

Financial Budget Comparison

Comparison between 01/04/26 and 30/04/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance	Bal %age remaining
INCOME						
Council						
1	Precept	£860,690.00	£0.00	£860,690.00	£0.00	0.00%
2	Interest - Small Investments	£0.00	£0.00	£1,085.50	£1,085.50	0.00%
3	Interest - Current and Instant Access	£10,000.00	£0.00	£3,326.98	-£6,673.02	-66.73%
4	Interest - CP1	£0.00	£0.00	£0.00	£0.00	0.00%
5	Interest - FR 1 and 2	£0.00	£0.00	£0.00	£0.00	0.00%
6	Interest - Silver Jubilee	£0.00	£0.00	£0.00	£0.00	0.00%
7	Interest - Allotments Project	£0.00	£0.00	£0.00	£0.00	0.00%
9	Rent of Property					
9/1	Land Leased or Sold	£750.00	£0.00	£0.00	-£750.00	-100.00%
9/2	Room Hire	£0.00	£0.00	£0.00	£0.00	0.00%
9/3	Rent of property	£0.00	£0.00	£0.00	£0.00	0.00%
9	Total	£750.00	£0.00	£0.00	-£750.00	-100.00%
10	Open Spaces					
10/2	Income from Greens	£3,000.00	£0.00	£0.00	-£3,000.00	-100.00%
10/3	Allotment Rents and Key Deposits	£4,000.00	£0.00	£1,297.57	-£2,702.43	-67.56%
10	Total	£7,000.00	£0.00	£1,297.57	-£5,702.43	-81.46%
11	Events/Campaigns					
11/1	Grants	£0.00	£0.00	£0.00	£0.00	0.00%
11/2	Events	£15,250.00	£0.00	£0.00	-£15,250.00	-100.00%
11/3	Partnership Working	£0.00	£0.00	£0.00	£0.00	0.00%

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11	Total	£15,250.00	£0.00	£0.00	-£15,250.00	-100.00%
12	Sec 137 School Milk Subsidy	£12,000.00	£0.00	£168.48	-£11,831.52	-98.60%
14	Re-imbursement	£0.00	£0.00	£0.00	£0.00	0.00%
15	Miscellaneous receipts	£0.00	£0.00	£210.00	£210.00	0.00%
16	Interest on Natwest Bond	£0.00	£0.00	£0.00	£0.00	0.00%
17	Natwest Fixed Rate Bond	£0.00	£0.00	£0.00	£0.00	0.00%
18	Interest on Fixed rate Bond 3	£0.00	£0.00	£0.00	£0.00	0.00%
20	Income from land transactions	£0.00	£0.00	£0.00	£0.00	0.00%
21	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council		£905,690.00	£0.00	£866,778.53	-£38,911.47	-4.30%
Total Income		£905,690.00	£0.00	£866,778.53	-£38,911.47	-4.30%

EXPENDITURE

Council

100	Public Buildings	£28,000.00	£0.00	£1,750.70	£26,249.30	93.75%
110	Sec 137 School Milk	£47,000.00	£0.00	£4,380.63	£42,619.37	90.68%
115	Reimbursed Payments	£0.00	£0.00	£0.00	£0.00	0.00%
120	Open Spaces					
120/1	Grounds Maintenance Contract	£22,000.00	£0.00	£2,100.00	£19,900.00	90.45%
120/2	Maintenance of Parks/Open Spaces	£12,000.00	£0.00	£303.60	£11,696.40	97.47%
120/3	Play Areas	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
120/5	General Supplies & Repairs	£0.00	£0.00	£279.68	-£279.68	0.00%
120/6	Provision of Services on Rec Grounds/Open Spaces	£32,544.00	£0.00	£6,568.17	£25,975.83	79.82%

