

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 & Broadbanc	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 & Professic	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

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	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>															
Defibrilators	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

Wilton Town Council

2 January 2026 (2025 - 2026)

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											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

## Wilton Town Council

## 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>

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	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	Icthus 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	Icthus 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 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  
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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

Code	Title	Receipts					Payments					Net Position
		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 & Publica						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
<b>SUB TOTAL</b>			<b>226.57</b>		<b>226.57</b>	<b>226.57</b>	<b>139,384.00</b>	<b>139,911.60</b>	<b>43,771.50</b>	<b>183,683.10</b>	<b>-44,299.10</b>	<b>-44,072.53</b>

Bus Shelters

Code	Title	Receipts					Payments					Net Position
		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
<b>SUB TOTAL</b>							<b>900.00</b>	<b>265.00</b>		<b>265.00</b>	<b>635.00</b>	<b>635.00</b>

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		
<b>SUB TOTAL</b>							<b>7,200.00</b>	<b>7,822.62</b>		<b>7,822.62</b>	<b>-622.62</b>	<b>-622.62</b>

**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 & r						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
<b>SUB TOTAL</b>		<b>5,000.00</b>	<b>3,667.80</b>	<b>900.00</b>	<b>4,567.80</b>	<b>-432.20</b>	<b>10,470.00</b>	<b>12,992.14</b>	<b>7,736.00</b>	<b>20,728.14</b>	<b>-10,258.14</b>	<b>-10,690.34</b>

**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 & Public						100.00	195.00		195.00	-95.00	-95.00
4102	IT Hardware & Softwar						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		
<b>SUB TOTAL</b>		<b>4,000.00</b>	<b>1,781.17</b>		<b>1,781.17</b>	<b>-2,218.83</b>	<b>9,101.00</b>	<b>4,117.53</b>	<b>47,551.00</b>	<b>51,668.53</b>	<b>-42,567.53</b>	<b>-44,786.36</b>

**Civic & Democratic**

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4043	Defibrillators						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	500.00
4077	Subscriptions & Public:	1,000.00					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	669.00	669.00
4086	Mayors Allowance	1,500.00	107.05	300.00	407.05	1,092.95	1,092.95	1,092.95	1,092.95
4101	IT Hardware & Softwar		1,311.35		1,311.35	-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	3,720.00	3,720.00
4321	Civic Regalia	250.00				250.00	250.00	250.00	250.00
4322	Civic Events Expenditu		899.17		899.17	-899.17	-899.17	-899.17	-899.17
<b>SUB TOTAL</b>		<b>10,150.00</b>	<b>3,739.57</b>	<b>1,190.00</b>	<b>4,929.57</b>	<b>5,220.43</b>	<b>5,220.43</b>	<b>5,220.43</b>	<b>5,220.43</b>

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
<b>SUB TOTAL</b>							<b>7,200.00</b>	<b>9,480.37</b>	<b>2,000.00</b>	<b>11,480.37</b>	<b>-4,280.37</b>	<b>-4,280.37</b>

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	500.00
<b>SUB TOTAL</b>							<b>3,000.00</b>	<b>209.95</b>		<b>209.95</b>	<b>2,790.05</b>	<b>2,790.05</b>

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	500.00
4046	Health & Safety						200.00			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
<b>SUB TOTAL</b>		<b>6,600.00</b>	<b>4,950.00</b>	<b>1,650.00</b>	<b>6,600.00</b>		<b>27,000.00</b>	<b>13,435.10</b>	<b>12,230.00</b>	<b>25,665.10</b>	<b>1,334.90</b>	<b>1,334.90</b>

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
<b>SUB TOTAL</b>							<b>3,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

**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											
<b>SUB TOTAL</b>		<b>247,520.00</b>	<b>330,519.03</b>	<b>3,300.00</b>	<b>333,819.03</b>	<b>86,299.03</b>						<b>86,299.03</b>

**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											
<b>SUB TOTAL</b>							<b>4,600.00</b>	<b>4,692.95</b>	<b>150.00</b>	<b>4,842.95</b>	<b>-242.95</b>	<b>-242.95</b>

**Parks & 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	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
<b>SUB TOTAL</b>							<b>72,592.00</b>	<b>128,227.38</b>	<b>18,863.00</b>	<b>147,090.38</b>	<b>-74,498.38</b>	<b>-74,498.38</b>

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
<b>SUB TOTAL</b>							<b>10,200.00</b>	<b>8,877.23</b>	<b>2,952.14</b>	<b>11,829.37</b>	<b>-1,629.37</b>	<b>-1,629.37</b>

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
<b>SUB TOTAL</b>								<b>2,046.12</b>		<b>2,046.12</b>	<b>-2,046.12</b>	<b>-2,046.12</b>

Year End Adjustments

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
500	Creditors											
<b>SUB TOTAL</b>												

