

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

INCOME		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
Admin						
100	Precept	£384,728.24	£416,689.93	£0.00	-£416,689.93	£0.00
110	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£14,513.21	£5,000.00	£0.00	-£5,000.00	£0.00
130	Grants	£33.81	£0.00	£334,845.38	£334,845.38	£0.00
140	General	£1,295.02	£0.00	£35.00	£35.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£400,570.28	£421,689.93	£334,880.38	-£86,809.55	£0.00
Community						
500	Carnival and Events	£3,086.32	£2,000.00	£3,200.68	£1,200.68	£0.00
510	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00
520	Greening Campaign	£911.00	£0.00	£0.00	£0.00	£0.00
Total Community		£3,997.32	£2,000.00	£3,200.68	£1,200.68	£0.00
Play Area & Open Space						
700	Play Area Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Total Play Area & Open Space		£0.00	£0.00	£0.00	£0.00	£0.00
Burial Ground						
800	Interment	£5,400.00	£12,500.00	£2,640.00	-£9,860.00	£0.00
810	Burial Grant Purchase	£5,580.00	£5,000.00	£1,820.00	-£3,180.00	£0.00
820	Grant Transfer	£210.00	£300.00	£50.00	-£250.00	£0.00
830	Memorials	£3,195.00	£2,500.00	£1,670.00	-£830.00	£0.00
840	Donations / Recovered Costs	£0.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
860	General	£0.00	£0.00	£0.00	£0.00	£0.00
899	Burial Ground Earmarked Income	£0.00	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£14,385.00	£20,300.00	£6,180.00	-£14,120.00	£0.00

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		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
Allotments						
900	Rent	£8,252.67	£8,000.00	£205.00	-£7,795.00	£0.00
910	Deposits	£1,230.00	£1,000.00	£420.00	-£580.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00	£0.00
999	Allotment Earmarked Income	£0.00	£0.00	£0.00	£0.00	£0.00
Total Allotments		£9,482.67	£9,000.00	£625.00	-£8,375.00	£0.00
Total Income		£428,435.27	£452,989.93	£344,886.06	-£108,103.87	£0.00

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		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
EXPENDITURE						
Admin						
1000	Salaries	£93,764.95	£113,500.00	£39,049.73	£74,450.27	£0.00
1001	NI	£8,687.59	£14,000.00	£4,856.64	£9,143.36	£0.00
1002	Pensions	£19,350.05	£24,900.00	£8,356.65	£16,543.35	£0.00
1003	Staff Expenses	£2,454.45	£2,708.00	£1,393.67	£1,314.33	£0.00
1100	Staff Training	£1,050.00	£2,000.00	£175.00	£1,825.00	£0.00
1200	Seminars / Conferences	£0.00	£200.00	£0.00	£200.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£593.67	£750.00	£142.87	£607.13	£0.00
1500	Printer Ink	£372.13	£1,000.00	£199.49	£800.51	£0.00
1600	Postage Costs	£0.00	£1,250.00	£20.88	£1,229.12	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£126,272.84	£160,308.00	£54,194.93	£106,113.07	£0.00
Council						
2000	Audit	£1,534.55	£1,800.00	£0.00	£1,800.00	£0.00
2100	Insurance	£2,483.44	£2,800.00	£0.00	£2,800.00	£0.00
2200	Professional Memberships	£2,466.00	£2,600.00	£2,043.00	£557.00	£0.00
2201	Legal/Consultancy costs	£486.00	£5,000.00	£0.00	£5,000.00	£0.00
2300	Room Hire	£1,180.50	£2,000.00	£441.00	£1,559.00	£0.00
2301	Office conversion & storage costs	£2,941.49	£2,500.00	£787.75	£1,712.25	£0.00
2400	Reference Materials	£21.00	£200.00	£0.00	£200.00	£0.00
2500	Councillor Elections	£240.00	£0.00	£0.00	£0.00	£0.00
2501	Councillor Training	£176.00	£1,500.00	£0.00	£1,500.00	£0.00
2502	Chair's Expenses	£0.00	£150.00	£0.00	£150.00	£0.00
2503	Councillor's Expenses	£0.00	£150.00	£0.00	£150.00	£0.00