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120/7	Allotment Expenditure	£5,000.00	£0.00	£373.34	£4,626.66	92.53%
120/10	Materials & Work Clothes	£750.00	£0.00	£97.36	£652.64	87.02%
120/11	Council Vehicle	£9,000.00	£0.00	£595.00	£8,405.00	93.39%
120/12	Contractor Extras	£7,000.00	£0.00	£21,820.50	£-14,820.50	-211.72%
120	Total	£90,294.00	£0.00	£32,137.65	£58,156.35	64.41%
125	Community					
125/1	Minor Works	£500.00	£0.00	£0.00	£500.00	100.00%
125/3	Events/Campaigns	£87,816.00	£0.00	£862.05	£86,953.95	99.02%
125/4	Grants	£40,000.00	£0.00	£0.00	£40,000.00	100.00%
125/6	Tree Planting	£1,500.00	£0.00	£0.00	£1,500.00	100.00%
125/9	Sec 137 Concessionary Travel	£250.00	£0.00	£0.00	£250.00	100.00%
125/10	Newsletter	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
125/11	Council Elections	£5,000.00	£0.00	£1,282.80	£3,717.20	74.34%
125/13	CCTV	£10,000.00	£0.00	£0.00	£10,000.00	100.00%
125/15	Participatory Budgeting	£25,000.00	£0.00	£0.00	£25,000.00	100.00%
125/18	Partnership Working	£4,000.00	£0.00	£0.00	£4,000.00	100.00%
125	Total	£177,066.00	£0.00	£2,144.85	£174,921.15	98.79%
130	Salaries & Establishment					
130/1	Business Rates	£3,500.00	£0.00	£2,707.50	£792.50	22.64%
130/2	Accommodation Rent Accommodation Rent	£10,000.00	£0.00	£1,433.33	£8,566.67	85.67%
130/3	IT Support	£11,431.00	£0.00	£1,588.40	£9,842.60	86.10%
130/4	HR Support	£4,000.00	£0.00	£385.00	£3,615.00	90.38%
130/5	Postal Charges	£0.00	£0.00	£0.00	£0.00	0.00%

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130/6	Printing & Stationery	£3,000.00	£0.00	£257.84	£2,742.16	91.41%
130/7	Telephone/Broadband	£5,500.00	£0.00	£486.19	£5,013.81	91.16%
130/8	Mayors Allowance & Civic Travel	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
130/9	Legal Fees	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
130/10	Insurance	£13,000.00	£0.00	£0.00	£13,000.00	100.00%
130/11	Delegates Fees & Travel/Conference Costs	£0.00	£0.00	£0.00	£0.00	0.00%
130/12	Affiliation & Membership Fees	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
130/13	Training	£8,000.00	£0.00	£145.00	£7,855.00	98.19%
130/14	Audit Fees	£3,500.00	£0.00	£0.00	£3,500.00	100.00%
130/15	Room Hire	£2,000.00	£0.00	£600.00	£1,400.00	70.00%
130	Total	£74,931.00	£0.00	£7,603.26	£67,327.74	89.85%
131	Salaries/Wages	£425,000.00	£0.00	£33,755.06	£391,244.94	92.06%
135	Public Toilets	£43,399.00	£0.00	£0.00	£43,399.00	100.00%
140	Contingencies	£20,000.00	£0.00	£0.00	£20,000.00	100.00%
145	Miscellaneous	£0.00	£0.00	£2,945.77	-£2,945.77	0.00%
146	Transfer adjustment	£0.00	£0.00	£0.00	£0.00	0.00%
200	Capital items	£0.00	£0.00	£0.00	£0.00	0.00%
201	Capital	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council		£905,690.00	£0.00	£84,717.92	£820,972.08	90.65%
Total Expenditure		£905,690.00	£0.00	£84,717.92	£820,972.08	90.65%

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	2026/27	Reserve Movements	Actual Net	Balance	Bal %age remaining
Total Income	£905,690.00	£0.00	£866,778.53	-£38,911.47	-4.30%
Total Expenditure	£905,690.00	£0.00	£84,717.92	£820,972.08	90.65%
Total Net Balance	£0.00		£782,060.61		