

# Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
<b>INCOME</b>						
<b>Admin</b>						
100	Precept	£384,728.24	£416,689.93	£208,344.93	£-208,345.00	£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
<b>Total Admin</b>		£400,570.28	£421,689.93	£543,225.31	£121,535.38	£0.00
<b>Community</b>						
500	Carnival and Events	£3,086.32	£2,000.00	£3,350.68	£1,350.68	£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
<b>Total Community</b>		£3,997.32	£2,000.00	£3,350.68	£1,350.68	£0.00
<b>Play Area &amp; Open Space</b>						
700	Play Area Grants	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Play Area &amp; Open Space</b>		£0.00	£0.00	£0.00	£0.00	£0.00
<b>Burial Ground</b>						
800	Interment	£5,400.00	£12,500.00	£3,840.00	£-8,660.00	£0.00
810	Burial Grant Purchase	£5,580.00	£5,000.00	£3,420.00	£-1,580.00	£0.00
820	Grant Transfer	£210.00	£300.00	£100.00	£-200.00	£0.00
830	Memorials	£3,195.00	£2,500.00	£2,770.00	£270.00	£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
<b>Total Burial Ground</b>		£14,385.00	£20,300.00	£10,130.00	£-10,170.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
<b>Allotments</b>						
900	Rent	£8,252.67	£8,000.00	£2,083.50	-£5,916.50	£0.00
910	Deposits	£1,230.00	£1,000.00	£1,440.00	£440.00	£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
<b>Total Allotments</b>		£9,482.67	£9,000.00	£3,523.50	-£5,476.50	£0.00
<b>Total Income</b>		£428,435.27	£452,989.93	£560,229.49	£107,239.56	£0.00

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Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
<b>EXPENDITURE</b>						
<b>Admin</b>						
1000	Salaries	£93,764.95	£113,500.00	£59,018.29	£54,481.71	£0.00
1001	NI	£8,687.59	£14,000.00	£7,351.52	£6,648.48	£0.00
1002	Pensions	£19,350.05	£24,900.00	£12,629.92	£12,270.08	£0.00
1003	Staff Expenses	£2,454.45	£2,708.00	£2,083.69	£624.31	£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	£160.41	£589.59	£0.00
1500	Printer Ink	£372.13	£1,000.00	£440.47	£559.53	£0.00
1600	Postage Costs	£0.00	£1,250.00	£617.88	£632.12	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Admin</b>		£126,272.84	£160,308.00	£82,477.18	£77,830.82	£0.00
<b>Council</b>						
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	£2,090.00	£510.00	£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	£1,102.85	£1,397.15	£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

# Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		<b>Previous Year's Net</b>	<b>2025/2026</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2026/2027</b>
2600	IT Software / Subscriptions	£3,248.79	£3,700.00	£3,007.16	£692.84	£0.00
2700	Devolution Costs	£0.00	£11,575.00	£49.00	£11,526.00	£0.00
<b>Total Council</b>		£14,777.77	£33,975.00	£6,690.01	£27,284.99	£0.00
<b>Buildings</b>						
3000	Grounds Contract	£981.72	£981.76	£490.86	£490.90	£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	£100.00	£200.00	£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	£790.00	-£290.00	£0.00
3600	Works & Improvements	£0.00	£0.00	£201.53	-£201.53	£0.00
3800	Trees	£0.00	£400.00	£0.00	£400.00	£0.00
3900	Utilities - Electricity	£810.28	£1,000.00	£143.54	£856.46	£0.00
<b>Total Buildings</b>		£5,131.16	£5,981.76	£1,832.48	£4,149.28	£0.00
<b>Communications</b>						
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
<b>Total Communications</b>		£6,866.08	£18,250.00	£3,195.24	£15,054.76	£0.00
<b>Community</b>						
5000	Grants - General (GPC)	£6,575.67	£8,000.00	£4,788.47	£3,211.53	£0.00

# Financial Budget Comparison

Comparison between 01/04/25 and 30/09/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		<b>Previous Year's Net</b>	<b>2025/2026</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2026/2027</b>
5001	Grants - Street Pastors	£0.00	£750.00	£750.00	£0.00	£0.00
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	£833.53	-£559.58	£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	£1,294.00	£1,206.00	£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	£4,354.40	£3,645.60	£0.00
5700	War Memorial	£953.33	£2,500.00	£3,900.00	-£1,400.00	£0.00
5800	Village Trail Project	£0.00	£12,000.00	£452.00	£11,548.00	£0.00
<b>Total Community</b>		£40,350.16	£51,223.95	£16,383.23	£34,840.72	£0.00
<b>Street Furniture</b>						
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	£775.72	£1,224.28	£0.00
6203	Bins Emptying	£3,597.45	£3,500.00	£1,478.69	£2,021.31	£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

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Excludes transactions with an invoice date prior to 01/04/25

		<b>Previous Year's Net</b>	<b>2025/2026</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2026/2027</b>
<b>Total Street Furniture</b>		£5,856.53	£15,500.00	£5,152.85	£10,347.15	£0.00
<b>Play Area &amp; Open Space</b>						
7000	Grounds Contract	£50,118.24	£50,118.12	£25,059.12	£25,059.00	£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	£1,122.25	£3,477.75	£0.00
7399	Play Area & Open Space Other	£0.00	£0.00	£921.71	-£921.71	£0.00
7400	Works and Improvements	-£325.00	£1,000.00	£2,824.93	-£1,824.93	£0.00
7800	Trees	£6,770.00	£10,500.00	£7,990.00	£2,510.00	£0.00
7801	Tree Surveys	£2,100.00	£2,200.00	£0.00	£2,200.00	£0.00
<b>Total Play Area &amp; Open Space</b>		£72,831.66	£88,423.12	£43,986.25	£44,436.87	£0.00
<b>Burial Ground</b>						
8000	Grounds Contract	£26,449.20	£26,449.28	£13,224.60	£13,224.68	£0.00
8100	Additional Grounds Maintenance	£455.00	£1,330.00	£1,500.00	-£170.00	£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	£432.00	-£432.00	£0.00
8400	Works & Improvements	£7,519.65	£32,000.00	£10,614.00	£21,386.00	£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	£53.99	£246.01	£0.00
<b>Total Burial Ground</b>		£37,879.96	£68,879.28	£30,947.09	£37,932.19	£0.00
<b>Allotments</b>						
9000	Grounds Contract	£1,455.96	£1,456.46	£727.98	£728.48	£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

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Excludes transactions with an invoice date prior to 01/04/25

		<b>Previous Year's Net</b>	<b>2025/2026</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2026/2027</b>
9300	Equipment Purchase	£1,192.74	£800.00	£69.70	£730.30	£0.00
9399	Allotments Other	£119.64	£0.00	£207.50	-£207.50	£0.00
9400	Works & Improvements	£120.97	£13,000.00	£80,283.80	-£67,283.80	£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	£256.96	£1,743.04	£0.00
9901	Utilities - Water	£1,123.38	£4,000.00	£1,326.35	£2,673.65	£0.00
<b>Total Allotments</b>		£13,678.71	£62,156.46	£85,125.62	-£22,969.16	£0.00
<b>Total Expenditure</b>		£323,644.87	£504,697.57	£275,789.95	£228,907.62	£0.00
Total Income		£428,435.27	£452,989.93	£560,229.49	£107,239.56	£0.00
Total Expenditure		£323,644.87	£504,697.57	£275,789.95	£228,907.62	£0.00
<b>Total Net Balance</b>		<b>£104,790.40</b>	<b>-£51,707.64</b>	<b>£284,439.54</b>		<b>£0.00</b>