

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/05/2025)

| Environment - Street Care | | Last Year Accounts 2024-2025 | | | | Current Year Accounts 2025-2026 | | | | | | | | Next Year | |
|------------------------------|-------------------------|------------------------------|-----------|-----------|-----------|---------------------------------|--------|----------|-------|-----------|--------|----------|-------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 43 | Street Cleaner and co | 10,569.30 | 14,606.80 | 10,569.30 | 9,105.56 | 14,606.80 | | | | 10,569.30 | | | | | |
| 44 | Dog Bin Emptying | | | 1,600.00 | 1,642.80 | | | | | 1,800.00 | | | | | |
| 45 | garage rental | | | 700.00 | 474.39 | | | | | 700.00 | | | | | |
| 46 | Street Cleaner Sundria | | | 100.00 | 14.99 | | | | | | | | | | |
| 47 | Grit Bin | | | 100.00 | | | | | | 100.00 | | | | | |
| 48 | Street Minor Maintena | | | 100.00 | | | | | | | | | | | |
| 49 | Replacement Dog bins | | | 400.00 | | | | | | 400.00 | | | | | |
| 50 | Maintenance Street Fu | | | 250.00 | 503.92 | | | | | 250.00 | | | | | |
| 52 | Hanging baskets | | | 1,500.00 | 1,218.28 | | | | | 1,500.00 | | | | | |
| 53 | Street Light (Repairs) | | | 4,500.00 | 3,331.49 | | | | | 4,500.00 | | | | | |
| 127 | Stallage | 2,000.00 | 2,445.00 | | | 2,000.00 | | | | | | | | | |
| 151 | Memorials | | | 2,000.00 | | | | | | 2,000.00 | | | | | |
| 192 | Street Light Replacem | | | 1,500.00 | | | | | | | | | | | |
| 225 | Litter Picking | | | 100.00 | | | | | | 100.00 | | | | | |
| 242 | VAS | | | 4,178.98 | 4,178.98 | | | | | 2,500.00 | | | | | |
| 247 | Street light maintenanc | | | | 3,121.71 | | | | | | | | | | |
| SUB TOTAL | | 12,569.30 | 17,051.80 | 27,598.28 | 23,592.12 | 16,606.80 | | | | 24,419.30 | | | | | |

| Environment Allotments | | Last Year Accounts 2024-2025 | | | | Current Year Accounts 2025-2026 | | | | | | | | Next Year | |
|---------------------------|------------------------|------------------------------|--------|----------|--------|---------------------------------|--------|----------|-------|----------|--------|----------|-------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 54 | Allotment water rates | | | 550.00 | 48.66 | | | | | | | | | | |
| 58 | Allotment general mai | | | 500.00 | | | | | | 1,000.00 | | | | | |
| 123 | Allotments | 1,000.00 | 597.09 | 100.00 | 50.00 | 1,000.00 | | | | 100.00 | | | | | |
| 213 | Skip and removal of fl | | | 500.00 | | | | | | 500.00 | | | | | |

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| | | | | | | | | | | | | | | |
|-----------|--|--|----------|--------|----------|-------|----------|----------|--|--|--|--|--|--|
| | | | | | | | | | | | | | | |
| SUB TOTAL | | | 1,000.00 | 597.09 | 1,650.00 | 98.66 | 1,000.00 | 1,600.00 | | | | | | |

| Environment Cemetery/Churc | | Last Year Accounts 2024-2025 | | | | Current Year Accounts 2025-2026 | | | | | | | | Next Year | |
|-------------------------------|-------------------------|------------------------------|----------|-----------|-----------|---------------------------------|-----------|----------|-------|-----------|--------|----------|-------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 62 | Grass and hedge cutti | | | 10,000.00 | 8,280.00 | | | | | 10,000.00 | | | | | |
| 63 | Tree lopping health & : | | | 2,000.00 | 2,120.00 | | | | | 4,000.00 | | | | | |
| 66 | Chapel Maintenance | | | 2,000.00 | 305.50 | | | | | 2,000.00 | | | | | |
| 67 | Water | | | 250.00 | 189.43 | | | | | 250.00 | | | | | |
| 124 | Cemetery | 4,000.00 | 1,347.30 | 5,000.00 | 2,395.00 | 4,000.00 | | | | 5,000.00 | | | | | |
| 193 | Promotion of Cemeter | | | 315.00 | | | | | | 200.00 | | | | | |
| 204 | Business Rates on Ce | | | 1,140.00 | 2,276.25 | | | | | 1,600.00 | | | | | |
| 211 | Cemetery signage | | | 1,000.00 | | | | | | 1,000.00 | | | | | |
| 234 | Notice boards | | | | | | | | | | | | | | |
| 238 | Pest control | | | 1,200.00 | 1,200.00 | | | | | 1,500.00 | | | | | |
| SUB TOTAL | | 4,000.00 | 1,347.30 | 22,905.00 | 16,766.18 | 4,000.00 | 25,550.00 | | | | | | | | |

