

## West Meon and Warnford Care Group

### Draft Budget 2025/26

<u>Projected Income</u>	£
Travel donations (based on 7 months since end Feb 24)	495
Collecting tins	100
Possible General Donations	100
	<b><u>695</u></b>
<u>Projected Expenditure</u>	
Lifelines annual service charge (currently 6 residents have them)	423
Allowance for two more residents to have Lifelines for say half a year	71
Mileage payments to reimburse drivers (based on 7 months since end Feb 24)	530
Annual hire of hall for AGM	10
	<b><u>1034</u></b>
Expected shortfall for the year	<b><u>339</u></b>

### Notes

1. Travel donations are money donated by patients for their journeys to appointments. These are much higher than in 23/24 because many more appointments have been offered in the current year.
2. General donations are received occasionally. This year no application for a grant has been made to West Meon Parish Council.
3. Projected mileage reimbursements are proportionally higher than for previous years because due to the reorganisation of the NHS Trust patients are having to attend appointments at Southampton and Basingstoke more often than Winchester.
4. We own equipment for 8 Lifelines (2 are currently in storage). If more than 8 residents need Lifelines during the period 25/26 we will have to rent equipment at approximately £200 on top of the annual service charge.