

## Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026 - Forecast from 02/01/2026)

|                         | Budget     | Apr      | May      | Jun      | Jul      | Aug       | Sep      | Oct       | Nov      | Dec      | Jan      | Feb      | Mar      | Total      | Variance   |
|-------------------------|------------|----------|----------|----------|----------|-----------|----------|-----------|----------|----------|----------|----------|----------|------------|------------|
| <b>PAYMENTS</b>         |            |          |          |          |          |           |          |           |          |          |          |          |          |            |            |
| <b>Administration</b>   |            |          |          |          |          |           |          |           |          |          |          |          |          |            |            |
| VAT Control A/c         |            | 7,288.02 |          |          |          |           |          |           |          |          |          |          |          | 7,288.02   | -7,288.02  |
| Salaries, Pension & NI  | 100,000.00 | 7,003.50 | 7,817.27 | 7,892.09 | 7,592.29 | 26,188.87 | 4,262.57 | 10,969.99 | 5,132.03 | 8,917.01 | 9,733.00 | 9,733.00 | 9,733.00 | 114,974.62 | -14,974.62 |
| Staff Vacancy adverts   | 1,000.00   |          |          |          |          |           |          |           |          |          |          |          |          |            | 1,000.00   |
| Accounts Support        |            |          | 76.00    |          | 560.00   |           |          | 153.00    |          |          | 1,000.00 | 500.00   |          | 2,289.00   | -2,289.00  |
| Payroll Provision       | 600.00     | 38.40    |          |          | 36.00    | 42.00     | 44.00    | 42.00     | 42.00    | 40.00    | 60.00    | 60.00    | 60.00    | 464.40     | 135.60     |
| Legal & Professional Fe | 1,500.00   | 1,039.20 | 252.00   |          |          |           | 350.00   |           |          | 923.89   |          |          |          | 2,565.09   | -1,065.09  |
| Health & Safety         |            | 54.00    |          |          |          |           |          |           |          |          |          |          |          | 54.00      | -54.00     |
| Insurance               | 8,000.00   | 6,635.58 |          |          |          |           |          |           |          |          |          |          |          | 6,635.58   | 1,364.42   |
| Stationary & Printing   | 400.00     | 23.27    | 39.11    | 18.19    | 34.41    | 13.74     | 13.74    | 9.16      | 9.16     | 13.95    | 10.00    | 10.00    | 10.00    | 204.73     | 195.27     |
| Postage                 | 20.00      |          |          |          |          |           |          |           |          |          |          |          |          |            | 20.00      |
| Bank & Service Charge:  | 250.00     | 68.00    | 17.00    | 24.00    | 17.00    | 17.85     | 17.00    | 17.00     | 17.85    | 17.00    | 17.00    | 17.00    | 17.00    | 263.70     | -13.70     |
| Training                | 2,000.00   |          | 160.00   |          | 205.00   |           |          |           | 32.00    |          | 800.00   |          | 200.00   | 1,397.00   | 603.00     |
| Travel & Expenses       | 600.00     |          |          | 106.70   | 28.95    |           |          |           |          |          |          |          |          | 135.65     | 464.35     |
| Subscriptions & Publica | 1,100.00   | 998.83   |          |          | 47.00    |           |          |           |          |          |          |          |          | 1,045.83   | 54.17      |
| Telephone & Broadband   | 1,000.00   | 171.54   | 149.95   | 149.95   | 149.95   | 149.95    | 149.95   | 149.95    | 149.95   | 153.49   | 154.00   | 154.00   | 154.00   | 1,836.68   | -836.68    |
| Mayors Allowance        | 1,000.00   |          |          |          |          |           |          |           |          |          |          |          |          |            | 1,000.00   |
| Website                 | 1,000.00   |          | 385.00   |          |          |           |          |           |          |          |          |          | 2,200.00 | 2,585.00   | -1,585.00  |
| IT Hardware & Software  |            | 2,399.40 |          |          | 2,533.00 | 153.00    | 621.90   | 1,826.32  | 553.22   | 1,017.48 | 500.00   | 500.00   | 500.00   | 10,604.32  | -10,604.32 |
| PWLB Loan -Sports Pa    | 12,384.00  |          |          | 4,566.73 |          |           | 1,625.50 |           |          | 4,566.73 |          | 1,625.50 |          | 12,384.46  | -0.46      |
| Audit Fees              | 2,500.00   |          |          | 510.00   |          |           | 670.00   |           | 400.00   |          |          |          |          | 1,580.00   | 920.00     |
| LHFIG & Highways        | 5,000.00   |          |          |          |          |           |          |           |          |          |          |          | 5,000.00 | 5,000.00   |            |
| Print & Design          | 30.00      | 23.00    |          |          |          |           |          |           |          |          |          |          |          | 23.00      | 7.00       |
| Consultancy & Professi  | 1,000.00   | 4,377.00 | 4,303.00 |          | 517.00   |           | 3,792.50 |           |          |          |          |          | 1,000.00 | 13,989.50  | -12,989.50 |
| Stripe fees             |            |          |          |          |          |           | 1.70     | 2.66      | 6.17     | 9.06     | 8.00     | 8.00     | 8.00     | 43.59      | -43.59     |
| <b>Bus Shelters</b>     |            |          |          |          |          |           |          |           |          |          |          |          |          |            |            |
| Repairs & Maintenance   | 500.00     |          |          |          |          |           |          |           |          |          |          |          |          |            | 500.00     |
| Cleaning Contract       | 400.00     |          |          | 265.00   |          |           |          |           |          |          |          |          |          | 265.00     | 135.00     |

## Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026 - Forecast from 02/01/2026)