| Environment Parks | | Last Year Accounts 2024-2025 | | | | Current Year Accounts 2025-2026 | | | | | | | | Next Year | |
|----------------------|-------------------------|------------------------------|--------|-----------|-----------|---------------------------------|--------|----------|-------|----------|--------|----------|-------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 73 | Grass cutting Pocket F | | | 2,000.00 | 2,550.00 | | | | | 2,000.00 | | | | | |
| 75 | Play Inspection Repor | | | 300.00 | 106.30 | | | | | 300.00 | | | | | |
| 78 | General repairs/ vand | | | 500.00 | | | | | | 500.00 | | | | | |
| 210 | Town Moors | | | | | | | | | | | | | | |
| 228 | Defibrillator - Oak Cre | | | 300.00 | 165.00 | | | | | 300.00 | | | | | |
| 232 | Landscaping (Oak Cre | | | | | | | | | | | | | | |
| 240 | Play equipment | | | 20,392.68 | 20,392.68 | | | | | | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/05/2025)

| | | | | | | | |
|-----------|--|-----------|--|-----------|--|----------|--|
| SUB TOTAL | | 23,492.68 | | 23,213.98 | | 3,100.00 | |
|-----------|--|-----------|--|-----------|--|----------|--|

| Environment Toilet | | Last Year Accounts 2024-2025 | | | | Current Year Accounts 2025-2026 | | | | | | | | Next Year | |
|--------------------|---------------------------|------------------------------|--------|-----------|-----------|---------------------------------|--------|----------|-------|-----------|--------|----------|-------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 68 | Salary of public toilet c | | | 6,701.00 | 8,323.66 | | | | | 6,701.00 | | | | | |
| 69 | Sanitary unit | | | 2,200.00 | 2,171.25 | | | | | 2,200.00 | | | | | |
| 71 | Public toilet sundries, i | | | 1,200.00 | 1,174.68 | | | | | 1,000.00 | | | | | |
| 214 | Public Toilet Professio | | | 500.00 | 810.00 | | | | | 500.00 | | | | | |
| SUB TOTAL | | | | 10,601.00 | 12,479.59 | | | | | 10,401.00 | | | | | |

| Events | | Last Year Accounts 2024-2025 | | | | Current Year Accounts 2025-2026 | | | | | | | | Next Year | |
|--------|-----------------------|------------------------------|--------|----------|--------|---------------------------------|--------|----------|-------|----------|--------|----------|-------|-----------|----------|
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 1 | Christmas Lights | | | 957.75 | 957.75 | | | | | 957.75 | | | | | |
| 2 | Remembrance | | | 150.00 | 77.87 | | | | | 150.00 | | | | | |
| 6 | General Event Expenc | | | 1,000.00 | 328.59 | | | | | 1,000.00 | | | | | |
| 8 | Annual Town Meeting | | | 50.00 | | | | | | 50.00 | | | | | |
| 9 | Mayor Parade | | | 500.00 | 380.00 | | | | | 500.00 | | | | | |
| 146 | Uniforms | | | 200.00 | | | | | | | | | | | |
| 150 | Xmas Late night shop | | | 100.00 | 873.58 | | | | | 100.00 | | | | | |
| 215 | Non Civic Events | | | 1,000.00 | 44.93 | | | | | 1,000.00 | | | | | |
| 216 | Renewal of Xmas ligh | | | 1,500.00 | | | | | | 1,500.00 | | | | | |
| 219 | Coronation - King Cha | | | | | | | | | | | | | | |
| 233 | Heritage Days donatio | 500.00 | 550.00 | | | 500.00 | | | | | | | | | |
| 241 | Heritage Open Days | | | | 438.91 | | | | | 300.00 | | | | | |
| 245 | Deposit | | | | 166.66 | | | | | | | | | | |