Summary

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

			FORECAST										
	Budget	SUB TOTAL	OCT	NOV	DEC	JAN	FEB	MAR	TOTALS		VARIANCE		
<b>Administration</b>													
VAT Control A/c													
Fees & Charges		£ 8.50							£ 8.50			Rogue entry - move by year end	
Salaries, Pension & NI	£ 100,000.00	£ 60,756.59	£ 7,000.00	£ 7,000.00	£ 7,000.00	£ 7,000.00	£ 7,000.00	£ 7,000.00	£ 102,756.59	-£ 2,756.59		Over budget @ year end	
Staff Vacancy adverts	£ 1,000.00								£ -	£ 1,000.00			
Accounts Support		£ 636.00	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ 1,136.00	-£ 1,136.00		Scribe support for 2024/2025 expected	
Payroll Provision	£ 600.00	£ 3,037.40	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 3,337.40	-£ 2,737.40		Investigate spend in Q1	
Legal & Professional Fees	£ 1,500.00	£ 1,389.20	£ -	£ 2,000.00	£ -	£ -	£ -	£ -	£ 3,389.20	-£ 1,889.20		ERoB potential legal advice	
Insurance	£ 8,000.00	£ 6,635.58	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,635.58	£ 1,364.42			
Stationary & Printing	£ 400.00	£ 128.72	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 428.72	-£ 28.72			
Postage	£ 20.00								£ -	£ 20.00			
Bank & Service Charges	£ 250.00	£ 128.35	£ 17.50	£ 17.50	£ 17.50	£ 17.50	£ 17.50	£ 17.50	£ 233.35	£ 16.65			
Training	£ 2,000.00	£ 365.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 785.00	£ 1,215.00			
Travel & Expenses	£ 600.00	£ 149.41	£ -	£ -	£ -	£ 100.00			£ 249.41	£ 350.59			
Subscriptions & Publications	£ 1,100.00	£ 1,045.83	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,045.83	£ 54.17			
Telephone & Broadband	£ 1,000.00	£ 927.84	£ 149.95	£ 149.95	£ 149.95	£ 149.95	£ 149.95	£ 149.95	£ 1,827.54	-£ 827.54			
Mayors Allowance	£ 1,000.00								£ -	In twice	£ 1,000.00		
Website	£ 1,000.00	£ 847.00		£ 3,000.00					£ 3,847.00	-£ 2,847.00		Includes website design (estimate) - complete by end 2025/2026	
IT Hardware & Software		£ 5,892.90	£ 300.00	£ 2,300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 9,692.90	-£ 9,692.90		Cloudy IT, OWL, laptops	
PWLB Loan -Sports Pavilion	£ 12,384.00	£ 6,192.23							£ 12,384.00	£ -			
Audit Fees	£ 2,500.00	£ 1,180.00							£ 2,500.00	£ -			
LHFIG & Highways	£ 5,000.00	£ 5,000.00							£ 5,000.00	£ -			
Print & Design	£ 30.00	£ 23.00							£ 23.00	£ 7.00			
Consultancy & Professional Fees	£ 1,000.00	£ 10,112.50							£ 10,112.50	Delete	-£ 9,112.50	Worknest consultancy	
1090													
Stripe fees		£ 3.40							£ 30.00	-£ 30.00			
<b>SUB TOTAL</b>	<b>£ 139,384.00</b>	<b>£ 104,450.95</b>	<b>£ 7,637.45</b>	<b>£ 14,637.45</b>	<b>£ 7,637.45</b>	<b>£ 7,737.45</b>	<b>£ 8,137.45</b>	<b>£ 7,637.45</b>	<b>£ 165,422.52</b>				
<b>Bus Shelters</b>													
Repairs & Maintenance	£ 500.00								£ -	£ 500.00			
Cleaning Contract	£ 400.00	£ 155.00						£ 150.00	£ 305.00	£ 95.00			
<b>SUB TOTAL</b>	<b>£ 900.00</b>	<b>£ 155.00</b>							<b>£ 305.00</b>				
<b>Car Parks</b>													
NNDR	£ 2,800.00	£ 5,187.14							£ 5,187.14	-£ 2,387.14		Did not budget enough in 2025/2026 - processing error (April 2025)	
Repairs & Maintenance	£ 500.00	£ 90.00					£ 410.00		£ 500.00	£ -			
Rent of land	£ 3,900.00	£ 3,900.00							£ 3,900.00	£ -			
<b>SUB TOTAL</b>	<b>£ 7,200.00</b>	<b>£ 9,177.14</b>							<b>£ 9,587.14</b>				
<b>Castle Meadow Pavilion</b>													
Hire Fees									£ -				
Electricity Recharged									£ -				
Telephone & Broadband	£ 500.00	£ 186.30							£ 500.00	£ -			
CCTV Maintenance & exps	£ 500.00								£ 500.00	£ -			
Electricity	£ 5,000.00	£ 201.44							£ 5,000.00	£ -		Estimated to be in budget at year end	
Water	£ 400.00	£ 665.59							£ 1,000.00	-£ 600.00			
Repairs & Maintenance	£ 3,000.00	£ 4,005.59							£ 6,000.00	-£ 3,000.00		CCTV cost of replacement equipment	
Servicing Contracts	£ 1,000.00								£ -	£ 1,000.00			
Cleaning Materials	£ 70.00	£ 823.87							£ 1,200.00	-£ 1,130.00		Cleaning contract until end of December TBC	
<b>SUB TOTAL</b>	<b>£ 10,470.00</b>	<b>£ 5,882.79</b>							<b>£ 14,200.00</b>				
<b>Cemetery</b>													
Cemetery Fees									£ -	£ -			
Subscriptions & Publications	£ 100.00	£ 195.00							£ 195.00	-£ 95.00			
IT Hardware & Software	£ 300.00								£ -	£ 300.00			
NNDR	£ 1,500.00	£ 2,053.64							£ 2,053.64	-£ 553.64			
Electricity	£ 1,500.00	£ 18.90							£ 1,500.00	£ -			
Servicing Contracts	£ 200.00								£ -	£ 200.00			
Repairs & Maintenance	£ 5,000.00	£ 750.00							£ 20,000.00	-£ 15,000.00		Gatehouse building works (not budgeted for) + pathways?	
Tree Surgery	£ 500.00								£ 1,000.00	-£ 500.00			



SUB TOTAL	£ 72,592.00	£ 113,315.33							£ 154,112.00			
<b>Public Conveniences</b>												
Subscriptions & Publications	£ 100.00								£ 100.00		£ -	
Electricity	£ 2,000.00	£ 72.83							£ 2,000.00		£ -	
Water	£ 100.00	£ 197.71							£ 800.00		-£ 700.00	
Repairs & Maintenance	£ 1,000.00	£ 358.42							£ 1,500.00		-£ 500.00	
Cleaning Contract	£ 7,000.00	£ 4,615.54							£ 8,000.00		-£ 1,000.00	
SUB TOTAL	£ 10,200.00	£ 5,244.50							£ 12,400.00			
<b>Tennis Courts</b>												
4206	£ -	£ 2,024.80							£ 2,500.00		-£ 2,500.00	Projects not budgeted for
									£ 2,500.00			
<b>Year End Adjustments</b>												
Creditors	£ -	£ 7,640.04									£ -	
<b>TOTAL</b>	<b>£ 305,927.00</b>								<b>£ 436,449.75</b>		-£ 130,522.75	436,449.75

<b>RECEIPTS</b>												
1090		£ 226.57										
<b>Castle Meadow Pavilion</b>												
Hire Fees	£ 4,000.00	£ 2,410.80							£ 5,000.00			
Electricity Recharged	£ 1,000.00								£ 1,000.00			
<b>Cemetery</b>												
Cemetery Fees	£ 4,000.00	£ 1,439.50							£ 1,500.00			
<b>Council Offices</b>												
Rent of Council Offices	£ 6,600.00	£ 3,300.00							£ 6,600.00			
<b>Income</b>												
Precept	£ 247,520.00	£ 247,520.00							£ 247,520.00			
Bank Interest		£ 7,614.05							£ 14,000.00			
Sundry Income		£ 5,523.10							£ 5,523.10			
Solar Energy Income												
S106 reclaim									£ 67,712.52			
<b>TOTAL</b>	<b>£ 263,120.00</b>	<b>£ 268,034.02</b>							<b>£ 348,855.62</b>			