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		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
2600	IT Software / Subscriptions	£3,248.79	£3,700.00	£529.06	£3,170.94	£0.00
2700	Devolution Costs	£0.00	£11,575.00	£0.00	£11,575.00	£0.00
Total Council		£14,777.77	£33,975.00	£3,800.81	£30,174.19	£0.00
Buildings						
3000	Grounds Contract	£981.72	£981.76	£327.24	£654.52	£0.00
3100	Additional Grounds Maintenance	£275.00	£100.00	£0.00	£100.00	£0.00
3200	Furnishings	£245.35	£500.00	£83.32	£416.68	£0.00
3300	Cleaning	£460.00	£300.00	£40.00	£260.00	£0.00
3400	IT equipment Purchase	£1,863.11	£2,000.00	£23.23	£1,976.77	£0.00
3401	IT Equipment Maintenance	£0.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£495.70	£500.00	£0.00	£500.00	£0.00
3800	Trees	£0.00	£400.00	£0.00	£400.00	£0.00
3900	Utilities - Electricity	£810.28	£1,000.00	£95.59	£904.41	£0.00
Total Buildings		£5,131.16	£5,981.76	£569.38	£5,412.38	£0.00
Communications						
4000	Email	£1,398.79	£1,500.00	£0.00	£1,500.00	£0.00
4100	Websites	£0.00	£250.00	£0.00	£250.00	£0.00
4200	Office Landline	£0.00	£0.00	£0.00	£0.00	£0.00
4300	Office Broadband	£0.00	£500.00	£0.00	£500.00	£0.00
4400	Newsletter Printing	£3,611.05	£6,000.00	£1,539.00	£4,461.00	£0.00
4500	Noticeboard Purchase	£1,656.24	£1,500.00	£1,656.24	-£156.24	£0.00
4501	Noticeboards Installation	£200.00	£500.00	£0.00	£500.00	£0.00
4502	Parish maps noticeboard project	£0.00	£8,000.00	£0.00	£8,000.00	£0.00
Total Community		£6,866.08	£18,250.00	£3,195.24	£15,054.76	£0.00
Community						
5000	Grants - General (GPC)	£6,575.67	£8,000.00	£3,128.47	£4,871.53	£0.00
5001	Grants - Street Pastors	£0.00	£750.00	£750.00	£0.00	£0.00

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5002	Grants - Carnival	£0.00	£0.00	£0.00	£0.00	£0.00
5003	Grants - Community Buildings	£457.84	£0.00	£0.00	£0.00	£0.00
5100	Climate Change Project	£937.05	£273.95	£733.53	-£459.58	£0.00
5200	Safety, Security & Crime Prevention	£52.26	£1,000.00	£10.83	£989.17	£0.00
5300	Yzone / Youth Provision	£19,360.00	£16,000.00	£0.00	£16,000.00	£0.00
5400	Travel Token Repayments	£1,383.00	£2,500.00	£612.00	£1,888.00	£0.00
5401	Travel Token New	£201.60	£200.00	£0.00	£200.00	£0.00
5500	Neighbourhood Plan Consultants	£5,148.00	£0.00	£0.00	£0.00	£0.00
5501	Neighbourhood Plan Publicity	£0.00	£0.00	£0.00	£0.00	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival and Events	£5,281.41	£8,000.00	£3,591.45	£4,408.55	£0.00
5700	War Memorial	£953.33	£2,500.00	£0.00	£2,500.00	£0.00
5800	Village Trail Project	£0.00	£12,000.00	£230.00	£11,770.00	£0.00
Total Community		£40,350.16	£51,223.95	£9,056.28	£42,167.67	£0.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintenance	£50.00	£3,000.00	£1,920.63	£1,079.37	£0.00
6003	Bus Shelter Cleaning	£1,623.00	£2,000.00	£865.60	£1,134.40	£0.00
6100	Benches Purchase	£0.00	£2,000.00	£16.50	£1,983.50	£0.00
6200	Bins Purchase	£0.00	£2,000.00	£524.77	£1,475.23	£0.00
6203	Bins Emptying	£3,597.45	£3,500.00	£1,360.88	£2,139.12	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£586.08	£1,000.00	£95.71	£904.29	£0.00
6500	Christmas Decorations Purchase	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
6600	Defibrillators Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
Total Street Furniture		£5,856.53	£15,500.00	£4,784.09	£10,715.91	£0.00

