

# Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 inclusive. Includes due and unpaid transactions.

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

|   |                                | Previous<br>Year's Net | 2025/2026   | Actual Net  | Balance    | 2026/2027 |
|---|--------------------------------|------------------------|-------------|-------------|------------|-----------|
| <b>INCOME</b>                           |                                |                        |             |             |            |           |
| <b>Admin</b>                            |                                |                        |             |             |            |           |
| 100                                     | Precept                        | £384,728.24            | £416,689.93 | £416,689.93 | £0.00      | £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   | £7,448.13   | £2,448.13  | £0.00     |
| 130                                     | Grants                         | £33.81                 | £334,845.38 | £334,845.38 | £0.00      | £0.00     |
| 140                                     | General                        | £1,295.02              | £0.00       | £5,035.00   | £5,035.00  | £0.00     |
| 160                                     | Insurance Claim                | £0.00                  | £0.00       | £0.00       | £0.00      | £0.00     |
| <b>Total Admin</b>                      |                                | £400,570.28            | £756,535.31 | £764,018.44 | £7,483.13  | £0.00     |
| <b>Community</b>                        |                                |                        |             |             |            |           |
| 500                                     | Carnival and Events            | £3,086.32              | £2,000.00   | £3,410.68   | £1,410.68  | £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   | £3,410.68   | £1,410.68  | £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  | £4,540.00   | -£7,960.00 | £0.00     |
| 810                                     | Burial Grant Purchase          | £5,580.00              | £5,000.00   | £4,570.00   | -£430.00   | £0.00     |
| 820                                     | Grant Transfer                 | £210.00                | £300.00     | £150.00     | -£150.00   | £0.00     |
| 830                                     | Memorials                      | £3,195.00              | £2,500.00   | £3,010.00   | £510.00    | £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  | £12,270.00  | -£8,030.00 | £0.00     |

# Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 inclusive. Includes due and unpaid transactions.

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

|                         |                            | Previous<br>Year's Net | 2025/2026   | Actual Net  | Balance   | 2026/2027 |
|-------------------------|----------------------------|------------------------|-------------|-------------|-----------|-----------|
| <b>Allotments</b>       |                            |                        |             |             |           |           |
| 900                     | Rent                       | £8,252.67              | £8,000.00   | £7,418.50   | -£581.50  | £0.00     |
| 910                     | Deposits                   | £1,230.00              | £1,000.00   | £2,580.00   | £1,580.00 | £0.00     |
| 920                     | General                    | £0.00                  | £0.00       | £15.00      | £15.00    | £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   | £10,013.50  | £1,013.50 | £0.00     |
| <b>Total Income</b>     |                            | £428,435.27            | £787,835.31 | £789,712.62 | £1,877.31 | £0.00     |

# Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 inclusive. Includes due and unpaid transactions.

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

|                    |                                   | Previous<br>Year's Net | 2025/2026   | Actual Net  | Balance    | 2026/2027 |
|--------------------|-----------------------------------|------------------------|-------------|-------------|------------|-----------|
| <b>EXPENDITURE</b> |                                   |                        |             |             |            |           |
| <b>Admin</b>       |                                   |                        |             |             |            |           |
| 1000               | Salaries                          | £93,764.95             | £113,500.00 | £78,870.00  | £34,630.00 | £0.00     |
| 1001               | NI                                | £8,687.59              | £14,000.00  | £9,828.87   | £4,171.13  | £0.00     |
| 1002               | Pensions                          | £19,350.05             | £24,900.00  | £16,878.18  | £8,021.82  | £0.00     |
| 1003               | Staff Expenses                    | £2,454.45              | £2,708.00   | £2,843.13   | -£135.13   | £0.00     |
| 1100               | Staff Training                    | £1,050.00              | £2,000.00   | £282.00     | £1,718.00  | £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     | £234.50     | £515.50    | £0.00     |
| 1500               | Printer Ink / Toner               | £372.13                | £1,000.00   | £576.18     | £423.82    | £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 | £110,130.74 | £50,177.26 | £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   | £2,853.61   | -£53.61    | £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   | £1,800.00   | £3,200.00  | £0.00     |
| 2300               | Room Hire                         | £1,180.50              | £2,000.00   | £747.00     | £1,253.00  | £0.00     |
| 2301               | Office conversion & storage costs | £2,941.49              | £5,000.00   | £1,432.95   | £3,567.05  | £0.00     |
| 2400               | Reference Materials               | £21.00                 | £200.00     | £0.00       | £200.00    | £0.00     |
| 2500               | Councillor Costs                  | £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 30/11/25 inclusive. Includes due and unpaid transactions.

