

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 Year's Net	2025/2026	Actual Net	Balance	2026/2027
INCOME						
Admin						
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
Total Admin		£400,570.28	£756,535.31	£764,018.44	£7,483.13	£0.00
Community						
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
Total Community		£3,997.32	£2,000.00	£3,410.68	£1,410.68	£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	£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
Total Burial Ground		£14,385.00	£20,300.00	£12,270.00	-£8,030.00	£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 Year's Net	2025/2026	Actual Net	Balance	2026/2027
Allotments						
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
Total Allotments		£9,482.67	£9,000.00	£10,013.50	£1,013.50	£0.00
Total Income		£428,435.27	£787,835.31	£789,712.62	£1,877.31	£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	£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
Total Admin		£126,272.84	£160,308.00	£110,130.74	£50,177.26	£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	£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

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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
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
Total Council		£16,640.88	£38,675.00	£12,358.74	£26,316.26	£0.00
Buildings						
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
Total Buildings		£3,268.05	£3,781.76	£14,208.30	£-10,426.54	£0.00
Communications						
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
Total Communications		£6,866.08	£14,386.55	£5,493.50	£8,893.05	£0.00
Community						
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 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
Total Community		£40,350.16	£44,462.95	£17,843.80	£26,619.15	£0.00
Street Furniture						
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
Total Street Furniture		£5,856.53	£14,900.95	£6,733.26	£8,167.69	£0.00

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

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Play Area & Open Space						
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
Total Play Area & Open Space		£72,831.66	£119,228.99	£81,837.35	£37,391.64	£0.00
Burial Ground						
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
Total Burial Ground		£37,879.96	£69,314.28	£36,114.68	£33,199.60	£0.00
Allotments						
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

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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
Total Allotments		£13,678.71	£162,156.46	£92,776.25	£69,380.21	£0.00
Total Expenditure		£323,644.87	£627,214.94	£377,496.62	£249,718.32	£0.00
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
Total Net Balance		£104,790.40	£160,620.37	£412,216.00		£0.00