|                               | Budget   | Apr      | May      | Jun    | Jul    | Aug    | Sep      | Oct      | Nov    | Dec       | Jan       | Feb      | Mar       | Total     | Variance   |
|-------------------------------|----------|----------|----------|--------|--------|--------|----------|----------|--------|-----------|-----------|----------|-----------|-----------|------------|
| <b>Car Parks</b>              |          |          |          |        |        |        |          |          |        |           |           |          |           |           |            |
| NNDR                          | 2,800.00 | 5,187.14 |          |        |        |        |          |          |        | -1,729.07 |           |          |           | 3,458.07  | -658.07    |
| Repairs & Maintenance         | 500.00   |          | 90.00    |        |        |        |          |          |        |           |           |          |           | 90.00     | 410.00     |
| Rent of land                  | 3,900.00 | 1,950.00 |          |        |        |        | 1,950.00 |          |        |           |           |          |           | 3,900.00  |            |
| <b>Castle Meadow Pavilic</b>  |          |          |          |        |        |        |          |          |        |           |           |          |           |           |            |
| Telephone & Broadbanc         | 500.00   |          |          |        |        |        | 151.80   |          |        | 170.57    |           |          |           | 322.37    | 177.63     |
| CCTV Maintenance & e          | 500.00   |          |          |        |        |        |          | 6,006.75 |        |           |           |          |           | 6,006.75  | -5,506.75  |
| Electricity                   | 5,000.00 |          |          |        |        | 209.45 | 201.44   |          |        | 55.03     | 300.00    | 300.00   | 300.00    | 1,365.92  | 3,634.08   |
| Water                         | 400.00   |          |          |        |        | 665.59 |          |          |        |           |           | 300.00   |           | 965.59    | -565.59    |
| Repairs & Maintenance         | 3,000.00 | 1,205.37 | 2,430.67 | 75.40  | 37.12  | 62.55  | 177.50   |          | 152.66 |           |           |          | 5,536.00  | 9,677.27  | -6,677.27  |
| Servicing Contracts           | 1,000.00 |          |          |        |        |        | 696.25   | 292.50   | 378.42 | 270.00    | 150.00    | 350.00   |           | 2,137.17  | -1,137.17  |
| Cleaning Materials            | 70.00    | 60.00    |          |        |        |        | 67.62    |          |        |           | 300.00    | 100.00   | 100.00    | 627.62    | -557.62    |
| <b>Cemetery</b>               |          |          |          |        |        |        |          |          |        |           |           |          |           |           |            |
| Subscriptions & Publica       | 100.00   | 105.00   |          |        | 90.00  |        |          |          |        |           |           |          |           | 195.00    | -95.00     |
| IT Hardware & Software        | 300.00   |          |          |        |        |        |          |          |        |           |           |          |           |           | 300.00     |
| NNDR                          | 1,500.00 | 2,053.64 |          |        |        |        |          |          |        | -684.82   |           |          |           | 1,368.82  | 131.18     |
| Electricity                   | 1,500.00 |          |          |        |        | 19.62  | 18.90    | 31.72    | 10.82  | 41.58     | 50.00     | 50.00    | 50.00     | 272.64    | 1,227.36   |
| Servicing Contracts           | 200.00   |          |          |        |        |        |          |          |        |           |           |          |           |           | 200.00     |
| Repairs & Maintenance         | 5,000.00 |          | 750.00   |        |        |        |          |          |        |           | 18,500.00 | 2,000.00 | 26,000.00 | 47,250.00 | -42,250.00 |
| Tree Surgery                  | 500.00   |          |          |        |        |        |          |          |        |           | 900.00    |          |           | 900.00    | -400.00    |
| Rent of land                  | 1.00     |          |          |        |        |        |          |          |        |           | 1.00      |          |           | 1.00      |            |
| <b>Civic &amp; Democratic</b> |          |          |          |        |        |        |          |          |        |           |           |          |           |           |            |
| Defibrillators                | 500.00   |          | 126.00   |        |        |        |          |          |        |           | 125.00    | 25.00    | 25.00     | 301.00    | 199.00     |
| Travel & Expenses             | 500.00   |          |          |        |        |        |          |          |        |           |           |          |           |           | 500.00     |
| Subscriptions & Publica       | 1,000.00 |          |          |        |        |        |          |          |        |           |           |          |           |           | 1,000.00   |
| Meeting Costs`                | 1,400.00 | 176.00   |          |        |        |        | 48.00    | 24.00    | 174.00 | 234.00    | 25.00     | 25.00    | 25.00     | 731.00    | 669.00     |
| Mayors Allowance              | 1,500.00 |          | 52.00    |        |        |        | 55.05    |          |        |           | 300.00    |          |           | 407.05    | 1,092.95   |
| IT Hardware & Software        |          | 117.66   | 315.42   | 199.35 | 396.52 | 282.40 |          |          |        |           |           |          |           | 1,311.35  | -1,311.35  |
| Elections                     | 5,000.00 |          |          |        |        |        |          |          | 640.00 |           |           | 640.00   |           | 1,280.00  | 3,720.00   |
| Civic Regalia                 | 250.00   |          |          |        |        |        |          |          |        |           |           |          |           |           | 250.00     |
| Civic Events Expenditur       |          | 65.00    |          | 71.25  | 233.92 | 350.00 |          | 179.00   |        |           |           |          |           | 899.17    | -899.17    |

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026 - Forecast from 02/01/2026)

|                                | Budget    | Apr       | May      | Jun       | Jul      | Aug    | Sep      | Oct   | Nov      | Dec       | Jan      | Feb      | Mar      | Total     | Variance   |
|--------------------------------|-----------|-----------|----------|-----------|----------|--------|----------|-------|----------|-----------|----------|----------|----------|-----------|------------|
| <b>Civic Events</b>            |           |           |          |           |          |        |          |       |          |           |          |          |          |           |            |
| Christmas Lighting Expe        | 7,000.00  |           |          |           |          |        |          |       | 200.00   | 9,257.00  | 2,000.00 |          |          | 11,457.00 | -4,457.00  |
| Remembrance Expendi            | 200.00    |           |          |           |          |        |          |       | 23.37    |           |          |          |          | 23.37     | 176.63     |
| <b>Community Resilience</b>    |           |           |          |           |          |        |          |       |          |           |          |          |          |           |            |
| Repairs & Maintenance          | 2,500.00  |           |          |           |          |        | 209.95   |       |          |           |          |          |          | 209.95    | 2,290.05   |
| Flood Prevention               | 500.00    |           |          |           |          |        |          |       |          |           |          |          |          |           | 500.00     |
| <b>Council Offices</b>         |           |           |          |           |          |        |          |       |          |           |          |          |          |           |            |
| Legal & Professional Fe        | 500.00    |           |          |           |          |        |          |       |          |           |          |          |          |           | 500.00     |
| Health & Safety                | 200.00    |           |          |           |          |        |          |       |          |           |          |          |          |           | 200.00     |
| NNDR                           | 4,500.00  | 6,436.80  |          |           |          |        |          |       |          | -2,145.40 |          |          |          | 4,291.40  | 208.60     |
| Electricity                    | 2,000.00  |           |          | 2,500.00  |          | 72.18  | 51.64    | 43.32 | 29.68    |           | 100.00   | 100.00   | 100.00   | 2,996.82  | -996.82    |
| Gas                            | 4,000.00  |           | 365.48   | 172.87    | 874.76   | 507.48 | 76.07    | 42.80 | 133.42   | 326.21    | 150.00   | 150.00   | 150.00   | 2,949.09  | 1,050.91   |
| Water                          | 250.00    |           |          |           |          |        | 115.92   |       |          |           |          | 150.00   |          | 265.92    | -15.92     |
| Repairs & Maintenance          | 10,000.00 | 108.00    | 39.46    | 270.00    |          | 375.00 | 126.31   |       | 128.24   | 41.93     |          |          | 8,000.00 | 9,088.94  | 911.06     |
| Office Equipment               | 500.00    |           |          |           |          |        | 132.48   |       |          |           | 100.00   | 100.00   | 100.00   | 432.48    | 67.52      |
| Capital Repairs                | 5,000.00  |           |          |           |          |        |          |       | 2,587.00 |           |          |          | 3,000.00 | 5,587.00  | -587.00    |
| Cleaning Materials             | 50.00     |           | 23.45    |           |          |        |          |       |          |           |          | 30.00    |          | 53.45     | -3.45      |
| <b>GRANTS</b>                  |           |           |          |           |          |        |          |       |          |           |          |          |          |           |            |
| Grants Awarded                 | 3,000.00  | 500.00    |          |           |          |        |          |       | 500.00   |           |          | 1,000.00 |          | 2,000.00  | 1,000.00   |
| Donations                      | 500.00    |           |          |           |          |        |          |       |          |           |          |          |          |           | 500.00     |
| <b>Old St Mary's Church</b>    |           |           |          |           |          |        |          |       |          |           |          |          |          |           |            |
| Electricity                    | 1,100.00  |           | 50.36    |           |          |        | 20.90    | 20.20 |          | 63.99     | 50.00    | 50.00    | 50.00    | 305.45    | 794.55     |
| Repairs & Maintenance          | 3,000.00  | 367.00    | 2,000.00 | 622.50    | 1,308.00 | 240.00 |          |       |          |           |          |          |          | 4,537.50  | -1,537.50  |
| Tree Surgery                   | 500.00    |           |          |           |          |        |          |       |          |           |          |          |          |           | 500.00     |
| <b>Parks &amp; Open Spaces</b> |           |           |          |           |          |        |          |       |          |           |          |          |          |           |            |
| Health & Safety                | 500.00    |           |          |           |          |        |          |       |          |           |          |          |          |           | 500.00     |
| Electricity                    |           |           | 74.65    |           |          |        |          |       |          |           |          |          |          | 74.65     | -74.65     |
| Repairs & Maintenance          | 10,000.00 | 26,016.32 | 1,344.00 | 229.50    | 2,352.73 | 958.10 | 4,507.91 |       |          |           |          | 2,000.00 |          | 37,408.56 | -27,408.56 |
| Tennis Courts Repairs &        | 1,000.00  |           | 185.00   |           |          |        |          |       |          |           |          |          |          | 185.00    | 815.00     |
| Playground Equipment           |           | 28,031.00 |          | 14,190.50 | 1,469.09 |        | 500.37   |       |          | 290.70    | 300.00   | 300.00   | 300.00   | 45,381.66 | -45,381.66 |
| Servicing Contracts            | 1,000.00  |           |          |           |          |        |          |       |          |           |          |          |          |           | 1,000.00   |