		FORECAST Q3 AND Q4 2025/2026													
	Budget	SUB TOTAL	OCT	NOV	DEC	SUB TOTAL	ADJUSTMENT	REVISED SUB TOTAL	JAN	FEB	MAR	Adjustment 6/2	NET TOTALS	VARIANCE (FC TO BUDGET)	
<b>Administration</b>													£ 7,288.02	-£ 7,288.02	
VAT Control A/c															
Fees & Charges	£ 8.50	£ 8.50				£ 8.50	-£ 8.50	£ -					£ -	Rogue entry - move by year end	
Salaries, Pension & NI	£ 100,000.00	£ 60,756.59	£ 10,969.99	£ 5,132.03	£ 8,917.01	£ 85,775.62		£ 85,775.62	£ 9,733.00	£ 9,733.00	£ 9,733.00	-£ 1,681.07	£ 113,293.55	-£ 13,293.55	Over budget @ year end
Staff Vacancy adverts	£ 1,000.00							£ -					£ -	1,000.00	
Accounts Support	£ 636.00	£ 636.00	£ 153.00	£ -	£ -	£ 789.00		£ 789.00	£ 1,000.00	£ 500.00	£ -	-£ 636.00	£ 1,653.00	-£ 1,653.00	Scribe support for 2024/2025 expected
Payroll Provision	£ 600.00	£ 3,037.40	£ 42.00	£ 42.00	£ 40.00	£ 3,161.40	-£ 2,877.00	£ 284.40	£ 60.00	£ 60.00	£ 60.00	£ 76.00	£ 540.40	£ 59.60	Investigate spend in Q1 (-2,914.40 Adjustment to line professional and legal)
Legal & Professional Fees	£ 1,500.00	£ 1,389.20	£ -		£ 923.89	£ 2,313.09	£ 252.00	£ 2,565.09	£ -	£ -	£ -		£ 2,565.09	-£ 1,065.09	ERoB potential legal advice
Health and Safety	£ -	£ 54.00				£ 54.00		£ 54.00	£ -	£ -	£ -		£ 54.00	-£ 54.00	
Insurance	£ 8,000.00	£ 6,635.58	£ -	£ -	£ -			£ -	£ -	£ -	£ -		£ 6,635.58	£ 1,364.42	Expected to be underspent at year end
Stationary & Printing	£ 400.00	£ 141.50	£ 9.16	£ 9.16	£ 9.16	£ 168.98	£ 5.75	£ 174.73	£ 10.00	£ 10.00	£ 10.00		£ 204.73	£ 195.27	Expected to be underspent at year end
Postage	£ 20.00							£ -					£ -	£ 20.00	Expected to be underspent at year end
Bank & Service Charges	£ 250.00	£ 145.35	£ 17.00	£ 17.00	£ 17.85	£ 197.20	£ 15.50	£ 212.70	£ 17.00	£ 17.00	£ 17.00		£ 263.70	-£ 13.70	
Training	£ 2,000.00	£ 365.00	£ -	£ 32.00	£ -	£ 397.00		£ 397.00	£ 800.00	£ -	£ 200.00		£ 1,397.00	£ 603.00	Expected to be underspent at year end
Travel & Expenses	£ 600.00	£ 135.65	£ -	£ -	£ -	£ 135.65		£ 135.65	£ -	£ -			£ 135.65	£ 464.35	Expected to be underspent at year end
Subscriptions & Publications	£ 1,100.00	£ 1,045.83	£ -	£ -	£ -	£ 1,045.83		£ 1,045.83	£ -	£ -	£ -		£ 1,045.83	£ 54.17	Expected to be underspent at year end
Telephone & Broadband	£ 1,000.00	£ 921.29	£ 149.95	£ 149.95	£ 153.49	£ 1,374.68		£ 1,374.68	£ 154.00	£ 154.00	£ 154.00		£ 1,836.68	-£ 836.68	
Mayors Allowance	£ 1,000.00							£ -					£ -	£ 1,000.00	In twice - see Civic and Democratic
Website	£ 1,000.00	£ 385.00	£ -	£ -	£ -	£ 385.00		£ 385.00	£ -	£ -	£ 2,200.00		£ 2,585.00	-£ 1,585.00	Includes website design (estimate) - complete by end 2025/2026
IT Hardware & Software	£ 5,707.30	£ 1,826.32	£ 553.22	£ 1,017.48	£ 9,104.32			£ 9,104.32	£ 500.00	£ 500.00	£ 500.00		£ 10,604.32	-£ 10,604.32	Cloudy IT, OWL, laptops
PWLB Loan -Sports Pavilion	£ 12,384.00	£ 6,192.23			£ 4,566.73	£ 10,758.96		£ 10,758.96	£ -	£ -	£ 1,625.50		£ 12,384.46	-£ 0.46	
Audit Fees	£ 2,500.00	£ 1,180.00		£ 400.00		£ 1,580.00		£ 1,580.00	£ -	£ -	£ -	£ 517.00	£ 2,097.00	£ 403.00	Expected to be underspent at year end
LHFIG & Highways	£ 5,000.00	£ -				£ -		£ -			£ 5,000.00		£ 5,000.00	£ -	
Print & Design	£ 30.00	£ 23.00	£ -	£ -	£ -	£ 23.00		£ 23.00	£ -	£ -	£ -		£ 23.00	£ 7.00	
Consultancy & Professional Fee	£ 1,000.00	£ 10,112.50	£ -	£ -	£ -	£ 10,112.50	£ 2,877.00	£ 12,989.50			£ 1,000.00	£ 560.00	£ 14,032.50	-£ 13,032.50	Worknest, adjustment (£2,877) Worknest, lease costs associated with compound
Stripe fees	£ 1.70	£ 2.66	£ 6.17	£ 9.06	£ 19.59			£ 19.59	£ 8.00	£ 8.00	£ 8.00		£ 43.59	£ 43.59	
<b>SUB TOTAL</b>	<b>£ 139,384.00</b>							<b>£ -</b>					<b>£ 176,395.08</b>	<b>-£ 44,211.92</b>	Variance £87.18
<b>Bus Shelters</b>								<b>£ -</b>					<b>£ -</b>	<b>£ -</b>	
Repairs & Maintenance	£ 500.00					£ -		£ -					£ -	£ 500.00	Not used - delete
Cleaning Contract	£ 400.00	£ 155.00				£ 155.00	£ 110.00	£ 265.00			£ -		£ 265.00	£ 135.00	Duplicated - see line 4465 - delete
<b>SUB TOTAL</b>	<b>£ 900.00</b>							<b>£ -</b>					<b>£ 265.00</b>	<b>£ 635.00</b>	
<b>Car Parks</b>								<b>£ -</b>					<b>£ -</b>	<b>£ -</b>	
NNDR	£ 2,800.00	£ 5,187.14			-£ 1,729.07	£ 3,458.07		£ 3,458.07	£ -	£ -	£ -		£ 3,458.07	-£ 658.07	Adjustment made re duplicated payment in q1
Repairs & Maintenance	£ 500.00	£ 90.00						£ -	£ -	£ -	£ -	£ 374.55	£ 464.55	£ 35.45	Expected to be underspent at year end
Rent of land	£ 3,900.00	£ 3,900.00				£ 3,900.00		£ 3,900.00	£ -	£ -	£ -		£ 3,900.00	£ -	
<b>SUB TOTAL</b>	<b>£ 7,200.00</b>							<b>£ -</b>					<b>£ 7,822.62</b>	<b>-£ 622.62</b>	
<b>Castle Meadow Pavilion</b>								<b>£ -</b>					<b>£ -</b>	<b>£ -</b>	
Hire Fees								£ -					£ -	£ -	
Electricity Recharged								£ -					£ -	£ -	
Telephone & Broadband	£ 500.00	£ 151.80	£ -	£ -	£ -	£ 151.80	£ 170.57	£ 322.37	£ -	£ -	£ -		£ 322.37	£ 177.63	Underspent - linked to office Broadband costs
CCTV Maintenance & exps	£ 500.00				£ 6,006.75	£ 6,006.75		£ 6,006.75	£ -	£ -	£ -		£ 6,006.75	-£ 5,506.75	New CCTV system (not budgeted for)
Electricity	£ 5,000.00	£ 410.89	£ -	£ -	£ 55.03	£ 465.92		£ 465.92	£ 300.00	£ 300.00	£ 300.00		£ 1,365.92	£ 3,634.08	Estimated to be in budget at year end
Water	£ 400.00	£ 665.59	£ -	£ -	£ -	£ 665.59		£ 665.59		£ 300.00			£ 965.59	-£ 565.59	Overspent - increase budget for 2025/2026
Repairs & Maintenance	£ 3,000.00	£ 4,005.59	£ -	£ 152.66	£ -	£ 4,158.25	-£ 16.98	£ 4,141.27	£ 5,536.00	£ -	£ -	-£ 374.55	£ 9,302.72	£ 6,302.72	CCTV cost of replacement equipment + 5536.00 works in Dec
Servicing Contracts	£ 1,000.00		£ 378.42	£ 270.00		£ 648.42	£ 988.75	£ 1,637.17	£ 150.00	£ 350.00	£ -		£ 2,137.17	-£ 1,137.17	
Cleaning Materials	£ 70.00	£ 823.87	£ 292.50			£ 1,116.37	-£ 988.75	£ 127.62	£ 300.00	£ 100.00	£ 100.00		£ 627.62	-£ 557.62	Cleaning contract until end of December TBC
<b>SUB TOTAL</b>	<b>£ 10,470.00</b>							<b>£ 20,728.14</b>					<b>£ 10,258.14</b>		
<b>Cemetery</b>								<b>£ -</b>					<b>£ -</b>	<b>£ -</b>	
Cemetery Fees								£ -					£ -	£ -	
Subscriptions & Publications	£ 100.00	£ 195.00	£ -	£ -	£ -	£ 195.00		£ 195.00	£ -	£ -	£ -		£ 195.00	-£ 95.00	
IT Hardware & Software	£ 300.00	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -		£ -	£ 300.00	
NNDR	£ 1,500.00	£ 2,053.64				-£ 684.82		£ 1,368.82	£ -	£ -	£ -		£ 1,368.82	£ 131.18	
Electricity	£ 1,500.00	£ 38.52	£ 31.72	£ 10.82	£ 41.58	£ 122.64		£ 122.64	£ 50.00	£ 50.00	£ 50.00		£ 272.64	£ 1,227.36	
Servicing Contracts	£ 200.00	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -		£ -	£ 200.00	
Repairs & Maintenance	£ 5,000.00	£ 750.00	£ -	£ -	£ -	£ 750.00		£ 750.00	£ 18,500.00	£ 2,000.00	£ 26,000.00	£ 1,681.07	£ 48,931.07	-£ 43,931.07	Gatehouse building works (not budgeted for) + pathway works and topple tests
Tree Surgery	£ 500.00	£ -	£ -	£ -	£ -	£ -		£ -	£ 900.00	£ -	£ -		£ 900.00	-£ 400.00	
Rent of land	£ 1.00	£ -	£ -	£ -	£ -	£ -		£ -	£ 1.00	£ -	£ -		£ 1.00	£ -	
<b>SUB TOTAL</b>	<b>£ 9,101.00</b>							<b>£ -</b>					<b>£ 51,668.53</b>	<b>-£ 42,567.53</b>	
<b>Civic &amp; Democratic</b>								<b>£ -</b>					<b>£ -</b>	<b>£ -</b>	
Defibrillators	£ 500.00	£ 126.00	£ -	£ -	£ -	£ 126.00		£ 126.00	£ 125.00	£ 25.00	£ 25.00		£ 301.00	£ 199.00	
Travel & Expenses	£ 500.00	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -		£ -	£ 500.00	
Subscriptions & Publications	£ 1,000.00	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -		£ -	£ 1,000.00	
Meetings Costs	£ 1,400.00	£ 224.00	£ 24.00	£ 174.00	£ 234.00	£ 656.00		£ 656.00	£ 25.00	£ 25.00	£ 25.00		£ 731.00	£ 669.00	
Mayors Allowance	£ 1,500.00	£ 107.05	£ -	£ -	£ -	£ 107.05		£ 107.05	£ -	£ 300.00	£ -		£ 407.05	£ 1,092.95	
IT Hardware & Software	£ 1,311.35	£ -	£ -	£ -	£ -	£ 1,311.35		£ 1,311.35	£ -	£ -	£ -		£ 1,311.35	-£ 1,311.35	
Elections	£ 5,000.00	£ -	£ -	£ 640.00	£ -	£ 640.00		£ 640.00	£ -	£ 640.00	£ -		£ 1,280.00	£ 3,720.00	
Civic Regalia	£ 250.00	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -		£ -	£ 250.00	
Civic Events Expenditure		£ 720.17	£ -	£ 179.00		£ 899.17		£ 899.17	£ -	£ -	£ -		£ 899.17	-£ 899.17	
	£ 10,150.00												£ 4,929.57	£ 5,220.43	
<b>Civic Events</b>								<b>£ -</b>					<b>£ -</b>	<b>£ -</b>	
Christmas Lighting Expenditure	£ 7,000.00	£ -		£ 200.00	£ 9,257.00	£ 9,457.00		£ 9,457.00	£ 2,000.00	£ -	£ -		£ 11,457.00	-£ 4,457.00	Did not budget enough in 2025/2026