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/05/2025)

| SUB TOTAL | | 500.00 | 550.00 | 5,457.75 | 3,268.29 | 500.00 | 5,557.75 | | | | | | | | |
|------------------------|------------------------|------------------------------|------------|-----------|-----------|---------------------------------|----------|----------|-------|-----------|--------|----------|-------|-----------|----------|
| Finance and Governance | | Last Year Accounts 2024-2025 | | | | Current Year Accounts 2025-2026 | | | | | | | | Next Year | |
| | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 14 | Town Clerks Salary | | | 40,000.00 | 31,190.41 | | | | | 41,500.00 | | | | | |
| 16 | Town Clerks Expenses | | | 100.00 | 29.53 | | | | | 100.00 | | | | | |
| 17 | (HMRC) Employers NI | | | 4,200.00 | 4,028.24 | | | | | 5,000.00 | | | | | |
| 19 | Pensions | | | 1,600.00 | 2,371.39 | | | | | 1,700.00 | | | | | |
| 20 | Office costs postage,s | | | 1,500.00 | 1,543.94 | | | | | 1,500.00 | | | | | |
| 21 | IT equipment & Scribe | | | 2,000.00 | 3,688.95 | | | | | 2,500.00 | | | | | |
| 22 | Technical Support | | | 1,500.00 | 154.32 | | | | | 1,000.00 | | | | | |
| 23 | Phone | | | 900.00 | 860.54 | | | | | 900.00 | | | | | |
| 24 | Payroll book keeping | | | 500.00 | 600.00 | | | | | 500.00 | | | | | |
| 26 | Audit | | | 1,000.00 | 1,290.00 | | | | | 1,500.00 | | | | | |
| 27 | Training Councillors/M | | | 1,000.00 | 189.46 | | | | | 1,000.00 | | | | | |
| 28 | Training Staff | | | 1,000.00 | 401.17 | | | | | 1,000.00 | | | | | |
| 29 | Mace Bearer | | | 150.00 | | | | | | 150.00 | | | | | |
| 30 | Cllr Expenses | | | 100.00 | | | | | | 100.00 | | | | | |
| 31 | Storage of Valuables | | | 650.00 | 1,307.90 | | | | | 650.00 | | | | | |
| 32 | Admin Other SALC Afl | 423.12 | 423.12 | 2,200.00 | 1,947.56 | 423.12 | | | | 2,200.00 | | | | | |
| 33 | Insurance | | | 6,000.00 | 3,972.95 | | | | | 6,000.00 | | | | | |
| 35 | Donations Section 137 | | | 630.00 | | | | | | 500.00 | | | | | |
| 36 | Mayors Expenses | | | 200.00 | 43.00 | | | | | 500.00 | | | | | |
| 119 | Precept | 146,850.00 | 146,850.00 | | | 149,345.00 | | | | | | | | | |
| 121 | Grants | 250.00 | 250.00 | | | 250.00 | | | | | | | | | |
| 128 | Interest | 600.00 | 742.59 | | | 600.00 | | | | | | | | | |
| 133 | Election | | | 187.00 | | | | | | 187.00 | | | | | |
| 144 | Equipment and supplie | 84.00 | 84.00 | 1,000.00 | 1,779.86 | | | | | 1,100.00 | | | | | |

9 May 2025 (Accounts 2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 09/05/2025)

| | | Last Year Accounts 2024-2025 | | | | Current Year Accounts 2025-2026 | | | | | | | | Next Year | |
|-----------|----------------------|------------------------------|----------|----------|--------|---------------------------------|--------|----------|-------|----------|--------|----------|-------|-----------|----------|
| Income | | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 182 | CIL payments | | | | | | | | | | | | | | |
| 239 | Neighbourhood CiL pa | 6,500.00 | 6,328.51 | | | 6,500.00 | | | | | | | | | |
| SUB TOTAL | | 6,500.00 | 6,328.51 | | | 6,500.00 | | | | | | | | | |

