



**REPORT ON:** 2026-27 budget and precept  
**WRITTEN BY:** Parish Clerk  
**MEETING DATE:** 20<sup>th</sup> January 2026  
**AGENDA ITEM:** 235-236/25

### Introduction

Setting the annual budget and precept are critical and statutory tasks. The Council must make both decisions at the 20.01.26 meeting in order to respond to Hart DC, the charging authority, and to meet their deadline. The Local Government Finance Act 1992 requires a district council to collect the precept amount specified by a parish council.

### 2025-26

As shown in the summary slide on page 4 of this report, the 2025-26 budget was £301,506, funded by income of £57,940 and a precept of £243,566.

The end of year forecast presented to the Finance Committee 14.01.26 estimated the end of year net position at -£8,858.47: the annual budget will be underspent, however, the net forecasted position remains negative as the budgeted income will not be fully realised. Members noted this was in line with expectations and understood the variances were due to unforeseen circumstances.

| Summary   | EOY estimate |
|---|--------------|
| <b>Expenditure:</b>   |              |
| Over budget, significant variances for: Business rates (loss of tenant at The Bridewell and split of offices), war memorial refurbishment.  | +11,569.00   |
| Under budget. Significant variances for: Staffing (new position less hours), Bridewell electric (large credit on account), Remembrance (complimentary traffic management).                  | -14,097.53   |
| Estimated end of year expenditure against budget  | -2,528.53    |
| <b>Income:</b>  |              |
| Over budget, significant variances for: Cemetery and Bridewell bookings.  | +3,000.00    |
| Under budget, significant variances for: Chapel Cottage rent (includes various essential works), Bridewell office rent (vacant office, new tenant part year but renting less office space). | -14,387.00   |
| Estimated end of year income against budget   | -11,387.00   |
| Net end of year position  | -8,858.47    |

The report to Council last year in January 2025 acknowledged “If income is not achievable then this will impact on general reserves and will need to be reviewed closely next year.”

During the year, the Council carried out a full review of assets and resolved in principle to sell one Council owned asset (Chapel Cottage). The report supporting this decision showed that net rental income is far lower than budgeted due to management and maintenance costs. The decision was made “to remove liability and risk of rising costs, subject to further consideration of the overall benefit to the community.” Work is in progress to market the property, estimated Spring '26.

Following the former MP vacating offices at The Bridewell, a new tenancy was negotiated during the year and this is expected to continue next year. This has impacted income and also increased Business Rates expenditure due to the office being vacant for several months and the new tenancy only taking up approx two thirds of available office space. Enquiries to the Valuation Office are pending.

As part of this work, OPC carried out a full review and agreed its project priorities (see pages 5-6).



**2026-27**

## **Proposed budget**

The annual budget provides a financial framework to enable:

- Effective service delivery
- Protection and maintenance of the Council's assets
- Provision to deliver the Council's project priorities

The budget is calculated first then this determines the amount of precept required.

Following best practice, the draft budget presented for consideration has been drawn up following several stages of review: the Finance Committee 04.11.25, end of year forecasting and review of Council priorities, and is proposed by the Finance Committee 14.01.26 (see pages 7-9).

Key variances from 2025-26:

Overheads:

- Increased business rates, insurance, phones and broadband.

Amenities

- Zero income for Chapel Cottage, reduced income for The Bridewell tenants.
- Reduction in income is partly offset by increased income for Bridewell lettings and burial income.

Traffic & Transport:

- Increased budget for the management of SIDs, as part of OPC's traffic calming work.

Projects:

- Due to plans to sell Chapel Cottage and current research, the projects budget has been reduced with the option of spending sale income on capital projects and investment income on both revenue and capital projects. Spending and investments will be agreed on sale of the property.

The proposed budget continues to support:

- Community grants.
- Event grants to InOdiham retained at same level for Bands in The Bury, Odiham Food Fayre and Extravaganza.
- Financial support to Citizens Advice.
- Projects which support RAF Odiham personnel.
- Odiham Common, Broad Oak Common and The Basingstoke Canal.
- Street lighting.