			BUDGET 2025/2026	2025/2026 EOY FORECAST	BUDGET 2026/2027	
<b>Administration</b>						
105		VAT Control A/c				
1100	Delete	Fees & Charges	£ -	£ -	DELETE	
4000		Salaries, Pension & NI	£ 100,000.00	£ 113,293.55	£ 108,854.00	New staff structure (exc PM from June 2026) + NJC increase and 3% contingency. Salary only budget line.
4004		Staff Vacancy adverts	£ 1,000.00	£ -	DELETE	
4030		Accounts Support		£ 1,653.00	£ 1,000.00	Year end potential support with hangover of issues from 2024/2025
4031		Payroll Provision	£ 600.00	£ 540.40	£ 1,000.00	Increase staff headcount - additional processing costs
4035		Legal & Professional Fees	£ 1,500.00	£ 2,565.09	£ 7,000.00	Worknest HR and H&S, surveys, leases, Land Registry
4045		Health and Safety	£ -	£ 54.00	DELETE	
4055		Insurance	£ 8,000.00	£ 6,635.58	£ 8,500.00	Out to tender in February 2026
4060		Stationary & Printing	£ 400.00	£ 204.73	£ 1,500.00	Newletter to all SP2 households including deliver costs + day to day costs
4062	Delete	Postage	£ 20.00	£-	DELETE	
4063		Bank & Service Charges	£ 250.00	£ 263.70	£ 350.00	Allowance for uplift in charges
4065		Training inc travel (STAFF)	£ 2,000.00	£ 1,397.00	£ 1,500.00	Including Chapter 8 and Legionella - schedule for Spring 2026
4070		Travel & Expenses	£ 600.00	£ 135.65	DELETE	(Staff)
4075		Subscriptions & Publications	£ 1,100.00	£ 1,045.83	£ 2,000.00	WATC, SLCC, ICCM, ICCO
4080		Telephone & Broadband	£ 1,000.00	£ 1,836.68	£ 1,950.00	Includes Pavilion
4085	Delete	Mayors Allowance	£ 1,000.00	£-	DELETE	Accounted for within Civic and Democratic
4095		Website	£ 1,000.00	£ 2,585.00	£ 1,200.00	Monthly hosting charges
4100		IT Hardware & Software		£ 10,604.32	£ 6,000.00	Cloudy Admin and 365 licences + contingency
4110		PWLB Loan -Sports Pavilion	£ 12,384.00	£ 12,384.46	£ 12,384.46	Fixed cost
4115		Audit Fees	£ 2,500.00	£ 2,097.00	£ 1,650.00	Allowance for uplift in charges
4145		LHFIG & Highways	£ 5,000.00	£ 5,000.00	£ 2,000.00	Allowance for signage
4150	Delete	Print & Design	£ 30.00	£ 23.00	DELETE	
4155	Delete	Consultancy & Professional Fee	£ 1,000.00	£ 14,032.50	DELETE	
4610		Stripe fees	£ -	£ 43.59	£ 70.00	Expected uplift in hire from 2026
<b>SUB TOTAL</b>			<b>£ 139,384.00</b>	<b>£ 176,395.08</b>	<b>£ 156,958.46</b>	
<b>Bus Shelters</b>						
4228	Delete	Repairs & Maintenance	£ 500.00	£ -	DELETE	
4601	Delete	Cleaning Contract	£ 400.00	£ 155.00	DELETE	
<b>SUB TOTAL</b>			<b>£ 900.00</b>	<b>£ 155.00</b>	<b>£ -</b>	
<b>Car Parks</b>						
4202		NNDR	£ 2,800.00	£ 3,458.07	£ 3,800.00	Allowance for uplift in charges
4236		Repairs & Maintenance	£ 500.00	£ 90.00	£ 1,000.00	White lining due
4402		Rent of land	£ 3,900.00	£ 3,900.00	£ 3,900.00	Fixed cost contract - review lease
<b>SUB TOTAL</b>			<b>£ 7,200.00</b>	<b>£ 7,448.07</b>	<b>£ 8,700.00</b>	
<b>Castle Meadow Pavilion</b>						
1350		Hire Fees				Budgeted for within receipts section (below)
1390		Electricity Recharged				Budgeted for within receipts section (below)
4081		Telephone & Broadband	£ 500.00	£ 151.80	DELETE	Included within accounting line 4080
4105		CCTV Maintenance & exps	£ 500.00	£ 6,006.75	£ 1,000.00	No capital outlay costs expected this year
4207		Electricity	£ 5,000.00	£ 1,365.92	£ 1,800.00	Allowance for uplift in charges
4216		Water	£ 400.00	£ 965.59	£ 1,000.00	Allowance for uplift in charges
4221		Repairs & Maintenance	£ 3,000.00	£ 9,141.27	£ 5,000.00	Fire doors needed (highlighted in H&S audit)
4239	Delete	Servicing Contracts	£ 1,000.00	£ 2,137.17	DELETE	
4608		Cleaning Materials	£ 70.00	£ 627.62	£ 500.00	Cleanign in house (Facilities Officer) from January this year
<b>SUB TOTAL</b>			<b>£ 10,470.00</b>	<b>£ 20,396.12</b>	<b>£ 9,300.00</b>	
<b>Cemetery</b>						
1200		Cemetery Fees				Budgeted for within receipts section (below)
4076	Delete	Subscriptions & Publications	£ 100.00	£ 195.00	DELETE	
4102	Delete	IT Hardware & Software	£ 300.00	£ -	DELETE	
4201		NNDR	£ 1,500.00	£ 1,368.82	£ 1,500.00	Allowance for uplift in charges
4208		Electricity	£ 1,500.00	£ 272.64	£ 1,500.00	Allowance for uplift in charges
4225	Delete	Servicing Contracts	£ 200.00	£ -	DELETE	
4227		Repairs & Maintenance	£ 5,000.00	£ 47,250.00	£ 8,000.00	Additional roof works (not identified during 2024 survey) due to inaccessibility + securing of memorial garden
4208		Tree Surgery	£ 500.00	£ 900.00	£ 2,000.00	Works needed around the memorial garden
4403		Rent of land	£ 1.00	£ 1.00	£ 1.00	
<b>SUB TOTAL</b>			<b>£ 9,101.00</b>	<b>£ 49,987.46</b>	<b>£ 13,001.00</b>	
<b>Civic &amp; Democratic</b>						
4043		Defibrilators	£ 500.00	£ 301.00	£ 500.00	Ongoing monthly cost + replacement equipment - oppotrunty to bring this in house during 2026
4071		Travel & Expenses	£ 500.00	£ -	£ 250.00	Councillor expenses
4077	Delete	Subscriptions & Publications	£ 1,000.00	£ -	DELETE	
4082		Meeting Costs	£ 1,400.00	£ 731.00	£ 500.00	Allowance for extra meetings (EFC) if required
4086		Mayors Allowance	£ 1,500.00	£ 407.05	£ 1,500.00	Remains the same budget as 2025/2026
4101	Delete	IT Hardware & Software	£ -	£ 1,311.35	DELETE	
4135		Elections	£ 5,000.00	£ 1,280.00	£ 2,000.00	By-election costs due in April (current vacancy) + allowance for an additional by-election
4321	Delete	Civic Regalia	£ 250.00	£ -	DELETE	
4322		Civic Events Expenditure		£ 899.17	£ 14,000.00	Includes Christmas lights installation and event management
<b>SUB TOTAL</b>			<b>£ 10,150.00</b>	<b>£ 4,929.57</b>	<b>£ 18,750.00</b>	
<b>Civic Events</b>						
4300	Delete	Christmas Lighting Expenditure	£ 7,000.00	£ 11,457.00	£ -	
4305	Delete	Remembrance Expenditure	£ 200.00	£ 23.37	£ -	
<b>SUB TOTAL</b>			<b>£ 7,200.00</b>	<b>£ 11,480.37</b>	<b>£ -</b>	
<b>Community Resilience</b>						
4234	Delete	Repairs & Maintenance	£ 2,500.00	£ 209.95	DELETE	
4490		Flood Prevention	£ 500.00	£ -	£ 2,000.00	This includes repairs and maintenance - EMR for capital expenditure
<b>SUB TOTAL</b>			<b>£ 3,000.00</b>	<b>£ 209.95</b>	<b>£ 2,000.00</b>	
<b>Council Offices</b>						
1100		Rent of Council Offices				Budgeted for within receipts section (below)
4037	Delete	Legal & Professional Fees	£ 500.00	£ -	DELETE	
4046	Delete	Health & Safety	£ 200.00	£ -	DELETE	
4200		NNDR	£ 4,500.00	£ 4,291.40	£ 4,500.00	Allowance for uplift in charges
4205		Electricity	£ 2,000.00	£ 2,996.82	£ 3,000.00	Allowance for uplift in charges
4210		Gas	£ 4,000.00	£ 2,718.64	£ 2,900.00	Allowance for uplift in charges
4215		Water	£ 250.00	£ 265.92	£ 300.00	Allowance for uplift in charges
4220		Repairs & Maintenance	£ 10,000.00	£ 9,088.94	£ 4,000.00	General repairs and maintenance - EMR for capital expenditure
4330		Office Equipment	£ 500.00	£ 432.48	£ 1,000.00	Additional desk and contingency for equipment needed throughout the year
4235	Delete	Capital Repairs	£ 5,000.00	£ 5,587.00	DELETE	EMR allocated for Cap-Ex works
4605		Cleaning Materials	£ 50.00	£ 53.45	£ 50.00	
<b>SUB TOTAL</b>			<b>£ 27,000.00</b>	<b>£ 25,434.65</b>	<b>£ 15,750.00</b>	

