

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	£39,244.24	SALARIES	£35,416.67	£35,416.67	£35,416.67	£35,416.67	£35,416.63	£441,190.41	£425,000.00	£16,190.41
2	ACCOMMODATION	£1,433.33	£0.00	£1,433.33	£1,433.33	£1,433.33	£1,433.33	ACCOMMODATION	£833.33	£833.33	£833.33	£833.33	£833.37	£12,166.67	£10,000.00	£2,166.67
3	BUSINESS RATES	£2,707.50	£417.00	£0.00	£417.00	£417.00	£0.00	BUSINESS RATES	£291.67	£291.67	£291.67	£291.67	£291.67	£5,708.52	£3,500.00	£2,208.52
4	IT SUPPORT	£1,588.40	£0.00	£1,910.41	£0.00	£707.89	£633.58	IT SUPPORT	£952.58	£952.58	£952.58	£952.58	£952.62	£10,555.80	£11,431.00	£875.20
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	£152.12	PRINTING/STATIONERY	£250.00	£250.00	£250.00	£250.00	£250.00	£2,543.94	£3,000.00	£456.06
7	TELEPHONE/BROADBAND	£486.19	£486.19	£486.19	£486.19	£486.19	£486.19	TELEPHONE/BROADBAND	£458.33	£458.33	£458.33	£458.33	£458.37	£5,667.16	£5,500.00	£167.16
8	HR SUPPORT	£340.00	£340.00	£340.00	£340.00	£340.00	£340.00	HR SUPPORT	£333.33	£333.33	£333.33	£333.33	£333.37	£4,040.02	£4,000.00	£40.02
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	£0.00	AFFILIATION FEES	£250.00	£250.00	£250.00	£250.00	£250.00	£3,587.80	£3,000.00	£587.80
12	MAYOR ALLOWANCE	£0.00	£305.98	£0.00	£100.00	£0.00	£70.00	MAYOR ALLOWANCE	£250.00	£250.00	£250.00	£250.00	£250.00	£1,975.98	£3,000.00	£1,024.02
13	STAFF TRAINING	£145.00	£0.00	£145.00	£1,539.81	£11.74	£100.00	STAFF TRAINING	£666.67	£666.67	£666.67	£666.67	£666.63	£5,941.53	£8,000.00	£2,058.47
14	AUDIT FEES	£0.00	£291.67	£0.00	£0.00	£621.00	£621.00	AUDIT FEES	£291.67	£291.67	£291.67	£291.67	£291.63	£3,283.65	£3,500.00	£216.35
15	GRANTS	£0.00	£6,570.00	£0.00	£0.00	£3,333.33	£6,000.00	GRANTS	£3,333.33	£3,333.33	£3,333.33	£3,333.33	£3,333.37	£35,903.35	£40,000.00	£4,096.65
16	ROOM HIRE	£600.00	£0.00	£0.00	£0.00	£0.00	£331.25	ROOM HIRE	£166.67	£166.67	£166.67	£166.67	£166.63	£1,931.23	£2,000.00	£68.77
17	TOTAL	£41,313.32	£45,670.93	£46,330.50	£57,653.61	£47,537.49	£49,828.37	TOTAL	£43,910.91	£43,910.91	£43,910.91	£43,910.91	£43,911.03	£551,799.80	£539,931.00	£11,868.80

BUDGET FIN

£539,931.00 BALANCE

£11,868.80 (at 30.9.26)

