

# Wickham Market Parish Council

For Publication

## Summary Financial Report:

Year To Date (YTD)

November 2025

### Current YTD to Full Year Budget

Actual	Budget	Variance xx Favourable (xx) Adverse
2025-26	2025-26	

99,000.00	99,000	-
3,720.50	5,000	(1,279.50)
4,065.91	4,400	(334.09)
6,658.00	10,000	(3,342.00)
2,612.77	2,000	612.77
-	-	-
19.87	-	19.87
1,876.32	2,400	(523.68)
1,592.50	-	1,592.50
5,936.50	6,400	(463.50)
<b>125,482.37</b>	<b>129,200</b>	<b>(3,717.63)</b>

### Receipts

Precept	
Grants Received	
Allotments	
Cemetery	
Market	
CIL	
Other	
Return on Investments	
VH Modernisation funding	
VAT Reclaim	

### Receipts Total

### Payments

35,956.90	61,120	25,163.10
713.36	905	192.00
-	6,400	6,400.00
328.00	1,120	792.00
1,207.00	1,287	80.00
567.59	1,100	532.41
3,136.37	6,000	2,863.63
740.00	800	60.00
1,898.13	3,540	1,641.87
-	200	200.00
24.00	200	176.00
806.00	3,310	2,504.00
152.79	775	622.21
1,019.73	19,262	18,242.27
1,750.00	2,000	250.00
250.00	4,000	3,750.00
1,584.47	1,500	(84.47)
-	840	840.00
196.00	450	254.00
6,631.17	5,680	(951.17)

Salaries, PAYE, Pension	
Clerks Expenses	
Maintenance Operative	
Training	
Subscriptions	
Printing & Consumables	
Wickham Market News	
Audit	
Insurance	
Councillor Expenses	
Room Hire	
Website	
Power	
Maintenance	
Legal and Professional Fee	
Grants Paid	
Water	
Rent	
Playground	
Miscellaneous	

### Current YTD to Last Year

Actual	Actual	Variance xx Favourable (xx) Adverse	Forecast	Fcst v Bud
2025-26	2024-25		2025-26	2025-26

99,000.00	79,015.00	19,985.00	99,000	-
3,720.50	7,392.50	(3,672.00)	11,000	6,000
4,065.91	3,788.28	277.63	4,400	-
6,658.00	11,619.37	(4,961.37)	10,000	-
2,612.77	2,703.64	(90.87)	3,000	1,000
-	3,565.91	(3,565.91)	-	-
19.87	678.62	(658.75)	100	100
1,876.32	1,824.82	51.50	2,400	-
1,592.50	-	1,592.50	10,589	10,589
5,936.50	8,340.50	(2,404.00)	5,936	(464)
<b>125,482.37</b>	<b>118,928.64</b>	<b>6,553.73</b>	<b>146,425</b>	<b>17,225</b>

### Forecast Assumptions 2025-26

-	Assumes we apply for the remainder of the £10k ESC VESS grant
-	-
-	-
-	Assumes £500 from next spring market
-	-
-	-
-	Assumes £200 pcm from CCLA investment - should be able to maximise this
-	Actual to date Add OWL 5460 & JSH 3600
-	-
-	-
-	Gen: Tax & NI 1361 pcm (x6) + salaries 3836 pcm (x5) plus ytd assumes an overlay additional costs for Leanne to finish website launch
-	Gen: Add 53 pcm phones and 97 per qtr WFH allowance
-	0
-	Gen: Expect some more training - just a round number
-	Gen: SALC, SLCC & Parish Online paid. Add ICO 35, C&C direct 12, mapping 50
-	Gen: Maybe another £200 on toner Cmty: Not expecting anything more Mkt: Add some poster printing 100
-	Gen: Allow £1.25k per issue from November *3
-	Gen: No more costs
-	Gen: Expect VH insurance
-	Gen: None Expected
-	Gen: Expect perhaps another £50
-	Gen: Expect 3440 new website + email accounts 30x12 = 360
-	Gen: Generally £24/month plus circuit testing £100
-	Gen: Not expecting much under "General" - Add £200 to YTD Cmty: Ditch 444, soil 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 hedge 250, Hedge maintenance £1k, tree inspection £1k, resulting tree safety work £2k
-	Gen: Will need to start paying professional fees for the village hall - Extra TBC. Now held in VH Modernisation cost centre VHM: Add OWL 5460 & JSH 3600
-	Gen: Continue to allow upto £4k
-	0 Cmty: Allow for £120 Allot: Suspected SX leak to be addressed, otherwise not too much more - add 300
-	0 Allot: Glebe rent not yet paid
-	0 H&L: Will need a significant overlay for maintenance. TBC
-	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 some contingency 500 Mkt: Add 1 set of permits for Spring

Wickham Market Parish Council				For Publication						
Summary Financial Report:			Year To Date (YTD)	November 2025						
Current YTD to Full Year Budget			Current YTD to Last Year						Forecast Assumptions 2025-26	
Actual	Budget	Variance xx Favourable (xx) Adverse	Actual	Actual	Variance xx Favourable (xx) Adverse	Forecast	Fcst v Bud			
2025-26	2025-26		2025-26	2024-25		2025-26	2025-26			
-	-	-	Youth Outreach Programm	-	2,246.00	2,246.00	-	-	0	
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		