Further notes:

- The proposed budget should be read in conjunction with OPC's earmarked reserves (funds which are set aside for specific projects and available to spend in addition to any budgeted amount). The Finance Committee has started a review [260114-Finance-Committee-Minutes-DRAFT-MERGED.pdf](#) (see F32/25ii) and the final list will be presented in April for decision. Note the Finance Committee has proposed an earmark reserve allocation for the war memorial to cover the cost of the next 2 stages of repair works.



**Proposed 2026-27 figures for decision**

|     |  |                 |
|-----|--|-----------------|
| i)  | <b>Budget expenditure</b>                    | <b>£298,506</b> |
|     | <b>Budget income</b>                         | <b>£36,100</b>  |
| ii) | <b>Resulting in a precept requirement of</b> | <b>£262,406</b> |



| Year   | Budget      | Funded by  |             |            | Tax base | Per Band D average |          |            | Notes  |
|--|-------------|------------|-------------|------------|----------|--------------------|----------|------------|--|
|  |             | Income     | Precept     | Reserves   |          | £                  | Increase | % increase |  |
| <b>2019/20</b>   | £197,221.00 | £21,565.00 | £165,656.00 | £10,000.00 | 2,286.17 | £72.46             | £12.14   | 20.12%     | Election year. New Clerk on full-time contract.  |
| <b>2020/21</b>   | £187,502.00 | £23,300.00 | £164,202.00 | £0.00      | 2,297.91 | £71.46             | £-1.00   | -1.39%     | Covid year. Minimal activity.  |
| <b>2021/22</b>   | £225,543.00 | £23,200.00 | £190,342.83 | £12,000.00 | 2,325.22 | £81.86             | £10.40   | 14.55%     | Underspend from previous year. Additional staff to support creation of OBE. Full extent of amenity areas backlog understood.   |
| <b>2022/23</b>   | £262,561.50 | £52,150.00 | £210,411.50 | £0.00      | 2,344.11 | £89.76             | £7.90    | 9.65%      | Took on Bridewell. Permanent Deputy Clerk role. Direct rise in service contract costs and building play area EMR.  |
| <b>2023/24</b>   | £268,727.00 | £56,653.00 | £212,074.00 | £0.00      | 2,353.06 | £90.13             | £0.37    | 0.41%      | First full year managing The Bridewell. High cost playground repairs. Hart passed on cost of bin emptying.   |
| <b>2024/25</b>   | £279,580.00 | £55,321.00 | £224,259.00 | £0.00      | 2,387.78 | £93.92             | £3.79    | 4.2%       | Loss of income Chapel Cottage and costs in making property fit for new tenancy. Neighbourhood Plan costs.  |
| <b>2025/26</b>   | £301,506.00 | £57,940.00 | £243,566.00 | £0.00      | 2,392.88 | £101.79            | £7.87    | 8.36%      | Direct increased costs for insurance, business rates, utilities, cleaning. Appropriate amenities areas budgets including increasing the EMR for play area replacement.   |
| <b>2026/27</b><br>Proposed<br>by the<br>Finance<br>Committee | £298,506.00 | £36,100.00 | £262,406.00 | £0.00      | 2,399.60 | £109.35            | £7.57    | 7.43%      | Direct increased costs inc rates.<br>Reduction in Bridewell tenants income, increase other income.<br>No project budgets except: £1,500 Parish Room, £3,500 SIDs (up by £2,000), £5,000 play area replacement. |

