

		Last Year 2024/2025		Current Year 2025/2026		Next Year 2026/2027	
		Budget	Actual	Budget	Actual YTD to 31.10.25	Budget	
		£	£	£	£	£	
100	Council Income						
1076	Precept	46,291.00	46,291.00	47,251.00	47,251.00		53,129.00
1200	Allotment Rent Received	1,240.00	2,034.00	1,600.00	1,297.00		1,600.00
1900	Miscellaneous Income	45.00	755.00	-	143.00		-
		47,576.00	49,080.00	48,851.00	48,691.00		54,729.00
200	Employment Costs						
4000	Staff Wages	14,100.00	9,600.00	6,500.00	1,001.00		10,000.00
4020	NI-Tax PAYE/Employer	350.00	1,618.00	600.00	310.00		1,100.00
4030	Pension Contributions-Employer	1,000.00	-	-	-		-
4060	HW Allowance & Clerks Travel	100.00	361.00	500.00	-		330.00
		15,550.00	11,580.00	7,600.00	1,310.00		11,430.00
205	Training & Travel Expenses						
4070	Training and Development	500.00	98.00	500.00	100.00		2,000.00
		500.00	98.00	500.00	100.00		2,000.00
210	Council Administration						
4100	Clerk Mobile Costs	200.00	217.00	120.00	10.00		50.00
4110	Insurance	700.00	568.00	700.00	703.00		800.00
4130	Audit - Internal & External	700.00	555.00	700.00	560.00		700.00
4140	Software & Support Costs	1,200.00	464.00	1,300.00	867.00		1,365.00
4145	Admin & Office Supplies	-	82.00	250.00	131.00		262.50
4150	Subscriptions	1,500.00	1,062.00	1,600.00	922.00		1,680.00
4155	Pension Service Admin Fees	-	132.00	-	-		-
4160	Payroll Service	-	-	-	75.00		-
4200	Election Expenses	3,000.00	-	-	-		3,000.00
4270	IT & MS Office 365 Costs	100.00	826.00	1,000.00	1,070.00		1,050.00

4280	Website inc hosting/domain	100.00		135.00		1,500.00		173.00		1,575.00
4285	Council Lock Up	-		-		-		127.00		250.00
4700	Room Hire Costs - Council Hire	500.00		675.00		800.00		990.00		1,500.00
		8,000.00		4,716.00		7,970.00		5,628.00		12,232.50
220	Grants & Donations									
4210	Section 137/ Grants	5,000.00		4,720.00		5,000.00		1,717.00		5,250.00
4570	Youth projects & Funding	5,000.00		-		2,500.00		1,217.00		2,625.00
		10,000.00		4,720.00		7,500.00		2,934.00		7,875.00
230	Events & Promotional/Publicity									
4260	Promotional & Publicity	600.00		748.00		700.00		1,284.00		2,350.00
4290	Newsletters	-		250.00		500.00		-		525.00
4330	Events and Communications	1,000.00		680.00		1,000.00		-		1,050.00
		1,600.00		1,678.00		2,200.00		1,284.00		3,925.00
250	Christmas Displays & Lights									
4660	Christmas Tree	250.00		166.00		1,250.00		-		1,942.50
4661	Christmas Lights & Ass'cost	-		55.00		1,200.00		-		1,260.00
		250.00		221.00		2,450.00		-		3,202.50
300	Environmental Projects									
4400	Shaw Park Path Improvements	1,000.00		-		6,000.00		7,820.00		-
4410	Shaw Park Pond Renovation	-		-		20,700.00		-		-
4415	Conservation Area Appraisal	-		-		6,000.00		-		-
4425	New Benches Shaw Park	-		-		1,440.00		1,090.00		-
4430	Grounds & Maintenance	2,000.00		2,890.00		2,000.00		1,120.00		2,100.00
4440	Cat Steps Footpath	-		-		600.00		-		
4470	New Christmas Lights	-		1,093.00		-		-		
4490	Jubilee Commem Orchard	2,000.00		-		-		-		
4550	Winter Gritting	800.00		684.00		800.00		-		840.00
4560	Floral Displays	500.00		152.00		500.00		117.00		525.00
4650	Heritage Asset projects	3,000.00		-		3,000.00		1,460.00		10,000.00

Cross

4740	Tools and Consumables	1,000.00	26.00	-	73.00	-
4760	Replacement Railings	-	-	-	1,200.00	-
		10,300.00	4,845.00	41,040.00	12,880.00	13,465.00
400	Allotments Drury Lane					
4590	Allotment Water Rates	260.00	695.00	300.00	-	315.00
4610	Allotment Assoc' Drury Lane	250.00	106.00	300.00	84.00	315.00
4620	Allotment Insurance	300.00	161.00	300.00	194.00	315.00
4630	Allotment Fence	6,000.00	4,150.00	-	-	-
4635	Allotment Maintenance-Repairs	-	350.00	1,000.00	151.00	1,050.00
4636	Room Hire - Allotments	650.00	315.00	500.00	-	525.00
4670	Garage Rent	-	225.00	75.00	-	78.75
4710	Professional Fees	-	20.00	-	30.00	-
		7,460.00	6,022.00	2,475.00	459.00	2,598.75
999	VAT Data					
	VAT Refunds to date	-	2,522.00	1,398.00	2,049.00	2,000.00
515	VAT on Payments	-	1,491.00	-	2,764.00	
		-	4,013.00	1,398.00	4,813.00	2,000.00
	Total Budget Income	47,576.00	51,602.00	50,249.00	50,740.00	56,729.00
	Expenditure	53,660.00	35,371.00	71,735.00	27,359.00	56,728.75
	Movement to/(from) Gen Reserve	- 6,084.00	16,231.00	- 21,486.00	23,381.00	0.25

Amendments agreed

- 1224.00 pension
- 4000.00 election costs
- 20000.00 pond in last year unspend b'fwd
 - 200.00 Bus stop painting
 - 1000.00 Wall stile
 - 1000.00 Honeymoon Square
 - 1500.00 Signposts for Drury Lane