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Play Area & Open Space						
7000	Grounds Contract	£50,118.24	£50,118.12	£16,706.08	£33,412.04	£0.00
7100	Additional Grounds Maintenance	£2,833.24	£2,505.00	£0.00	£2,505.00	£0.00
7300	Play Equipment Purchase	£0.00	£7,500.00	£3,638.24	£3,861.76	£0.00
7301	Equipment Maintenance	£9,135.63	£10,000.00	£2,430.00	£7,570.00	£0.00
7302	Play Area Inspections	£2,199.55	£4,600.00	£583.60	£4,016.40	£0.00
7399	Play Area & Open Space Other	£0.00	£0.00	£278.21	-£278.21	£0.00
7400	Works and Improvements	-£325.00	£1,000.00	£2,468.23	-£1,468.23	£0.00
7800	Trees	£6,770.00	£10,500.00	£7,390.00	£3,110.00	£0.00
7801	Tree Surveys	£2,100.00	£2,200.00	£0.00	£2,200.00	£0.00
	Total Play Area & Open Space	£72,831.66	£88,423.12	£33,494.36	£54,928.76	£0.00
Burial Ground						
8000	Grounds Contract	£26,449.20	£26,449.28	£8,816.40	£17,632.88	£0.00
8100	Additional Grounds Maintenance	£455.00	£1,330.00	£0.00	£1,330.00	£0.00
8200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches	£0.00	£0.00	£55.00	-£55.00	£0.00
8399	Burial Authority Other	£1,495.00	£0.00	£132.00	-£132.00	£0.00
8400	Works & Improvements	£7,519.65	£32,000.00	£9,497.50	£22,502.50	£0.00
8500	Memorial Costs	£150.00	£800.00	£1,017.50	-£217.50	£0.00
8800	Trees	£1,710.00	£8,000.00	£4,050.00	£3,950.00	£0.00
8901	Utilities - Water	£101.11	£300.00	£25.40	£274.60	£0.00
	Total Burial Ground	£37,879.96	£68,879.28	£23,593.80	£45,285.48	£0.00
Allotments						
9000	Grounds Contract	£1,455.96	£1,456.46	£485.32	£971.14	£0.00
9100	Additional Grounds Maintenance	£70.24	£200.00	£0.00	£200.00	£0.00
9200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
9300	Equipment Purchase	£1,192.74	£800.00	£21.30	£778.70	£0.00

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9399 Allotments Other	£119.64	£0.00	£207.50	-£207.50	£0.00
9400 Works & Improvements	£120.97	£13,000.00	£24,863.37	-£11,863.37	£0.00
9600 Plot Maintenance and Clearance	£4,027.13	£4,500.00	£1,065.00	£3,435.00	£0.00
9700 Buildings (Inc. sheds)	£246.44	£32,200.00	£1,188.33	£31,011.67	£0.00
9800 Trees	£4,290.00	£4,000.00	£0.00	£4,000.00	£0.00
9900 Utilities - Electricity	£1,032.21	£2,000.00	£208.63	£1,791.37	£0.00
9901 Utilities - Water	£1,123.38	£4,000.00	£1,326.35	£2,673.65	£0.00
Total Allotments	£13,678.71	£62,156.46	£29,365.80	£32,790.66	£0.00
Total Expenditure	£323,644.87	£504,697.57	£162,054.69	£342,642.88	£0.00
Total Income	£428,435.27	£452,989.93	£344,886.06	-£108,103.87	£0.00
Total Expenditure	£323,644.87	£504,697.57	£162,054.69	£342,642.88	£0.00
Total Net Balance	£104,790.40	-£51,707.64	£182,831.37		£0.00