Grants						
4120		Grants Awarded	£ 3,000.00	£ 2,000.00	£ 3,000.00	Same budget - more promotion of community grants and supporting those orgs who help residents
4125	Delete	Donations	£ 500.00	£ -	DELETE	
SUB TOTAL			£ 3,500.00	£ 2,000.00	£ 3,000.00	
Old St Mary's Church						
4211		Electricity	£ 1,100.00	£ 305.45	£ 1,000.00	Allowance for uplift in charges
4224		Repairs & Maintenance	£ 3,000.00	£ 4,537.50	£ 2,000.00	Allowance for uplift in charges
4352		Tree Surgery	£ 500.00	£ -	£ 2,000.00	Allowance for uplift in charges
Delete	Delete	Rent of land	£ -			
SUB TOTAL			£ 4,600.00	£ 4,842.95	£ 5,000.00	
Parks & Open Spaces						
4050	Delete	Health & Safety	£ 500.00	£ -	DELETE	
4212		Electricity	£ -	£ 74.65	£ 550.00	Allowance for uplift in charges
4223		Repairs & Maintenance	£ 10,000.00	£ 37,408.56	£ 8,000.00	Tennis court day-to-day maintenance in this budget line.
4226	Delete	Tennis Courts Repairs & Maint	£ 1,000.00	£ 185.00	DELETE	EMR allocated for Cap-Ex works (new surface)
4232		Playground Equipment		£ 45,381.66	£ 5,000.00	Monthly inspections (in house from June) and annual inspections + replacement parts
4238	Delete	Servicing Contracts	£ 1,000.00	£ -	DELETE	
4351		Tree Surgery	£ 500.00	£ 6,660.00	£ 8,000.00	Additional expenditure budgeted for - more proactive tree management
4401		Rent of land	£ 112.00	£ 112.00	£ 112.00	
4450	Delete	Street Signs & Plaques	£ 1,000.00	£ 2,326.22	DELETE	
4455		Benches & Street Furniture	£ 2,500.00	£ 2,831.83	£ 2,500.00	Allowance for additional benches/ bins
4460		Grounds Maintenance Contract	£ 55,000.00	£ 54,391.46	£ 55,000.00	Fixed cost
4465		Shelters/Bus Stops	£ 500.00	£ -	£ 1,000.00	Consolidation of 4228 and 4601 (repairs and maintenance and cleaning)
4480		Bowls Club Hedge Cutting	£ 80.00	£ -	£ 250.00	Unknown costs YTD
4481		Bowls Club Electricity	£ 400.00	£ -	£ 500.00	Unknown costs YTD
SUB TOTAL			£ 72,592.00	£ 149,371.38	£ 80,912.00	
Public Conveniences						
4078	Delete	Subscriptions & Publications	£ 100.00	£ -	DELETE	
4209		Electricity	£ 2,000.00	£ 297.08	£ 2,000.00	Allowance for uplift in charges
4217		Water	£ 100.00	£ 497.71	£ 1,000.00	Allowance for uplift in charges
4222		Repairs & Maintenance	£ 1,000.00	£ 5,290.48	£ 1,000.00	Works expected to start in spring 2026 therefore less repairs post the renovation
4600	Amend	Cleaning Contract	£ 7,000.00	£ 6,744.10	£ 1,000.00	Change name to Cleaning materials and supplies
SUB TOTAL			£ 10,200.00	£ 12,829.37	£ 5,000.00	
Tennis Courts						
4611	Delete	Equipment	£ -	£ 2,024.80	DELETE	Tennis court maintenance included in budget line 4223
4612	Delete	Repairs and maintenance	£ -	£ 21.32	DELETE	
SUB TOTAL			£ -	£ 2,046.12	£ -	
Year End Adjustments						
500		Creditors				
<b>TOTAL</b>			<b>£ 305,297.00</b>	<b>£ 364,577.57</b>	<b>£ 318,371.46</b>	

