Comment Transmission Comment Transmission Comment Transmission Comment Transmission Comment Transmission Comment	Wickham Market Parish Council For Publication									
Current VTD to Full Veral Pudget Current VTD to Last Veral Actual A					November	2025				
Actual Page Process						Year				
				.T				Forecast	Fcst v Bud	Forecast Assumptions 2025-26
99,0000 9,000 9,000 - Price of 90,000 9,00	2025-26	2025-26	(XX) Auverse		2025-26	2024-25	(XX) Adverse	2025-26	2025-26	
99,0000 9,000 9,000 - Price of 90,000 9,00				Pagainta						
3.720.50 5.000 (1.279.50) Grants Received 3.720.50 7.392.50 (3.672.00) 1.1000 6.000 Assumes we apply for the remarker of the LSNs. ESO VESS grant 4.065.91 3.788.28 2.776.31 4.000 - -	99 000 00	99 000	_		99 000 00	79 015 00	10 085 00	99 000		
4.056.91		,	(4.070 EO)	·	,		-,	,	6.000	Assumes we apply for the remainder of the S10k ESC VESS grant
8.688.00 10,000 613,342.00 Cometary 6.688.00 11,619.37 (4,981.37) 10,000 -	,	,	,			,			0,000	-
2,012.77 2,000 612.77 CIL - 3,565.91 (3,565.91) (3,565.	,	,	,		•	,			_	
19.87			,	•				· ·	1 000	Assumes £500 from next spring market
19.87 - 19.87 Other 19.87 678.62 (658.75) 100 100 - 1.176.32 (2.400 (623.66) Return on investments 1876.32 1.824.82 5.15.00 (2.400 - Assumes £200 pum from CCLA restiment - should be able to maximise this 1.592.50 (5.93.65.00 6.400 (485.50) VAT Reclaim 5.992.50 (5.93.65.00 6.400 (485.50) VAT Reclaim 19.992.60 (5.93.65.00 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400.00 (5.93.65.10 6.400 6.400 6.400 (5.93.65.10 6.400 6.400 6.400 (5.93.65.10 6.400 6.400 6.400 (5.93.65.10 6.400 6.400 6.400 6.400 (5.93.65.10 6.400 6.400 6.400 6.400 (5.93.65.10 6.40	2,012.77	2,000	012.77		2,012.77		, ,	3,000	1,000	
1,876.32 2,400 (\$23.65) Return on Investments 1,876.32 1,824.82 51.50 2,400 - Assumes £200 pcm from CCLA investment in should be able to maximise this 1,592.50 - 1,592.50 10,599	-	-	40.07		40.07		V 1	-	-	
1.592.50	19.87	-	19.87	Other	19.87	678.62	(658.75)	100	100	
125,482.37 129,200 (3,717.63) Recipits Total 125,482.37 118,928.64 6,553.73 146,425 17,225	1,876.32	2,400	(523.68)	Return on Investments	1,876.32	1,824.82	51.50	2,400	-	
125,482.37 129,200 3,717.63 Receipts Total 126,482.37 118,928.64 6,553.73 146,425 17,225 Payments P	1,592.50	-	1,592.50	VH Modernisation funding	1,592.50	-	1,592.50	10,589	,	Actual to date Add OWL 5460 & JSH 3600
Payments		6,400	(463.50)		5,936.50	8,340.50	(2,404.00)	5,936	(464)	
35,956.90 61,120 25,163.10 Salaries, PAYE, Pension 35,956.90 53,003.31 17,046.41 64,869 (3,749) 43,743.66 64,000 64,000 64,000 Maintenance Operative 64,00 0 64,000 64,000 Maintenance Operative 64,000 0 64,000 0 64,000 0 64,000 0 64,000 0 64,000 0 0 64,000 0 0 0 0 0 0 0 0 0	125,482.37	129,200	(3,717.63)	Receipts Total	125,482.37	118,928.64	6,553.73	146,425	17,225	
713.36 905 192.00 Clerks Expenses 713.36 697.73 (15.63) 1,172 (267) - 6,400 6,400.00 Maintenance Operative 6,400 9 328.00 1,120 792.00 Training 328.00 815.00 487.00 500 620 Gen: Expect some more training-just a round number 1,207.00 1,287 80.00 Subscriptions 1,207.00 1,254.47 47.47 1,287 - Gen: SALC, SLOC & Parish Online paid, Add ICO 35, C&C direct 12, mapping 50 1,345.89 778.30 868 232 Gen: Maybe another £200 on forer Crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting anything more Met. Add some postal printing 100 on the crity. Not expecting not not crity. Not expect the special printing 100 on the crity. Not expect the postal printing 100 on the cr				-						
