

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	£35,416.67	£35,416.67	SALARIES	£35,416.67	£35,416.67	£35,416.67	£35,416.67	£35,416.63	£433,435.14	£425,000.00	-£8,435.14
2	ACCOMMODATION	£1,433.33	£0.00	£1,433.33	£1,433.33	£833.33	£833.33	ACCOMMODATION	£833.33	£833.33	£833.33	£833.33	£833.37	£10,966.67	£10,000.00	-£966.67
3	BUSINESS RATES	£2,707.50	£417.00	£0.00	£417.00	£291.67	£291.67	BUSINESS RATES	£291.67	£291.67	£291.67	£291.67	£291.67	£5,874.86	£3,500.00	-£2,374.86
4	IT SUPPORT	£1,588.40	£0.00	£1,910.41	£0.00	£952.58	£952.58	IT SUPPORT	£952.58	£952.58	£952.58	£952.58	£952.62	£11,119.49	£11,431.00	£311.51
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	£250.00	£250.00	PRINTING/STATIONERY	£250.00	£250.00	£250.00	£250.00	£250.00	£2,689.18	£3,000.00	£310.82
7	TELEPHONE/BROADBAND	£486.19	£486.19	£486.19	£486.19	£458.33	£458.33	TELEPHONE/BROADBAND	£458.33	£458.33	£458.33	£458.33	£458.37	£5,611.44	£5,500.00	-£111.44
8	HR SUPPORT	£340.00	£340.00	£340.00	£340.00	£333.33	£333.33	HR SUPPORT	£333.33	£333.33	£333.33	£333.33	£333.37	£4,026.68	£4,000.00	-£26.68
9	LEGAL FEES	£0.00	£0.00	£2,000.00	£500.00	£416.66	£416.66	LEGAL FEES	£416.66	£416.66	£416.66	£416.66	£416.74	£5,833.36	£5,000.00	-£833.36
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	£250.00	£250.00	AFFILIATION FEES	£250.00	£250.00	£250.00	£250.00	£250.00	£3,947.80	£3,000.00	-£947.80
12	MAYOR ALLOWANCE	£0.00	£305.98	£0.00	£100.00	£250.00	£250.00	MAYOR ALLOWANCE	£250.00	£250.00	£250.00	£250.00	£250.00	£2,405.98	£3,000.00	£594.02
13	STAFF TRAINING	£145.00	£0.00	£145.00	£1,539.81	£666.67	£666.67	STAFF TRAINING	£666.67	£666.67	£666.67	£666.67	£666.63	£7,163.13	£8,000.00	£836.87
14	AUDIT FEES	£0.00	£291.67	£0.00	£0.00	£291.67	£291.67	AUDIT FEES	£291.67	£291.67	£291.67	£291.67	£291.63	£2,624.99	£3,500.00	£875.01
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	£166.67	£166.67	ROOM HIRE	£166.67	£166.67	£166.67	£166.67	£166.63	£1,933.32	£2,000.00	£66.68
17	TOTAL	£41,313.32	£45,670.93	£46,330.50	£57,653.61	£43,910.91	£43,910.91	TOTAL	£43,910.91	£43,910.91	£43,910.91	£43,910.91	£43,911.03	£542,255.76	£539,931.00	-£2,324.76

BUDGET FIN

£539,931.00 BALANCE

-£2,324.76 (at 31.7.26)