| Project  |   | Source of priority                                  | Estimated cost | Cost Source                                    | Priority | Potential spend |                |                | Notes                                       |
|--|---|---|----------------|--|----------|-----------------|----------------|----------------|---|
| <b>A Providing high quality community facilities</b> |   |   |                |  |          |                 |                |                |   |
| 1  | Bridewell - improvements and possible re-configuration of corridors surrounding courtyard.  | Annual Action Plan                                  | 100,000        | Estimated (inc toilet)                         | High     | 100,000         |                |                | Pending recommendations from working group. |
| 2  | Bridewell - upgrade broadband.  | On agendas  | 5,000          | Estimated based on quotes received             | High     | 5,000           |                |                | Pending recommendations from working group. |
| 3  | Bridewell - extinguishing highways rights on the block paving area at front of building, taking ownership and considering bollards or new line markings to better manage parking. | Annual Action Plan                                  | 4,327          | Actual fees                                    | High     |                 |                |                |   |
| 4  | The Firs - improve accessibility, seating and interpretation boards.  | Annual Action Plan                                  | 5,000          | Estimated                                      | High     | 5,000           |                |                |   |
| 5  | War Memorial - works required.  | Annual Action Plan                                  | 18,080         | Remaining works after Sept works completed     | High     | 20,000          |                |                |   |
| 6  | Play areas - upgrade Chamberlain Gardens play area and fencing.   | Annual Action Plan                                  | 50,000         | Estimated                                      | High     | 50,000          |                |                |   |
| 7  | Crownfields pre-school land - infrastructure improvements to manage parking.  | Required  | 8,000          | Estimated for signage and barrier              | High     |                 | 8,000          |                |   |
| 8  | Parish Room - render repairs and re-decoration.   | Annual Action Plan                                  | 14,119,74      | Quote received Oct '25                         | High     |                 | 15,000         |                |   |
| 9  | Bridewell - additional toilet provision.  | Annual Action Plan                                  | -              |  | Medium   |                 |                |                | Pending recommendations from working group. |
| 10   | Bridewell - upgrade ground floor kitchen  | Bridewell Business Plan                             | 4,156          | 2023 quote                                     | Medium   |                 | 5,000          |                | Pending recommendations from working group. |
| 11   | Bridewell - repairing building fabric including removal of render on external walls.  | Annual Action Plan                                  | 68,915         | 2024 quote                                     | Medium   |                 | 70,000         |                | Pending recommendations from working group. |
| 12   | Bridewell - accessible access to first floor.   | Annual Action Plan                                  | 50,000         | Estimated. Average Google search.              | Medium   |                 | 50,000         |                |   |
| 13   | Further bench provision.  | Annual Action Plan                                  | 5,000          | Estimated x5 benches                           | Medium   |                 | 5,000          |                |   |
| 14   | Play areas - extending tarmac path between tennis/ bowls club as far as Chamberlain Gardens play area and linking up to All Saints grounds. Estimated 140m.                       | Routine inspections and discussion with councillors | 10,000         | Estimated based on 2015 cost for existing path | Medium   |                 | 10,000         |                |   |
| 15   | Play areas - move internal fencing from Bufton Field play area and re-locate at Chapel Pond.  | Amenities Committee                                 | 12,000         | 2023 quote                                     | Low      |                 |                | 12,000         |   |
| 16   | Play areas - upgrade Bufton Field play area.  | Routine inspections and discussion with councillors | 100,000        | Estimated                                      | Low      |                 |                | 100,000        |   |
| 17   | Play areas - upgrade fencing around Rec Ground play area.   | Routine inspections and discussion with councillors | 15,000         | Estimated                                      | Low      |                 |                | 15,000         |   |
| 18   | Play areas - future replacement of timber equipment at Rec Ground.  | Routine inspections and discussion with councillors | 100,000        | Based on latest upgrade of one play area       | Low      |                 |                | 100,000        |   |
| 19   | Accessible public toilet provision.   | On agendas  | ?              |  | Low      |                 | ?              |                |   |
|  |   |   | <b>555,478</b> |  |          | <b>0</b>        | <b>163,000</b> | <b>227,000</b> |   |