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328.00 1,120 792.00 Training 328.00 815.00 487.00 500 620 Gen: Expect some more training - just a round number 1,207.00 1,287 80.00 Subscriptions 1,207.00 1,254.47 47.47 1,287 - Gen: SALC, SLCC & Parish Online paid. Add ICO 35, C&C direct 12, mapping 50 657.59 1,100 532.41 Printing & Consumables 567.59 1,346.89 778.30 868 232 Gen: Maybe another E200 on toner. Cmb; Not expecting anything more Mkt: Add some poster printing 10 30 800 60.00 Audit 740.00 740.00 - 740.00 - 740.686 (886) Gen: None roce costs 1,898.13 3,540 1,641.87 Insurance 1,898.13 3,527.38 1,629.25 3,540 - Gen: None expected printing 100 800 60.00 Councillor Expenses - 120.69 120.69 - 200 200.00 Councillor Expenses - 120.69 120.69 - 200 200.00 Councillor Expenses - 120.69 139.50 74 126 Gen: None expected printing 100 800 60.00 3,310 2,504.00 Website 806.00 3,991.50 3,185.50 3,800 (490) Gen: Expect 3440 new website + email accounts 30x12 = 380 152.79 775 622.21 Power 152.79 330.55 177.76 399 376 Gen: Generally E24/month plus circuit testing £100 1710 Cmb; Dith 444, soil 444, dired 242 limes 2052. Group Hus Hall. Crisars 1712 + 1729 × 280 February and Plus Licrose 1720 + 1720 × 280 February and Plus Licrose 1720 + 1720 × 280 February and Plus Licrose 1720 + 1720 × 280 February and Plus Licrose 1720 + 1720 × 280 February and Plus Licrose 1720 + 1720 × 280 February and Plus Licrose 1720 + 1720 × 280 February and Plus Licrose 1720 + 1720 × 280 February and Plus Licrose 1720 + 1720 × 280 February and Plus Licrose 1720 + 1720 × 280 February and Plus Licrose 1720 + 1720 × 280 February	713.36	905	192.00	Clerks Expenses	713.36	697.73	(15.63)	1,172	(267)	Gen: Add 53 pcm phones and 97 per qtr WFH allowance
1,207.00 1,287 80.00 Subscriptions 1,207.00 1,254.47 47.47 1,287 - Gen: SALC, SLCC & Parish Online paid. Add ICO 35, C&C direct 12, mapping 50 567.59 1,100 532.41 Printing & Consumables 567.59 1,345.89 778.30 888 232 Gen: Maybe another £200 on toner. Crity: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Allow £125k per issue from November '3 Gen: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Allow £125k per issue from November '3 Gen: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Allow £125k per issue from November '3 Gen: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Not expecting anything more Mkt: Add sone possete printing 100 Gen: Not expecting more Mkt: Add sone possete printing 100 Gen: Not expecting more Mkt: Add sone possete printing 100 Gen: Not expecting more Mkt: Add sone possete printing 100 Gen: Not expected Maintenance Expect Printing 100 Gen: Expect VH insurance Gen: Expect VH insurance Gen: Expect VH insurance Gen: Expect HV insurance Gen:	-	6,400	6,400.00	Maintenance Operative	-	-	-	-	6,400	0
Ser. September 200 on toner Cmty. Not expecting anything more Mkt. Add some poster printing 100	328.00	1,120	792.00	Training	328.00	815.00	487.00	500	620	Gen: Expect some more training - just a round number
3,136.37 6,000 2,863.63 Wickham Market News 3,136.37 5,846.44 2,710.07 6,886 (886) 740.00 800 60.00 Audit 740.00 740.00 740.00 740.00 60 Gen: No more costs 1,898.13 3,540 1,641.87 Insurance 1,898.13 3,527.38 1,629.25 3,540 - Gen: Expect VH insurance 200 200.00 Councillor Expenses - 120.69 120.69 - 200 Gen: No more costs 24.00 200 176.00 Room Hire 24.00 153.50 139.50 74 126 Gen: Expect VH insurance 3,310 2,504.00 Website 806.00 3,991.50 3,185.50 3,800 (490) 152.79 775 622.21 Power 152.79 330.55 177.76 399 376 Gen: Expect 3440 new website + email accounts 30x12 = 360 152.79 775 622.21 Maintenance 1,019.73 16,253.59 15,233.86 22,167 (2,905) 1,019.73 19,262 18,242.27 Maintenance 1,019.73 16,253.59 15,233.86 22,167 (2,905) 1,750.00 2,000 250.00 Legal and Professional Fee 1,750.00 6,229.26 4,479.26 10,810 (8,810) 250.00 4,000 3,750.00 Grants Paid 250.00 3,628.94 3,378.94 4,000 - Gen: Market New Hills Red First Paid Audit Paid Paid Audit Paid Paid Paid Paid Pai	1,207.00	1,287	80.00	Subscriptions	1,207.00	1,254.47	47.47	1,287	-	Gen: SALC, SLCC & Parish Online paid. Add ICO 35, C&C direct 12, mapping 50
