

Financial Budget Comparison

Comparison between 01/04/25 and 28/08/25 inclusive. Includes due and unpaid transactions.

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

25/26			Actual Net	Balance
Council Income				
10	Precept	£198,000.00	£99,000.00	-£99,000.00
20	VAT	£15,000.00	£3,666.67	-£11,333.33
30	Miscellaneous	£0.00	£2,702.16	£2,702.16
50	Community Infrastructure Levy	£0.00	£0.00	£0.00
Total Income		£213,000.00	£105,368.83	-£107,631.17
Expenditure				
101	Car Park Fund	£8,000.00	£0.00	£8,000.00
102	Car Park Repairs	£1,500.00	£0.00	£1,500.00
110	Station Road Toilets - Fees	£20,000.00	£0.00	£20,000.00
111	Station Road Toilets - Operating Costs			
111/1	Cleaning	£1,000.00	£3,938.00	-£2,938.00
111/2	Consumables	£1,000.00	£764.06	£235.94
111/3	Maintenance	£1,000.00	£143.11	£856.89
111/4	Water / Sewerage	£1,000.00	£0.00	£1,000.00
111/5	Electricity	£1,000.00	£396.56	£603.44
111	Total	£5,000.00	£5,241.73	-£241.73
115	Emergency Plan	£5,000.00	£0.00	£5,000.00
120	Grass Cutting	£5,000.00	£1,020.00	£3,980.00
125	Town Improvement Fund	£25,000.00	£837.96	£24,162.04
126	Defibrillators	£0.00	£0.00	£0.00

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		25/26	Actual Net	Balance
130	Town Handyman	£10,000.00	£3,703.42	£6,296.58
140	Jubilee Shelter Maintenance	£1,750.00	£74.00	£1,676.00
150	Community Infrastructure Levy	£8,750.00	£0.00	£8,750.00
Total Expenditure		£90,000.00	£10,877.11	£79,122.89

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		25/26	Actual Net	Balance
Finance Committee				
Income				
200	Bank Interest - Lloyds	£2,000.00	£542.11	-£1,457.89
205	Dividend - Local Auth Prop Fund	£4,000.00	£2,681.34	-£1,318.66
206	Interest - Public Sector Deposit Fund	£4,000.00	£1,835.35	-£2,164.65
220	Miscellaneous	£0.00	£5,000.00	£5,000.00
222	Refund from Bank	£0.00	£0.00	£0.00
Total Income		<u>£10,000.00</u>	<u>£10,058.80</u>	<u>£58.80</u>
Expenditure				
300	Chairman's Allowance	£1,650.00	£0.00	£1,650.00
301	Civic Fund	£3,000.00	£0.00	£3,000.00
302	Members Expenses and Courses	£600.00	£130.00	£470.00
303	Publications and Membership	£2,000.00	£1,232.24	£767.76
304	Travel Expenses	£0.00	£53.34	-£53.34
310	Audit Fee	£2,000.00	£800.00	£1,200.00
311	Bank Charges	£750.00	£34.02	£715.98
315	Grants and Donations	£15,000.00	£9,530.74	£5,469.26
320	Stationery	£750.00	£112.57	£637.43
321	Postage	£0.00	£0.00	£0.00
322	Telephone/Internet	£1,250.00	£278.15	£971.85
323	Photocopier	£1,500.00	£188.51	£1,311.49
324	Office Equipment	£750.00	£227.08	£522.92

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		25/26	Actual Net	Balance
325	Equipment Servicing/Repairs	£300.00	£0.00	£300.00
326	Office Furniture/Furnishings	£500.00	£49.99	£450.01
327	Computer Software	£2,000.00	£295.13	£1,704.87
328	Website	£750.00	£258.00	£492.00
330	Planters/Plants	£200.00	£95.38	£104.62
340	Elections	£2,500.00	£0.00	£2,500.00
345	Legal Fees	£1,000.00	£47.00	£953.00
350	Car Park Rates & Rent			
350/1	Rent	£500.00	£500.00	£0.00
350/2	Rates	£5,000.00	£1,377.00	£3,623.00
350/3	Cleaning	£250.00	£0.00	£250.00
350	Total	£5,750.00	£1,877.00	£3,873.00
370	Salaries			
370/1	Town Clerk	£40,000.00	£11,822.54	£28,177.46
370/2	Assistant to the Clerk	£12,000.00	£3,980.76	£8,019.24
370/3	NI - Employer's Contribution ALL Staff	£3,500.00	£2,327.91	£1,172.09
370/4	Pension - Employer's Contribution ALL Staff	£16,000.00	£4,577.85	£11,422.15
370	Total	£71,500.00	£22,709.06	£48,790.94
371	Payroll	£500.00	£129.28	£370.72
372	Statutory Sick Pay	£15,000.00	£0.00	£15,000.00
373	Staff Travel Expenses	£250.00	£0.00	£250.00

