Old Basing & Lychpit Parish Council

Detailed Budget Summary

Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

01 Income

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Bank Interest					4,500.00	1,101.31	3,744.98	4,846.29					4,500.00	
207	Precept					291,578.09	291,578.00		291,578.00					300,325.00	
208	Right Of Way Paymen					5.00		5.00	5.00					5.00	
209	S106 Funding														
210	Sundry Income						115.78		115.78						
230	VAT														
	SUB TOTAL					**296,083.09**	**292,795.09**	**3,749.98**	**296,545.07**					**304,830.00**	

02 Sports - Archers

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
65	Grounds Maintenance									687.09	286.32	400.81	687.13		755.80
214	Exclusive Use (Archer					1,200.00	1,200.00		1,200.00					1,200.00	
215	Ground Charges (Arch					425.59	425.08		425.08					494.00	
216	Ground Rent (Archery					120.00	120.00		120.00					143.30	
217	Non-Parishioner Levie					1,000.00	2,040.00		2,040.00					1,200.00	
	SUB TOTAL					**2,745.59**	**3,785.08**		**3,785.08**	**687.09**	**286.32**	**400.81**	**687.13**	**3,037.30**	**755.80**

03 Sports - Bowls

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
66	Grounds Maintenance									17,243.23	5,614.72	10,058.57	15,673.29		14,822.75
218	Ground Charges (Bow					10,674.23	8,240.94		8,240.94					9,752.00	

Old Basing & Lychpit Parish Council

Detailed Budget Summary

Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

219	Ground Rent (Bowls C				699.03		699.03	699.03					699.00		
220	Non-Parishioner Levie				1,000.00		1,000.00	1,000.00					900.00		
	SUB TOTAL				**12,373.26**	**8,240.94**	**1,699.03**	**9,939.97**	**17,243.23**	**5,614.72**	**10,058.57**	**15,673.29**	**11,351.00**	**14,822.75**

04 Sports - Cricket

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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	5,670.67	7,938.91	13,609.58		14,970.56
221	Ground Charges (Cric					8,424.60	8,424.98		8,424.98					9,786.00	
222	Ground Rent (Cricket (					344.73		344.73	344.73					344.73	
223	Non-Parishioner Levie					500.00		500.00	500.00					500.00	
	SUB TOTAL					**9,269.33**	**8,424.98**	**844.73**	**9,269.71**	**13,609.60**	**5,670.67**	**7,938.91**	**13,609.58**	**10,630.73**	**14,970.56**

05 Sports - Football

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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	5,257.75	7,360.85	12,618.60		10,000.00
224	Pitch Fees (Football)					1,346.28	1,571.00		1,571.00					800.00	
	SUB TOTAL					**1,346.28**	**1,571.00**		**1,571.00**	**12,618.61**	**5,257.75**	**7,360.85**	**12,618.60**	**800.00**	**10,000.00**

06 Sports - Tennis

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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 (					355.00	356.00		356.00					355.00	
228	Grounds Maintenance														

Old Basing & Lychpit Parish Council

Detailed Budget Summary

Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

	SUB TOTAL					**355.00**	**356.00**		**356.00**					**355.00**	

07 Estate - Beddington

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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	751.00	751.00	1,502.00					1,639.49	
178	Grounds Maintenance									2,484.08	1,035.09	1,449.08	2,484.17		2,732.49
179	Water Charges - Reim														
	SUB TOTAL					**1,490.45**	**751.00**	**751.00**	**1,502.00**	**2,484.08**	**1,035.09**	**1,449.08**	**2,484.17**	**1,639.49**	**2,732.49**

08 Estate - Groundsman's

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
100	Insurance (Groundsma									310.80	280.00		280.00		300.00
180	Council Tax/Utilities (G														
181	External Maintenance									500.00		250.02	250.02		600.00
182	Grounds Maintenance									892.00	371.62	520.35	891.97		981.08
183	Internal Maintenance (									2,000.00	458.56	1,000.02	1,458.58		2,000.00
184	Rent (Groundsman's C					13,673.00	8,073.60	8,136.00	16,209.60					14,916.00	
185	Water Charges (Grour														140.48
186	Water Charges - Reim					136.28		68.16	68.16					140.48	
	SUB TOTAL					**13,809.28**	**8,073.60**	**8,204.16**	**16,277.76**	**3,702.80**	**1,110.18**	**1,770.39**	**2,880.57**	**15,056.48**	**4,021.56**

