

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	£39,591.61	£39,576.27	£39,344.37	£35,416.67	SALARIES	£35,416.67	£35,416.67	£35,416.67	£35,416.67	£35,416.63	£437,362.84	£425,000.00	£-12,362.84
2	ACCOMMODATION	£1,433.33	£0.00	£1,433.33	£1,433.33	£1,433.33	£833.33	ACCOMMODATION	£833.33	£833.33	£833.33	£833.33	£833.37	£11,566.67	£10,000.00	£-1,566.67
3	BUSINESS RATES	£2,707.50	£417.00	£0.00	£417.00	£417.00	£291.67	BUSINESS RATES	£291.67	£291.67	£291.67	£291.67	£291.67	£6,000.19	£3,500.00	£-2,500.19
4	IT SUPPORT	£1,588.40	£0.00	£1,910.41	£0.00	£707.89	£952.58	IT SUPPORT	£952.58	£952.58	£952.58	£952.58	£952.62	£10,874.80	£11,431.00	£556.20
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
6	PRINTING/STATIONERY	£257.84	£81.21	£107.96	£242.17	£202.64	£250.00	PRINTING/STATIONERY	£250.00	£250.00	£250.00	£250.00	£250.00	£2,641.82	£3,000.00	£358.18
7	TELEPHONE/BROADBAND	£486.19	£486.19	£486.19	£486.19	£486.19	£458.33	TELEPHONE/BROADBAND	£458.33	£458.33	£458.33	£458.33	£458.37	£5,639.30	£5,500.00	£-139.30
8	HR SUPPORT	£340.00	£340.00	£340.00	£340.00	£340.00	£333.33	HR SUPPORT	£333.33	£333.33	£333.33	£333.33	£333.37	£4,033.35	£4,000.00	£-33.35
9	LEGAL FEES	£0.00	£0.00	£2,000.00	£500.00	£500.00	£416.66	LEGAL FEES	£416.66	£416.66	£416.66	£416.66	£416.74	£5,916.70	£5,000.00	£-916.70
10	INSURANCE	£0.00	£0.00	£0.00	£11,387.04	£0.00	£0.00	INSURANCE	£0.00	£0.00	£0.00	£0.00	£0.00	£11,387.04	£13,000.00	£1,612.96
11	AFFILIATION FEES	£0.00	£0.00	£316.00	£1,631.80	£140.00	£250.00	AFFILIATION FEES	£250.00	£250.00	£250.00	£250.00	£250.00	£3,837.80	£3,000.00	£-837.80
12	MAYOR ALLOWANCE	£0.00	£305.98	£0.00	£100.00	£0.00	£250.00	MAYOR ALLOWANCE	£250.00	£250.00	£250.00	£250.00	£250.00	£2,155.98	£3,000.00	£844.02
13	STAFF TRAINING	£145.00	£0.00	£145.00	£1,539.81	£11.74	£666.67	STAFF TRAINING	£666.67	£666.67	£666.67	£666.67	£666.63	£6,508.20	£8,000.00	£1,491.80
14	AUDIT FEES	£0.00	£291.67	£0.00	£0.00	£621.00	£291.67	AUDIT FEES	£291.67	£291.67	£291.67	£291.67	£291.63	£2,954.32	£3,500.00	£545.68
15	GRANTS	£0.00	£6,570.00	£0.00	£0.00	£3,333.33	£3,333.33	GRANTS	£3,333.33	£3,333.33	£3,333.33	£3,333.33	£3,333.37	£33,236.68	£40,000.00	£6,763.32
16	ROOM HIRE	£600.00	£0.00	£0.00	£0.00	£0.00	£166.67	ROOM HIRE	£166.67	£166.67	£166.67	£166.67	£166.63	£1,766.65	£2,000.00	£233.35
17	TOTAL	£41,313.32	£45,670.93	£46,330.50	£57,653.61	£47,537.49	£43,910.91	TOTAL	£43,910.91	£43,910.91	£43,910.91	£43,910.91	£43,911.03	£545,882.34	£539,931.00	£-5,951.34