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

|                             |                                 | Previous<br>Year's Net | 2025/2026  | Actual Net | Balance     | 2026/2027 |
|-----------------------------|---------------------------------|------------------------|------------|------------|-------------|-----------|
| 2600                        | IT Software / Subscriptions     | £3,248.79              | £3,700.00  | £3,362.95  | £337.05     | £0.00     |
| 2700                        | Legal Costs                     | £0.00                  | £11,575.00 | £49.00     | £11,526.00  | £0.00     |
| 2800                        | IT / Comms Equipment            | £1,863.11              | £2,200.00  | £23.23     | £2,176.77   | £0.00     |
| <b>Total Council</b>        |                                 | £16,640.88             | £38,675.00 | £12,358.74 | £26,316.26  | £0.00     |
| <b>Buildings</b>            |                                 |                        |            |            |             |           |
| 3000                        | Grounds Contract                | £981.72                | £981.76    | £654.48    | £327.28     | £0.00     |
| 3100                        | Utilities - Electricity         | £810.28                | £1,000.00  | £167.88    | £832.12     | £0.00     |
| 3101                        | Additional Grounds Maintenance  | £275.00                | £100.00    | £0.00      | £100.00     | £0.00     |
| 3200                        | Furnishings                     | £245.35                | £500.00    | £11,408.33 | -£10,908.33 | £0.00     |
| 3300                        | Cleaning                        | £460.00                | £300.00    | £349.96    | -£49.96     | £0.00     |
| 3500                        | Maintenance                     | £495.70                | £500.00    | £926.12    | -£426.12    | £0.00     |
| 3600                        | Works & Improvements            | £0.00                  | £0.00      | £701.53    | -£701.53    | £0.00     |
| 3800                        | Trees                           | £0.00                  | £400.00    | £0.00      | £400.00     | £0.00     |
| <b>Total Buildings</b>      |                                 | £3,268.05              | £3,781.76  | £14,208.30 | -£10,426.54 | £0.00     |
| <b>Communications</b>       |                                 |                        |            |            |             |           |
| 4000                        | Email                           | £1,398.79              | £1,500.00  | £24.03     | £1,475.97   | £0.00     |
| 4100                        | Websites                        | £0.00                  | £250.00    | £0.00      | £250.00     | £0.00     |
| 4200                        | Office Landline                 | £0.00                  | £0.00      | £7.23      | -£7.23      | £0.00     |
| 4300                        | Office Broadband                | £0.00                  | £500.00    | £0.00      | £500.00     | £0.00     |
| 4400                        | Newsletter Printing             | £3,611.05              | £6,000.00  | £3,806.00  | £2,194.00   | £0.00     |
| 4500                        | Noticeboard Purchase            | £1,656.24              | £3,636.55  | £1,656.24  | £1,980.31   | £0.00     |
| 4501                        | Noticeboards Installation       | £200.00                | £500.00    | £0.00      | £500.00     | £0.00     |
| 4502                        | Parish maps noticeboard project | £0.00                  | £2,000.00  | £0.00      | £2,000.00   | £0.00     |
| <b>Total Communications</b> |                                 | £6,866.08              | £14,386.55 | £5,493.50  | £8,893.05   | £0.00     |
| <b>Community</b>            |                                 |                        |            |            |             |           |
| 5000                        | Grants - General (GPC)          | £6,575.67              | £8,000.00  | £5,088.47  | £2,911.53   | £0.00     |
| 5001                        | Grants - Street Pastors         | £0.00                  | £750.00    | £750.00    | £0.00       | £0.00     |

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Comparison between 01/04/25 and 30/11/25 inclusive. Includes due and unpaid transactions.

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

|                               |                                     | Previous<br>Year's Net | 2025/2026  | Actual Net | Balance    | 2026/2027 |
|-------------------------------|-------------------------------------|------------------------|------------|------------|------------|-----------|
| 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                | £1,612.95  | £1,186.97  | £425.98    | £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  | £1,383.00  | £1,117.00  | £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  | £4,858.23  | £3,141.77  | £0.00     |
| 5700                          | War Memorial                        | £953.33                | £3,900.00  | £4,114.30  | -£214.30   | £0.00     |
| 5800                          | Village Trail Projecct              | £0.00                  | £2,500.00  | £452.00    | £2,048.00  | £0.00     |
| <b>Total Community</b>        |                                     | £40,350.16             | £44,462.95 | £17,843.80 | £26,619.15 | £0.00     |
| <b>Street Furniture</b>       |                                     |                        |            |            |            |           |
| 6000                          | Bus Shelters Purchase               | £0.00                  | £0.00      | £0.00      | £0.00      | £0.00     |
| 6002                          | Bus Shelter Maintainance            | £50.00                 | £3,000.00  | £1,920.63  | £1,079.37  | £0.00     |
| 6003                          | Bus Shelter Cleaning                | £1,623.00              | £2,000.00  | £1,569.60  | £430.40    | £0.00     |
| 6100                          | Benches Purchase                    | £0.00                  | £700.00    | £16.50     | £683.50    | £0.00     |
| 6200                          | Bins Purchase                       | £0.00                  | £2,700.95  | £832.72    | £1,868.23  | £0.00     |
| 6203                          | Bins Emptying                       | £3,597.45              | £3,500.00  | £2,260.10  | £1,239.90  | £0.00     |
| 6300                          | Clocks Purchase                     | £0.00                  | £0.00      | £0.00      | £0.00      | £0.00     |
| 6302                          | Clocks Maintenance                  | £586.08                | £1,000.00  | £133.71    | £866.29    | £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     |
| <b>Total Street Furniture</b> |                                     | £5,856.53              | £14,900.95 | £6,733.26  | £8,167.69  | £0.00     |

# Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 inclusive. Includes due and unpaid transactions.