Old Basing & Lychpit Parish Council

Detailed Budget Summary

Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

09 Estate - Lychpit Hall

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
105	Lease (Lychpit Hall)									3,000.00	650.00	1,500.00	2,150.00		3,000.00
106	Business Rates (Lychp									2,112.40	1,106.40	844.96	1,951.36		1,899.51
107	Gas (Lychpit Hall)									5,860.65	889.29	3,193.00	4,082.29		5,500.00
108	Electricity (Lychpit Hal									2,487.44	653.78	1,088.00	1,741.78		2,000.00
109	Water charges (Lychpi									300.00	369.41	150.00	519.41		600.00
110	Repairs & Maintenanc									4,144.00	164.00	2,071.98	2,235.98		4,000.00
111	Boiler Maintenance (L									2,275.06	445.04	1,137.54	1,582.58		3,000.00
112	Health & Safety (Lychp									736.91	165.50	368.46	533.96		1,191.84
114	Commercial Waste Dis									327.12	441.50		441.50		418.07
117	Contract Cleaning (Lyc									5,817.95	3,914.84	1,620.00	5,534.84		5,600.00
118	Caretaking (Lychpit Ha									500.00	350.00	350.00	700.00		649.53
119	Licences (Lychpit Hall)									70.00		34.98	34.98		80.00
125	Receipts - Regular Hir					18,606.82	11,083.70	11,083.70	22,167.40					17,500.00	
126	Receipts - Evening (Ly					3,560.99	2,411.00	2,411.00	4,822.00					4,000.00	
127	Receipts - Day (Lychp					4,841.49	1,942.00	1,942.00	3,884.00					4,991.61	
187	Contingency (Lychpit H									3,000.00		3,000.00	3,000.00		3,000.00
188	Damage Deposits (Lyc						1,342.50		1,342.50					-500.00	
189	Insurance (Lychpit Hal									2,500.00		1,249.98	1,249.98		2,500.00
190	Music License (Lychpi									848.61		848.61	848.61		850.00
191	Repair Charges - Hire														
192	Repairs & Maintenanc									5,000.00		2,500.02	2,500.02		5,000.00
193	Sundry Expenses (Lyc									1,551.40	651.22	775.68	1,426.90		1,000.00
	SUB TOTAL					**27,009.30**	**16,779.20**	**15,436.70**	**32,215.90**	**40,531.54**	**9,800.98**	**20,733.21**	**30,534.19**	**25,991.61**	**40,288.95**

Old Basing & Lychpit Parish Council

Detailed Budget Summary

Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

10 Estate - Pavilion

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
72	Misc (Pavilion Building									207.20	-10.00	103.62	93.62		250.00
73	Business Rates (Pavili									1,543.64	925.65	617.44	1,543.09		1,591.54
74	Cleaning (Pavilion Bui									10,378.65	3,354.00	6,024.45	9,378.45		10,700.37
75	Wallgate Unit Mainten									993.72	993.72		993.72		1,024.53
76	Water Charges (Pavili									2,377.11	3,662.35	1,188.54	4,850.89		4,000.00
77	Water Charges - Sewe									1,754.98	664.89	877.50	1,542.39		1,300.00
78	Security Patrols/Call C									1,616.16	575.00	808.08	1,383.08		1,666.32
79	Alarm (Pavilion Buildir									666.93	208.50	333.48	541.98		687.57
80	Fire Equipment (Pavili									500.00		250.02	250.02		515.48
81	Legionella Testing (Pa									1,190.88	576.00	595.44	1,171.44		1,300.00
82	Commercial Waste (P									511.48	626.09		626.09		550.00
83	Electricity (Pavilion Bu						53.52		53.52	5,218.47	478.40	2,952.00	3,430.40		4,500.00
89	Millenium Clock Maint									355.00	255.00		255.00		270.00
96	Health & Safety (Pavili									800.00	78.04	400.02	478.06		175.00
194	Repairs & Maintenanc									3,000.00	168.00	1,500.00	1,668.00		3,093.00
195	Sundry Expenses (Pa									284.90	74.01	142.44	216.45		293.78
196	Tea Room Hire (Pavili					2,000.00	1,558.00	1,558.00	3,116.00					2,000.00	
	SUB TOTAL					**2,000.00**	**1,611.52**	**1,558.00**	**3,169.52**	**31,399.12**	**12,629.65**	**15,793.03**	**28,422.68**	**2,000.00**	**31,917.59**

11 Estate - Pumping Station

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
85	Electricity (Pumping S									211.34	97.94	105.66	203.60		200.00
87	Waste Pump (Pumpin									1,500.00		1,500.00	1,500.00		1,546.50

