

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 11/07/2025)

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
Code	Title														
43	Street Cleaner and co	10,569.30	14,606.80	10,569.30	9,105.56	14,606.80				10,569.30	849.82		849.82		
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	700.00		700.00		
53	Street Light (Repairs)			4,500.00	3,331.49					4,500.00					
127	Stallage	2,000.00	2,445.00			2,000.00	835.00		835.00						
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					
246	Equipment and supplie				35.21						125.14		125.14		
249	Tree works														
SUB TOTAL		12,569.30	17,051.80	27,598.28	20,505.62	16,606.80	835.00		835.00	24,419.30	1,674.96		1,674.96		

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
Code	Title														
54	Allotment water rates			550.00	48.66										
58	Allotment general mai			500.00						1,000.00	1,297.78		1,297.78		
123	Allotments	1,000.00	597.09	100.00	50.00	1,000.00				100.00					

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213	Skip and removal of fly			500.00						500.00				
SUB TOTAL		1,000.00	597.09	1,650.00	98.66	1,000.00				1,600.00	1,297.78		1,297.78	

Environment Cemetery/Churc		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
62	Grass and hedge cutti			10,000.00	8,280.00		177.08		177.08	10,000.00	2,020.00		2,020.00		
63	Tree lopping health & :			2,000.00	2,120.00					4,000.00					
66	Chapel Maintenance			2,000.00	305.50					2,000.00	231.80		231.80		
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	2,560.00		2,560.00	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	346.25		346.25		
211	Cemetery signage			1,000.00						1,000.00					
234	Notice boards														
238	Pest control			1,200.00	1,200.00					1,500.00	50.00		50.00		
245	Cemetery entrance				166.66										
SUB TOTAL		4,000.00	1,347.30	22,905.00	16,932.84	4,000.00	2,737.08		2,737.08	25,550.00	2,648.05		2,648.05		

Environment Parks		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
73	Grass cutting Pocket F			2,000.00	2,550.00		177.08		177.08	2,000.00	400.00		400.00		
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	165.00		165.00		

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232	Landscaping (Oak Cre													
240	Play equipment			20,392.68	20,392.68									
SUB TOTAL				23,492.68	23,213.98			177.08	177.08	3,100.00	565.00		565.00	

Environment		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026								Next Year	
Toilet		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	2,028.82		2,028.82		
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	2,028.82		2,028.82		

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 shopi			100.00	873.58					100.00					
215	Non Civic Events			1,000.00	44.93		1,000.00		1,000.00	1,000.00	1,993.38		1,993.38		
216	Renewal of Xmas lighi			1,500.00						1,500.00					
219	Coronation - King Cha														
233	Heritage Days donatio	500.00	550.00			500.00									

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241	Heritage Open Days			438.91				300.00			
244	VE Day Anniversary			100.00							
SUB TOTAL		500.00	550.00	5,457.75	3,201.63	500.00	1,000.00	1,000.00	5,557.75	1,993.38	1,993.38

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	7,826.84		7,826.84		
16	Town Clerks Expenses			100.00	29.53					100.00	6.60		6.60		
17	(HMRC) Employers NI			4,200.00	4,028.24					5,000.00	7,367.93		7,367.93		
19	Pensions			1,600.00	2,371.39					1,700.00	599.13		599.13		
20	Office costs postage,s			1,500.00	1,543.94					1,500.00	547.70		547.70		
21	IT equipment & Scribe			2,000.00	3,688.95					2,500.00	522.99		522.99		
22	Technical Support			1,500.00	154.32					1,000.00					
23	Phone			900.00	860.54					900.00	477.54		477.54		
24	Payroll book keeping			500.00	600.00					500.00	82.50		82.50		
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	35.00		35.00		
29	Mace Bearer			150.00						150.00					
30	Cllr Expenses			100.00						100.00	27.36		27.36		
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	798.14		798.14		
33	Insurance			6,000.00	3,972.95					6,000.00	4,744.69		4,744.69		
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	79,420.46		79,420.46						
121	Grants	250.00	250.00			250.00									
128	Interest	600.00	742.59			600.00	168.72		168.72						

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133	Election			187.00					187.00			
144	Equipment and supplie	84.00	84.00	1,000.00	1,779.86			1,100.00	102.62		102.62	
152	Recruitment											
159	Office Rent			6,000.00	2,000.00			3,000.00				
179	Misc Income		1,160.89									
186	Bank Charges	40.00	7.28	300.00	184.70	40.00		300.00	45.42		45.42	
188	VAT	10,000.00	7,129.39	500.00	404.00	10,000.00	842.75	842.75	500.00			
217	Transferred from Rese											
223	Billing adjustment			10.00	0.01			10.00				
224	Emptying of blue bin			300.00								
235	Broadband			600.00	528.36			600.00				
236	(HMRC) Employee NI			3,600.00	3,661.68			3,600.00	1,200.00		1,200.00	
237	(HMRC) TAX			10,000.00	8,130.00			10,000.00	1,870.80		1,870.80	
SUB TOTAL		158,247.12	156,647.27	87,727.00	70,307.97	160,658.12	80,431.93	80,431.93	87,597.00	26,255.26	26,255.26	

		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	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									

		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026								Next Year	
Strategic Planning		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
131	Consultations/Questio														
180	Neighbourhood Plan														

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SUB TOTAL															
Town Hall		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
80	Caretaker wages			10,000.00	8,637.34					11,000.00	1,953.41		1,953.41		
81	Caretaker Cover & Exp			2,000.00	1,046.22					2,000.00	486.94		486.94		
82	Fire extinguishers safe			120.00	84.00					120.00	180.50		180.50		
84	Lock maintenance and			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	24.99		24.99		
105	Gas			2,000.00	2,189.96					2,000.00	229.59		229.59		
106	Electric			2,500.00	1,469.30					2,500.00	76.20		76.20		
107	PRS Licence			850.00	2,200.55					2,200.00	606.48		606.48		
108	Marketing materials		18.26	500.00	1,099.00					1,500.00					
109	Premise Licence			180.00	360.00					180.00	180.00		180.00		
126	Town hall hire	13,000.00	15,990.39			13,000.00	2,593.33		2,593.33						
142	Broadband			600.00	322.13					600.00	75.48		75.48		
158	Business Rates Town			11,000.00	9,949.25					11,000.00	2,717.25		2,717.25		
174	Wedding Licence			2,000.00						2,000.00	2,000.00		2,000.00		
175	PWLB Repayments (F			6,093.00	6,093.00					6,093.00	3,046.50		3,046.50		

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181	Insurance claim costs										
190	Fire Risk Assessment	500.00					500.00				
199	Water and Sewerage	700.00	596.57				1,200.00	97.97		97.97	
220	Structural Inspection	2,500.00					2,500.00				
221	Mayors on the stairs	100.00					100.00				
243	Servicing of equipmen							152.15		152.15	
247	Decorating		3,121.71					9.88		9.88	
248	Catering							80.00		80.00	
SUB TOTAL		13,000.00	16,008.65	47,493.00	40,203.08	13,000.00	2,593.33	2,593.33	51,343.00	11,917.34	11,917.34

Summary

TOTAL	195,816.42	198,530.62	226,924.71	186,943.37	202,264.92	87,774.42	87,774.42	209,568.05	48,380.59	48,380.59
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