

Financial Budget Comparison

Comparison between 01/04/24 and 31/07/24 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	£0.00	-£384,728.24	£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	£0.00	-£3,000.00	£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	£3.10	-£387,725.14	£0.00
Community						
500	Carnival and Events	£0.00	£2,000.00	£110.00	-£1,890.00	£0.00
510	Neighbourhood Plan Grants	£5,148.00	£0.00	£0.00	£0.00	£0.00
520	Greening Campaign	£350.00	£0.00	£411.00	£411.00	£0.00
Total Community		£5,498.00	£2,000.00	£521.00	-£1,479.00	£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	£985.00	-£11,515.00	£0.00
810	Burial Grant Purchase	£7,800.00	£5,000.00	£1,460.00	-£3,540.00	£0.00
820	Grant Transfer	£280.00	£300.00	£70.00	-£230.00	£0.00
830	Memorials	£3,260.00	£2,500.00	£615.00	-£1,885.00	£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	£3,130.00	-£17,170.00	£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	£16.67	-£6,233.33	£0.00
910 Deposits	£500.00	£0.00	£100.00	£100.00	£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	£116.67	-£6,133.33	£0.00
Total Income	£390,301.92	£416,278.24	£3,770.77	-£412,507.47	£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
EXPENDITURE						
Admin						
1000	Salaries	£91,301.20	£96,000.00	£22,824.69	£73,175.31	£0.00
1001	NI	£8,525.71	£9,700.00	£2,242.76	£7,457.24	£0.00
1002	Pensions	£19,538.40	£21,000.00	£3,745.59	£17,254.41	£0.00
1003	Staff Expenses	£1,670.87	£2,241.00	£500.50	£1,740.50	£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	£15.25	£984.75	£0.00
1500	Printer Ink	£522.86	£1,500.00	£91.52	£1,408.48	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£122,791.49	£132,091.00	£29,530.31	£102,560.69	£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	£2,001.00	£499.00	£0.00
2201	Legal/Consultancy costs	£971.00	£500.00	£0.00	£500.00	£0.00
2300	Room Hire	£1,741.75	£2,000.00	£42.50	£1,957.50	£0.00
2301	Office conversion & storage costs	£2,495.57	£2,500.00	£753.95	£1,746.05	£0.00
2400	Reference Materials	£0.00	£200.00	£0.00	£200.00	£0.00
2500	Councillor Elections	£0.00	£0.00	£0.00	£0.00	£0.00
2501	Councillor Training	£146.00	£2,500.00	£0.00	£2,500.00	£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	£529.06	£2,970.94	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/07/24 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	£3,326.51	£15,223.49	£0.00	
Buildings						
3000	Grounds Contract	£981.72	£1,020.99	£327.24	£693.75	£0.00
3100	Additional Grounds Maintenance	£1,047.60	£250.00	£75.00	£175.00	£0.00
3200	Furnishings	£0.00	£0.00	£0.00	£0.00	£0.00
3300	Cleaning	£350.00	£300.00	£70.00	£230.00	£0.00
3400	IT equipment Purchase	£725.09	£1,250.00	£0.00	£1,250.00	£0.00
3401	IT Equipment Maintenance	£0.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£242.50	£500.00	£0.00	£500.00	£0.00
3800	Trees	£540.00	£0.00	£0.00	£0.00	£0.00
3900	Utilities - Electricity	£727.52	£300.00	£247.74	£52.26	£0.00
Total Buildings	£4,614.43	£3,820.99	£719.98	£3,101.01	£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	£0.00	£5,500.00	£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	£577.55	£-577.55	£0.00
5200	Safety, Security & Crime Prevention	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£2,800.00	£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	£436.50	£7,563.50	£0.00
5700	War Memorial	£1,429.33	£0.00	£953.33	£-953.33	£0.00
5800	Village Trail Projecct	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community		£63,090.15	£47,400.00	£7,115.38	£40,284.62	£0.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£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	£1,292.85	£2,207.15	£0.00
6300	Clocks Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£126.16	£200.00	£468.08	£-268.08	£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	£2,572.43	£5,627.57	£0.00
Play Area & Open Space						
7000	Grounds Contract	£50,118.24	£52,122.97	£16,706.08	£35,416.89	£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	£346.20	£2,653.80	£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	£2,303.98	£8,196.02	£0.00
7302	Play Area Inspections	£2,122.65	£2,750.00	£583.60	£2,166.40	£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	£6,095.00	£2,905.00	£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	£25,709.86	£58,663.11	£0.00
Burial Ground						
8000	Grounds Contract	£26,449.20	£27,507.17	£8,816.40	£18,690.77	£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	£28.12	£471.88	£0.00
Total Burial Ground		£39,920.06	£39,307.17	£19,524.17	£19,783.00	£0.00
Allotments						
9000	Grounds Contract	£1,455.96	£1,514.20	£485.32	£1,028.88	£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	£83.63	£1,116.37	£0.00
9399	Allotments Other	£240.00	£200.00	£0.00	£200.00	£0.00
9400	Works & Improvements	£2,720.00	£2,000.00	£0.00	£2,000.00	£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
9600	Plot Maintenance and Clearance	£4,760.86	£5,250.00	£350.00	£4,900.00	£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	£293.33	£506.67	£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	£3,113.39	£15,550.81	£0.00
Total Expenditure		£339,754.14	£359,476.33	£91,612.03	£267,864.30	£0.00
Total Income		£390,301.92	£416,278.24	£3,770.77	£-412,507.47	£0.00
Total Expenditure		£339,754.14	£359,476.33	£91,612.03	£267,864.30	£0.00
Total Net Balance		£50,547.78	£56,801.91	-£87,841.26		£0.00