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026 - Forecast from 02/01/2026)

|                            | Budget            | Apr               | May              | Jun              | Jul              | Aug              | Sep              | Oct              | Nov              | Dec              | Jan              | Feb              | Mar              | Total            | Variance           |
|----------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Tree Surgery               | 500.00            |                   |                  |                  |                  |                  | 1,422.00         |                  | 342.00           | 2,896.00         |                  |                  |                  | 4,660.00         | -4,160.00          |
| Rent of land               | 112.00            |                   |                  |                  |                  |                  |                  | 25.00            |                  |                  | 87.00            |                  |                  | 112.00           |                    |
| Street Signs & Plaques     | 1,000.00          |                   |                  | 1,326.22         |                  |                  |                  |                  |                  |                  | 1,000.00         |                  |                  | 2,326.22         | -1,326.22          |
| Benches & Street Furnit    | 2,500.00          | 1,935.72          | 896.11           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 2,831.83         | -331.83            |
| Grounds Maintenance C      | 55,000.00         | 8,649.50          | 3,603.96         |                  | 7,438.00         | 3,719.00         | 4,667.00         | 3,719.00         | 3,719.00         | 3,719.00         | 4,719.00         | 4,719.00         | 5,719.00         | 54,391.46        | 608.54             |
| Shelters/Bus Stops         | 500.00            |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 500.00             |
| Bowls Club Hedge Cutti     | 80.00             |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 80.00              |
| Bowls Club Electricity     | 400.00            |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 400.00             |
| <b>Public Conveniences</b> |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| Subscriptions & Publica    | 100.00            |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 100.00             |
| Electricity                | 2,000.00          |                   | 44.38            |                  |                  | 29.41            | 28.45            | 21.61            | 19.12            | 34.11            | 40.00            | 40.00            | 40.00            | 297.08           | 1,702.92           |
| Water                      | 100.00            |                   |                  |                  |                  | 197.71           |                  |                  |                  |                  |                  | 300.00           |                  | 497.71           | -397.71            |
| Repairs & Maintenance      | 1,000.00          |                   | 288.42           |                  |                  |                  | 70.00            | 250.95           | 1,099.62         | 581.49           | 1,000.00         |                  | 1,000.00         | 4,290.48         | -3,290.48          |
| Cleaning Contract          | 7,000.00          | 1,237.54          | 515.64           | 733.80           | 1,064.28         | 532.14           | 532.14           | 532.14           | 532.14           | 532.14           | 532.14           |                  |                  | 6,744.10         | 255.90             |
| <b>Tennis Courts</b>       |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| 4206                       |                   |                   |                  | 2,024.80         |                  |                  |                  |                  |                  |                  |                  |                  |                  | 2,024.80         | -2,024.80          |
| 4611                       |                   |                   |                  |                  |                  |                  | 21.32            |                  |                  |                  |                  |                  |                  | 21.32            | -21.32             |
|                            | <b>305,297.00</b> | <b>114,321.43</b> | <b>26,394.33</b> | <b>35,948.85</b> | <b>26,985.02</b> | <b>34,786.04</b> | <b>27,397.88</b> | <b>24,359.07</b> | <b>17,011.87</b> | <b>29,613.07</b> | <b>43,011.14</b> | <b>25,336.50</b> | <b>69,377.00</b> |                  |                    |
|                            |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>Total:</b>    | <b>474,542.20</b>  |
|                            |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>Variance:</b> | <b>-169,245.20</b> |

## Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026 - Forecast from 02/01/2026)

|                              | Budget            | Apr               | May             | Jun             | Jul             | Aug             | Sep               | Oct             | Nov              | Dec             | Jan             | Feb             | Mar             | Total            | Variance          |
|------------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|
| <b>RECEIPTS</b>              |                   |                   |                 |                 |                 |                 |                   |                 |                  |                 |                 |                 |                 |                  |                   |
| <b>Administration</b>        |                   |                   |                 |                 |                 |                 |                   |                 |                  |                 |                 |                 |                 |                  |                   |
| 1090                         |                   |                   | 61.19           | 84.48           | 46.72           | 34.18           |                   |                 |                  |                 |                 |                 |                 | 226.57           | 226.57            |
| <b>Castle Meadow Pavilic</b> |                   |                   |                 |                 |                 |                 |                   |                 |                  |                 |                 |                 |                 |                  |                   |
| Hire Fees                    | 4,000.00          | 514.80            |                 | 144.00          | 603.60          | 615.60          | 619.20            | 516.60          | 48.00            | 306.00          | 200.00          | 200.00          | 200.00          | 3,967.80         | -32.20            |
| Electricity Recharged        | 1,000.00          |                   |                 |                 |                 |                 |                   |                 | 300.00           |                 |                 |                 | 300.00          | 600.00           | -400.00           |
| <b>Cemetery</b>              |                   |                   |                 |                 |                 |                 |                   |                 |                  |                 |                 |                 |                 |                  |                   |
| Cemetery Fees                | 4,000.00          | 70.00             | 1,005.00        |                 |                 | 252.00          |                   | 112.50          | 91.67            | 250.00          |                 |                 |                 | 1,781.17         | -2,218.83         |
| <b>Council Offices</b>       |                   |                   |                 |                 |                 |                 |                   |                 |                  |                 |                 |                 |                 |                  |                   |
| Rent of Council Offices      | 6,600.00          | 1,650.00          |                 |                 | 1,650.00        |                 |                   | 1,650.00        |                  |                 |                 | 1,650.00        |                 | 6,600.00         |                   |
| <b>Income</b>                |                   |                   |                 |                 |                 |                 |                   |                 |                  |                 |                 |                 |                 |                  |                   |
| Precept                      | 247,520.00        | 123,760.00        |                 |                 |                 |                 | 123,760.00        |                 |                  |                 |                 |                 |                 | 247,520.00       |                   |
| Bank Interest                |                   | 1,223.88          | 1,100.31        | 1,103.65        | 1,054.36        | 1,077.15        | 1,062.25          | 1,006.34        | 1,074.84         | 1,060.63        | 1,100.00        | 1,100.00        | 1,100.00        | 13,063.41        | 13,063.41         |
| Sundry Income                |                   | 4,992.50          |                 |                 | 530.60          |                 |                   |                 | 67,712.52        |                 |                 |                 |                 | 73,235.62        | 73,235.62         |
|                              | <b>263,120.00</b> | <b>132,211.18</b> | <b>2,166.50</b> | <b>1,332.13</b> | <b>3,885.28</b> | <b>1,978.93</b> | <b>125,441.45</b> | <b>3,285.44</b> | <b>69,227.03</b> | <b>1,616.63</b> | <b>1,300.00</b> | <b>2,950.00</b> | <b>1,600.00</b> |                  |                   |
|                              |                   |                   |                 |                 |                 |                 |                   |                 |                  |                 |                 |                 |                 | <b>Total:</b>    | <b>346,994.57</b> |
|                              |                   |                   |                 |                 |                 |                 |                   |                 |                  |                 |                 |                 |                 | <b>Variance:</b> | <b>83,874.57</b>  |

