

Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 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
INCOME						
Admin						
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	£3.10	£3.10	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£346,500.08	£387,728.24	£391,509.87	£3,781.63	£0.00
Community						
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
Total Community		£5,498.00	£2,000.00	£3,367.32	£1,367.32	£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	£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	£70.00	-£230.00	£0.00
830	Memorials	£3,260.00	£2,500.00	£760.00	-£1,740.00	£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
Total Burial Ground		£23,541.90	£20,300.00	£3,790.00	-£16,510.00	£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
Allotments						
900	Rent	£6,383.84	£6,250.00	£836.67	-£5,413.33	£0.00
910	Deposits	£500.00	£0.00	£340.00	£340.00	£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
Total Allotments		£14,761.94	£6,250.00	£1,176.67	-£5,073.33	£0.00
Total Income		£390,301.92	£416,278.24	£399,843.86	-£16,434.38	£0.00

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		Previous Year's Net	2024/2025	Actual Net	Balance	2025/2026
EXPENDITURE						
Admin						
1000	Salaries	£91,301.20	£96,000.00	£38,527.03	£57,472.97	£0.00
1001	NI	£8,525.71	£9,700.00	£3,589.42	£6,110.58	£0.00
1002	Pensions	£19,538.40	£21,000.00	£7,529.10	£13,470.90	£0.00
1003	Staff Expenses	£1,670.87	£2,241.00	£924.86	£1,316.14	£0.00
1100	Staff Training	£772.68	£650.00	£110.00	£540.00	£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	£280.57	£719.43	£0.00
1500	Printer Ink	£522.86	£1,500.00	£174.30	£1,325.70	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£122,791.49	£132,091.00	£51,135.28	£80,955.72	£0.00
Council						
2000	Audit	£1,326.40	£1,800.00	£0.00	£1,800.00	£0.00
2100	Insurance	£2,464.21	£2,850.00	£0.00	£2,850.00	£0.00
2200	Professional Memberships	£2,453.44	£2,500.00	£2,036.00	£464.00	£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	£67.50	£1,932.50	£0.00
2301	Office conversion & storage costs	£2,495.57	£2,500.00	£1,409.21	£1,090.79	£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	£75.00	£2,425.00	£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 30/09/24 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
Total Council		£14,507.92	£18,550.00	£7,201.67	£11,348.33	£0.00
Buildings						
3000	Grounds Contract	£981.72	£1,020.99	£490.86	£530.13	£0.00
3100	Additional Grounds Maintenance	£1,047.60	£250.00	£75.00	£175.00	£0.00
3200	Furnishings	£0.00	£0.00	£203.42	-£203.42	£0.00
3300	Cleaning	£350.00	£300.00	£315.00	-£15.00	£0.00
3400	IT equipment Purchase	£725.09	£1,250.00	£621.96	£628.04	£0.00
3401	IT Equipment Maintenance	£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	£300.00	£468.86	-£168.86	£0.00
Total Buildings		£4,614.43	£3,820.99	£2,570.80	£1,250.19	£0.00
Communications						
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	£0.00	£5,000.00	£0.00
4500	Noticeboard Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
4501	Noticeboards Installation	£0.00	£0.00	£0.00	£0.00	£0.00
4502	Parish maps noticeboard project	£0.00	£0.00	£0.00	£0.00	£0.00
Total Communications		£2,821.17	£7,070.00	£0.00	£7,070.00	£0.00
Community						
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	£0.00	£0.00	£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
5100	Climate Change Project	£0.00	£0.00	£937.05	-£937.05	£0.00
5200	Safety, Security & Crime Prevention	£0.00	£0.00	£52.26	-£52.26	£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	£647.00	£2,153.00	£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	£3,627.26	£4,372.74	£0.00
5700	War Memorial	£1,429.33	£0.00	£953.33	-£953.33	£0.00
5800	Village Trail Project	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community		£63,090.15	£47,400.00	£14,116.57	£33,283.43	£0.00
Street Furniture						
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	£1,000.00	£811.50	£188.50	£0.00
6100	Benches Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6200	Bins Purchase	£0.00	£500.00	£0.00	£500.00	£0.00
6203	Bins Emptying	£2,445.45	£3,500.00	£1,406.25	£2,093.75	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£126.16	£200.00	£548.08	-£348.08	£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
Total Street Furniture		£3,393.01	£8,200.00	£2,765.83	£5,434.17	£0.00
Play Area & Open Space						
7000	Grounds Contract	£50,118.24	£52,122.97	£25,059.12	£27,063.85	£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
7100	Additional Grounds Maintenance	£452.85	£3,000.00	£1,096.20	£1,903.80	£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	£2,000.00	£0.00	£2,000.00	£0.00
Total Play Area & Open Space		£76,518.21	£84,372.97	£36,424.80	£47,948.17	£0.00
Burial Ground						
8000	Grounds Contract	£26,449.20	£27,507.17	£13,224.60	£14,282.57	£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	£0.00	£1,310.00	-£1,310.00	£0.00
8400	Works & Improvements	£11,867.90	£0.00	£7,339.65	-£7,339.65	£0.00
8500	Memorial Costs	£0.00	£800.00	£0.00	£800.00	£0.00
8800	Trees	£930.00	£8,000.00	£1,710.00	£6,290.00	£0.00
8901	Utilities - Water	£89.13	£500.00	£50.83	£449.17	£0.00
Total Burial Ground		£39,920.06	£39,307.17	£23,955.08	£15,352.09	£0.00
Allotments						
9000	Grounds Contract	£1,455.96	£1,514.20	£727.98	£786.22	£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	£69.64	£130.36	£0.00
9400	Works & Improvements	£2,720.00	£2,000.00	£120.97	£1,879.03	£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
9600	Plot Maintenance and Clearance	£4,760.86	£5,250.00	£2,512.00	£2,738.00	£0.00
9700	Buildings (Inc. sheds)	£46.00	£700.00	£0.00	£700.00	£0.00
9800	Trees	£0.00	£3,000.00	£930.00	£2,070.00	£0.00
9900	Utilities - Electricity	£247.60	£800.00	£560.62	£239.38	£0.00
9901	Utilities - Water	£1,563.43	£3,000.00	£900.87	£2,099.13	£0.00
Total Allotments		£12,097.70	£18,664.20	£6,000.77	£12,663.43	£0.00
Total Expenditure		£339,754.14	£359,476.33	£144,170.80	£215,305.53	£0.00
Total Income		£390,301.92	£416,278.24	£399,843.86	-£16,434.38	£0.00
Total Expenditure		£339,754.14	£359,476.33	£144,170.80	£215,305.53	£0.00
Total Net Balance		£50,547.78	£56,801.91	£255,673.06		£0.00