

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
Council Income							
10	Precept	£198,000.00	£198,000.00	£0.00	£198,000.00	£0.00	£257,764.29
20	VAT	£15,000.00	£15,000.00	£0.00	£15,570.83	£570.83	£15,000.00
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
40	EDDC Grant - Information Office	£0.00	£2,628.00	£0.00	£2,628.00	£0.00	£2,628.00
50	Community Infrastructure Levy	£0.00	£0.00	£1,240.50	£1,240.50	£0.00	£0.00
Total Income		£213,000.00	£215,628.00	£1,240.50	£217,439.33	£570.83	£275,392.29
Expenditure							
101	Car Park Fund	£8,000.00	£8,000.00	£0.00	£0.00	£8,000.00	£8,000.00
102	Car Park Repairs	£1,500.00	£1,500.00	£0.00	£440.00	£1,060.00	£1,500.00
110	Station Road Toilets - Fees	£20,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
111	Station Road Toilets - Operating Costs						
111/1	Cleaning	£1,000.00	£13,500.00	£0.00	£11,478.00	£2,022.00	£14,400.00
111/2	Consumables	£1,000.00	£1,500.00	£0.00	£1,103.50	£396.50	£1,432.00
111/3	Maintenance	£1,000.00	£12,700.00	£0.00	£1,073.37	£11,626.63	£13,081.00
111/4	Water / Sewerage	£1,000.00	£1,101.28	£0.00	£2,735.13	-£1,633.85	£3,402.00
111/5	Electricity	£1,000.00	£1,300.00	£0.00	£844.22	£455.78	£600.00
111	Total	£5,000.00	£30,101.28	£0.00	£17,234.22	£12,867.06	£32,915.00
115	Emergency Plan	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00	£5,150.00
120	Grass Cutting	£5,000.00	£4,000.00	£0.00	£2,565.00	£1,435.00	£4,120.00
125	Town Improvement Fund	£25,000.00	£25,000.00	£0.00	£669.66	£24,330.34	£25,000.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
126	Defibrillators	£0.00	£583.95	£0.00	£583.95	£0.00	£550.00
130	Town Handyman	£10,000.00	£10,000.00	£0.00	£9,514.66	£485.34	£13,000.00
140	Jubilee Shelter Maintenance	£1,750.00	£1,750.00	£0.00	£222.00	£1,528.00	£1,802.50
150	Community Infrastructure Levy	£8,750.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£0.00
160	Professional Services	£0.00	£2,170.00	£0.00	£2,112.00	£58.00	£26,810.82
170	Drinking Water Fountain	£0.00	£1,700.00	£0.00	£1,700.00	£0.00	£200.00
235	Office Consumables	£0.00	£249.54	£0.00	£249.54	£0.00	£150.00
250	Annual Parish Meeting	£0.00	£161.00	£0.00	£153.33	£7.67	£0.00
499	Town Improvement Budget						
499/1	Grass Cutting	£0.00	£0.00	£0.00	£0.00	£0.00	£4,120.00
499/2	Town Handyman	£0.00	£0.00	£0.00	£0.00	£0.00	£13,000.00
499/3	Town Improvements	£0.00	£0.00	£0.00	£0.00	£0.00	£25,000.00
499	Total	£0.00	£0.00	£0.00	£0.00	£0.00	£42,120.00
850	Electricity - Town Christmas Lights	£0.00	£1,200.00	£0.00	£457.22	£742.78	£500.00
Total Expenditure		£90,000.00	£96,415.77	£5,000.00	£40,901.58	£60,514.19	£161,818.32