|            |           |                   |                                       |                                       |
|------------|-----------|-------------------|---------------------------------------|---------------------------------------|
| 24.12.2025 | £0.00     | £6,006.16         | Salaries - December                   | Wilton Town Council                   |
| 24.12.2025 | £0.00     | £1,581.11         | HMRC                                  | HMRC Tax & NI                         |
| 24.12.2025 | £0.00     | £1,085.18         | WC PENSION FUND                       | Wiltshire Pension Fund                |
| 19.12.2025 | £11.52    | £241.97           | British Gas                           | BRITISH GAS BUSINE 604187260090525000 |
| 22.12.2025 | £0.96     | £5.75             | Stationery                            | Tesco stores                          |
| 22.12.2025 | £34.11    | £204.68           | Pavilion Wi-Fi access point           | Broadbandbuyer,com                    |
| 28.12.2025 | £0.00     | £0.92             | Stripe Transaction Fee                | Stripe                                |
| 28.12.2025 | £0.00     | £0.85             | Stripe Transaction Fee                | Stripe                                |
| 28.12.2025 | £0.00     | £0.85             | Stripe Transaction Fee                | Stripe                                |
| 28.12.2025 | £0.00     | £0.85             | Stripe Transaction Fee                | Stripe                                |
| 28.12.2025 | £0.00     | £0.85             | Stripe Transaction Fee                | Stripe                                |
| 28.12.2025 | £0.00     | £0.85             | Stripe Transaction Fee                | Stripe                                |
| 22.12.2025 | £0.00     | £0.85             | Stripe Transaction Fee                | Stripe                                |
| 22.12.2025 | £0.00     | £0.85             | Stripe Transaction Fee                | Stripe                                |
| 01.12.2025 | £0.00     | £244.56           | WC PENSION FUND                       | Wiltshire Pension Fund                |
| 22.12.2025 | £2.75     | £57.78            | Electric                              | BRITISH GAS BUSINE 604187393090525000 |
| 22.12.2025 | £0.00     | £4,566.73         | PUBLIC WORKS LOANS WILTON             | PWLB Pavillion                        |
| 09.12.2025 | £1.71     | £35.82            | Electric - Public toilets             | BRITISH GAS BUSINE 604187261090525000 |
| 09.12.2025 | £2.08     | £43.66            | Electric                              | BRITISH GAS BUSINE 604187260090525000 |
| 16.12.2025 | £0.00     | £8.50             | bank charges - current acc            | Lloyds bank                           |
| 17.12.2025 | £0.00     | £50.00            | Event costs                           | Sarum Morris                          |
| 17.12.2025 | £0.00     | £210.00           | Minute Clerk invoice                  | Wilton Town Council                   |
| 18.12.2025 | £4.79     | £100.55           | Office - Gas                          | BRITISH GAS BUSINE 604187395090525000 |
| 18.12.2025 | £19.10    | £114.60           | Tel and broadband                     | Mainstream Digital Ltd                |
| 19.12.2025 | £1.93     | £40.63            | Electric - Old St Mary's              | BRITISH GAS BUSINE 604187260090525000 |
| 17.12.2025 | £1.83     | £10.99            | Office printer                        | Epson UK Ltd                          |
| 15.12.2025 | £11.60    | £69.59            | Office Mobiles                        | EE Limited                            |
| 15.12.2025 | £0.00     | £8.50             | Bank charges- debit acc               | Lloyds bank                           |
| 17.12.2025 | £3.36     | £20.16            | IT hardware - adapter                 | Amazon Business                       |
| 17.12.2025 | £0.00     | £41.93            | Hardware supplies - various           | Wilton Hardware Garden & DIY          |
| 17.12.2025 | £1,012.00 | £6,072.00         | Xmas Lights installation              | Ichthus Event Solutions Ltd           |
| 17.12.2025 | £0.00     | £1,729.00         | NNDR - Sth St car park                | Wiltshire Council                     |
| 17.12.2025 | £0.00     | £2,146.00         | NNDR - Council Offices                | Wiltshire Council                     |
| 17.12.2025 | £0.00     | £684.00           | NNDR - Cemetery                       | Wiltshire Council                     |
| 17.12.2025 | £76.50    | £459.00           | IT Services                           | CLOUDY GROUP LIMITED                  |
| 17.12.2025 | £45.94    | £275.64           | IT Services                           | CLOUDY GROUP LIMITED                  |
| 17.12.2025 | £8.00     | £48.00            | Payroll processing                    | Sandra Silk Bookkeeping & Busi        |
| 17.12.2025 | £30.60    | £183.60           | Scribe Subscription                   | STARBOARD SYSTEMS                     |
| 17.12.2025 | £66.80    | £400.80           | Event management - First Aid Cover    | Collingwood Services Ltd              |
| 17.12.2025 | £743.80   | £4,462.80         | Grounds Maintenance - monthly invoice | IDVERDE LTD                           |
| 17.12.2025 | £0.00     | £128.49           | Servicing of WC                       | GREENFLOW WATER SAVING                |
| 17.12.2025 | £54.00    | £324.00           | Pavilion cleaning                     | Tisbury Country Housekeeping Ltd      |
| 17.12.2025 | £155.40   | £932.40           | Christmas event - marquee hire        | W Shipsey & Sons Ltd                  |
| 17.12.2025 | £10.00    | £60.00            | website hosting                       | Vision ICT Ltd                        |
| 17.12.2025 | £184.78   | £1,108.67         | River survey and Technical Report     | Five Rivers Environmental Contracting |
| 17.12.2025 | £206.00   | £1,236.00         | Tree Works                            | DW Tree Services Ltd                  |
| 17.12.2025 | £0.00     | £185.48           | Tablet for Facilities Officer         | Amazon Business                       |
| 17.12.2025 | £90.60    | £543.60           | public toilets lock repair            | Leigh's Locks                         |
| 17.12.2025 | £607.20   | £3,643.20         | Xmas Lights installation              | Ichthus Event Solutions Ltd           |
| 17.12.2025 | £0.00     | £24.00            | Room hire - meetings                  | Wilton Community Centre               |
| 17.12.2025 | £373.20   | £2,239.20         | Tree Works                            | IDVERDE LTD                           |
| 17.12.2025 | £106.43   | £638.57           | Public WC cleaning contract           | IDVERDE LTD                           |
| 17.12.2025 | £58.14    | £348.84           | Monthly play inspections              | Kompan Limited                        |
| 09.12.2025 | £0.00     | £1.34             | Stripe Transaction Fee                | Stripe                                |
| 03.12.2025 | £0.00     | £0.85             | Stripe Transaction Fee                | Stripe                                |
| 03.12.2025 | £1.26     | £26.55            | BRITISH GAS BUSINE 604187260090525000 | BRITISH GAS BUSINE 604187260090525000 |
|            |           | <b>£42,043.07</b> |                                       |                                       |

# BURFITT & GARRETT

Wilton Town Council  
Kingsbury Square  
Wilton  
SP2 0BA

## INVOICE

Invoice No: 41163

Order No:

Date: 10/12/2025

| Description                                                | NET        | VAT Rate | VAT       |
|------------------------------------------------------------|------------|----------|-----------|
| Wilton Cemetery<br>Works carried out as attached breakdown | £13,216.87 | 20.0%    | £2,643.37 |

**Total Net** £13,216.87

**Total Tax Amount** £2,643.37

**Payment Terms:**

**Invoice Total** £15,860.24

Bank Details - Sort Code 30-92-69 Account No 25918668

This account is due for payment upon presentation. If we do not hear from you within 7 days we assume this account is not disputed. We reserve the right to charge interest at 2.5% per month if our credit terms are exceeded.



Burfitt & Garrett Ltd | 5 Whitebridge Industrial Estate | Semley | Shaftesbury | Dorset SP7 9JT  
T: 01747 830635 | E: [build@burfittandgarrett.co.uk](mailto:build@burfittandgarrett.co.uk) | W: [www.burfittandgarrett.com](http://www.burfittandgarrett.com)

