

Old Basing & Lychpit Parish Council

02 June 2026 (2026 - 2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

01 Income		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Bank Interest					4,500.00									
207	Precept					291,578.09									
208	Right Of Way Paymen					5.00									
209	S106 Funding														
210	Sundry Income														
230	VAT														
SUB TOTAL						296,083.09									

02 Sports - Archers		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
65	Grounds Maintenance									687.09					
214	Exclusive Use (Archer					1,200.00									
215	Ground Charges (Arcl					425.59									
216	Ground Rent (Archery					120.00									
217	Non-Parishioner Levie					1,000.00									
SUB TOTAL						2,745.59				687.09					

03 Sports - Bowls		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
66	Grounds Maintenance									17,243.23					
218	Ground Charges (Bow					10,674.23									

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219	Ground Rent (Bowls C					699.03									
220	Non-Parishioner Levie					1,000.00									
SUB TOTAL						12,373.26				17,243.23					

04 Sports - Cricket

		Last Year				Current Year 2026 - 2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
67	Grounds Maintenance									13,609.60					
221	Ground Charges (Cric					8,424.60									
222	Ground Rent (Cricket					344.73									
223	Non-Parishioner Levie					500.00									
SUB TOTAL						9,269.33				13,609.60					

05 Sports - Football

		Last Year				Current Year 2026 - 2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	Grounds Maintenance									12,618.61					
224	Pitch Fees (Football)					1,346.28									
SUB TOTAL						1,346.28				12,618.61					

06 Sports - Tennis

		Last Year				Current Year 2026 - 2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
68	Ground Rent (Tennis C					355.00									
228	Grounds Maintenance														

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SUB TOTAL						355.00									
07 Estate - Beddington		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
177	Ground Charges (Bed					1,490.45									
178	Grounds Maintenance									2,484.08					
179	Water Charges - Reim														
SUB TOTAL						1,490.45				2,484.08					
08 Estate - Groundsman's		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
100	Insurance (Groundsm:									310.80					
180	Council Tax/Utilities (C														
181	External Maintenance									500.00					
182	Grounds Maintenance									892.00					
183	Internal Maintenance (2,000.00					
184	Rent (Groundsman's C					13,673.00									
185	Water Charges (Groun														
186	Water Charges - Reim					136.28									
SUB TOTAL						13,809.28				3,702.80					

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09 Estate - Lychpit Hall		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
105	Lychpit Hall - Lease									3,000.00					
106	Lychpit Hall - Business									2,112.40					
107	Lychpit Hall - Gas									5,860.65					
108	Lychpit Hall - Electricit									2,487.44					
109	Water charges (Lychpi									300.00					
110	Repairs & Maintenanc									4,144.00					
111	Boiler Maintenance (L									2,275.06					
112	Health & Safety (Lychp									736.91					
114	Commercial Waste Dis									327.12					
117	Contract Cleaning (Lyc									5,817.95					
118	Caretaking (Lychpit Hc									500.00					
119	Licences (Lychpit Hall									70.00					
125	Receipts - Regular Hir					18,606.82									
126	Receipts - Evening (L)					3,560.99									
127	Receipts - Day (Lychp					4,841.49									
187	Contingency (Lychpit t									3,000.00					
188	Damage Deposits (Lyc														
189	Insurance (Lychpit Hal									2,500.00					
190	Music License (Lychpi									848.61					
191	Repair Charges - Hire														
192	Repairs & Maintenanc									5,000.00					
193	Sundry Expenses (Lyc									1,551.40					
SUB TOTAL						27,009.30				40,531.54					

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10 Estate - Pavilion		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
72	Pavilion Building - Mis									207.20					
73	Pavilion Building - Bus									1,543.64					
74	Pavilion Building - Cle									10,378.65					
75	Pavilion Building - Wal									993.72					
76	Pavilion Building - Wal									2,377.11					
77	Pavilion Building - Wat									1,754.98					
78	Pavilion Building - Sec									1,616.16					
79	Pavilion Building - Alai									666.93					
80	Pavilion Building - Fire									500.00					
81	Pavilion Building - Leg									1,190.88					
82	Pavilion Building - Cor									511.48					
83	Pavilion Building - Ele									5,218.47					
89	Pavilion Building - Mill									355.00					
96	Pavilion Building - Hea									800.00					
194	Pavilion Building - Rep									3,000.00					
195	Pavilion Building - Sur									284.90					
196	Pavilion Building - Tea					2,000.00									
SUB TOTAL						2,000.00				31,399.12					