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
Finance Committee							
Income							
200	Bank Interest - Lloyds	£2,000.00	£1,532.00	£0.00	£1,437.54	-£94.46	£2,000.00
205	Dividend - Local Auth Prop Fund	£4,000.00	£5,000.00	£0.00	£5,332.39	£332.39	£5,000.00
206	Interest - Public Sector Deposit Fund	£4,000.00	£5,000.00	£0.00	£5,146.40	£146.40	£5,500.00
220	Miscellaneous	£0.00	£5,000.00	£0.00	£6,000.00	£1,000.00	£0.00
222	Refund from Bank	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
301	Civic Fund	£0.00	£3,000.00	£0.00	£151.00	-£2,849.00	£3,000.00
316	Grant and Donation	£0.00	£0.00	£0.00	£3,843.34	£3,843.34	£0.00
Total Income		£10,000.00	£19,532.00	£0.00	£21,910.67	£2,378.67	£15,500.00
Expenditure							
300	Chairman's Allowance	£1,650.00	£1,650.00	£0.00	£0.00	£1,650.00	£1,650.00
301	Civic Fund	£3,000.00	£3,000.00	£0.00	£989.93	£2,010.07	£3,000.00
302	Members Expenses and Courses	£600.00	£600.00	£0.00	£439.00	£161.00	£1,000.00
303	Publications and Membership	£2,000.00	£2,000.00	£0.00	£1,532.24	£467.76	£1,535.00
304	Travel Expenses	£0.00	£63.00	£0.00	£53.34	£9.66	£100.00
310	Audit Fee	£2,000.00	£2,000.00	£0.00	£1,790.00	£210.00	£2,000.00
311	Bank Charges	£750.00	£150.00	£0.00	£77.36	£72.64	£150.00
315	Grants and Donations	£15,000.00	£15,000.00	£0.00	£14,911.96	£88.04	£20,000.00
320	Stationery	£750.00	£500.00	£0.00	£405.72	£94.28	£300.00
321	Postage	£0.00	£0.00	£0.00	£2.77	-£2.77	£0.00
322	Telephone/Internet	£1,250.00	£1,000.00	£0.00	£672.88	£327.12	£810.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
323	Photocopier	£1,500.00	£1,500.00	£0.00	£528.69	£971.31	£1,500.00
324	Office Equipment	£750.00	£750.00	£0.00	£317.10	£432.90	£500.00
325	Equipment Servicing/Repairs	£300.00	£519.56	£0.00	£519.56	£0.00	£300.00
326	Office Furniture/Furnishings	£500.00	£350.00	£0.00	£49.99	£300.01	£1,500.00
327	Computer Software	£2,000.00	£2,594.71	£0.00	£2,575.94	£18.77	£2,400.00
328	Website	£750.00	£750.00	£0.00	£258.00	£492.00	£800.00
330	Planters/Plants	£200.00	£200.00	£0.00	£95.38	£104.62	£220.00
340	Elections	£2,500.00	£2,500.00	£0.00	£0.00	£2,500.00	£2,500.00
345	Legal Fees	£1,000.00	£1,000.00	£0.00	£47.00	£953.00	£1,000.00
350	Car Park Rates & Rent						
350/1	Rent	£500.00	£500.00	£0.00	£500.00	£0.00	£515.00
350/2	Rates	£5,000.00	£4,590.80	£0.00	£4,590.80	£0.00	£5,150.00
350/3	Cleaning	£250.00	£250.00	£0.00	£0.00	£250.00	£260.00
350	Total	£5,750.00	£5,340.80	£0.00	£5,090.80	£250.00	£5,925.00
370	Salaries						
370/1	Town Clerk	£40,000.00	£40,000.00	£0.00	£33,523.10	£6,476.90	£37,925.00
370/2	Assistant to the Clerk	£12,000.00	£12,301.00	£0.00	£12,270.56	£30.44	£12,875.00
370/3	NI - Employer's Contribution ALL Staff	£3,500.00	£7,000.00	£0.00	£6,507.29	£492.71	£8,335.00
370/4	Pension - Employer's Contribution ALL Staff	£16,000.00	£16,000.00	£0.00	£13,044.58	£2,955.42	£0.00
370/5	Receptionist	£0.00	£0.00	£0.00	£0.00	£0.00	£9,360.00
370	Total	£71,500.00	£75,301.00	£0.00	£65,345.53	£9,955.47	£68,495.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
371	Payroll	£500.00	£500.00	£0.00	£366.85	£133.15	£500.00
372	Statutory Sick Pay	£15,000.00	£15,000.00	£0.00	£0.00	£15,000.00	£15,000.00
373	Staff Travel Expenses	£250.00	£250.00	£0.00	£2.20	£247.80	£250.00
374	Staff Training	£500.00	£1,450.00	£0.00	£1,135.00	£315.00	£1,750.00
375	Recruitment Advertising	£500.00	£500.00	£0.00	£0.00	£500.00	£200.00
376	Recruitment Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
377	IT Support	£0.00	£2,351.25	£0.00	£2,351.25	£0.00	£1,500.00
390	Miscellaneous	£500.00	£500.00	£0.00	£1,400.00	-£900.00	£500.00
Total Expenditure		<u>£131,000.00</u>	<u>£137,320.32</u>	<u>£0.00</u>	<u>£100,958.49</u>	<u>£36,361.83</u>	<u>£135,385.00</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
Public Hall Committee							
Income							
400	EDDC Contribution	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00
410	Lettings	£27,500.00	£27,500.00	£0.00	£28,106.80	£606.80	£29,100.00
411	Heating	£2,000.00	£2,000.00	£0.00	£1,131.50	-£868.50	£0.00
412	Bar	£400.00	£400.00	£0.00	£360.00	-£40.00	£0.00
413	Electricity	£250.00	£250.00	£0.00	£255.08	£5.08	£0.00
414	Bunting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
416	Internet re-charge	£100.00	£100.00	£0.00	£40.00	-£60.00	£100.00
417	Sound System (Microphone)	£150.00	£150.00	£0.00	£97.50	-£52.50	£0.00
430	Miscellaneous	£0.00	£20.00	£0.00	£40.00	£20.00	£0.00
Total Income		£32,900.00	£30,420.00	£0.00	£30,030.88	-£389.12	£29,200.00
Expenditure							
500	Rates	£4,000.00	£4,682.81	£0.00	£4,682.81	£0.00	£5,308.00
501	Gas	£5,000.00	£4,000.00	£0.00	£2,993.29	£1,006.71	£4,000.00
502	Electricity	£10,000.00	£7,000.00	£0.00	£3,864.06	£3,135.94	£7,000.00
503	Water	£2,000.00	£2,500.00	£0.00	£2,268.99	£231.01	£2,500.00
505	Insurance	£12,000.00	£9,865.93	£0.00	£9,865.93	£0.00	£11,000.00
510	Wages	£20,000.00	£18,000.00	£0.00	£13,875.74	£4,124.26	£18,000.00
515	Cleaning	£4,000.00	£5,747.69	£0.00	£7,156.36	-£1,408.67	£5,000.00
517	Consumables	£10,000.00	£7,500.00	£0.00	£2,593.08	£4,906.92	£9,300.00
520	Maintenance	£16,500.00	£11,000.00	£0.00	£5,241.14	£5,758.86	£12,500.00
521	Major Repairs/Renovations	£7,500.00	£7,500.00	£0.00	£1,290.00	£6,210.00	£5,000.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
522	Hall Improvements	£35,000.00	£35,000.00	£0.00	£16,445.26	£18,554.74	£20,000.00
523	Clock Service	£350.00	£350.00	£0.00	£343.00	£7.00	£370.00
530	Licence	£200.00	£250.00	£0.00	£230.71	£19.29	£250.00
535	Performing Rights	£2,500.00	£2,500.00	£0.00	£2,247.44	£252.56	£2,500.00
540	Marketing	£750.00	£750.00	£0.00	£90.00	£660.00	£3,000.00
590	Miscellaneous	£500.00	£500.00	£0.00	£0.00	£500.00	£300.00
Total Expenditure		<u>£130,300.00</u>	<u>£117,146.43</u>	<u>£0.00</u>	<u>£73,187.81</u>	<u>£43,958.62</u>	<u>£106,028.00</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
Community Gardens Committee							
Income							
600	Rents	£2,600.00	£2,600.00	£0.00	£2,660.28	£60.28	£2,600.00
601	Water Recharge	£1,250.00	£1,250.00	£0.00	£1,080.00	-£170.00	£1,300.00
610	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
900	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		<u>£3,850.00</u>	<u>£3,850.00</u>	<u>£0.00</u>	<u>£3,740.28</u>	<u>-£109.72</u>	<u>£3,900.00</u>
Expenditure							
650	Rent	£700.00	£700.00	£0.00	£668.56	£31.44	£700.00
660	Water	£1,250.00	£1,356.27	£0.00	£1,356.27	£0.00	£1,500.00
670	Maintenance	£1,500.00	£1,500.00	£0.00	£560.02	£939.98	£1,700.00
690	Miscellaneous	£250.00	£250.00	£0.00	£114.33	£135.67	£0.00
Total Expenditure		<u>£3,700.00</u>	<u>£3,806.27</u>	<u>£0.00</u>	<u>£2,699.18</u>	<u>£1,107.09</u>	<u>£3,900.00</u>