BUDGET FIN £539,931.00 BALANCE -£5,951.34 (at 31.8.26) £ 545,862.34

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	£3,860.00	£3,360.00	£3,480.00	£1,833.33	GROUNDS MAINTENANCE	£1,833.33	£1,833.33	£1,833.33	£1,833.33	£1,833.37	£25,633.35	£22,000.00	£-3,633.35
2	REPAIRS	£583.28	£209.42	£813.23	£3,182.53	£1,000.00	£1,000.00	OTHER MAINTENANCE	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£12,788.46	£12,000.00	£-788.46
3	PARKS AND OPEN SPACES	£6,568.17	£1,344.13	£1,023.45	£1,228.69	£2,722.55	£2,712.00	PARKS AND OPEN SPACES	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£31,870.99	£32,544.00	£673.01
4	ALLOTMENTS	£373.34	£0.00	£128.38	£689.40	£1,474.95	£416.66	ALLOTMENTS	£416.66	£416.66	£416.66	£416.66	£416.74	£5,582.77	£5,000.00	£-582.77
5	PLAY AREAS	£0.00	£0.00	£0.00	£250.00	£250.00	£166.67	PLAY AREAS	£166.67	£166.67	£166.67	£166.67	£166.63	£1,666.65	£2,000.00	£333.35
6	COUNCIL VEHICLE	£595.00	£1,190.00	£160.18	£595.00	£1,190.00	£750.00	COUNCIL VEHICLE	£750.00	£750.00	£750.00	£750.00	£750.00	£8,980.18	£9,000.00	£19.82
7	CONTRACTOR EXTRAS	£21,820.50	£0.00	£850.00	£3,124.63	£5,629.91	£583.33	CONTRACTOR EXTRAS	£583.33	£583.33	£583.33	£583.33	£583.37	£35,508.39	£7,000.00	£-28,508.39
8	EVENTS	£862.05	£323.34	£3,592.05	£4,152.04	£4,093.11	£7,318.00	EVENTS	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£64,248.59	£87,816.00	£23,567.41
9	TREE PLANTING	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00	TREE PLANTING	£125.00	£125.00	£125.00	£125.00	£125.00	£875.00	£1,500.00	£625.00
10	CCTV	£0.00	£0.00	£0.00	£0.00	£0.00	£833.33	CCTV	£833.33	£833.33	£833.33	£833.33	£833.37	£5,833.35	£10,000.00	£4,166.65
11	PARTICIPATORY BUDGETING	£0.00	£5,977.57	£9,986.63	£9,035.70	£0.00	£0.00	PARTICIPATORY BUDGETING	£0.00	£0.00	£0.00	£0.00	£0.00	£24,999.90	£25,000.00	£0.10
12	WORK CLOTHES/ MATERIALS	£97.36	£0.00	£29.13	£221.67	£0.00	£62.50	WORK CLOTHES/ MATERIALS	£62.50	£62.50	£62.50	£62.50	£62.50	£785.66	£750.00	£-35.66
13	CONCESSIONARY TRAVEL	£0.00	£0.00	£0.00	£0.00	£0.00	£20.83	CONCESSIONARY TRAVEL	£20.83	£20.83	£20.83	£20.83	£20.87	£145.85	£250.00	£104.15
14	NEWSLETTERS	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	NEWSLETTERS	£250.00	£250.00	£250.00	£250.00	£250.00	£1,750.00	£3,000.00	£1,250.00
15	ELECTIONS	£1,282.80	£1,282.80	£1,282.80	£0.00	£0.00	£416.66	ELECTIONS	£416.66	£416.66	£416.66	£416.66	£416.74	£6,765.10	£5,000.00	£-1,765.10
16	SCHOOL MILK	£4,380.63	£0.00	£2,118.71	£3,955.04	£4,260.77	£3,916.67	SCHOOL MILK	£3,916.67	£3,916.67	£3,916.67	£3,916.67	£3,916.63	£42,131.80	£47,000.00	£4,868.20
17	PARTNERSHIP WORKING	£0.00	£0.00	£1,250.00	£0.00	£2,000.00	£333.33	PARTNERSHIP WORKING	£333.33	£333.33	£333.33	£333.33	£333.37	£5,583.35	£4,000.00	£-1,583.35
18	PUBLIC BUILDINGS	£1,750.70	£15,816.64	£280.91	£181.95	£586.29	£2,333.33	PUBLIC BUILDINGS	£2,333.33	£2,333.33	£2,333.33	£2,333.33	£2,333.37	£34,949.84	£28,000.00	£-6,949.84
19	PUBLIC TOILETS	£0.00	£0.00	£0.00	£0.00	£0.00	£3,616.58	PUBLIC TOILETS	£3,616.58	£3,616.58	£3,616.58	£3,616.58	£3,616.62	£25,316.10	£43,399.00	£18,082.90
20	CONTINGENCIES	£0.00	£0.00	£0.00	£0.00	£0.00	£1,666.66	CONTINGENCIES	£1,666.66	£1,666.66	£1,666.66	£1,666.66	£1,666.74	£11,666.70	£20,000.00	£8,333.30
21	MINOR WORKS	£0.00	£0.00	£0.00	£0.00	£0.00	£41.67	MINOR WORKS	£41.67	£41.67	£41.67	£41.67	£41.63	£291.65	£500.00	£208.35
22	TOTAL	£40,413.83	£26,143.90	£25,375.47	£29,976.65		£28,396.55	TOTAL	£28,396.55	£28,396.55	£28,396.55	£28,396.55	£28,396.95	£347,373.68	£365,759.00	£18,385.32

BUDGET EXT £365,759.00 BALANCE £18,385.32 (at 31.8.26) £347,373.68

OVERALL BUDGET	£905,690.00 BALANCE	£12,433.98 (at 31.8.26)	£893,236.02
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