

FINANCE COMMITTEE

		APR	MAY	JUN	JUL	AUG	SEP		OCT	NOV	DEC	JAN	FEB	MAR	Spend	Budget	Surplus/Deficit
1	SALARIES	£33,755.06	£37,178.88	£35,416.67	£35,416.67	£35,416.67	£35,416.67	SALARIES	£35,416.67	£35,416.67	£35,416.67	£35,416.67	£35,416.67	£35,416.63	£425,100.60	£425,000.00	£100.60
2	ACCOMMODATION	£1,433.33	£0.00	£833.33	£833.33	£833.33	£833.33	ACCOMMODATION	£833.33	£833.33	£833.33	£833.33	£833.33	£833.37	£9,766.67	£10,000.00	£233.33
3	BUSINESS RATES	£2,707.50	£417.00	£291.67	£291.67	£291.67	£291.67	BUSINESS RATES	£291.67	£291.67	£291.67	£291.67	£291.67	£291.67	£6,041.20	£3,500.00	£2,541.20
4	IT SUPPORT	£1,588.40	£0.00	£952.58	£952.58	£952.58	£952.58	IT SUPPORT	£952.58	£952.58	£952.58	£952.58	£952.58	£952.62	£11,114.24	£11,431.00	£316.76
5	POSTAGE/ADMIN CHARGE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	POSTAGE/ADMIN CHARGE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6	PRINTING/STATIONERY	£257.84	£81.21	£250.00	£250.00	£250.00	£250.00	PRINTING/STATIONERY	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£2,839.05	£3,000.00	£160.95
7	TELEPHONE/BROADBAND	£486.19	£486.19	£458.33	£458.33	£458.33	£458.33	TELEPHONE/BROADBAND	£458.33	£458.33	£458.33	£458.33	£458.33	£458.37	£5,555.72	£5,500.00	£55.72
8	HR SUPPORT	£340.00	£340.00	£333.33	£333.33	£333.33	£333.33	HR SUPPORT	£333.33	£333.33	£333.33	£333.33	£333.33	£333.37	£4,013.34	£4,000.00	£13.34
9	LEGAL FEES	£0.00	£0.00	£416.66	£416.66	£416.66	£416.66	LEGAL FEES	£416.66	£416.66	£416.66	£416.66	£416.66	£416.74	£4,166.68	£5,000.00	£833.32
10	INSURANCE	£0.00	£0.00	£1,083.33	£1,083.33	£1,083.33	£1,083.33	INSURANCE	£1,083.33	£1,083.33	£1,083.33	£1,083.33	£1,083.33	£1,083.33	£10,833.30	£13,000.00	£2,166.70
11	AFFILIATION FEES	£0.00	£0.00	£250.00	£250.00	£250.00	£250.00	AFFILIATION FEES	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£2,500.00	£3,000.00	£500.00
12	MAYOR ALLOWANCE	£0.00	£305.98	£250.00	£250.00	£250.00	£250.00	MAYOR ALLOWANCE	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£2,805.98	£3,000.00	£194.02
13	STAFF TRAINING	£145.00	£0.00	£666.67	£666.67	£666.67	£666.67	STAFF TRAINING	£666.67	£666.67	£666.67	£666.67	£666.67	£666.63	£6,811.66	£8,000.00	£1,188.34
14	AUDIT FEES	£0.00	£291.67	£291.67	£291.67	£291.67	£291.67	AUDIT FEES	£291.67	£291.67	£291.67	£291.67	£291.67	£291.63	£3,208.33	£3,500.00	£291.67
15	GRANTS	£0.00	£6,570.00	£3,333.33	£3,333.33	£3,333.33	£3,333.33	GRANTS	£3,333.33	£3,333.33	£3,333.33	£3,333.33	£3,333.33	£3,333.37	£39,903.34	£40,000.00	£96.66
16	ROOM HIRE	£600.00	£0.00	£166.67	£166.67	£166.67	£166.67	ROOM HIRE	£166.67	£166.67	£166.67	£166.67	£166.67	£166.63	£2,266.66	£2,000.00	£266.66
17	TOTAL	£41,313.32	£45,670.93	£44,994.24	£44,994.24	£44,994.24	£44,994.24	TOTAL	£44,994.24	£44,994.24	£44,994.24	£44,994.24	£44,994.24	£44,994.36	£536,926.77	£539,931.00	£3,004.23

