

# Financial Budget Comparison

Comparison between 01/04/24 and 30/11/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
<b>INCOME</b>						
<b>Admin</b>						
100	Precept	£332,919.73	£384,728.24	£384,728.24	£0.00	£0.00
110	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£13,140.35	£3,000.00	£6,778.53	£3,778.53	£0.00
130	Grants	£0.00	£0.00	£0.00	£0.00	£0.00
140	General	£440.00	£0.00	£193.10	£193.10	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Admin</b>		£346,500.08	£387,728.24	£391,699.87	£3,971.63	£0.00
<b>Community</b>						
500	Carnival and Events	£0.00	£2,000.00	£2,456.32	£456.32	£0.00
510	Neighbourhood Plan Grants	£5,148.00	£0.00	£0.00	£0.00	£0.00
520	Greening Campaign	£350.00	£0.00	£911.00	£911.00	£0.00
<b>Total Community</b>		£5,498.00	£2,000.00	£3,367.32	£1,367.32	£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	£10,080.00	£12,500.00	£1,180.00	-£11,320.00	£0.00
810	Burial Grant Purchase	£7,800.00	£5,000.00	£1,780.00	-£3,220.00	£0.00
820	Grant Transfer	£280.00	£300.00	£140.00	-£160.00	£0.00
830	Memorials	£3,260.00	£2,500.00	£1,225.00	-£1,275.00	£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	£2,121.90	£0.00	£0.00	£0.00	£0.00
<b>Total Burial Ground</b>		£23,541.90	£20,300.00	£4,325.00	-£15,975.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 30/11/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
<b>Allotments</b>						
900	Rent	£6,383.84	£6,250.00	£6,290.67	£40.67	£0.00
910	Deposits	£500.00	£0.00	£690.00	£690.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00	£0.00
999	Allotment Earmarked Income	£7,878.10	£0.00	£0.00	£0.00	£0.00
<b>Total Allotments</b>		£14,761.94	£6,250.00	£6,980.67	£730.67	£0.00
<b>Total Income</b>		£390,301.92	£416,278.24	£406,372.86	-£9,905.38	£0.00

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Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
<b>EXPENDITURE</b>						
<b>Admin</b>						
1000	Salaries	£91,301.20	£113,500.00	£57,618.89	£55,881.11	£0.00
1001	NI	£8,525.71	£10,700.00	£5,373.13	£5,326.87	£0.00
1002	Pensions	£19,538.40	£25,000.00	£11,614.77	£13,385.23	£0.00
1003	Staff Expenses	£1,670.87	£2,998.00	£1,414.87	£1,583.13	£0.00
1100	Staff Training	£772.68	£1,900.00	£110.00	£1,790.00	£0.00
1200	Seminars / Conferences	£0.00	£0.00	£0.00	£0.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£459.77	£1,000.00	£455.32	£544.68	£0.00
1500	Printer Ink	£522.86	£1,500.00	£221.32	£1,278.68	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Admin</b>		£122,791.49	£156,598.00	£76,808.30	£79,789.70	£0.00
<b>Council</b>						
2000	Audit	£1,326.40	£1,800.00	£0.00	£1,800.00	£0.00
2100	Insurance	£2,464.21	£2,850.00	£2,483.44	£366.56	£0.00
2200	Professional Memberships	£2,453.44	£2,500.00	£2,396.00	£104.00	£0.00
2201	Legal/Consultancy costs	£971.00	£500.00	£409.00	£91.00	£0.00
2300	Room Hire	£1,741.75	£2,000.00	£820.50	£1,179.50	£0.00
2301	Office conversion & storage costs	£2,495.57	£2,500.00	£2,337.97	£162.03	£0.00
2400	Reference Materials	£0.00	£200.00	£0.00	£200.00	£0.00
2500	Councillor Elections	£0.00	£0.00	£240.00	-£240.00	£0.00
2501	Councillor Training	£146.00	£2,500.00	£123.00	£2,377.00	£0.00
2502	Chair's Expenses	£20.00	£150.00	£0.00	£150.00	£0.00