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

	25/26	Actual Net	Balance
374	Staff Training	£500.00	£160.00
375	Recruitment Advertising	£500.00	£340.00
376	Recruitment Fees	£0.00	£500.00
377	IT Support	£0.00	£0.00
390	Miscellaneous	£0.00	£451.25
		£279.14	-£451.25
Total Expenditure	<u>£131,000.00</u>	<u>£38,937.88</u>	<u>£220.86</u>
			£92,062.12

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

		25/26	Actual Net	Balance
Public Hall Committee				
Income				
400	EDDC Contribution	£2,500.00	£0.00	-£2,500.00
410	Lettings	£27,500.00	£6,904.28	-£20,595.72
411	Heating	£2,000.00	£209.25	-£1,790.75
412	Bar	£400.00	£90.00	-£310.00
413	Electricity	£250.00	£44.36	-£205.64
414	Bunting	£0.00	£0.00	£0.00
416	Internet re-charge	£100.00	£20.00	-£80.00
417	Sound System (Microphone)	£150.00	£82.50	-£67.50
430	Miscellaneous	£0.00	£40.82	£40.82
Total Income		<u>£32,900.00</u>	<u>£7,391.21</u>	<u>-£25,508.79</u>
Expenditure				
500	Rates	£4,000.00	£3,261.61	£738.39
501	Gas	£5,000.00	£871.20	£4,128.80
502	Electricity	£10,000.00	£1,509.06	£8,490.94
503	Water	£2,000.00	£468.15	£1,531.85
505	Insurance	£12,000.00	£9,865.93	£2,134.07
510	Wages	£20,000.00	£5,080.14	£14,919.86
515	Cleaning	£4,000.00	£2,977.03	£1,022.97
517	Consumables	£10,000.00	£1,234.51	£8,765.49
520	Maintenance	£16,500.00	£1,696.44	£14,803.56
521	Major Repairs/Renovations	£7,500.00	£7,634.95	-£134.95

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

		25/26	Actual Net	Balance
522	Hall Improvements	£35,000.00	£9,188.58	£25,811.42
523	Clock Service	£350.00	£0.00	£350.00
530	Licence	£200.00	£21.50	£178.50
535	Performing Rights	£2,500.00	£2,247.44	£252.56
540	Marketing	£750.00	£0.00	£750.00
590	Miscellaneous	£500.00	£0.00	£500.00
Total Expenditure		<u>£130,300.00</u>	<u>£46,056.54</u>	<u>£84,243.46</u>

Financial Budget Comparison

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

		25/26	Actual Net	Balance
Community Gardens Committee				
Income				
600	Rents	£2,600.00	£0.00	-£2,600.00
601	Water Recharge	£1,250.00	£0.00	-£1,250.00
610	Miscellaneous	£0.00	£0.00	£0.00
900	Suspense	£0.00	£0.00	£0.00
Total Income		<u>£3,850.00</u>	<u>£0.00</u>	<u>-£3,850.00</u>
Expenditure				
650	Rent	£700.00	£668.56	£31.44
660	Water	£1,250.00	£0.00	£1,250.00
670	Maintenance	£1,500.00	£245.65	£1,254.35
690	Miscellaneous	£250.00	£114.33	£135.67
Total Expenditure		<u>£3,700.00</u>	<u>£1,028.54</u>	<u>£2,671.46</u>

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

		25/26	Actual Net	Balance
Norman Centre				
Income				
700	Lettings	£2,250.00	£760.00	-£1,490.00
710	Miscellaneous	£0.00	£0.00	£0.00
Total Income		<u>£2,250.00</u>	<u>£760.00</u>	<u>-£1,490.00</u>
Expenditure				
750	Rates	£600.00	£255.08	£344.92
751	Gas	£1,000.00	£84.23	£915.77
752	Electricity	£2,000.00	£203.30	£1,796.70
770	Maintenance	£1,000.00	£106.99	£893.01
771	Major Repairs	£0.00	£0.00	£0.00
790	Miscellaneous	£250.00	£0.00	£250.00
Total Expenditure		<u>£4,850.00</u>	<u>£649.60</u>	<u>£4,200.40</u>

Financial Budget Comparison

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

	25/26	Actual Net	Balance
Total Income	£262,000.00	£123,578.84	
Total Expenditure	£359,850.00	£97,549.67	
Total Net Balance	<u>-£97,850.00</u>	<u>£26,029.17</u>	