Old Basing & Lychpit Parish Council

Detailed Budget Summary

Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

	SUB TOTAL								**1,711.34**	**97.94**	**1,605.66**	**1,703.60**		**1,746.50**

12 Estate - Workshop

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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	-438.23		-438.23		
197	Alarm (Workshop)														200.00
	SUB TOTAL									**714.84**	**-438.23**		**-438.23**		**200.00**

13 Facilities - Allotments

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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	1,906.09	2,661.81	4,567.90		4,969.37
198	Deposits (Allotments)					-200.00	1,295.00		1,295.00					-200.00	
199	Rent (Allotments)					5,739.30	2,146.58	2,869.65	5,016.23					5,942.70	
200	Sundry Expenses (Allo										615.00	270.00	885.00		540.00
	SUB TOTAL					**5,539.30**	**3,441.58**	**2,869.65**	**6,311.23**	**4,563.06**	**2,521.09**	**2,931.81**	**5,452.90**	**5,742.70**	**5,509.37**

14 Facilities - Cemetery

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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	5,293.64	7,702.80	12,996.44		13,975.27
99	Business Rates (Ceme									818.44	472.55	327.36	799.91		808.87
201	Fees (Cemetery)					11,396.00	10,273.00	5,698.02	15,971.02					11,749.28	
202	Sundry Expenses (Cer										619.00	270.00	889.00		540.00

Old Basing & Lychpit Parish Council

Detailed Budget Summary

Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

	SUB TOTAL				**11,396.00**	**10,273.00**	**5,698.02**	**15,971.02**	**14,023.23**	**6,385.19**	**8,300.16**	**14,685.35**	**11,749.28**	**15,324.14**

15 Facilities - Recreation

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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	17,642.79	24,405.78	42,048.57		46,021.48
88	Watering Systems (Re									500.00		250.02	250.02		515.48
90	Grounds Maintenance									7,638.14	1,270.00	3,819.06	5,089.06		7,443.82
91	Play Equip, Maint & Sa									2,504.53	179.00	1,252.26	1,431.26		2,582.17
92	Multi Use Games Area									294.22		147.12	147.12		1,000.00
93	Landscaping - Various									5,000.00		2,500.02	2,500.02		5,155.04
94	Tree Surgery (Recreat									7,821.80		7,821.80	7,821.80		8,000.00
95	Commercial Waste (R									10,815.84	4,765.00	6,825.00	11,590.00		12,062.76
203	Facilities Contingency									7,470.00		7,470.00	7,470.00		7,500.00
204	BDBC Grant - Cricket						8,705.23		8,705.23					8,705.23	
205	BDBC Grant - Grass C					22,059.00	13,354.44		13,354.44					13,354.44	
206	Lengthsman Green W									186.48		93.24	93.24		192.24
	SUB TOTAL					**22,059.00**	**22,059.67**		**22,059.67**	**84,069.53**	**23,856.79**	**54,584.30**	**78,441.09**	**22,059.67**	**90,472.99**

16 Old Basing Village Hall

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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	400.00		400.00					200.00	
	SUB TOTAL					**200.00**	**400.00**		**400.00**					**200.00**	

Old Basing & Lychpit Parish Council

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Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

17 Administration

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		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	3,198.34	5,482.81	8,681.15		7,500.00
33	Insurance						250.00		250.00	9,721.96	10,350.06		10,350.06		10,670.91
35	Councillor's Expenses														
36	Chairman's Allowance														
41	Software Licence - Mi									3,408.00	1,754.21	1,849.68	3,603.89		3,814.04
44	Office Supplies - Post									106.71		53.34	53.34		110.07
45	Periodicals/Publicatior														
46	Audit Fees (Internal &									2,590.00	1,445.00	1,294.98	2,739.98		2,670.28
47	Bank Charges									120.00	50.80	50.80	101.60		123.72
53	Sundry Admin Expens									175.32		87.66	87.66		100.00
54	Legal Fees									4,335.40		2,167.68	2,167.68		4,000.00
55	Planning - Developme									11,000.00		8,250.00	8,250.00		1,000.00
56	Planning - Neighbourh									3,108.00		2,331.00	2,331.00		1,000.00
60	IT - Website									1,000.00	95.00	499.98	594.98		500.00
62	Parish Event - AGM									720.00	504.10		504.10		650.00
121	IT - Secure E-mail Hos									832.00	280.00	415.98	695.98		800.00
130	Membership Fees - H/									2,494.86	1,707.00		1,707.00		2,000.00
131	Membership Fees - SI									533.54		533.54	533.54		700.00
132	Membership Fees - IC									102.44	110.00		110.00		113.41
134	Membership Fees - Ot									90.00		90.00	90.00		110.00
135	Grants Awarded									3,000.00	500.00	2,250.00	2,750.00		3,500.00
160	Bad Debt W/O														
161	Insurance - Cyber									367.00	374.80		374.80		386.42
162	Office Supplies - Clea									400.00	283.03	283.03	566.06		550.00
163	Parish Event - Christm									1,250.00	9.78	1,250.00	1,259.78		1,000.00
164	Parish Event - Commu									200.00		200.00	200.00		300.00
165	Parish Event - Other									200.00	351.20	100.02	451.22		200.00