VAT Reg No: 393 0851 40 | Registered in England No. 3816587 | CITB Registered



## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

## Administration

|           |                         | Receipts |        |          |        |          | Payments   |            |           |            |            | Net Position |
|-----------|-------------------------|----------|--------|----------|--------|----------|------------|------------|-----------|------------|------------|--------------|
| Code      | Title                   | Budget   | Actual | Forecast | Total  | Variance | Budget     | Actual     | Forecast  | Total      | Variance   | Net Position |
| 105       | VAT Control A/c         |          |        |          |        |          |            | 7,288.02   |           | 7,288.02   | -7,288.02  | -7,288.02    |
| 1100      | Fees & Charges          |          |        |          |        |          |            |            |           |            |            |              |
| 4000      | Salaries, Pension & NI  |          |        |          |        |          | 100,000.00 | 84,094.55  | 29,199.00 | 113,293.55 | -13,293.55 | -13,293.55   |
| 4004      | Staff Vacancy adverts   |          |        |          |        |          | 1,000.00   |            |           |            | 1,000.00   | 1,000.00     |
| 4030      | Accounts Support        |          |        |          |        |          |            | 153.00     | 1,500.00  | 1,653.00   | -1,653.00  | -1,653.00    |
| 4031      | Payroll Provision       |          |        |          |        |          | 600.00     | 360.40     | 180.00    | 540.40     | 59.60      | 59.60        |
| 4035      | Legal & Professional F  |          |        |          |        |          | 1,500.00   | 2,565.09   |           | 2,565.09   | -1,065.09  | -1,065.09    |
| 4045      | Health & Safety         |          |        |          |        |          |            | 54.00      |           | 54.00      | -54.00     | -54.00       |
| 4055      | Insurance               |          |        |          |        |          | 8,000.00   | 6,635.58   |           | 6,635.58   | 1,364.42   | 1,364.42     |
| 4060      | Stationary & Printing   |          |        |          |        |          | 400.00     | 174.73     | 30.00     | 204.73     | 195.27     | 195.27       |
| 4062      | Postage                 |          |        |          |        |          | 20.00      |            |           |            | 20.00      | 20.00        |
| 4063      | Bank & Service Charge   |          |        |          |        |          | 250.00     | 212.70     | 51.00     | 263.70     | -13.70     | -13.70       |
| 4065      | Training                |          |        |          |        |          | 2,000.00   | 397.00     | 1,000.00  | 1,397.00   | 603.00     | 603.00       |
| 4070      | Travel & Expenses       |          |        |          |        |          | 600.00     | 135.65     |           | 135.65     | 464.35     | 464.35       |
| 4075      | Subscriptions & Publici |          |        |          |        |          | 1,100.00   | 1,045.83   |           | 1,045.83   | 54.17      | 54.17        |
| 4080      | Telephone & Broadban    |          |        |          |        |          | 1,000.00   | 1,374.68   | 462.00    | 1,836.68   | -836.68    | -836.68      |
| 4085      | Mayors Allowance        |          |        |          |        |          | 1,000.00   |            |           |            | 1,000.00   | 1,000.00     |
| 4095      | Website                 |          |        |          |        |          | 1,000.00   | 385.00     | 2,200.00  | 2,585.00   | -1,585.00  | -1,585.00    |
| 4100      | IT Hardware & Softwar   |          |        |          |        |          |            | 9,104.32   | 1,500.00  | 10,604.32  | -10,604.32 | -10,604.32   |
| 4110      | PWLB Loan -Sports Pa    |          |        |          |        |          | 12,384.00  | 10,758.96  | 1,625.50  | 12,384.46  | -0.46      | -0.46        |
| 4115      | Audit Fees              |          |        |          |        |          | 2,500.00   | 2,097.00   |           | 2,097.00   | 403.00     | 403.00       |
| 4145      | LHFIG & Highways        |          |        |          |        |          | 5,000.00   |            | 5,000.00  | 5,000.00   |            |              |
| 4150      | Print & Design          |          |        |          |        |          | 30.00      | 23.00      |           | 23.00      | 7.00       | 7.00         |
| 4155      | Consultancy & Profess   |          |        |          |        |          | 1,000.00   | 13,032.50  | 1,000.00  | 14,032.50  | -13,032.50 | -13,032.50   |
| 4609      | 1090                    |          | 226.57 |          | 226.57 | 226.57   |            |            |           |            |            | 226.57       |
| 4610      | Stripe fees             |          |        |          |        |          |            | 19.59      | 24.00     | 43.59      | -43.59     | -43.59       |
| SUB TOTAL |                         |          | 226.57 |          | 226.57 | 226.57   | 139,384.00 | 139,911.60 | 43,771.50 | 183,683.10 | -44,299.10 | -44,072.53   |

## Bus Shelters

|           |                       | Receipts |        |          |       |          | Payments |        |          |        |          | Net Position |
|-----------|-----------------------|----------|--------|----------|-------|----------|----------|--------|----------|--------|----------|--------------|
| Code      | Title                 | Budget   | Actual | Forecast | Total | Variance | Budget   | Actual | Forecast | Total  | Variance | Net Position |
| 4228      | Repairs & Maintenance |          |        |          |       |          | 500.00   |        |          |        | 500.00   | 500.00       |
| 4601      | Cleaning Contract     |          |        |          |       |          | 400.00   | 265.00 |          | 265.00 | 135.00   | 135.00       |
| SUB TOTAL |                       |          |        |          |       |          | 900.00   | 265.00 |          | 265.00 | 635.00   | 635.00       |

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

## Car Parks

|           |                       | Receipts |        |          |       |          | Payments |          |          |          |          | Net Position |
|-----------|-----------------------|----------|--------|----------|-------|----------|----------|----------|----------|----------|----------|--------------|
| Code      | Title                 | Budget   | Actual | Forecast | Total | Variance | Budget   | Actual   | Forecast | Total    | Variance | Net Position |
| 4202      | NNDR                  |          |        |          |       |          | 2,800.00 | 3,458.07 |          | 3,458.07 | -658.07  | -658.07      |
| 4236      | Repairs & Maintenance |          |        |          |       |          | 500.00   | 464.55   |          | 464.55   | 35.45    | 35.45        |
| 4402      | Rent of land          |          |        |          |       |          | 3,900.00 | 3,900.00 |          | 3,900.00 |          |              |
| SUB TOTAL |                       |          |        |          |       |          | 7,200.00 | 7,822.62 |          | 7,822.62 | -622.62  | -622.62      |

## Castle Meadow Pavilion

|           |                            | Receipts |          |          |          |          | Payments  |           |          |           |            | Net Position |
|-----------|----------------------------|----------|----------|----------|----------|----------|-----------|-----------|----------|-----------|------------|--------------|
| Code      | Title                      | Budget   | Actual   | Forecast | Total    | Variance | Budget    | Actual    | Forecast | Total     | Variance   | Net Position |
| 1350      | Hire Fees                  | 4,000.00 | 3,367.80 | 600.00   | 3,967.80 | -32.20   |           |           |          |           |            | -32.20       |
| 1390      | Electricity Recharged      | 1,000.00 | 300.00   | 300.00   | 600.00   | -400.00  |           |           |          |           |            | -400.00      |
| 4081      | Telephone & Broadband      |          |          |          |          |          | 500.00    | 322.37    |          | 322.37    | 177.63     | 177.63       |
| 4105      | CCTV Maintenance & Repairs |          |          |          |          |          | 500.00    | 6,006.75  |          | 6,006.75  | -5,506.75  | -5,506.75    |
| 4207      | Electricity                |          |          |          |          |          | 5,000.00  | 465.92    | 900.00   | 1,365.92  | 3,634.08   | 3,634.08     |
| 4216      | Water                      |          |          |          |          |          | 400.00    | 665.59    | 300.00   | 965.59    | -565.59    | -565.59      |
| 4221      | Repairs & Maintenance      |          |          |          |          |          | 3,000.00  | 3,766.72  | 5,536.00 | 9,302.72  | -6,302.72  | -6,302.72    |
| 4239      | Servicing Contracts        |          |          |          |          |          | 1,000.00  | 1,637.17  | 500.00   | 2,137.17  | -1,137.17  | -1,137.17    |
| 4608      | Cleaning Materials         |          |          |          |          |          | 70.00     | 127.62    | 500.00   | 627.62    | -557.62    | -557.62      |
| SUB TOTAL |                            | 5,000.00 | 3,667.80 | 900.00   | 4,567.80 | -432.20  | 10,470.00 | 12,992.14 | 7,736.00 | 20,728.14 | -10,258.14 | -10,690.34   |