RECEIPTS						
1090		1090	£ -	£ 226.57		Include in 1090 (row 144) as this income relates to bank interest income
Castle Meadow Pavilion						
1350		Hire Fees	£ 4,000.00	£ 3,967.80	£ 5,000.00	Increase in income expected in 2026/2027
1390		Electricity Recharged	£ 1,000.00	£ 600.00	£ 1,000.00	More robust controls in place this year
Cemetery						
1200		Cemetery Fees	£ 4,000.00	£ 1,531.17	£ 500.00	Memorials + EORB only
Council Offices						
1000		Rent of Council Offices	£ 6,600.00	£ 6,600.00	£ 6,600.00	No changes expected this year
Income						
1076		Precept	£ 247,520.00	£ 247,520.00	£ 293,631.46	Excluding funds allocated from Precept to EMR projects. <b>This total is the value of precept for I and E only</b>
1090		Bank Interest	£ -	£ 13,063.41	£ 12,000.00	Slight decrease with national interest rates reducing and withdrawal from CCLA expected this year
1360		Sundry Income	£ -	£ 73,235.62	£ -	No S106 expected this year
1380		Solar Energy Income	£ -	£ -	£ -	Unknown costs YTD - faulty inverter
<b>TOTAL</b>			<b>£ 263,120.00</b>	<b>£ 346,744.57</b>	<b>£ 318,371.46</b>	£25,100 NET income (excluding precept)