2503	Councillor's Expenses	£0.00	£50.00	£0.00	£50.00	£0.00
2600	IT Software / Subscriptions	£2,889.55	£3,500.00	£2,964.96	£535.04	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 30/11/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Previous Year's Net</b>	<b>2024/2025</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2025/2026</b>
<b>Total Council</b>		£14,507.92	£18,550.00	£11,774.87	£6,775.13	£0.00
<b>Buildings</b>						
3000	Grounds Contract	£981.72	£1,020.99	£572.67	£448.32	£0.00
3100	Additional Grounds Maintenance	£1,047.60	£250.00	£275.00	-£25.00	£0.00
3200	Furnishings	£0.00	£500.00	£203.42	£296.58	£0.00
3300	Cleaning	£350.00	£450.00	£315.00	£135.00	£0.00
3400	IT equipment Purchase	£725.09	£1,250.00	£621.96	£628.04	£0.00
3401	IT Equipment Maintenane	£0.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£242.50	£500.00	£395.70	£104.30	£0.00
3800	Trees	£540.00	£0.00	£0.00	£0.00	£0.00
3900	Utilities - Electricity	£727.52	£1,000.00	£613.47	£386.53	£0.00
<b>Total Buildings</b>		£4,614.43	£5,170.99	£2,997.22	£2,173.77	£0.00
<b>Communications</b>						
4000	Email	£1,341.28	£1,400.00	£0.00	£1,400.00	£0.00
4100	Websites	£19.39	£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	£420.00	£0.00	£420.00	£0.00
4400	Newsletter Printing	£1,460.50	£5,000.00	£2,072.05	£2,927.95	£0.00
4500	Noticeboard Purchase	£0.00	£3,000.00	£0.00	£3,000.00	£0.00
4501	Noticeboards Installation	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
4502	Parish maps noticeboard project	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Communications</b>		£2,821.17	£11,070.00	£2,072.05	£8,997.95	£0.00
<b>Community</b>						
5000	Grants - General (GPC)	£5,000.00	£5,500.00	£2,751.67	£2,748.33	£0.00
5001	Grants - Street Pastors	£700.00	£700.00	£0.00	£700.00	£0.00
5002	Grants - Carnival	£0.00	£0.00	£0.00	£0.00	£0.00
5003	Grants - Community Buildings	£3,086.10	£0.00	£457.84	-£457.84	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 30/11/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Previous Year's Net</b>	<b>2024/2025</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2025/2026</b>
5100	Climate Change Project	£0.00	£2,000.00	£937.05	£1,062.95	£0.00
5200	Safety, Security & Crime Prevention	£0.00	£200.00	£52.26	£147.74	£0.00
5300	Yzone / Youth Provision	£50,000.00	£25,000.00	£0.00	£25,000.00	£0.00
5400	Travel Token Repayments	£2,172.00	£2,800.00	£752.00	£2,048.00	£0.00
5401	Travel Token New	£0.00	£200.00	£0.00	£200.00	£0.00
5500	Neighbourhood Plan Consultants	£292.50	£5,000.00	£5,148.00	-£148.00	£0.00
5501	Neighbourhood Plan Publicity	£0.00	£200.00	£0.00	£200.00	£0.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00	£0.00
5600	Carnival and Events	£410.22	£8,000.00	£3,651.56	£4,348.44	£0.00
5700	War Memorial	£1,429.33	£1,500.00	£953.33	£546.67	£0.00
5800	Village Trail Project	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Community</b>		£63,090.15	£51,100.00	£14,703.71	£36,396.29	£0.00
<b>Street Furniture</b>						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintenance	£0.00	£3,000.00	£0.00	£3,000.00	£0.00
6003	Bus Shelter Cleaning	£821.40	£2,000.00	£1,623.00	£377.00	£0.00
6100	Benches Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6200	Bins Purchase	£0.00	£2,500.00	£0.00	£2,500.00	£0.00