## Cemetery

|           |                              | Receipts |          |          |          |           | Payments |          |           |           |            | Net Position |
|-----------|------------------------------|----------|----------|----------|----------|-----------|----------|----------|-----------|-----------|------------|--------------|
| Code      | Title                        | Budget   | Actual   | Forecast | Total    | Variance  | Budget   | Actual   | Forecast  | Total     | Variance   | Net Position |
| 1200      | Cemetery Fees                | 4,000.00 | 1,781.17 |          | 1,781.17 | -2,218.83 |          |          |           |           |            | -2,218.83    |
| 4076      | Subscriptions & Publications |          |          |          |          |           | 100.00   | 195.00   |           | 195.00    | -95.00     | -95.00       |
| 4102      | IT Hardware & Software       |          |          |          |          |           | 300.00   |          |           |           | 300.00     | 300.00       |
| 4201      | NNDR                         |          |          |          |          |           | 1,500.00 | 1,368.82 |           | 1,368.82  | 131.18     | 131.18       |
| 4208      | Electricity                  |          |          |          |          |           | 1,500.00 | 122.64   | 150.00    | 272.64    | 1,227.36   | 1,227.36     |
| 4225      | Servicing Contracts          |          |          |          |          |           | 200.00   |          |           |           | 200.00     | 200.00       |
| 4227      | Repairs & Maintenance        |          |          |          |          |           | 5,000.00 | 2,431.07 | 46,500.00 | 48,931.07 | -43,931.07 | -43,931.07   |
| 4350      | Tree Surgery                 |          |          |          |          |           | 500.00   |          | 900.00    | 900.00    | -400.00    | -400.00      |
| 4403      | Rent of land                 |          |          |          |          |           | 1.00     |          | 1.00      | 1.00      |            |              |
| SUB TOTAL |                              | 4,000.00 | 1,781.17 |          | 1,781.17 | -2,218.83 | 9,101.00 | 4,117.53 | 47,551.00 | 51,668.53 | -42,567.53 | -44,786.36   |

## Civic &amp; Democratic

|      |               | Receipts |        |          |       |          | Payments |        |          |        |          | Net Position |
|------|---------------|----------|--------|----------|-------|----------|----------|--------|----------|--------|----------|--------------|
| Code | Title         | Budget   | Actual | Forecast | Total | Variance | Budget   | Actual | Forecast | Total  | Variance | Net Position |
| 4043 | Defibrilators |          |        |          |       |          | 500.00   | 126.00 | 175.00   | 301.00 | 199.00   | 199.00       |

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

|           |                         |           |          |          |          |           |           |
|-----------|-------------------------|-----------|----------|----------|----------|-----------|-----------|
| 4071      | Travel & Expenses       | 500.00    |          |          |          | 500.00    | 500.00    |
| 4077      | Subscriptions & Publici | 1,000.00  |          |          |          | 1,000.00  | 1,000.00  |
| 4082      | Meeting Costs`          | 1,400.00  | 656.00   | 75.00    | 731.00   | 669.00    | 669.00    |
| 4086      | Mayors Allowance        | 1,500.00  | 107.05   | 300.00   | 407.05   | 1,092.95  | 1,092.95  |
| 4101      | IT Hardware & Softwar   |           | 1,311.35 |          | 1,311.35 | -1,311.35 | -1,311.35 |
| 4135      | Elections               | 5,000.00  | 640.00   | 640.00   | 1,280.00 | 3,720.00  | 3,720.00  |
| 4321      | Civic Regalia           | 250.00    |          |          |          | 250.00    | 250.00    |
| 4322      | Civic Events Expenditu  |           | 899.17   |          | 899.17   | -899.17   | -899.17   |
| SUB TOTAL |                         | 10,150.00 | 3,739.57 | 1,190.00 | 4,929.57 | 5,220.43  | 5,220.43  |

## Civic Events

|           |                        | Receipts |        |          |       |          | Payments |          |          |           |           | Net Position |
|-----------|------------------------|----------|--------|----------|-------|----------|----------|----------|----------|-----------|-----------|--------------|
| Code      | Title                  | Budget   | Actual | Forecast | Total | Variance | Budget   | Actual   | Forecast | Total     | Variance  | Net Position |
| 4300      | Christmas Lighting Exp |          |        |          |       |          | 7,000.00 | 9,457.00 | 2,000.00 | 11,457.00 | -4,457.00 | -4,457.00    |
| 4305      | Remembrance Expend     |          |        |          |       |          | 200.00   | 23.37    |          | 23.37     | 176.63    | 176.63       |
| SUB TOTAL |                        |          |        |          |       |          | 7,200.00 | 9,480.37 | 2,000.00 | 11,480.37 | -4,280.37 | -4,280.37    |

## Community Resilience

|           |                       | Receipts |        |          |       |          | Payments |        |          |        |          | Net Position |
|-----------|-----------------------|----------|--------|----------|-------|----------|----------|--------|----------|--------|----------|--------------|
| Code      | Title                 | Budget   | Actual | Forecast | Total | Variance | Budget   | Actual | Forecast | Total  | Variance | Net Position |
| 4234      | Repairs & Maintenance |          |        |          |       |          | 2,500.00 | 209.95 |          | 209.95 | 2,290.05 | 2,290.05     |
| 4490      | Flood Prevention      |          |        |          |       |          | 500.00   |        |          |        | 500.00   | 500.00       |
| SUB TOTAL |                       |          |        |          |       |          | 3,000.00 | 209.95 |          | 209.95 | 2,790.05 | 2,790.05     |

## Council Offices

|           |                         | Receipts |          |          |          |          | Payments  |           |           |           |          | Net Position |
|-----------|-------------------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|--------------|
| Code      | Title                   | Budget   | Actual   | Forecast | Total    | Variance | Budget    | Actual    | Forecast  | Total     | Variance | Net Position |
| 1000      | Rent of Council Offices | 6,600.00 | 4,950.00 | 1,650.00 | 6,600.00 |          |           |           |           |           |          |              |
| 4037      | Legal & Professional F  |          |          |          |          |          | 500.00    |           |           |           | 500.00   | 500.00       |
| 4046      | Health & Safety         |          |          |          |          |          | 200.00    |           |           |           | 200.00   | 200.00       |
| 4200      | NNDR                    |          |          |          |          |          | 4,500.00  | 4,291.40  |           | 4,291.40  | 208.60   | 208.60       |
| 4205      | Electricity             |          |          |          |          |          | 2,000.00  | 2,696.82  | 300.00    | 2,996.82  | -996.82  | -996.82      |
| 4210      | Gas                     |          |          |          |          |          | 4,000.00  | 2,499.09  | 450.00    | 2,949.09  | 1,050.91 | 1,050.91     |
| 4215      | Water                   |          |          |          |          |          | 250.00    | 115.92    | 150.00    | 265.92    | -15.92   | -15.92       |
| 4220      | Repairs & Maintenance   |          |          |          |          |          | 10,000.00 | 1,088.94  | 8,000.00  | 9,088.94  | 911.06   | 911.06       |
| 4230      | Office Equipment        |          |          |          |          |          | 500.00    | 132.48    | 300.00    | 432.48    | 67.52    | 67.52        |
| 4235      | Capital Repairs         |          |          |          |          |          | 5,000.00  | 2,587.00  | 3,000.00  | 5,587.00  | -587.00  | -587.00      |
| 4605      | Cleaning Materials      |          |          |          |          |          | 50.00     | 23.45     | 30.00     | 53.45     | -3.45    | -3.45        |
| SUB TOTAL |                         | 6,600.00 | 4,950.00 | 1,650.00 | 6,600.00 |          | 27,000.00 | 13,435.10 | 12,230.00 | 25,665.10 | 1,334.90 | 1,334.90     |

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

## GRANTS

| Code      | Title          | Receipts |        |          |       |          | Payments |          |          |          |          | Net Position |
|-----------|----------------|----------|--------|----------|-------|----------|----------|----------|----------|----------|----------|--------------|
|           |                | Budget   | Actual | Forecast | Total | Variance | Budget   | Actual   | Forecast | Total    | Variance | Net Position |
| 4120      | Grants Awarded |          |        |          |       |          | 3,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00     |
| 4125      | Donations      |          |        |          |       |          | 500.00   |          |          |          | 500.00   | 500.00       |
| SUB TOTAL |                |          |        |          |       |          | 3,500.00 | 1,000.00 | 1,000.00 | 2,000.00 | 1,500.00 | 1,500.00     |

