

# Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		24/25	24/25 Revised	Actual Net	Balance	25/26
<b>Council Income</b>						
10	Precept	£165,900.00	£165,900.00	£165,900.00	£0.00	£198,000.00
20	VAT	£15,000.00	£15,000.00	£6,328.21	-£8,671.79	£15,000.00
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
50	Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£180,900.00</b>	<b>£180,900.00</b>	<b>£172,228.21</b>	<b>-£8,671.79</b>	<b>£213,000.00</b>
<b>Expenditure</b>						
101	Car Park Fund	£8,000.00	£8,000.00	£0.00	£8,000.00	£8,000.00
102	Car Park Repairs	£1,500.00	£1,500.00	£0.00	£1,500.00	£1,500.00
110	Public Conveniences	£20,000.00	£20,000.00	£1,434.40	£18,565.60	£20,000.00
111	Public Conveniences - Cleaning	£0.00	£0.00	£0.00	£0.00	£5,000.00
115	Emergency Plan	£5,000.00	£5,000.00	£0.00	£5,000.00	£5,000.00
120	Grass Cutting	£5,000.00	£5,000.00	£2,190.00	£2,810.00	£5,000.00
125	Town Improvement Fund	£25,000.00	£25,000.00	£6,005.12	£18,994.88	£25,000.00
130	Town Handyman	£10,000.00	£10,000.00	£5,218.90	£4,781.10	£10,000.00
140	Jubilee Shelter Maintenance	£1,750.00	£1,750.00	£140.00	£1,610.00	£1,750.00
150	Community Infrastructure Levy	£0.00	£33,500.00	£20,000.00	£13,500.00	£8,750.00
<b>Total Expenditure</b>		<b>£76,250.00</b>	<b>£109,750.00</b>	<b>£34,988.42</b>	<b>£74,761.58</b>	<b>£90,000.00</b>

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

		24/25	24/25 Revised	Actual Net	Balance	25/26
<b>Finance Committee</b>						
<b>Income</b>						
200	Bank Interest - Lloyds	£250.00	£2,000.00	£1,701.58	-£298.42	£2,000.00
205	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£4,503.32	£503.32	£4,000.00
206	Interest - Public Sector Deposit Fund	£2,000.00	£2,000.00	£3,777.30	£1,777.30	£4,000.00
220	Miscellaneous	£0.00	£0.00	£5,000.00	£5,000.00	£0.00
222	Refund from Bank	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£6,250.00</b>	<b>£8,000.00</b>	<b>£14,982.20</b>	<b>£6,982.20</b>	<b>£10,000.00</b>
<b>Expenditure</b>						
300	Chairman's Allowance	£1,600.00	£1,900.00	£1,123.95	£776.05	£1,650.00
301	Civic Fund	£2,000.00	£2,500.00	£589.89	£1,910.11	£3,000.00
302	Members Expenses and Courses	£600.00	£600.00	£40.00	£560.00	£600.00
303	Publications and Membership	£1,250.00	£1,750.00	£2,053.00	-£303.00	£2,000.00
310	Audit Fee	£2,000.00	£2,000.00	£1,365.00	£635.00	£2,000.00
311	Bank Charges	£0.00	£250.00	£0.00	£250.00	£750.00
315	Grants and Donations	£10,000.00	£15,000.00	£10,138.00	£4,862.00	£15,000.00
320	Stationery	£750.00	£750.00	£140.45	£609.55	£750.00
321	Postage	£1,200.00	£1,200.00	£0.00	£1,200.00	£0.00
322	Telephone/Internet	£1,200.00	£1,200.00	£385.67	£814.33	£1,250.00
323	Photocopier	£1,500.00	£1,500.00	£548.24	£951.76	£1,500.00
324	Office Equipment	£500.00	£1,500.00	£960.50	£539.50	£750.00
325	Equipment Servicing/Repairs	£300.00	£300.00	£93.17	£206.83	£300.00

# Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		<b>24/25</b>	<b>24/25 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>25/26</b>
326	Office Furniture/Furnishings	£500.00	£500.00	£198.00	£302.00	£500.00
327	Computer Software	£1,500.00	£2,000.00	£1,488.93	£511.07	£2,000.00
328	Website	£750.00	£750.00	£323.00	£427.00	£750.00
330	Planters/Plants	£150.00	£150.00	£179.96	-£29.96	£200.00
340	Elections	£2,500.00	£2,500.00	£0.00	£2,500.00	£2,500.00
345	Legal Fees	£750.00	£750.00	£0.00	£750.00	£1,000.00
350	Car Park Rates & Rent					
350/1	Rent	£500.00	£500.00	£500.00	£0.00	£500.00
350/2	Rates	£4,750.00	£4,750.00	£3,213.80	£1,536.20	£5,000.00
350/3	Cleaning	£250.00	£250.00	£0.00	£250.00	£250.00
350	<b>Total</b>	<b>£5,500.00</b>	<b>£5,500.00</b>	<b>£3,713.80</b>	<b>£1,786.20</b>	<b>£5,750.00</b>
370	Salaries					
370/1	Town Clerk	£27,750.00	£47,750.00	£18,463.25	£29,286.75	£40,000.00
370/2	Assistant to the Clerk	£11,500.00	£11,500.00	£6,511.26	£4,988.74	£12,000.00
370/3	NI - Employer's Contribution	£3,000.00	£3,000.00	£1,949.53	£1,050.47	£3,500.00
370/4	Pension - Employer's Contribution	£12,500.00	£18,500.00	£7,545.90	£10,954.10	£16,000.00
370	<b>Total</b>	<b>£54,750.00</b>	<b>£80,750.00</b>	<b>£34,469.94</b>	<b>£46,280.06</b>	<b>£71,500.00</b>
371	Payroll	£500.00	£500.00	£220.71	£279.29	£500.00
372	Statutory Sick Pay	£15,000.00	£15,000.00	£0.00	£15,000.00	£15,000.00
373	Staff Travel Expenses	£0.00	£150.00	£0.00	£150.00	£250.00
374	Staff Training	£0.00	£500.00	£135.00	£365.00	£500.00

# Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions. Includes commitments.

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

	<b>24/25</b>	<b>24/25 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>25/26</b>
375 Recruitment Advertising	£0.00	£850.00	£843.40	£6.60	£500.00
376 Recruitment Fees	£0.00	£0.00	£5,944.32	-£5,944.32	£0.00
390 Miscellaneous	£500.00	£500.00	£50.55	£449.45	£500.00
<b>Total Expenditure</b>	<b>£105,300.00</b>	<b>£140,850.00</b>	<b>£65,005.48</b>	<b>£75,844.52</b>	<b>£131,000.00</b>

# Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		24/25	24/25 Revised	Actual Net	Balance	25/26
<b>Public Hall Committee</b>						
<b>Income</b>						
400	EDDC Contribution	£2,500.00	£2,500.00	£2,576.00	£76.00	£2,500.00
410	Lettings	£27,500.00	£27,500.00	£15,328.99	-£12,171.01	£27,500.00
411	Heating	£2,000.00	£2,000.00	£492.25	-£1,507.75	£2,000.00
412	Bar	£400.00	£400.00	£330.00	-£70.00	£400.00
413	Electricity	£250.00	£250.00	£235.64	-£14.36	£250.00
414	Bunting	£0.00	£0.00	£0.00	£0.00	£0.00
416	Internet re-charge	£100.00	£100.00	£60.00	-£40.00	£100.00
417	Sound System (Microphone)	£150.00	£150.00	£157.50	£7.50	£150.00
430	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£32,900.00</b>	<b>£32,900.00</b>	<b>£19,180.38</b>	<b>-£13,719.62</b>	<b>£32,900.00</b>
<b>Expenditure</b>						
500	Rates	£3,750.00	£3,750.00	£2,621.25	£1,128.75	£4,000.00
501	Gas	£5,000.00	£5,000.00	£537.93	£4,462.07	£5,000.00
502	Electricity	£10,000.00	£10,000.00	£1,981.09	£8,018.91	£10,000.00
503	Water	£2,000.00	£2,000.00	£915.83	£1,084.17	£2,000.00
505	Insurance	£12,000.00	£12,000.00	£9,187.27	£2,812.73	£12,000.00
510	Wages	£15,000.00	£20,000.00	£8,964.50	£11,035.50	£20,000.00
515	Cleaning	£4,000.00	£4,000.00	£1,559.47	£2,440.53	£4,000.00
517	Consumables	£8,000.00	£8,000.00	£4,324.00	£3,676.00	£10,000.00
520	Maintenance	£15,000.00	£15,000.00	£9,659.21	£5,340.79	£16,500.00
521	Major Repairs/Renovations	£15,000.00	£15,000.00	£300.00	£14,700.00	£7,500.00