BUDGET FIN £539,931.00 BALANCE £3,004.23 (at 31.5.26) £ 536,926.77

EXTERNAL COMMITTEE

		APR	MAY	JUNE	JULY	AUG	SEP		OCT	NOV	DEC	JAN	FEB	MAR	Spend	Budget	Surplus/Deficit
1	GROUNDS MAINTENANCE	£2,100.00	£0.00	£1,833.33	£1,833.33	£1,833.33	£1,833.33	GROUNDS MAINTENANCE	£1,833.33	£1,833.33	£1,833.33	£1,833.33	£1,833.33	£1,833.37	£20,433.34	£22,000.00	£1,566.66
2	REPAIRS	£583.28	£209.42	£1,000.00	£1,000.00	£1,000.00	£1,000.00	OTHER MAINTENANCE	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£10,792.70	£12,000.00	£1,207.30
3	PARKS AND OPEN SPACES	£6,568.17	£1,344.13	£2,712.00	£2,712.00	£2,712.00	£2,712.00	PARKS AND OPEN SPACES	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£35,032.30	£32,544.00	£2,488.30
4	ALLOTMENTS	£373.34	£0.00	£416.66	£416.66	£416.66	£416.66	ALLOTMENTS	£416.66	£416.66	£416.66	£416.66	£416.66	£416.74	£4,540.02	£5,000.00	£459.98
5	PLAY AREAS	£0.00	£0.00	£166.67	£166.67	£166.67	£166.67	PLAY AREAS	£166.67	£166.67	£166.67	£166.67	£166.67	£166.63	£1,666.66	£2,000.00	£333.34
6	COUNCIL VEHICLE	£595.00	£1,190.00	£750.00	£750.00	£750.00	£750.00	COUNCIL VEHICLE	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00	£9,285.00	£9,000.00	£285.00
7	CONTRACTOR EXTRAS	£21,820.50	£0.00	£583.33	£583.33	£583.33	£583.33	CONTRACTOR EXTRAS	£583.33	£583.33	£583.33	£583.33	£583.33	£583.37	£27,653.84	£7,000.00	£20,653.84
8	EVENTS	£862.05	£323.34	£7,318.00	£7,318.00	£7,318.00	£7,318.00	EVENTS	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£74,365.39	£87,816.00	£13,450.61
9	TREE PLANTING	£0.00	£0.00	£125.00	£125.00	£125.00	£125.00	TREE PLANTING	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£1,250.00	£1,500.00	£250.00
10	CCTV	£0.00	£0.00	£833.33	£833.33	£833.33	£833.33	CCTV	£833.33	£833.33	£833.33	£833.33	£833.33	£833.37	£8,333.34	£10,000.00	£1,666.66
11	PARTICIPATORY BUDGETING	£0.00	£5,977.57	£0.00	£0.00	£0.00	£0.00	PARTICIPATORY BUDGETING	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,977.57	£25,000.00	£19,022.43
12	WORK CLOTHES/ MATERIALS	£97.36	£0.00	£62.50	£62.50	£62.50	£62.50	WORK CLOTHES/ MATERIALS	£62.50	£62.50	£62.50	£62.50	£62.50	£62.50	£722.36	£750.00	£27.64
13	CONCESSIONARY TRAVEL	£0.00	£0.00	£20.83	£20.83	£20.83	£20.83	CONCESSIONARY TRAVEL	£20.83	£20.83	£20.83	£20.83	£20.83	£20.87	£208.34	£250.00	£41.66
14	NEWSLETTERS	£0.00	£0.00	£250.00	£250.00	£250.00	£250.00	NEWSLETTERS	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£2,500.00	£3,000.00	£500.00
15	ELECTIONS	£1,282.80	£1,282.80	£416.66	£416.66	£416.66	£416.66	ELECTIONS	£416.66	£416.66	£416.66	£416.66	£416.66	£416.74	£6,732.28	£5,000.00	£1,732.28
16	SCHOOL MILK	£4,380.63	£0.00	£3,916.67	£3,916.67	£3,916.67	£3,916.67	SCHOOL MILK	£3,916.67	£3,916.67	£3,916.67	£3,916.67	£3,916.67	£3,916.63	£43,547.29	£47,000.00	£3,452.71
17	PARTNERSHIP WORKING	£0.00	£0.00	£333.33	£333.33	£333.33	£333.33	PARTNERSHIP WORKING	£333.33	£333.33	£333.33	£333.33	£333.33	£333.37	£3,333.34	£4,000.00	£666.66
18	PUBLIC BUILDINGS	£1,750.70	£15,816.64	£2,333.33	£2,333.33	£2,333.33	£2,333.33	PUBLIC BUILDINGS	£2,333.33	£2,333.33	£2,333.33	£2,333.33	£2,333.33	£2,333.37	£40,900.68	£28,000.00	£12,900.68
19	PUBLIC TOILETS	£0.00	£0.00	£3,616.58	£3,616.58	£3,616.58	£3,616.58	PUBLIC TOILETS	£3,616.58	£3,616.58	£3,616.58	£3,616.58	£3,616.58	£3,616.62	£36,165.84	£43,399.00	£7,233.16
20	CONTINGENCIES	£0.00	£0.00	£1,666.66	£1,666.66	£1,666.66	£1,666.66	CONTINGENCIES	£1,666.66	£1,666.66	£1,666.66	£1,666.66	£1,666.66	£1,666.74	£16,666.68	£20,000.00	£3,333.32
21	MINOR WORKS	£0.00	£0.00	£41.67	£41.67	£41.67	£41.67	MINOR WORKS	£41.67	£41.67	£41.67	£41.67	£41.67	£41.63	£416.66	£500.00	£83.34
22	TOTAL	£40,413.83	£26,143.90	£28,396.55	£28,396.55	£28,396.55	£28,396.55	TOTAL	£28,396.55	£28,396.55	£28,396.55	£28,396.55	£28,396.55	£28,396.95	£350,523.63	£365,759.00	£15,235.37

BUDGET EXT £365,759.00 BALANCE £15,235.37 (at 31.5.26) £350,523.63

OVERALL BUDGET £905,690.00 BALANCE £18,239.60 (at 31.5.26) £887,450.40