£ 551,799.80

EXTERNAL COMMITTEE

		APR	MAY	JUNE	JULY	AUG	SEP		OCT	NOV	DEC	JAN	FEB	MAR	Spend	Budget	Surplus/Deficit
1	GROUND MAINTENANCE	£2,100.00	£0.00	£3,860.00	£3,360.00	£3,480.00	£0.00	GROUND MAINTENANCE	£1,833.33	£1,833.33	£1,833.33	£1,833.33	£1,833.33	£1,833.37	£23,800.02	£22,000.00	£1,800.02
2	REPAIRS	£583.28	£209.42	£813.23	£3,182.53	£1,000.00	£494.00	OTHER MAINTENANCE	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£12,282.46	£12,000.00	£282.46
3	PARKS AND OPEN SPACES	£6,568.17	£1,344.13	£1,023.45	£1,228.69	£2,722.55	£5,107.27	PARKS AND OPEN SPACES	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£2,712.00	£34,266.26	£32,544.00	£1,722.26
4	ALLOTMENTS	£373.34	£0.00	£128.38	£689.40	£1,474.95	£372.99	ALLOTMENTS	£416.66	£416.66	£416.66	£416.66	£416.66	£416.74	£5,539.10	£5,000.00	£539.10
5	PLAY AREAS	£0.00	£0.00	£0.00	£250.00	£250.00	£0.00	PLAY AREAS	£166.67	£166.67	£166.67	£166.67	£166.67	£166.63	£1,499.98	£2,000.00	£500.02
6	COUNCIL VEHICLE	£595.00	£1,190.00	£160.18	£595.00	£1,190.00	£595.00	COUNCIL VEHICLE	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00	£8,825.18	£9,000.00	£174.82
7	CONTRACTOR EXTRAS	£820.00	£0.00	£850.00	£3,124.63	£5,629.91	£732.50	CONTRACTOR EXTRAS	£583.33	£583.33	£583.33	£583.33	£583.33	£583.37	£14,657.06	£7,000.00	£7,657.06
8	EVENTS	£862.05	£323.34	£3,592.05	£4,152.04	£4,093.11	£1,454.83	EVENTS	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£7,318.00	£58,385.42	£87,816.00	£29,430.58
9	TREE PLANTING	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	TREE PLANTING	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£750.00	£1,500.00	£750.00
10	CCTV	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	CCTV	£833.33	£833.33	£833.33	£833.33	£833.33	£833.37	£5,000.02	£10,000.00	£4,999.98
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	£0.00	£24,999.90	£25,000.00	£0.10
12	WORK CLOTHES/ MATERIALS	£97.36	£0.00	£29.13	£221.67	£0.00	£0.00	WORK CLOTHES/ MATERIALS	£62.50	£62.50	£62.50	£62.50	£62.50	£62.50	£723.16	£750.00	£26.84
13	CONCESSIONARY TRAVEL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	CONCESSIONARY TRAVEL	£20.83	£20.83	£20.83	£20.83	£20.83	£20.87	£125.02	£250.00	£124.98
14	NEWSLETTERS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	NEWSLETTERS	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£1,500.00	£3,000.00	£1,500.00
15	ELECTIONS	£1,282.80	£1,282.80	£1,282.80	£0.00	£0.00	£0.00	ELECTIONS	£416.66	£416.66	£416.66	£416.66	£416.66	£416.74	£6,348.44	£5,000.00	£1,348.44
16	SCHOOL MILK	£4,380.63	£0.00	£2,118.71	£3,955.04	£4,260.77	£0.00	SCHOOL MILK	£3,916.67	£3,916.67	£3,916.67	£3,916.67	£3,916.67	£3,916.63	£38,215.13	£47,000.00	£8,784.87
17	PARTNERSHIP WORKING	£0.00	£0.00	£1,250.00	£0.00	£0.00	£0.00	PARTNERSHIP WORKING	£333.33	£333.33	£333.33	£333.33	£333.33	£333.37	£3,250.02	£4,000.00	£749.98
18	PUBLIC BUILDINGS	£1,750.70	£259.64	£280.91	£181.95	£586.29	£2,866.95	PUBLIC BUILDINGS	£2,333.33	£2,333.33	£2,333.33	£2,333.33	£2,333.33	£2,333.37	£19,926.46	£28,000.00	£8,073.54
19	PUBLIC TOILETS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	PUBLIC TOILETS	£3,616.58	£3,616.58	£3,616.58	£3,616.58	£3,616.58	£3,616.62	£21,699.52	£43,399.00	£21,699.48
20	CONTINGENCIES	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	CONTINGENCIES	£1,666.66	£1,666.66	£1,666.66	£1,666.66	£1,666.66	£1,666.74	£10,000.04	£20,000.00	£9,999.96
21	MINOR WORKS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	MINOR WORKS	£41.67	£41.67	£41.67	£41.67	£41.67	£41.63	£249.98	£500.00	£250.02
22	TOTAL	£19,413.33	£10,586.90	£25,375.47	£29,976.65	£24,687.58	£11,623.54	TOTAL	£28,396.55	£28,396.55	£28,396.55	£28,396.55	£28,396.55	£28,396.95	£292,043.17	£365,759.00	£73,715.83

BUDGET EXT

£365,759.00 BALANCE

£73,715.83 (at 30.9.26)

£292,043.17

OVERALL BUDGET

£905,690.00 BALANCE

£61,847.03 (at 30.9.26)

£843,842.97