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

		<b>24/25</b>	<b>24/25 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>25/26</b>
522	Hall Improvements	£15,000.00	£15,000.00	£0.00	£15,000.00	£35,000.00
523	Clock Service	£300.00	£300.00	£0.00	£300.00	£350.00
530	Licence	£200.00	£200.00	£180.00	£20.00	£200.00
535	Performing Rights	£2,500.00	£2,500.00	£2,019.71	£480.29	£2,500.00
540	Marketing	£750.00	£750.00	£0.00	£750.00	£750.00
590	Miscellaneous	£500.00	£500.00	£197.35	£302.65	£500.00
<b>Total Expenditure</b>		<b>£109,000.00</b>	<b>£114,000.00</b>	<b>£42,447.61</b>	<b>£71,552.39</b>	<b>£130,300.00</b>

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

		<b>24/25</b>	<b>24/25 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>25/26</b>
<b>Community Gardens Committee</b>						
<b>Income</b>						
600	Rents	£2,600.00	£2,600.00	£0.00	-£2,600.00	£2,600.00
601	Water Recharge	£800.00	£800.00	£0.00	-£800.00	£1,250.00
610	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
900	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£3,400.00</b>	<b>£3,400.00</b>	<b>£0.00</b>	<b>-£3,400.00</b>	<b>£3,850.00</b>
<b>Expenditure</b>						
650	Rent	£650.00	£650.00	£668.56	-£18.56	£700.00
660	Water	£1,250.00	£1,250.00	£514.66	£735.34	£1,250.00
670	Maintenance	£1,500.00	£1,500.00	£833.01	£666.99	£1,500.00
690	Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
<b>Total Expenditure</b>		<b>£3,650.00</b>	<b>£3,650.00</b>	<b>£2,016.23</b>	<b>£1,633.77</b>	<b>£3,700.00</b>

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		24/25	24/25 Revised	Actual Net	Balance	25/26
<b>Norman Centre</b>						
<b>Income</b>						
700	Lettings	£2,250.00	£2,250.00	£1,925.00	£-325.00	£2,250.00
710	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£2,250.00</b>	<b>£2,250.00</b>	<b>£1,925.00</b>	<b>£-325.00</b>	<b>£2,250.00</b>
<b>Expenditure</b>						
750	Rates	£600.00	£600.00	£357.08	£242.92	£600.00
751	Gas	£1,000.00	£1,000.00	£162.34	£837.66	£1,000.00
752	Electricity	£2,000.00	£2,000.00	£297.59	£1,702.41	£2,000.00
770	Maintenance	£1,000.00	£1,000.00	£212.23	£787.77	£1,000.00
771	Major Repairs	£0.00	£0.00	£0.00	£0.00	£0.00
790	Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
<b>Total Expenditure</b>		<b>£4,850.00</b>	<b>£4,850.00</b>	<b>£1,029.24</b>	<b>£3,820.76</b>	<b>£4,850.00</b>



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	<b>24/25</b>	<b>24/25 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>25/26</b>
Total Income	£225,700.00	£227,450.00	£208,315.79		£262,000.00
Total Expenditure	£299,050.00	£373,100.00	£145,486.98		£359,850.00
<b>Total Net Balance</b>	<b>-£73,350.00</b>	<b>-£145,650.00</b>	<b>£62,828.81</b>		<b>-£97,850.00</b>