| Project   |   | Source of priority              | Estimated cost | Cost Source      | Priority | Potential spend |                |                | Notes |
|---|---|---------------------------------|----------------|------------------|----------|-----------------|----------------|----------------|-------|
| <b>B Supporting the Parish as a pleasant, safe and enjoyable place to live and work</b> |   |                                 |                |                  |          |                 |                |                |       |
| 1   | Traffic calming in agreed locations - refer to Traffic Calming and parking report   | Agendas and public consultation | 35,000         | Estimated by HCC | High     | 35,000          |                |                |       |
| 2   | Rights of way - boardwalk improvements to pathways running through Bartley Heath.   | Annual Action Plan              | 5,000          | Estimated        | Medium   |                 | 5,000          |                |       |
|   |   |                                 | <b>40,000</b>  |                  |          | <b>0</b>        | <b>5,000</b>   | <b>0</b>       |       |
| <b>C Action against Climate Change to protect our environment and the planet</b>        |   |                                 |                |                  |          |                 |                |                |       |
| 1   | Bridewell - upgrade to energy efficient lighting in the office and corridors.   | Annual Action Plan              | 1,925          | 2025 quote       | High     | 1,925           |                |                |       |
| 2   | Bridewell - upgrade to energy efficient lighting in Library Room.   | Annual Action Plan              | 2,530          | 2025 quote       | High     | 2,530           |                |                |       |
| 3   | Bridewell - upgrade fan heaters to radiators in Library Room, first floor office & office between Library and g/f LHR office. | Routine checks                  | 4,787          | 2024 quote       | High     | 5,000           |                |                |       |
| 4   | Bridewell - secondary glazing.  | Energy audit.                   | 23,754         | 2025 quote.      | Medium   |                 | 23,754         |                |       |
| 5   | Project to support cycling, eg securing cycle on High Street.   | Strategy meeting 20.11.25       | 10,000         | Estimated        | Medium   |                 | 10,000         |                |       |
|   |   |                                 | 42,996         |                  |          | 9,455           | 23,754         | 0              |       |
|   |   |                                 | <b>638,474</b> |                  |          | <b>9,455</b>    | <b>191,754</b> | <b>227,000</b> |       |

**Odiham Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

**Cost Centre Name**

| <b>1000 - General Account</b> |                         | <b>Bal. B/Fwd.</b> | <b>Receipts</b>   |               | <b>Payments</b>   |               | <b>Current Balance</b> |
|-------------------------------|-------------------------|--------------------|-------------------|---------------|-------------------|---------------|------------------------|
| <b>Code</b>                   | <b>Title</b>            |                    | <b>Budget</b>     | <b>Actual</b> | <b>Budget</b>     | <b>Actual</b> | <b>Budget</b>          |
| 1005                          | Staff Salaries          |                    |                   |               | 85,000.00         |               | 85,000.00              |
| 1010                          | Employers' NI           |                    |                   |               | 11,000.00         |               | 11,000.00              |
| 1015                          | Pension Contribution    |                    |                   |               | 18,000.00         |               | 18,000.00              |
| 1020                          | Travel                  |                    |                   |               | 400.00            |               | 400.00                 |
| 1025                          | Training                |                    |                   |               | 1,250.00          |               | 1,250.00               |
| 1035                          | Rates                   |                    |                   |               | 10,000.00         |               | 10,000.00              |
| 1040                          | Telephone and internet  |                    |                   |               | 4,000.00          |               | 4,000.00               |
| 1045                          | Office Equipment        |                    |                   |               | 550.00            |               | 550.00                 |
| 1050                          | IT Support and Back up  |                    |                   |               | 5,000.00          |               | 5,000.00               |
| 1055                          | Postage and consumables |                    |                   |               | 1,050.00          |               | 1,050.00               |
| 1060                          | Accounts Package        |                    |                   |               | 1,670.00          |               | 1,670.00               |
| 1065                          | Bank Charges            |                    |                   |               | 300.00            |               | 300.00                 |
| 1070                          | Audit Fees              |                    |                   |               | 1,800.00          |               | 1,800.00               |
| 1075                          | Professional Costs      |                    |                   |               | 4,000.00          |               | 4,000.00               |
| 1080                          | Subscriptions           |                    |                   |               | 2,650.00          |               | 2,650.00               |
| 1085                          | Insurance               |                    |                   |               | 10,500.00         |               | 10,500.00              |
| 1090                          | Election Expenses       |                    |                   |               |                   |               |                        |
| 1095                          | Civic Hospitality       |                    |                   |               | 1,000.00          |               | 1,000.00               |
| 1100                          | Caretaking Equipment    |                    |                   |               | 500.00            |               | 500.00                 |
| 1105                          | Room hire               |                    |                   |               | 250.00            |               | 250.00                 |
| 1500                          | Precept                 |                    | 262,406.00        |               |                   |               | -262,406.00            |
| 1505                          | VAT                     |                    |                   |               |                   |               |                        |
| 1510                          | Bank Interest           |                    | 8,500.00          |               |                   |               | -8,500.00              |
| 1515                          | S106 Income             |                    |                   |               |                   |               |                        |
| 1525                          | Other Income            |                    |                   |               |                   |               |                        |
|                               |                         |                    | <b>270,906.00</b> |               | <b>158,920.00</b> |               | <b>-111,986.00</b>     |