Financial Budget Comparison

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

	25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
Norman Centre						
Income						
700 Lettings	£2,250.00	£2,250.00	£0.00	£2,950.00	£700.00	£3,350.00
710 Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£2,250.00	£2,250.00	£0.00	£2,950.00	£700.00	£3,350.00
Expenditure						
750 Rates	£600.00	£459.08	£0.00	£459.08	£0.00	£600.00
751 Gas	£1,000.00	£600.00	£0.00	£279.33	£320.67	£400.00
752 Electricity	£2,000.00	£1,000.00	£0.00	£500.29	£499.71	£700.00
770 Maintenance	£1,000.00	£1,000.00	£0.00	£135.37	£864.63	£1,500.00
771 Major Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
790 Miscellaneous	£250.00	£250.00	£0.00	£0.00	£250.00	£0.00
Total Expenditure	£4,850.00	£3,309.08	£0.00	£1,374.07	£1,935.01	£3,200.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

	25/26	25/26 Revised	Reserve Movements	Actual Net	Balance	26/27
Total Income	£262,000.00	£271,680.00	£1,240.50	£276,071.16		£327,342.29
Total Expenditure	£359,850.00	£357,997.87	£5,000.00	£219,121.13		£410,331.32
Total Net Balance	-£97,850.00	-£86,317.87		£56,950.03		-£82,989.03