## Income

| Code      | Title               | Receipts   |            |          |            |           | Payments   |            |          |            |           | Net Position |
|-----------|---------------------|------------|------------|----------|------------|-----------|------------|------------|----------|------------|-----------|--------------|
|           |                     | Budget     | Actual     | Forecast | Total      | Variance  | Budget     | Actual     | Forecast | Total      | Variance  | Net Position |
| 1076      | Precept             | 247,520.00 | 247,520.00 |          | 247,520.00 |           |            |            |          |            |           |              |
| 1090      | Bank Interest       |            | 9,763.41   | 3,300.00 | 13,063.41  | 13,063.41 |            |            |          |            |           | 13,063.41    |
| 1360      | Sundry Income       |            | 73,235.62  |          | 73,235.62  | 73,235.62 |            |            |          |            |           | 73,235.62    |
| 1380      | Solar Energy Income |            |            |          |            |           |            |            |          |            |           |              |
| SUB TOTAL |                     |            |            |          |            |           | 247,520.00 | 330,519.03 | 3,300.00 | 333,819.03 | 86,299.03 | 86,299.03    |

## Old St Mary's Church

| Code      | Title                 | Receipts |        |          |       |          | Payments |          |          |          |           | Net Position |
|-----------|-----------------------|----------|--------|----------|-------|----------|----------|----------|----------|----------|-----------|--------------|
|           |                       | Budget   | Actual | Forecast | Total | Variance | Budget   | Actual   | Forecast | Total    | Variance  | Net Position |
| 4211      | Electricity           |          |        |          |       |          | 1,100.00 | 155.45   | 150.00   | 305.45   | 794.55    | 794.55       |
| 4224      | Repairs & Maintenance |          |        |          |       |          | 3,000.00 | 4,537.50 |          | 4,537.50 | -1,537.50 | -1,537.50    |
| 4352      | Tree Surgery          |          |        |          |       |          | 500.00   |          |          |          | 500.00    | 500.00       |
| 4400      | Rent of land          |          |        |          |       |          |          |          |          |          |           |              |
| SUB TOTAL |                       |          |        |          |       |          | 4,600.00 | 4,692.95 | 150.00   | 4,842.95 | -242.95   | -242.95      |

## Parks &amp; Open Spaces

| Code | Title                  | Receipts |        |          |       |          | Payments  |           |           |           |            | Net Position |
|------|------------------------|----------|--------|----------|-------|----------|-----------|-----------|-----------|-----------|------------|--------------|
|      |                        | Budget   | Actual | Forecast | Total | Variance | Budget    | Actual    | Forecast  | Total     | Variance   | Net Position |
| 4050 | Health & Safety        |          |        |          |       |          | 500.00    |           |           |           | 500.00     | 500.00       |
| 4212 | Electricity            |          |        |          |       |          |           | 74.65     |           | 74.65     | -74.65     | -74.65       |
| 4223 | Repairs & Maintenance  |          |        |          |       |          | 10,000.00 | 35,408.56 | 2,000.00  | 37,408.56 | -27,408.56 | -27,408.56   |
| 4226 | Tennis Courts Repairs  |          |        |          |       |          | 1,000.00  | 185.00    |           | 185.00    | 815.00     | 815.00       |
| 4232 | Playground Equipment   |          |        |          |       |          |           | 44,481.66 | 900.00    | 45,381.66 | -45,381.66 | -45,381.66   |
| 4238 | Servicing Contracts    |          |        |          |       |          | 1,000.00  |           |           |           | 1,000.00   | 1,000.00     |
| 4351 | Tree Surgery           |          |        |          |       |          | 500.00    | 4,660.00  |           | 4,660.00  | -4,160.00  | -4,160.00    |
| 4401 | Rent of land           |          |        |          |       |          | 112.00    | 25.00     | 87.00     | 112.00    |            |              |
| 4450 | Street Signs & Plaques |          |        |          |       |          | 1,000.00  | 1,326.22  | 1,000.00  | 2,326.22  | -1,326.22  | -1,326.22    |
| 4455 | Benches & Street Furn  |          |        |          |       |          | 2,500.00  | 2,831.83  |           | 2,831.83  | -331.83    | -331.83      |
| 4460 | Grounds Maintenance    |          |        |          |       |          | 55,000.00 | 39,234.46 | 14,876.00 | 54,110.46 | 889.54     | 889.54       |
| 4465 | Shelters/Bus Stops     |          |        |          |       |          | 500.00    |           |           |           | 500.00     | 500.00       |

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

|           |                        |           |            |            |
|-----------|------------------------|-----------|------------|------------|
| 4480      | Bowls Club Hedge Cut   | 80.00     | 80.00      | 80.00      |
| 4481      | Bowls Club Electricity | 400.00    | 400.00     | 400.00     |
| SUB TOTAL |                        | 72,592.00 | 128,227.38 | -74,498.38 |

## Public Conveniences

|           |                         | Receipts |        |          |       |          | Payments  |          |          |           |           | Net Position |
|-----------|-------------------------|----------|--------|----------|-------|----------|-----------|----------|----------|-----------|-----------|--------------|
| Code      | Title                   | Budget   | Actual | Forecast | Total | Variance | Budget    | Actual   | Forecast | Total     | Variance  | Net Position |
| 4078      | Subscriptions & Public: |          |        |          |       |          | 100.00    |          |          |           | 100.00    | 100.00       |
| 4209      | Electricity             |          |        |          |       |          | 2,000.00  | 177.08   | 120.00   | 297.08    | 1,702.92  | 1,702.92     |
| 4217      | Water                   |          |        |          |       |          | 100.00    | 197.71   | 300.00   | 497.71    | -397.71   | -397.71      |
| 4222      | Repairs & Maintenance   |          |        |          |       |          | 1,000.00  | 2,290.48 | 2,000.00 | 4,290.48  | -3,290.48 | -3,290.48    |
| 4600      | Cleaning Contract       |          |        |          |       |          | 7,000.00  | 6,211.96 | 532.14   | 6,744.10  | 255.90    | 255.90       |
| SUB TOTAL |                         |          |        |          |       |          | 10,200.00 | 8,877.23 | 2,952.14 | 11,829.37 | -1,629.37 | -1,629.37    |

## Tennis Courts

|           |       | Receipts |        |          |       |          | Payments |          |          |          |           | Net Position |
|-----------|-------|----------|--------|----------|-------|----------|----------|----------|----------|----------|-----------|--------------|
| Code      | Title | Budget   | Actual | Forecast | Total | Variance | Budget   | Actual   | Forecast | Total    | Variance  | Net Position |
| 4611      | 4206  |          |        |          |       |          |          | 2,024.80 |          | 2,024.80 | -2,024.80 | -2,024.80    |
| 4612      | 4611  |          |        |          |       |          |          | 21.32    |          | 21.32    | -21.32    | -21.32       |
| SUB TOTAL |       |          |        |          |       |          |          | 2,046.12 |          | 2,046.12 | -2,046.12 | -2,046.12    |

## Year End Adjustments

|           |           | Receipts |        |          |       |          | Payments |        |          |       |          | Net Position |
|-----------|-----------|----------|--------|----------|-------|----------|----------|--------|----------|-------|----------|--------------|
| Code      | Title     | Budget   | Actual | Forecast | Total | Variance | Budget   | Actual | Forecast | Total | Variance | Net Position |
| 500       | Creditors |          |        |          |       |          |          |        |          |       |          |              |
| SUB TOTAL |           |          |        |          |       |          |          |        |          |       |          |              |