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

|   |                                | Previous<br>Year's Net | 2025/2026   | Actual Net | Balance    | 2026/2027 |
|---|--------------------------------|------------------------|-------------|------------|------------|-----------|
| <b>Play Area &amp; Open Space</b>       |                                |                        |             |            |            |           |
| 7000                                    | Grounds Contract               | £50,118.24             | £50,118.12  | £33,412.16 | £16,705.96 | £0.00     |
| 7100                                    | Additional Grounds Maintenance | £2,833.24              | £2,505.00   | £300.00    | £2,205.00  | £0.00     |
| 7300                                    | Play Equipment Purchase        | £0.00                  | £32,543.80  | £28,947.53 | £3,596.27  | £0.00     |
| 7301                                    | Equipment Maintenance          | £9,135.63              | £10,000.00  | £2,917.20  | £7,082.80  | £0.00     |
| 7302                                    | Play Area Inspections          | £2,199.55              | £4,600.00   | £1,660.90  | £2,939.10  | £0.00     |
| 7399                                    | Play Area & Open Space Other   | £0.00                  | £0.00       | £921.71    | -£921.71   | £0.00     |
| 7400                                    | Works and Improvements         | -£325.00               | £2,287.97   | £2,967.85  | -£679.88   | £0.00     |
| 7800                                    | Trees                          | £6,770.00              | £14,974.10  | £10,710.00 | £4,264.10  | £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             | £119,228.99 | £81,837.35 | £37,391.64 | £0.00     |
| <b>Burial Ground</b>                    |                                |                        |             |            |            |           |
| 8000                                    | Grounds Contract               | £26,449.20             | £26,449.28  | £18,232.80 | £8,216.48  | £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              | £28,367.50  | £10,739.00 | £17,628.50 | £0.00     |
| 8500                                    | Memorial Costs                 | £150.00                | £1,817.50   | £1,017.50  | £800.00    | £0.00     |
| 8800                                    | Trees                          | £1,710.00              | £11,050.00  | £4,050.00  | £7,000.00  | £0.00     |
| 8901                                    | Utilities - Water              | £101.11                | £300.00     | £88.38     | £211.62    | £0.00     |
| <b>Total Burial Ground</b>              |                                | £37,879.96             | £69,314.28  | £36,114.68 | £33,199.60 | £0.00     |
| <b>Allotments</b>                       |                                |                        |             |            |            |           |
| 9000                                    | Grounds Contract               | £1,455.96              | £1,456.46   | £1,470.64  | -£14.18    | £0.00     |
| 9100                                    | Additional Grounds Maintenance | £70.24                 | £200.00     | £1,655.00  | -£1,455.00 | £0.00     |
| 9200                                    | Fences                         | £0.00                  | £0.00       | £0.00      | £0.00      | £0.00     |
| 9300                                    | Equipment Purchase             | £1,192.74              | £800.00     | £156.16    | £643.84    | £0.00     |

# Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 inclusive. Includes due and unpaid transactions.

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

|                          |                                | Previous<br>Year's Net | 2025/2026          | Actual Net         | Balance            | 2026/2027    |
|--------------------------|--------------------------------|------------------------|--------------------|--------------------|--------------------|--------------|
| 9399                     | Allotments Other               | £119.64                | £0.00              | £462.50            | -£462.50           | £0.00        |
| 9400                     | Works & Improvements           | £120.97                | £98,000.00         | £84,895.68         | £13,104.32         | £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                | £47,200.00         | £1,188.33          | £46,011.67         | £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          | £278.91            | £1,721.09          | £0.00        |
| 9901                     | Utilities - Water              | £1,123.38              | £4,000.00          | £1,604.03          | £2,395.97          | £0.00        |
| <b>Total Allotments</b>  |                                | <b>£13,678.71</b>      | <b>£162,156.46</b> | <b>£92,776.25</b>  | <b>£69,380.21</b>  | <b>£0.00</b> |
| <b>Total Expenditure</b> |                                | <b>£323,644.87</b>     | <b>£627,214.94</b> | <b>£377,496.62</b> | <b>£249,718.32</b> | <b>£0.00</b> |
| Total Income             |                                | £428,435.27            | £787,835.31        | £789,712.62        | £1,877.31          | £0.00        |
| Total Expenditure        |                                | £323,644.87            | £627,214.94        | £377,496.62        | £249,718.32        | £0.00        |
| <b>Total Net Balance</b> |                                | <b>£104,790.40</b>     | <b>£160,620.37</b> | <b>£412,216.00</b> |                    | <b>£0.00</b> |