	BUDGET 2025/2026	2025/2026 EOY FORECAST	BUDGET 2026/2027
<b>Administration</b>			
SUB TOTAL	£ 139,384.00	£ 176,395.08	£ 156,958.46
<b>Bus Shelters</b>			
SUB TOTAL	£ 900.00	£ 155.00	£ -
<b>Car Parks</b>			
SUB TOTAL	£ 7,200.00	£ 7,448.07	£ 8,700.00
<b>Castle Meadow Pavilion</b>			
SUB TOTAL	£ 10,470.00	£ 20,396.12	£ 9,300.00
<b>Cemetery</b>			
SUB TOTAL	£ 9,101.00	£ 49,987.46	£ 13,001.00
<b>Civic &amp; Democratic</b>			
SUB TOTAL	£ 10,150.00	£ 4,929.57	£ 18,750.00
<b>Civic Events</b>			
SUB TOTAL	£ 7,200.00	£ 11,480.37	£ -
<b>Community Resilience</b>			
SUB TOTAL	£ 3,000.00	£ 209.95	£ 2,000.00
<b>Council Offices</b>			
SUB TOTAL	£ 27,000.00	£ 25,434.65	£ 15,750.00
<b>Grants</b>			
SUB TOTAL	£ 3,500.00	£ 2,000.00	£ 3,000.00
<b>Old St Mary's Church</b>			
SUB TOTAL	£ 4,600.00	£ 4,842.95	£ 5,000.00
<b>Parks &amp; Open Spaces</b>			
SUB TOTAL	£ 72,592.00	£ 149,371.38	£ 80,912.00
<b>Public Conveniences</b>			
SUB TOTAL	£ 10,200.00	£ 12,829.37	£ 5,000.00
<b>Tennis Courts</b>			
SUB TOTAL	£ -	£ 2,046.12	£ -
<b>Year End Adjustments</b>			
500			
	Creditors		
<b>TOTAL</b>	<b>£ 305,297.00</b>	<b>£ 364,577.57</b>	<b>£ 318,371.46</b>

Admin	Comm services	Finance and loans
£ 144,574.46		£ 12,384
	£ 8,700	
	£ 9,300	
	£ 13,001	
	£ 18,750	
	£ -	
	£ 2,000	
	£ 15,750	
	£ 3,000	
	£ 5,000	
	£ 80,912	
	£ 5,000	
	£ -	
<b>£ 144,574.46</b>	£ 161,413	<b>£ 12,384</b>
		£ 318,372

### PROJECTS

	EXPENDITURE	RESERVES
Public WC	£ 130,381	£ 60,381
Christmas Lights	£ 14,000	£ 5,839
Car Park Pavilion	£ 50,000	£ -
<b>TOTAL</b>	<b>£ 194,381</b>	<b>£ 66,220</b>
Grand total	<b>£ 355,794</b>	£ 35,525
TOP UP FROM GR		<b>£ 101,745</b>

RECEIPTS			
1090	1090	£ -	£ 226.57
<b>Castle Meadow Pavilion</b>			
1350	Hire Fees	£ 4,000.00	£ 3,967.80
1390	Electricity Recharged	£ 1,000.00	£ 600.00
<b>Cemetery</b>			
1200	Cemetery Fees	£ 4,000.00	£ 1,531.17
<b>Council Offices</b>			
1000	Rent of Council Offices	£ 6,600.00	£ 6,600.00
<b>Income</b>			
1076	Precept	£ 247,520.00	£ 247,520.00
1090	Bank Interest	£ -	£ 13,063.41
1360	Sundry Income	£ -	£ 73,235.62
1380	Solar Energy Income	£ -	£ -
<b>TOTAL</b>		<b>£ 263,120.00</b>	<b>£ 346,744.57</b>

	£ 46,111.46	393982	£ 100,351
			<b>£ 25,100</b>
			<b>£ 512,752.00</b>
			£ 126,845.00
			EMR
			£ 8,075.00

OPTION 1	
Expenditure	BUDGET 2026/2027
Administration	
SUB TOTAL	£156,958.46
Car Parks	
SUB TOTAL	£ 8,700.00
Castle Meadow Pavillion	
SUB TOTAL	£ 9,300.00
Cemetery	
SUB TOTAL	£ 13,001.00
Civic & Democratic	
SUB TOTAL	£ 18,750.00
Community Resilience	
SUB TOTAL	£ 2,000.00
Council Offices	
SUB TOTAL	£ 15,750.00
Grants	
SUB TOTAL	£ 3,000.00
Old St Mary's Church	
SUB TOTAL	£ 5,000.00
Parks & Open Spaces	
SUB TOTAL	£ 80,912.00
Public Conveniences	
SUB TOTAL	£ 5,000.00
<b>TOTAL - EXPENDITURE</b>	<b>£318,371.46</b>

Receipts (excluding Precept)	BUDGET 2026/2027
Castle Meadow Pavillion	
1350 Hire Fees	£ 5,000.00
1390 Electricity Recharged	£ 1,000.00
Cemetery	
1200 Cemetery Fees	£ 500.00
Council Offices	
1000 Rent of Council Offices	£ 6,600.00
Income	
1090 Bank Interest	£ 12,000.00
1360 Sundry Income	£ -
1380 Solar Energy Income	£ -
<b>TOTAL - INCOME</b>	<b>£ 25,100.00</b>

**OPTION 1**

EMR'S	CURRENT (Rollover) - No additional precept top up required for this option
320 Cemetery	£ 12,034.00
322 Open Spaces/ Play	£ 44,981.00
326 Council Offices	£ 7,409.00
333 Flood Prevention	£ 5,592.00
334 Public WC upgrade	£ 60,381.00
340 Christmas Lights	£ 5,839.00
TBC Car Park Pavillion (NEW)	£ -
<b>Total of EARMARKED RESERVES</b>	<b>£136,236.00</b>