| <b>2000 - Amenity Areas</b> |                             | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b> |               | <b>Current Balance</b> |
|-----------------------------|-----------------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| <b>Code</b>                 | <b>Title</b>                |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>          |
| 2005                        | Chamberlain Gardens (SC     |                    |                 |               | 4,500.00        |               | 4,500.00               |
| 2010                        | Cemetery Maintenance        |                    |                 |               | 20,000.00       |               | 20,000.00              |
| 2015                        | Cemetery rates and water    |                    |                 |               | 3,000.00        |               | 3,000.00               |
| 2020                        | Cemetery electricity        |                    |                 |               | 700.00          |               | 700.00                 |
| 2030                        | Memorial testing            |                    |                 |               | 1,000.00        |               | 1,000.00               |
| 2035                        | Other amenity areas main    |                    |                 |               | 10,000.00       |               | 10,000.00              |
| 2040                        | Play Areas                  |                    |                 |               | 12,000.00       |               | 12,000.00              |
| 2050                        | Allotments - maintenance    |                    |                 |               | 1,000.00        |               | 1,000.00               |
| 2055                        | Allotments - Water          |                    |                 |               | 500.00          |               | 500.00                 |
| 2065                        | Tree works                  |                    |                 |               | 5,000.00        |               | 5,000.00               |
| 2070                        | Bin emptying                |                    |                 |               | 4,000.00        |               | 4,000.00               |
| 2075                        | Benches and Noticeboard     |                    |                 |               | 500.00          |               | 500.00                 |
| 2080                        | Basingstoke Canal           |                    |                 |               | 4,036.00        |               | 4,036.00               |
| 2085                        | Broad Oak Maintenance       |                    |                 |               | 500.00          |               | 500.00                 |
| 2090                        | Commons Ranger              |                    |                 |               | 1,000.00        |               | 1,000.00               |
| 2095                        | Toilets - Maintenance       |                    |                 |               | 500.00          |               | 500.00                 |
| 2100                        | Toilets - Power and rates   |                    |                 |               | 1,500.00        |               | 1,500.00               |
| 2105                        | Toilets - cleaning          |                    |                 |               | 6,500.00        |               | 6,500.00               |
| 2110                        | Parish Room - power and     |                    |                 |               |                 |               |                        |
| 2115                        | Parish room - maintenance   |                    |                 |               | 1,500.00        |               | 1,500.00               |
| 2120                        | Chapel Cottage Maintenan    |                    |                 |               | 1,500.00        |               | 1,500.00               |
| 2125                        | Estate Agent Fees           |                    |                 |               |                 |               |                        |
| 2135                        | Tree Survey                 |                    |                 |               | 250.00          |               | 250.00                 |
| 2140                        | Bus Shelter Maintenance     |                    |                 |               | 500.00          |               | 500.00                 |
| 2155                        | The Bridewell - electricity |                    |                 |               | 4,400.00        |               | 4,400.00               |
| 2160                        | The Bridewell - gas         |                    |                 |               | 5,500.00        |               | 5,500.00               |
| 2165                        | The Bridewell - water       |                    |                 |               | 300.00          |               | 300.00                 |
| 2170                        | The Bridewell - cleaning &  |                    |                 |               | 7,000.00        |               | 7,000.00               |
| 2175                        | The Bridewell - waste disp  |                    |                 |               | 1,300.00        |               | 1,300.00               |
| 2180                        | The Bridewell - H&S check   |                    |                 |               | 3,000.00        |               | 3,000.00               |
| 2185                        | The Bridewell - maintenanc  |                    |                 |               | 4,000.00        |               | 4,000.00               |
| 2500                        | Chapel Cottage rent         |                    |                 |               |                 |               |                        |
| 2505                        | Burial fees                 |                    | 14,000.00       |               |                 |               | -14,000.00             |
| 2510                        | Allotment rents             |                    | 1,400.00        |               |                 |               | -1,400.00              |
| 2515                        | Allotment Deposits          |                    |                 |               |                 |               |                        |
| 2520                        | Other income                |                    | 100.00          |               |                 |               | -100.00                |
| 2525                        | The Bridewell - tenants' re |                    | 7,500.00        |               |                 |               | -7,500.00              |
| 2530                        | The Bridewell - general let |                    | 4,500.00        |               |                 |               | -4,500.00              |

