

## **West Meon and Warnford Care Group**

### Draft **Budget 2026/27**

<b><u>Projected Income</u></b>	<b>£</b>
Travel donations (based on 7 months since end Feb 25)	370
Collecting tins	120
Donations	800
	<b><u>1290</u></b>
<b><u>Projected Expenditure</u></b>	
Lifelines annual service charge (currently 6 residents have them)	450
Allowance for two more residents to have Lifelines for say half a year	80
Mileage payments to reimburse drivers (based on 7 months since end Feb 25)	530
Annual hire of hall for AGM	10
	<b><u>(1070)</u></b>
Expected working surplus for the year	<b><u>220</u></b>
Lifelines - Purchase of new equipment after telephone lines go digital	(2400)
Expected depletion of reserves	<b><u>(2180)</u></b>

### **Notes**

1. Travel donations are money donated by patients for their journeys to appointments.
2. General donations are received occasionally. Donations this year include over £400 from Church Teas.
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.
4. Winchester Council has transferred the contract for the Lifelines to an independent company, Taking Care. As a result the annual monitoring charge has already risen by approximately £16 per person and we may face further increases in the future.
5. We own equipment for 8 Lifelines (2 are currently in storage). BT are due to digitalise all phone lines by 2027. We understand that this will result in our having to replace our current equipment at a cost of around £300 per Lifeline. Therefore we need to budget for this expenditure.