£ 542,255.76

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	£1,833.33	£1,833.33	GROUNDS MAINTENANCE	£1,833.33	£1,833.33	£1,833.33	£1,833.33	£1,833.37	£23,986.68	£22,000.00	-£1,986.68
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	£2,712.00	£2,712.00	PARKS AND OPEN SPACES	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£31,860.44	£32,544.00	£683.56
4	ALLOTMENTS	£373.34	£0.00	£128.38	£689.40	£416.66	£416.66	ALLOTMENTS	£416.66	£416.66	£416.66	£416.66	£416.74	£4,524.48	£5,000.00	£475.52
5	PLAY AREAS	£0.00	£0.00	£0.00	£250.00	£166.67	£166.67	PLAY AREAS	£166.67	£166.67	£166.67	£166.67	£166.63	£1,583.32	£2,000.00	£416.68
6	COUNCIL VEHICLE	£595.00	£1,190.00	£160.18	£595.00	£750.00	£750.00	COUNCIL VEHICLE	£750.00	£750.00	£750.00	£750.00	£750.00	£8,540.18	£9,000.00	£459.82
7	CONTRACTOR EXTRAS	£21,820.50	£0.00	£850.00	£3,124.63	£583.33	£583.33	CONTRACTOR EXTRAS	£583.33	£583.33	£583.33	£583.33	£583.37	£30,461.81	£7,000.00	-£23,461.81
8	EVENTS	£862.05	£323.34	£3,592.05	£4,152.04	£7,318.00	£7,318.00	EVENTS	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£67,473.48	£87,816.00	£20,342.52
9	TREE PLANTING	£0.00	£0.00	£0.00	£0.00	£125.00	£125.00	TREE PLANTING	£125.00	£125.00	£125.00	£125.00	£125.00	£1,000.00	£1,500.00	£500.00
10	CCTV	£0.00	£0.00	£0.00	£0.00	£833.33	£833.33	CCTV	£833.33	£833.33	£833.33	£833.33	£833.37	£6,666.68	£10,000.00	£3,333.32
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	£62.50	£62.50	WORK CLOTHES/ MATERIALS	£62.50	£62.50	£62.50	£62.50	£62.50	£848.16	£750.00	-£98.16
13	CONCESSIONARY TRAVEL	£0.00	£0.00	£0.00	£0.00	£20.83	£20.83	CONCESSIONARY TRAVEL	£20.83	£20.83	£20.83	£20.83	£20.87	£166.68	£250.00	£83.32
14	NEWSLETTERS	£0.00	£0.00	£0.00	£0.00	£250.00	£250.00	NEWSLETTERS	£250.00	£250.00	£250.00	£250.00	£250.00	£2,000.00	£3,000.00	£1,000.00
15	ELECTIONS	£1,282.80	£1,282.80	£1,282.80	£0.00	£416.66	£416.66	ELECTIONS	£416.66	£416.66	£416.66	£416.66	£416.74	£7,181.76	£5,000.00	-£2,181.76
16	SCHOOL MILK	£4,380.63	£0.00	£2,118.71	£3,955.04	£3,916.67	£3,916.67	SCHOOL MILK	£3,916.67	£3,916.67	£3,916.67	£3,916.67	£3,916.63	£41,787.70	£47,000.00	£5,212.30
17	PARTNERSHIP WORKING	£0.00	£0.00	£1,250.00	£0.00	£333.33	£333.33	PARTNERSHIP WORKING	£333.33	£333.33	£333.33	£333.33	£333.37	£3,916.68	£4,000.00	£83.32
18	PUBLIC BUILDINGS	£1,750.70	£15,816.64	£280.91	£181.95	£2,333.33	£2,333.33	PUBLIC BUILDINGS	£2,333.33	£2,333.33	£2,333.33	£2,333.33	£2,333.37	£36,696.88	£28,000.00	-£8,696.88
19	PUBLIC TOILETS	£0.00	£0.00	£0.00	£0.00	£3,616.58	£3,616.58	PUBLIC TOILETS	£3,616.58	£3,616.58	£3,616.58	£3,616.58	£3,616.62	£28,932.68	£43,399.00	£14,466.32
20	CONTINGENCIES	£0.00	£0.00	£0.00	£0.00	£1,666.66	£1,666.66	CONTINGENCIES	£1,666.66	£1,666.66	£1,666.66	£1,666.66	£1,666.74	£13,333.36	£20,000.00	£6,666.64
21	MINOR WORKS	£0.00	£0.00	£0.00	£0.00	£41.67	£41.67	MINOR WORKS	£41.67	£41.67	£41.67	£41.67	£41.63	£333.32	£500.00	£166.68
22	TOTAL	£40,413.83	£26,143.90	£25,375.47	£29,976.65	£28,396.55	£28,396.55	TOTAL	£28,396.55	£28,396.55	£28,396.55	£28,396.55	£28,396.95	£349,082.65	£365,759.00	£16,676.35

BUDGET EXT

£365,759.00 BALANCE

£16,676.35 (at 31.7.26)

£349,082.65

OVERALL BUDGET	£905,690.00 BALANCE	£14,351.59 (at 31.7.26)	£891,338.41
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