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

## Odiham Parish Council

### Net Position by Cost Centre and Code - All Cost Centres and Codes

**Cost Centre Name**

27,500.00

105,486.00

77,986.00

**3000 - Community**

| Code | Title                     | Bal. B/Fwd. | Receipts      |        | Payments         |        | Current Balance  |
|------|---------------------------|-------------|---------------|--------|------------------|--------|------------------|
|      |                           |             | Budget        | Actual | Budget           | Actual | Budget           |
| 3005 | Annual Parish Assembly    |             |               |        | 250.00           |        | 250.00           |
| 3010 | PR & Pub inc newsletter   |             |               |        | 4,000.00         |        | 4,000.00         |
| 3015 | Community Grants          |             |               |        | 2,000.00         |        | 2,000.00         |
| 3016 | G Rothery Grant           |             |               |        |                  |        |                  |
| 3025 | Citizens Advice           |             |               |        | 1,000.00         |        | 1,000.00         |
| 3026 | Community Awards          |             |               |        | 250.00           |        | 250.00           |
| 3030 | Christmas Evening         |             |               |        | 1,000.00         |        | 1,000.00         |
| 3035 | Christmas Trees and Light |             |               |        | 1,000.00         |        | 1,000.00         |
| 3045 | RAF Christmas Gifs        |             |               |        | 1,000.00         |        | 1,000.00         |
| 3055 | Armed Forces Event        |             |               |        |                  |        |                  |
| 3060 | D-Day                     |             |               |        |                  |        |                  |
| 3065 | Remembrance               |             |               |        | 500.00           |        | 500.00           |
| 3070 | Promotion of village      |             |               |        | 1,250.00         |        | 1,250.00         |
| 3075 | Survey Subscriptions      |             |               |        |                  |        |                  |
| 3080 | Odiham Book Festival      |             |               |        |                  |        |                  |
| 3085 | Bands in the Bury         |             |               |        | 2,500.00         |        | 2,500.00         |
| 3090 | Food Fayre                |             |               |        | 1,000.00         |        | 1,000.00         |
| 3115 | Flags                     |             |               |        | 500.00           |        | 500.00           |
| 3500 | Community Income          |             |               |        |                  |        |                  |
| 3505 | Event Sponsorship Incom   |             | 100.00        |        |                  |        | -100.00          |
|      |                           |             | <b>100.00</b> |        | <b>16,250.00</b> |        | <b>16,150.00</b> |

**4000 - Planning**

| Code | Title                   | Bal. B/Fwd. | Receipts |        | Payments |        | Current Balance |
|------|-------------------------|-------------|----------|--------|----------|--------|-----------------|
|      |                         |             | Budget   | Actual | Budget   | Actual | Budget          |
| 4010 | NH Plan                 |             |          |        |          |        |                 |
| 4020 | Neighbourhood Plan Upda |             |          |        |          |        |                 |

**5000 - Traffic and Transport**

| Code | Title                      | Bal. B/Fwd. | Receipts |        | Payments         |        | Current Balance  |
|------|----------------------------|-------------|----------|--------|------------------|--------|------------------|
|      |                            |             | Budget   | Actual | Budget           | Actual | Budget           |
| 5000 | Lighting - Maint and admir |             |          |        | 5,000.00         |        | 5,000.00         |
| 5005 | Lighting - energy costs    |             |          |        | 4,100.00         |        | 4,100.00         |
| 5015 | Sustainable Transport      |             |          |        |                  |        |                  |
| 5020 | Village Gateway            |             |          |        |                  |        |                  |
| 5025 | Rights of Way              |             |          |        | 250.00           |        | 250.00           |
| 5030 | Speed Indicator Devices    |             |          |        | 3,500.00         |        | 3,500.00         |
|      |                            |             |          |        | <b>12,850.00</b> |        | <b>12,850.00</b> |