6203	Bins Emptying	£2,445.45	£3,500.00	£2,745.25	£754.75	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£126.16	£1,000.00	£586.08	£413.92	£0.00
6500	Christmas Decorations Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6600	Defibrillators Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Street Furniture</b>		£3,393.01	£12,000.00	£4,954.33	£7,045.67	£0.00
<b>Play Area &amp; Open Space</b>						
7000	Grounds Contract	£50,118.24	£52,122.97	£29,235.64	£22,887.33	£0.00

# Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
7100	Additional Grounds Maintenance	£452.85	£3,000.00	£2,367.20	£632.80	£0.00
7300	Play Equipment Purchase	£2,265.40	£5,000.00	£0.00	£5,000.00	£0.00
7301	Equipment Maintenance	£17,044.31	£10,500.00	£2,702.23	£7,797.77	£0.00
7302	Play Area Inspections	£2,122.65	£2,750.00	£1,122.25	£1,627.75	£0.00
7399	Play Area & Open Space Other	£0.00	£0.00	£0.00	£0.00	£0.00
7400	Works and Improvements	£0.00	£0.00	-£325.00	£325.00	£0.00
7800	Trees	£3,014.76	£9,000.00	£6,770.00	£2,230.00	£0.00
7801	Tree Surveys	£1,500.00	£2,200.00	£0.00	£2,200.00	£0.00
<b>Total Play Area &amp; Open Space</b>		£76,518.21	£84,572.97	£41,872.32	£42,700.65	£0.00
<b>Burial Ground</b>						
8000	Grounds Contract	£26,449.20	£27,507.17	£15,428.70	£12,078.47	£0.00
8100	Additional Grounds Maintenance	£583.83	£2,500.00	£320.00	£2,180.00	£0.00
8200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches	£0.00	£0.00	£0.00	£0.00	£0.00
8399	Burial Authority Other	£0.00	£1,350.00	£1,310.00	£40.00	£0.00
8400	Works & Improvements	£11,867.90	£7,400.00	£7,519.65	-£119.65	£0.00
8500	Memorial Costs	£0.00	£800.00	£150.00	£650.00	£0.00
8800	Trees	£930.00	£8,000.00	£1,710.00	£6,290.00	£0.00
8901	Utilities - Water	£89.13	£500.00	£76.20	£423.80	£0.00
<b>Total Burial Ground</b>		£39,920.06	£48,057.17	£26,514.55	£21,542.62	£0.00
<b>Allotments</b>						
9000	Grounds Contract	£1,455.96	£1,514.20	£849.31	£664.89	£0.00
9100	Additional Grounds Maintenance	£85.00	£1,000.00	£70.24	£929.76	£0.00
9200	Fences	£0.00	£0.00	£0.00	£0.00	£0.00
9300	Equipment Purchase	£978.85	£1,200.00	£108.45	£1,091.55	£0.00
9399	Allotments Other	£240.00	£200.00	£119.64	£80.36	£0.00
9400	Works & Improvements	£2,720.00	£2,000.00	£120.97	£1,879.03	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 30/11/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Previous Year's Net</b>	<b>2024/2025</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2025/2026</b>
9600	Plot Maintenance and Clearance	£4,760.86	£5,250.00	£4,027.13	£1,222.87	£0.00
9700	Buildings (Inc. sheds)	£46.00	£700.00	£30.00	£670.00	£0.00
9800	Trees	£0.00	£3,000.00	£930.00	£2,070.00	£0.00
9900	Utilities - Electricity	£247.60	£800.00	£667.91	£132.09	£0.00
9901	Utilities - Water	£1,563.43	£3,000.00	£900.87	£2,099.13	£0.00
<b>Total Allotments</b>		£12,097.70	£18,664.20	£7,824.52	£10,839.68	£0.00
<b>Total Expenditure</b>		£339,754.14	£405,783.33	£189,521.87	£216,261.46	£0.00
Total Income		£390,301.92	£416,278.24	£406,372.86	-£9,905.38	£0.00
Total Expenditure		£339,754.14	£405,783.33	£189,521.87	£216,261.46	£0.00
<b>Total Net Balance</b>		<b>£50,547.78</b>	<b>£10,494.91</b>	<b>£216,850.99</b>		<b>£0.00</b>