## Summary

|             |            |            |          |            |           |            |            |            |            |             |            |
|-------------|------------|------------|----------|------------|-----------|------------|------------|------------|------------|-------------|------------|
| NET TOTAL   | 263,120.00 | 341,144.57 | 5,850.00 | 346,994.57 | 83,874.57 | 305,297.00 | 336,817.56 | 137,443.64 | 474,261.20 | -168,964.20 | -85,089.63 |
| V.A.T.      |            |            |          | 36,144.44  |           |            |            |            | 27,480.26  |             |            |
| GROSS TOTAL |            |            |          | 383,139.01 |           |            |            |            | 501,741.46 |             |            |

| BUDGET and PRECEPT OVERVIEW FOR 2026/2027 |                     |
|-------------------------------------------|---------------------|
| Expenditure                               | BUDGET<br>2026/2027 |
| Based on 2026/ 2027                       | £ 318,371.46        |
|                                           |                     |
| TOTAL - EXPENDITURE                       | £ 318,371.46        |

| Receipts (excluding Precept) | BUDGET<br>2026/2027 |
|------------------------------|---------------------|
| Based on 2026/ 2027          | £ 25,100.00         |
| Plus 5%                      |                     |
| TOTAL - INCOME               | £ 25,100.00         |

| PROJECT OVERVIEW - GREEN = DELIVERED IN THE SPECIFIED YEAR |              |
|------------------------------------------------------------|--------------|
| Cemetery (£12,034)                                         | £ 12,034.00  |
| Open Spaces/ Play (£44,981)                                | £ 44,981.00  |
| Council Offices (£7,409)                                   | £ 7,409.00   |
| Flood Prevention (£5,592)                                  | £ 5,592.00   |
| Public WC upgrade (£60,381 PLUS £75,000)                   | £ 130,381.00 |
| Christmas Lights (£5,839 PLUS £6,000)                      | £ 14,000.00  |
| Car Park Pavilion (NEW)                                    | £ 50,000.00  |
| Total of EARMARKED RESERVES                                | £ 264,397.00 |
| Minus EMR (current rollover from 2025/2026)                | £ 136,236.00 |
| Plus Top up from General Reserves                          | £ 35,525.01  |
| TOTAL NEW EMR allocation (impact on precept)               | £ 100,710.99 |
| EMR IN 2026/2027 TO ROLLOVER > 2027/2028                   | £ 70,016.00  |

|                                |              |
|--------------------------------|--------------|
| Predicted precept in 2026/2027 | £ 393,982.45 |
|--------------------------------|--------------|

| SUMMARY OF GENERAL RESERVES - based on FC at Year End 25/26 |              |
|-------------------------------------------------------------|--------------|
| General Reserves (Scribe at end December 2025)              | £ 278,920.01 |
| Expenditure Forecast (net) for Q4                           | £ 169,245.00 |
| Income Forecast (net) for Q4                                | £ 5,850.00   |
| Q4 Total net estimate                                       | £ 163,395.00 |
| General Reserve estimate at YE (based on FC)                | £ 115,525.01 |
| General Reserve recommended value 3m-12m                    | £ 80,000.00  |
| Allocate difference to EMR                                  | £ 35,525.01  |

| BUDGET and PRECEPT OVERVIEW FOR 2027/2028 |                     |
|-------------------------------------------|---------------------|
| Expenditure                               | BUDGET<br>2027/2028 |
| Based on 2026/2027                        | £ 318,317.46        |
| Plus 5%                                   | £ 15,915.87         |
| TOTAL - EXPENDITURE                       | £ 334,233.33        |

| Receipts (excluding Precept) | BUDGET<br>2026/2027 |
|------------------------------|---------------------|
| Based on 2026/2027           | £ 25,100.00         |
| Plus 5%                      | £ 1,255.00          |
| TOTAL - INCOME               | £ 26,355.00         |

| PRECEPT IN 2026/2027                                       | £ 393,982.45 |
|------------------------------------------------------------|--------------|
| PROJECT OVERVIEW - GREEN = DELIVERED IN THE SPECIFIED YEAR |              |
| Cemetery (£12,034) + £10,000                               | £ 22,034.00  |
| Open Spaces/ Play (£44,981) + £25,000                      | £ 69,981.00  |
| Council Offices (£7,409) + £20,000                         | £ 27,409.00  |
| Flood Prevention (£5,592) + £30,000                        | £ 35,592.00  |
| Tennis Court Cap Ex                                        | £ 20,000.00  |
|                                                            |              |
| Total of EARMARKED RESERVES inc Rollover                   | £ 175,016.00 |
| Minus predicted EMR rollover from 2026/2027                | £ 70,016.00  |
|                                                            |              |
| TOTAL NEW EMR allocation (impact on precept)               | £ 105,000.00 |
| EMR IN 2027/2028 TO ROLLOVER > 2028/2029                   | £ 77,626.00  |

|                                |              |
|--------------------------------|--------------|
| Predicted precept in 2027/2028 | £ 412,878.33 |
|--------------------------------|--------------|

|                  |             |
|------------------|-------------|
| Variance to LY   | £ 18,895.88 |
| % increase on LY | 4.80%       |

| BUDGET and PRECEPT OVERVIEW FOR 2028/2029 |                     |
|-------------------------------------------|---------------------|
| Expenditure                               | BUDGET<br>2028/2029 |
| Based on 2027/2028                        | £ 334,233.33        |
| Plus 5%                                   | £ 16,711.67         |
| TOTAL - EXPENDITURE                       | £ 350,945.00        |

| Receipts (excluding Precept) | BUDGET<br>2026/2027 |
|------------------------------|---------------------|
| Based on 2027/2028           | £ 26,355.00         |
| Plus 5%                      | £ 1,317.75          |
| TOTAL - INCOME               | £ 27,672.75         |

| Predicted precept in 2027/2028                             | £ 412,878.33 |
|------------------------------------------------------------|--------------|
| PROJECT OVERVIEW - GREEN = DELIVERED IN THE SPECIFIED YEAR |              |
| Cemetery (£22,034) + £10,000                               | £ 32,034.00  |
| Open Spaces/ Play                                          | £ 25,000.00  |
| Council Offices                                            | £ 12,000.00  |
| Flood Prevention (£35,592) + £25,000                       | £ 60,592.00  |
| Market regeneration                                        | £ 18,000.00  |
| South Street Car park                                      | £ 12,000.00  |
| Tennis Court Cap Ex                                        | £ 20,000.00  |
| Total of EARMARKED RESERVES inc Rollover                   | £ 179,626.00 |
| Minus predicted EMR rollover from 2027/2028                | £ 77,626.00  |
|                                                            |              |
| TOTAL NEW EMR allocation (impact on precept)               | £ 102,000.00 |
| EMR IN 2028/2029 TO ROLLOVER > 2029/2030                   | £ 149,626.00 |

|                                |              |
|--------------------------------|--------------|
| Predicted precept in 2028/2029 | £ 425,272.25 |
|--------------------------------|--------------|

|                  |             |
|------------------|-------------|
| Variance to LY   | £ 12,393.92 |
| % increase on LY | 3.00%       |

| BUDGET and PRECEPT OVERVIEW FOR 2029/30 |                     |
|-----------------------------------------|---------------------|
| Expenditure                             | BUDGET<br>2029/2030 |
| Based on 2028/2029                      | £ 350,945.60        |
| Plus 5%                                 | £ 17,547.28         |
| TOTAL - EXPENDITURE                     | £ 368,492.88        |

| Receipts (excluding Precept) | BUDGET<br>2026/2027 |
|------------------------------|---------------------|
| Based on 2028/2029           | £ 27,672.75         |
| Plus 5%                      | £ 1,383.64          |
| TOTAL - INCOME               | £ 29,056.39         |

| Predicted precept in 2028/2029                             | £ 425,272.25 |
|------------------------------------------------------------|--------------|
| PROJECT OVERVIEW - GREEN = DELIVERED IN THE SPECIFIED YEAR |              |
| Cemetery (£22,034)                                         | £ 32,034.00  |
| Open Spaces/ Play                                          | £ 25,000.00  |
| Council Officces                                           | £ 12,000.00  |
| Flood Prevention (£60,592) + £10,000                       | £ 70,592.00  |
| Project TBC                                                | £ 50,000.00  |
| Tennis Court Cap Exp (£40,000) + £20,000                   | £ 60,000.00  |
|                                                            |              |
| Total of EARMARKED RESERVES inc Rollover                   | £ 249,626.00 |
| Minus predicted EMR rollover from 2028/2029                | £ 149,626.00 |
|                                                            |              |
| TOTAL NEW EMR allocation (impact on precept)               | £ 100,000.00 |
| EMR IN 2029/2030 TO ROLLOVER > 2030/2031                   | £ 139,626.00 |

|                                |              |
|--------------------------------|--------------|
| Predicted precept in 2029/2030 | £ 439,436.49 |
|--------------------------------|--------------|

|                  |             |
|------------------|-------------|
| Variance to LY   | £ 14,164.24 |
| % increase on LY | 3.33%       |