

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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	£335,776.91	£931.53	£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	£764,949.97	£8,414.66	£0.00
Community						
500	Carnival and Events	£3,086.32	£2,000.00	£3,640.68	£1,640.68	£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	£3,640.68	£1,640.68	£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	£5,240.00	-£7,260.00	£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	£3,250.00	£750.00	£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	£13,210.00	-£7,090.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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	£8,048.50	£48.50	£0.00
910 Deposits	£1,230.00	£1,000.00	£2,760.00	£1,760.00	£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	£10,823.50	£1,823.50	£0.00
Total Income	<u>£428,435.27</u>	<u>£787,835.31</u>	<u>£792,624.15</u>	<u>£4,788.84</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
EXPENDITURE						
Admin						
1000	Salaries	£93,764.95	£113,500.00	£98,613.63	£14,886.37	£0.00
1001	NI	£8,687.59	£14,000.00	£12,290.01	£1,709.99	£0.00
1002	Pensions	£19,350.05	£24,900.00	£21,103.32	£3,796.68	£0.00
1003	Staff Expenses	£2,454.45	£2,708.00	£3,462.18	-£754.18	£0.00
1100	Staff Training	£1,050.00	£2,000.00	£317.00	£1,683.00	£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	£300.52	£449.48	£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	£137,280.72	£23,027.28	£0.00
Council						
2000	Audit	£1,534.55	£1,800.00	£243.75	£1,556.25	£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	£2,602.00	-£2.00	£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	£771.30	£1,228.70	£0.00
2301	Office conversion & storage costs	£2,941.49	£2,500.00	£1,763.05	£736.95	£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 31/01/26 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
2600	IT Software / Subscriptions	£3,248.79	£3,700.00	£3,450.44	£249.56	£0.00
2700	Legal Costs	£0.00	£11,575.00	£1,228.00	£10,347.00	£0.00
2800	IT / Comms Equipment	£1,863.11	£2,200.00	£23.23	£2,176.77	£0.00
Total Council		£16,640.88	£36,175.00	£14,735.38	£21,439.62	£0.00
Buildings						
3000	Grounds Contract	£981.72	£981.76	£818.10	£163.66	£0.00
3100	Utilities - Electricity	£810.28	£1,000.00	£245.32	£754.68	£0.00
3101	Additional Grounds Maintenance	£275.00	£100.00	£0.00	£100.00	£0.00
3200	Furnishings	£245.35	£3,000.00	£11,408.33	-£8,408.33	£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	£2,676.53	-£2,676.53	£0.00
3800	Trees	£0.00	£400.00	£0.00	£400.00	£0.00
Total Buildings		£3,268.05	£6,281.76	£16,424.36	-£10,142.60	£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	£21.23	-£21.23	£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	£400.00	£100.00	£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	£5,907.50	£8,479.05	£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

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
5003	Grants - Community Buildings	£457.84	£0.00	£0.00	£0.00
5100	Climate Change Project	£937.05	£1,612.95	£1,186.97	£425.98
5200	Safety, Security & Crime Prevention	£52.26	£1,000.00	£10.83	£989.17
5300	Yzone / Youth Provision	£19,360.00	£16,000.00	£0.00	£16,000.00
5400	Travel Token Repayments	£1,383.00	£2,500.00	£1,767.00	£733.00
5401	Travel Token New	£201.60	£200.00	£0.00	£200.00
5500	Neighbourhood Plan Consultants	£5,148.00	£0.00	£0.00	£0.00
5501	Neighbourhood Plan Publicity	£0.00	£0.00	£0.00	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00
5600	Carnival and Events	£5,281.41	£8,000.00	£5,708.10	£2,291.90
5700	War Memorial	£953.33	£3,900.00	£4,326.60	£426.60
5800	Village Trail Projecct	£0.00	£2,500.00	£452.00	£2,048.00
Total Community		£40,350.16	£44,462.95	£19,289.97	£25,172.98
Street Furniture					
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£50.00	£3,000.00	£1,920.63	£1,079.37
6003	Bus Shelter Cleaning	£1,623.00	£2,000.00	£1,569.60	£430.40
6100	Benches Purchase	£0.00	£700.00	£16.50	£683.50
6200	Bins Purchase	£0.00	£2,700.95	£832.72	£1,868.23
6203	Bins Emptying	£3,597.45	£3,500.00	£2,994.11	£505.89
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£586.08	£1,000.00	£133.71	£866.29
6500	Christmas Decorations Purchase	£0.00	£2,000.00	£100.00	£1,900.00
6600	Defibrillators Purchase	£0.00	£0.00	£0.00	£0.00
Total Street Furniture		£5,856.53	£14,900.95	£7,567.27	£7,333.68

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
Play Area & Open Space						
7000	Grounds Contract	£50,118.24	£50,118.12	£41,765.20	£8,352.92	£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	£32,542.80	£28,947.53	£3,595.27	£0.00
7301	Equipment Maintenance	£9,135.63	£10,000.00	£3,152.20	£6,847.80	£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	£3,097.85	£-809.88	£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	£119,227.99	£90,555.39	£28,672.60	£0.00
Burial Ground						
8000	Grounds Contract	£26,449.20	£26,449.28	£22,641.00	£3,808.28	£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	£13,367.50	£10,739.00	£2,628.50	£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	£54,314.28	£40,522.88	£13,791.40	£0.00
Allotments						
9000	Grounds Contract	£1,455.96	£1,456.46	£1,713.30	£-256.84	£0.00
9100	Additional Grounds Maintenance	£70.24	£200.00	£2,160.00	£-1,960.00	£0.00
9200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
9300	Equipment Purchase	£1,192.74	£800.00	£724.99	£75.01	£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
9399 Allotments Other	£119.64	£0.00	£522.50	-£522.50	£0.00
9400 Works & Improvements	£120.97	£123,000.00	£87,142.36	£35,857.64	£0.00
9600 Plot Maintenance and Clearance	£4,027.13	£4,500.00	£1,374.00	£3,126.00	£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	£353.53	£1,646.47	£0.00
9901 Utilities - Water	£1,123.38	£4,000.00	£4,040.40	-£40.40	£0.00
Total Allotments	£13,678.71	£187,156.46	£99,219.41	£87,937.05	£0.00
Total Expenditure	<u>£323,644.87</u>	<u>£637,213.94</u>	<u>£431,502.88</u>	<u>£205,711.06</u>	<u>£0.00</u>
Total Income	£428,435.27	£787,835.31	£792,624.15	£4,788.84	£0.00
Total Expenditure	£323,644.87	£637,213.94	£431,502.88	£205,711.06	£0.00
Total Net Balance	£104,790.40	£150,621.37	£361,121.27		£0.00