3,136.37 6,000 2,863.63 Wickham Market News 3,136.37 5,846.44 2,710.07 6,886 (886) Gen: Allow £1.25k per issue from November *3 740.00 800 60.00 Audit 740.00 740.00 - 740 60 1,898.13 3,540 1,641.87 Insurance 1,898.13 3,527.38 1,629.25 3,540 - Gen: Expect VH insurance 200 200.00 Councillor Expenses - 120.69 120.69 - 200 24.00 200 176.00 Room Hire 24.00 163.50 139.50 74 126 Gen: Expect perhaps another £50 806.00 3,310 2,504.00 Website 806.00 3,991.50 3,185.50 3,800 (490) 152.79 775 622.21 Power 152.79 330.55 177.76 399 376 Gen: Generally £24/month plus circuit testing £100 1,019.73 19,262 18,242.27 Maintenance 1,019.73 16,253.59 15,233.86 22,167 (2,905) 1,750.00 2,000 250.00 Legal and Professional Fee 1,750.00 6,229.26 4,479.26 10,810 (8,810) 250.00 4,000 3,750.00 Grants Paid 250.00 3,628.94 3,378.94 4,000 - Gen: Continue to allow upto £4k 1,584.47 1,500 (84.47) Water 1,584.47 1,461.65 (122.82) 1,958 (458) 1,960.00 450 254.00 Playground 196.00 515.57 200 250 6,631.17 7,833.24 1,202.07 15,635 (9,955) 46.81.17 Miscellaneous 6,631.17 7,833.24 1,202.07 15,635 (9,955)	567.59	1,100	532.41	Printing & Consumables	567.59	1,345.89	778.30	868	232	
740.00	3.136.37	6.000	2.863.63	Wickham Market News	3.136.37	5.846.44	2.710.07	6.886	(886)	
1,898.13 3,540 1,641.87 Insurance 1,898.13 3,527.38 1,629.25 3,540 - Gen: Expect VH insurance Gen: Expect VH insurant Gen: Expect VH insurant Gen: Expect VH insurant Gen: Expect VH insurant Gen: Expect VH in				Audit		,	_		, ,	Gen: No more costs
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250.00 4,000 3,750.00 Grants Paid 250.00 3,628.94 3,378.94 4,000 - Gen: Continue to allow upto £4k 1,584.47 1,500 (84.47) Water 1,584.47 1,461.65 (122.82) 1,958 (458) 0 Cmty: Allow for £120 Allot: Suspected SX leak to be addressed, otherwise not too much more - add 300 - 840 840.00 Rent - 371.00 371.00 240 600 0 Allot: Glebe rent not yet paid 196.00 450 254.00 Playground 196.00 515.57 319.57 200 250 0 H&L: Will need a significant overlay for maintenance. TBC 6,631.17 5,680 (951.17) Miscellaneous 6,631.17 7,833.24 1,202.07 15,635 (9,955) Gen: Printer 890 + flags 400 + Bags to promote website 2754. maybe add £500 for unknown Cmty: Non Domestic rates 770 Allot: AA Fees H&L: Assume we go ahead with wayfinding project for which grant funding has been assumed. Add 7245 plus	1,019.73	19,202	10,242.21	wantenance	1,019.73	10,255.59	13,233.00	22,107	(2,900)	444, drive 342, limes 2052, Grass 2159, hedge 798. Plus allow £1k tree inspection, £2k hedge replacement, £1k Tree safety work Allot: Add some hedge maintenance and water tap H&L: Grass 1792 + 1729 + 258. Footpath cutting 2366, Play area
250.00 4,000 3,750.00 Grants Paid 250.00 3,628.94 3,378.94 4,000 - Gen: Continue to allow upto £4k 1,584.47 1,500 (84.47) Water 1,584.47 1,461.65 (122.82) 1,958 (458) 0 Cmty: Allow for £120 Allot: Suspected SX leak to be addressed, otherwise not too much more - add 300 - 840 840.00 Rent - 371.00 371.00 240 600 0 Allot: Glebe rent not yet paid 196.00 450 254.00 Playground 196.00 515.57 319.57 200 250 0 H&L: Will need a significant overlay for maintenance. TBC 6,631.17 5,680 (951.17) Miscellaneous 6,631.17 7,833.24 1,202.07 15,635 (9,955) Gen: Printer 890 + flags 400 + Bags to promote website 2754. maybe add £500 for unknown Cmty: Non Domestic rates 770 Allot: AA Fees H&L: Assume we go ahead with wayfinding project for which grant funding has been assumed. Add 7245 plus	1,750.00	2,000	250.00	Legal and Professional Fee	1,750.00	6,229.26	4,479.26	10,810	(8,810)	
