

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 29/01/2026)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Staff Expenses			500.00	393.05					517.52					
90	Room Hire														
100	Training			300.00	20.00					310.56					
110	Chairman's Expenses			100.00	50.00					103.48					
120	Audit Fees			550.00	410.00					350.00					
130	Affiliation			696.00	718.27					720.36					
140	Allotments			150.00	150.00					150.00					
150	Insurance			1,400.00	1,119.18					1,448.96					
160	Street Lighting Mainte			300.00	308.77					310.56					
170	Energy Supply			1,750.00	1,643.78					1,811.21					
180	PWLB Loan			3,190.00	1,533.43					3,067.00					
190	Defibrillator Maintenanar			150.00	313.00					155.28					
200	Website/Email Hosting			250.00	341.32					450.00					
210	Legal Fees			550.00	3,367.00					569.21					
230	Crime Prevention Sch														
240	Hall Broadband			450.00	355.68					480.00					
250	ICO GDPR Fee			35.00						47.00					
260	Planning Fees														
270	Admin (Other)			200.00	50.00					206.96					
290	Printer			150.00	47.58					155.28					
300	IT Services & Equipme			800.00	345.60					827.96					
310	Advertising														
350	Asset Maintenance			3,440.00	3,442.89					3,560.36					
480	Bus service costs														
530	Councillor expenses														

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SUB TOTAL		14,961.00		14,609.55						15,241.70					
Last Year 2025-2026					Current Year 2026-2027								Next Year		
Assets		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
340	Asset Purchase			1,000.00	223.15					1,035.04					
SUB TOTAL				1,000.00	223.15					1,035.04					
Last Year 2025-2026					Current Year 2026-2027								Next Year		
Earmarked Reserves		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
410	Play Equipment														
420	Neighbourhood Fund			5,990.61						6,200.25					
430	Assets														
440	Jubilee Room Project														
460	School Crossing Upgr.			5,250.00											
520	War Memorial Mainte			2,600.00						2,690.00					
SUB TOTAL				13,840.61						8,890.25					
Last Year 2025-2026					Current Year 2026-2027								Next Year		
Elections		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
360	Elections			2,000.00						2,000.00					

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Receipts		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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1	Precept	35,100.00	35,100.00	36,328.56
10	Bank Interest	59.44	188.02	61.48
20	Grants		750.00	
30	Neighbourhood Fund			
40	Sundry Income			
50	Allotments	150.00		150.00
60	VAT Reclaim	2,000.00		2,069.96
280	Recreation Field Hire		35.00	
450	Jubilee Room/Football	500.00	1,410.00	517.52
470	Snooker Club	960.00	800.00	960.00
490	Bus service receipts			
SUB TOTAL		38,769.44	38,283.02	40,087.52

Last Year 2025-2026					Current Year 2026-2027								Next Year		
Staff Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	Staff Salary & Tax			7,863.18	6,664.13					8,138.35					
SUB TOTAL				7,863.18	6,664.13					8,138.35					

Summary

TOTAL	38,769.44	38,283.02	48,094.79	28,690.31	40,087.52	44,184.74
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