2/201	Underwood Road Allotments	£	1,000.00	£	364.50	£	400.00	£	764.50	£	1,000.00	£	1,000.00
9400/2/202	Jockey Lane Allotments					£	100.00	£	100.00			£	500.00
9400/2/203	Sewall Drive Allotments					£	100.00	£	100.00			£	500.00
9500	Refunds (Total)	£	2,100.00	£	240.00	£	940.00	£	1,180.00	£	2,100.00	£	2,100.00
9500/1	Refunds - Rent (Sub Total)	£	620.00	£	-	£	100.00	£	100.00	£	620.00	£	620.00
9500/1/201	Underwood Road Allotments	£	500.00			£	100.00	£	100.00	£	500.00	£	500.00
9500/1/202	Jockey Lane Allotments	£	60.00							£	60.00	£	60.00
9500/1/203	Sewall Drive Allotments	£	60.00							£	60.00	£	60.00
9500/2	Refunds - Deposit (Sub Total)	£	1,480.00	£	240.00	£	840.00	£	1,080.00	£	1,480.00	£	1,480.00
9500/2/201	Underwood Road Allotments	£	1,000.00	£	180.00	£	600.00	£	780.00	£	1,000.00	£	1,000.00
9500/2/202	Jockey Lane Allotments	£	240.00				120.00	£	120.00	£	240.00	£	240.00
9500/2/203	Sewall Drive Allotments	£	240.00	£	60.00	£	120.00	£	180.00	£	240.00	£	240.00
9900	Other (Total)	£	-	£	335.13	£	-	£	335.13	£	-	£	-
9900/201	Underwood Road Allotments			£	233.94			£	233.94				
9900/202	Jockey Lane Allotments			£	101.19			£	101.19				
9900/203	Sewall Drive Allotments												
Total Allotments		£	25,600.00	£	12,004.62	£	6,140.00	£	18,144.62	£	21,988.00	£	17,600.00
Projects													
10000	New Community Building	£	50,000.00	£	775.00	£	49,225.00	£	50,000.00		50000		
10010	Wheels Park	£	150,000.00	£	100,805.00	£	50,000.00	£	150,805.00		150000		
10020	Glebe Meadow Play Area	£	100,000.00			£	100,000.00	£	100,000.00		100000		
10030	Glebe Meadow Paths	£	50,000.00			£	50,000.00	£	50,000.00		50000		
10040	Bishopstoke Community Centre	£	4,000.00					£	4,000.00		6000		
Total Projects		£	354,000.00	£	101,580.00	£	249,225.00	£	354,805.00	£	356,000.00	£	-
Transfers								£	-				
	Glebe Meadow Reserve	£	40,000.00			£	40,000.00	£	40,000.00		40000	£	40,000.00
	Play Area Reserve	£	35,000.00			£	35,000.00	£	35,000.00		35000	£	35,000.00
	Election Reserve	£	1,000.00			£	1,000.00	£	1,000.00		1000	£	1,000.00
	Youth Provision Reserve	£	10,000.00			£	10,000.00	£	10,000.00		0		
	Sewall Drive reserve										-6000		
Total Transfers		£	86,000.00	£	-	£	86,000.00	£	86,000.00	£	70,000.00	£	76,000.00

TOTAL EXPENDITURE	£ 992,357.00	£ 305,462.08	£ 599,938.00	£ 909,400.08	£ 1,090,131.00	£ 581,362.05
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