- 840 840.00 Rent - 371.00 371.00 240 600 0 Allot: Glebe rent not yet paid 196.00 450 254.00 Playground 196.00 515.57 319.57 200 250 0 H&L: Will need a significant overlay for maintenance. TBC 6,631.17 5,680 (951.17) Miscellaneous 6,631.17 7,833.24 1,202.07 15,635 (9,955) Gen: Printer 890 + flags 400 + Bags to promote website 2754. maybe add £500 for unknown Cmty: Non Domestic rates 770 Allot: AA Fees H&L: Assume we go ahead with wayfinding project for which grant funding has been assumed. Add 7245 plus	250.00	4,000	3,750.00	Grants Paid	250.00	3,628.94	3,378.94	4,000	-	
- 840 840.00 Rent - 371.00 371.00 240 600 0 Allot: Glebe rent not yet paid 196.00 450 254.00 Playground 196.00 515.57 319.57 200 250 0 H&L: Will need a significant overlay for maintenance. TBC 6,631.17 5,680 (951.17) Miscellaneous 6,631.17 7,833.24 1,202.07 15,635 (9,955) Gen: Printer 890 + flags 400 + Bags to promote website 2754. maybe add £500 for unknown Cmty: Non Domestic rates 770 Allot: AA Fees H&L: Assume we go ahead with wayfinding project for which grant funding has been assumed. Add 7245 plus	1,584.47	1,500	(84.47)	Water	1,584.47	1,461.65	(122.82)	1,958	(458)	· · · · · · · · · · · · · · · · · · ·
6,631.17 5,680 (951.17) Miscellaneous 6,631.17 7,833.24 1,202.07 15,635 (9,955) Gen: Printer 890 + flags 400 + Bags to promote website 2754. maybe add £500 for unknown Cmty: Non Domestic rates 770 Allot: AA Fees H&L: Assume we go ahead with wayfinding project for which grant funding has been assumed. Add 7245 plus	-	840	840.00	Rent	-	371.00	371.00	240	600	
6,631.17 5,680 (951.17) Miscellaneous 6,631.17 7,833.24 1,202.07 15,635 (9,955) Gen: Printer 890 + flags 400 + Bags to promote website 2754. maybe add £500 for unknown Cmty: Non Domestic rates 770 Allot: AA Fees H&L: Assume we go ahead with wayfinding project for which grant funding has been assumed. Add 7245 plus	196.00	450	254.00	Playground	196.00	515.57	319.57	200	250	0 H&L: Will need a significant overlay for maintenance. TBC
COME CONTINUEDRY PULL MIKE DIG 1 COLOR DOFFING				• •						unknown Cmty: Non Domestic rates 770 Allot: AA Fees H&L: Assume we go ahead with wayfinding project for which grant funding has been assumed. Add 7245 plus

Wickh	For Publication								
Summary Financial Report: Year To Date (YTD)				November 2025					
Current YTD to Full Year Budget				Current YTD to Last Year					
Actual	Budget	Variance		Actual	Actual	Variance	Forecast	Fcst v Bud	Forecast Assumptions 2025-26
2025-26	2025-26	xx Favourable (xx) Adverse		2025-26	2024-25	xx Favourable (xx) Adverse	2025-26	2025-26	
2025-26	2025-26			2025-20	2024-25	` '	2025-26	2025-26	
	_	_	Youth Outreach Programm	_	2.246.00	2.246.00	_		0
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1,061.00	2,600	1,539.00	Community Choir	1,061.00	2,837.50	1,776.50	2,061	539	Gen: Assume another 20 wks x £50
1,422.99	5,348	3,925.41	VAT	1,422.99	5,936.50	4,513.51	6,183	(834)	Gen: Not expecting much more under "general" except VH professional fees TBC 0
59,445.50	128,438	68,992.26	Payments Total	59,445.50	119,149.71	59,704.21	147,389	(18,951)	
66,036.87	762	65,274.63	Receipts Less Payments	66,036.87	(221.07)	66,257.94	(964)	1,726	

Forecast Analysis of 2025-26 currently shows a small deficit which should be managed out by year end