Old Basing & Lychpit Parish Council

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Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

167	Professional Fees							1,000.00	564.00	499.98	1,063.98	1,000.00
168	Section 137 Payments											
169	Software License - Sc							1,023.65	2,608.55	604.80	3,213.35	1,040.00
170	Street Furniture								858.26		858.26	1,000.00
171	Street Lighting - Energ							410.27	150.88	205.13	356.01	350.00
172	Street Lighting - Maint							1,080.81	497.66	540.40	1,038.06	1,000.00
173	Suspense											
174	Training - Councillors							700.00	417.00	349.98	766.98	721.72
	SUB TOTAL				**250.00**		**250.00**	**59,369.07**	**26,109.67**	**29,390.79**	**55,500.46**	**46,910.57**

18 Office Costs

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
37	Office Equipment - Ma									331.52		165.78	165.78		400.00
40	Office Equipment - Ne									1,500.00	67.28	750.00	817.28		1,768.00
42	Office Supplies - Cons									731.96	203.74	366.00	569.74		400.00
43	Office Telephone									2,418.54	624.83	1,792.38	2,417.21		2,493.54
52	Staff Training									1,300.00	545.00	649.98	1,194.98		1,340.32
211	Office Supplies - Static									500.00	277.77	250.02	527.79		600.00
212	Software License - Pa									420.00	153.92	210.00	363.92		461.76
	SUB TOTAL									**7,202.02**	**1,872.54**	**4,184.16**	**6,056.70**		**7,463.62**

19 Staff - Office

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
29	Salaries - Gross (Offic									63,404.53	40,537.71	40,537.71	81,075.42		83,835.32
30	Employer NI (Office)									24,279.05	4,853.24	4,853.24	9,706.48		23,941.06

Old Basing & Lychpit Parish Council

Detailed Budget Summary

Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

31	Employer Pension Co								22,110.12	7,427.16	7,427.16	14,854.32		21,408.48
34	Clerk's Expenses (Offi								262.89	292.05	131.46	423.51		412.40
227	Locum Clerk Consulta													
	SUB TOTAL								**110,056.59**	**53,110.16**	**52,949.57**	**106,059.73**		**129,597.26**

20 Staff - Litter Wardens

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Grant (Litter Wardens)					18,560.26	19,321.23		19,321.23					19,135.63	
51	Salaries - Gross (Litte									15,977.72	8,261.12	8,261.52	16,522.64		17,134.00
225	Employer NI (Litter Wa									2,030.85	488.58	488.58	977.16		1,007.48
226	Employer Pension Co									2,666.88	961.68	961.68	1,923.36		1,994.52
231	HCC - Lychpit Centre						317.46		317.46					500.00	
232	Health And Safety Eq														300.00
	SUB TOTAL					**18,560.26**	**19,638.69**		**19,638.69**	**20,675.45**	**9,711.38**	**9,711.78**	**19,423.16**	**19,635.63**	**20,436.00**

98 Earmarked Reserves

		Last Year				Current Year 2026 - 2027								Next Year 2027 - 2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
136	EMR - Allotments														
137	EMR - Astro Cricket S														
138	EMR - Boundary Fenc														
139	EMR - Cemetery & Ga														
140	EMR - Electoral Consu														
141	EMR - Environmental														
142	EMR - Insurance Exce														
143	EMR - LH Lease Rene														

Old Basing & Lychpit Parish Council

Detailed Budget Summary

Cost Centre Group - OBLPC Cost Centres (Between 01/10/2026 and 31/03/2027)

144	EMR - LH External Ma										
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						10,380.00		10,380.00		
156	EMR - TBC External M										
157	EMR - The Cottage Ex										
158	EMR - The Cottage Int										
159	EMR - Trees										
176	Neighbourhood CIL						39,605.50		39,605.50		
229	Reserves - Unallocate										
	SUB TOTAL						**49,985.50**		**49,985.50**		

Summary

TOTAL	**424,236.14**	**398,451.35**	**40,811.27**	**439,262.62**	**424,661.20**	**214,617.39**	**229,163.08**	**443,780.47**	**435,078.89**	**437,170.15**