Created by **Scribe**

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 09/05/2025)

180 Neighbourhood Plan

SUB TOTAL

Last Year Accounts 2024-2025

Current Year Accounts 2025-2026

Next Year

Town Hall

| Code | Title | Receipts | | Payments | | Receipts | | | | Payments | | | | Receipts | Payments |
|------|-------------------------|-----------|-----------|-----------|----------|-----------|--------|----------|--------|-----------|--------|----------|-------|----------|----------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 80 | Caretaker wages | | | 10,000.00 | 8,637.34 | | | | | 11,000.00 | | | | | |
| 81 | Caretaker Cover & Ex | | | 2,000.00 | 1,046.22 | | | | | 2,000.00 | | | | | |
| 82 | Fire extinguishers safe | | | 120.00 | 84.00 | | | | | 120.00 | | | | | |
| 84 | Lock maintenance anc | | | 100.00 | | | | | | | | | | | |
| 85 | Cleaning and other ma | | | 400.00 | 120.05 | | | | | 400.00 | | | | | |
| 86 | Refuse disposal | | | 100.00 | | | | | | | | | | | |
| 88 | Lighting conductor | | | 200.00 | 150.00 | | | | | 200.00 | | | | | |
| 89 | Clock and bell mainter | | | 1,500.00 | | | | | | 1,500.00 | | | | | |
| 90 | Electrical safety check | | | 1,000.00 | | | | | | 1,000.00 | | | | | |
| 91 | Heating service and re | | | 350.00 | 184.00 | | | | | 350.00 | | | | | |
| 92 | Window Cleaning | | | 200.00 | | | | | | 200.00 | | | | | |
| 94 | General Reactive Mair | | | 1,200.00 | 2,580.00 | | | | | 1,200.00 | | | | | |
| 99 | Timber Treatment Clo | | | 500.00 | | | | | | 500.00 | | | | | |
| 101 | Equipment | | | 300.00 | | | | | | 500.00 | | | | | |
| 105 | Gas | | | 2,000.00 | 2,189.96 | | | | | 2,000.00 | | | | | |
| 106 | Electric | | | 2,500.00 | 1,469.30 | | | | | 2,500.00 | | | | | |
| 107 | PRS Licence | | | 850.00 | 2,200.55 | | | | | 2,200.00 | | | | | |
| 108 | Marketing materials | | 18.26 | 500.00 | 1,099.00 | | | | | 1,500.00 | | | | | |
| 109 | Premise Licence | | | 180.00 | 360.00 | | | | | 180.00 | | | | | |
| 126 | Town hall hire | 13,000.00 | 15,990.39 | | | 13,000.00 | 133.32 | | 133.32 | | | | | | |
| 142 | Broadband | | | 600.00 | 322.13 | | | | | 600.00 | | | | | |
| 158 | Business Rates Town | | | 11,000.00 | 9,949.25 | | | | | 11,000.00 | | | | | |
| 174 | Wedding Licence | | | 2,000.00 | | | | | | 2,000.00 | | | | | |

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| | | | | | | | | |
|-----------|-----------------------|-----------|-----------|-----------|-----------|-----------|--------|-----------|
| 175 | PWLB Repayments (F | | 6,093.00 | 6,093.00 | | | | 6,093.00 |
| 181 | Insurance claim costs | | | | | | | |
| 190 | Fire Risk Assessment | | 500.00 | | | | | 500.00 |
| 199 | Water and Sewerage | | 700.00 | 596.57 | | | | 1,200.00 |
| 220 | Structural Inspection | | 2,500.00 | | | | | 2,500.00 |
| 221 | Mayors on the stairs | | 100.00 | | | | | 100.00 |
| | | | | | | | | |
| SUB TOTAL | | 13,000.00 | 16,008.65 | 47,493.00 | 37,081.37 | 13,000.00 | 133.32 | 133.32 |
| | | | | | | | | 51,343.00 |

Summary

| | | | | | | | | |
|-------|------------|------------|------------|------------|------------|--------|--------|------------|
| TOTAL | 195,816.42 | 198,530.62 | 226,924.71 | 186,943.37 | 202,264.92 | 133.32 | 133.32 | 209,568.05 |
|-------|------------|------------|------------|------------|------------|--------|--------|------------|