**7000 - Earmarked Reserves**

| Code | Title                     | Bal. B/Fwd. | Receipts |        | Payments |        | Current Balance |
|------|---------------------------|-------------|----------|--------|----------|--------|-----------------|
|      |                           |             | Budget   | Actual | Budget   | Actual | Budget          |
| 7005 | Office Rental             |             |          |        |          |        |                 |
| 7010 | IT Support/Upgrade        |             |          |        |          |        |                 |
| 7015 | Election Expenses         |             |          |        |          |        |                 |
| 7020 | Website                   |             |          |        |          |        |                 |
| 7025 | Allotment Deposits        |             |          |        |          |        |                 |
| 7030 | Chapel Cottage Deposit    |             |          |        |          |        |                 |
| 7035 | Cemetery maintenance an   |             |          |        |          |        |                 |
| 7040 | Amenity Equipment Repai   |             |          |        |          |        |                 |
| 7045 | Chapel Building Maintenar |             |          |        |          |        |                 |
| 7050 | Chapel Cottage Maintenar  |             |          |        |          |        |                 |
| 7055 | War Memorial Maintenanc   |             |          |        |          |        |                 |
| 7060 | Play Area Replacement     |             |          |        |          |        |                 |
| 7065 | Buften Field Play Area    |             |          |        |          |        |                 |
| 7070 | Benches & Noticeboards    |             |          |        |          |        |                 |
| 7075 | Parish Room Maintenance   |             |          |        |          |        |                 |
| 7080 | Grounds Maintenance       |             |          |        |          |        |                 |
| 7085 | Memorial Testing          |             |          |        |          |        |                 |
| 7090 | Revaluation of Buildings  |             |          |        |          |        |                 |
| 7095 | Rights of Way             |             |          |        |          |        |                 |

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

**Odiham Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

**Cost Centre Name**

7100 Development of Sustainab  
7105 G Rothery Bequest  
7110 Re-energising the High St  
7115 Conservation Area Charac  
7120 Climate Action Plan  
7125 Book Exchange  
7130 Insurance - EMR  
7135 Tree Survey - EMR  
7140 PR & Publicity - EMR  
7145 Subscriptions - EMR  
7150 The Bridewell  
7155 Community Grants  
7160 Platinum Jubilee  
7165 Public toilets R&M  
7170 Floral displays  
7175 Professional Costs  
7180 RAF gifts  
7185 Armed Forces Day  
7190 Tree Works  
7195 Flags  
7200 Allotments  
7205 The Firs  
7210 Bins

**8000 - Projects**

| <u>Code</u> | <u>Title</u>                | <u>Bal. B/Fwd.</u> | <u>Receipts</u> |               | <u>Payments</u> |               | <u>Current Balance</u> |
|-------------|-----------------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
|             |                             |                    | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>          |
| 8005        | War Memorial                |                    |                 |               |                 |               |                        |
| 8010        | Parish Room                 |                    |                 |               |                 |               |                        |
| 8015        | Play Area Replacement       |                    |                 |               |                 |               |                        |
| 8020        | Supporting High Street      |                    |                 |               | 5,000.00        |               | 5,000.00               |
| 8025        | Climate, biodiversity & env |                    |                 |               |                 |               |                        |
| 8030        | Burial plot provision       |                    |                 |               |                 |               |                        |
| 8035        | Bridewell works             |                    |                 |               |                 |               |                        |
| 8040        | Benches                     |                    |                 |               |                 |               |                        |
| 8050        | Area of reflection          |                    |                 |               |                 |               |                        |
| 8055        | The Firs                    |                    |                 |               |                 |               |                        |
| 8060        | South Chapel                |                    |                 |               |                 |               |                        |
|             |                             |                    |                 |               | <b>5,000.00</b> |               | <b>5,000.00</b>        |

**NET TOTAL****298,506.00****298,506.00**