11 Estate - Pumping Station		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
85	Electricity (Pumping S									211.34					
87	Waste Pump (Pumpin									1,500.00					

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

SUB TOTAL															
1,711.34															
12 Estate - Workshop															
		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
84	Electricity (Workshop)									714.84					
197	Alarm (Workshop)														
SUB TOTAL															
714.84															
13 Facilities - Allotments															
		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
97	Grounds Maintenance									4,563.06					
198	Deposits (Allotments)					-200.00									
199	Rent (Allotments)					5,739.30									
200	Sundry Expenses (Allc														
SUB TOTAL															
5,539.30															
14 Facilities - Cemetery															
		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
98	Grounds Maintenance									13,204.79					
99	Business Rates (Cemr									818.44					
201	Fees (Cemetery)					11,396.00									
202	Sundry Expenses (Ce														

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SUB TOTAL		11,396.00				14,023.23									
		Last Year				Current Year 2026 - 2027				Next Year					
		Receipts		Payments		Receipts				Payments		Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
86	Grounds Maintenance									41,838.52					
88	Watering Systems (Re									500.00					
90	Grounds Maintenance									7,638.14					
91	Play Equip, Maint & S									2,504.53					
92	Multi Use Games Area									294.22					
93	Landscaping - Various									5,000.00					
94	Tree Surgery (Recreat									7,821.80					
95	Commercial Waste (R									10,815.84					
203	Facilities Contingency									7,470.00					
204	BDBC Grant - Cricket														
205	BDBC Grant - Grass C					22,059.00									
206	Lengthsman Green W									186.48					
SUB TOTAL		22,059.00				84,069.53									

SUB TOTAL		22,059.00				84,069.53									
		Last Year				Current Year 2026 - 2027				Next Year					
		Receipts		Payments		Receipts				Payments		Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
213	Ground Rent (Old Bas					200.00									
SUB TOTAL		200.00													

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17 Administration		Last Year				Current Year 2026 - 2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Financial Consultancy									9,399.11					
33	Insurance									9,721.96					
35	Councillor's Expenses														
36	Chairman's Allowance														
41	Software Licence - Mic									3,408.00					
44	Office Supplies - Post									106.71					
45	Periodicals/Publication														
46	Audit Fees (Internal &									2,590.00					
47	Bank Charges									120.00					
53	Sundry Admin Expens									175.32					
54	Legal Fees									4,335.40					
55	Planning - Developme									11,000.00					
56	Planning - Neighbourh									3,108.00					
60	IT - Website									1,000.00					
62	Parish Event - AGM									720.00					
121	IT - Secure E-mail Hos									832.00					
130	Membership Fees - H/									2,494.86					
131	Membership Fees - SL									533.54					
132	Membership Fees - IC									102.44					
134	Membership Fees - Of									90.00					
135	Grants Awarded									3,000.00					
160	Bad Debt W/O														
161	Insurance - Cyber									367.00					
162	Office Supplies - Clear									400.00					
163	Parish Event - Christr									1,250.00					
164	Parish Event - Commu									200.00					
165	Parish Event - Other									200.00					

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- 145 EMR - LH Internal Mai
- 146 EMR - LH Internal Mai
- 147 EMR - LH Internal Mai
- 148 EMR - MUGA Mainten
- 149 EMR - Neighbourhood
- 150 EMR - Office Equipme
- 151 EMR - Pavillon Mainte
- 152 EMR - Pavillon Mainte
- 153 EMR - Play Area Recr
- 154 EMR - Play Area Belle
- 155 EMR - Recreation Are:
- 156 EMR - TBC External M
- 157 EMR - The Cottage Ex
- 158 EMR - The Cottage In
- 159 EMR - Trees
- 176 Neighbourhood CIL
- 229 Reserves - Unallocate

SUB TOTAL

99 CIL Funding		Last Year				Current Year 2026 - 2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
175	Neighbourhood CIL Di														
SUB TOTAL															

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Summary

TOTAL	424,236.14	424,661.20
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