**PRECEPT = Expenditure - Income** £293,271.46

Equates to £28.86 per annum (£0.56 per week) - 18.50%

BUDGET SUMMARY - OPTION 1	
Expenditure	£318,371.46
Income	£ 25,100.00
SUB TOTAL	£293,271.46
EMR	£ -
Total Budget	£293,271.46

SUMMARY OF GENERAL RESERVES - based on FC at YE	
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

OPTION 2	
Expenditure	BUDGET 2026/2027
Administration	
SUB TOTAL	£156,958.46
Car Parks	
SUB TOTAL	£ 8,700.00
Castle Meadow Pavillion	
SUB TOTAL	£ 9,300.00
Cemetery	
SUB TOTAL	£ 13,001.00
Civic and Democratic	
SUB TOTAL	£ 18,750.00
Community Resilience	
SUB TOTAL	£ 2,000.00
Council Offices	
SUB TOTAL	£ 15,750.00
Grants	
SUB TOTAL	£ 3,000.00
Old St Mary's Church	
SUB TOTAL	£ 5,000.00
Parks & Open Spaces	
SUB TOTAL	£ 80,912.00
Public Conveniences	
SUB TOTAL	£ 5,000.00
<b>TOTAL - EXPENDITURE</b>	<b>£318,371.46</b>

Receipts (excluding Precept)	BUDGET 2026/2027
Castle Meadow Pavillion	
Hire Fees	£ 5,000.00
Electricity Recharged	£ 1,000.00
Cemetery	
Cemetery Fees	£ 500.00
Council Offices	
Rent of Council Offices	£ 6,600.00
Income	
Bank Interest	£ 12,000.00
Sundry Income	£ -
Solar Energy Income	£ -
<b>TOTAL - INCOME</b>	<b>£ 25,100.00</b>

**OPTION 2**

EMR'S	Additional top up required (add to current rollover)
Cemetery	£ 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 £65,000)	£125,381.00
Christmas Lights (£5,839 PLUS £6,000)	£ 11,839.00
Car Park Pavillion (NEW)	£ -
<b>Total of EARMARKED RESERVES</b>	<b>£207,236.00</b>
Minus EMR (current rollover from 2025/2026)	£136,236.00
Plus Top up from General Reserves	£ 35,525.01
TOTAL (impact on precept)	£ 35,474.99

**PRECEPT = Expenditure - Income + NET extra EMR** £328,746.45

Equates to £51.22 per annum (98p per week) - 32.8%

BUDGET SUMMARY - OPTION 2	
Expenditure	£318,371.46
Income	£ 25,100.00
SUB TOTAL	£293,271.46
EMR	£ 35,474.99
Total Budget	£328,746.45

OPTION 2	
Expenditure	BUDGET 2026/2027
Administration	
SUB TOTAL	£156,958.46
Car Parks	
SUB TOTAL	£ 8,700.00
Castle Meadow Pavillion	
SUB TOTAL	£ 9,300.00
Cemetery	
SUB TOTAL	£ 13,001.00
Civic and Democratic	
SUB TOTAL	£ 18,750.00
Community Resilience	
SUB TOTAL	£ 2,000.00
Council Offices	
SUB TOTAL	£ 15,750.00
Grants	
SUB TOTAL	£ 3,000.00
Old St Mary's Church	
SUB TOTAL	£ 5,000.00
Parks & Open Spaces	
SUB TOTAL	£ 80,912.00
Public Conveniences	
SUB TOTAL	£ 5,000.00
<b>TOTAL - EXPENDITURE</b>	<b>£318,371.46</b>

Receipts (excluding Precept)	BUDGET 2026/2027
Castle Meadow Pavillion	
Hire Fees	£ 5,000.00
Electricity Recharged	£ 1,000.00
Cemetery	
Cemetery Fees	£ 500.00
Council Offices	
Rent of Council Offices	£ 6,600.00
Income	
Bank Interest	£ 12,000.00
Sundry Income	£ -
Solar Energy Income	£ -
<b>TOTAL - INCOME</b>	<b>£ 25,100.00</b>

**OPTION 3**

EMR'S	Additional top up required (add to current rollover)
Cemetery	£ 12,034.00
Open Spaces/ Play (£44,981 + £5,000)	£ 49,981.00
Council Offices (7,409)	£ 7,409.00
Flood Prevention (£5,592 PLUS £10,000)	£ 15,592.00
Public WC upgrade (£60,381 PLUS £70,000)	£130,381.00
Christmas Lights (£5,839 PLUS £8,161)	£ 14,000.00
Car Park Pavillion (NEW)	£ -
<b>Total of EARMARKED RESERVES</b>	<b>£229,397.00</b>
Minus EMR (current rollover from 2025/2026)	£136,236.00
Plus Top up from General Reserves	£ 35,525.01
TOTAL (impact on precept)	£ 57,635.99

**PRECEPT = Expenditure - Income + NET extra EMR** £350,907.45

Equates to £65.19 per annum (£1.25 per week) - 41.7%

BUDGET SUMMARY - OPTION 3	
Expenditure	£318,371.46
Income	£ 25,100.00
SUB TOTAL	£293,271.46
EMR	£ 57,635.99
Total Budget	£350,907.45

OPTION 3	
Expenditure	BUDGET 2026/2027
Administration	
SUB TOTAL	£156,958.46
Car Parks	
SUB TOTAL	£ 8,700.00
Castle Meadow Pavillion	
SUB TOTAL	£ 9,300.00
Cemetery	
SUB TOTAL	£ 13,001.00
Civic and Democratic	
SUB TOTAL	£ 18,750.00
Community Resilience	
SUB TOTAL	£ 2,000.00
Council Offices	
SUB TOTAL	£ 15,750.00
Grants	
SUB TOTAL	£ 3,000.00
Old St Mary's Church	
SUB TOTAL	£ 5,000.00
Parks & Open Spaces	
SUB TOTAL	£ 80,912.00
Public Conveniences	
SUB TOTAL	£ 5,000.00
<b>TOTAL - EXPENDITURE</b>	<b>£318,371.46</b>

Receipts (excluding Precept)	BUDGET 2026/2027
Castle Meadow Pavillion	
Hire Fees	£ 5,000.00
Electricity Recharged	£ 1,000.00
Cemetery	
Cemetery Fees	£ 500.00
Council Offices	
Rent of Council Offices	£ 6,600.00
Income	
Bank Interest	£ 12,000.00
Sundry Income	£ -
Solar Energy Income	£ -
<b>TOTAL - INCOME</b>	<b>£ 25,100.00</b>

**OPTION 4**

EMR'S	Additional top up (add to current rollover)
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 £70,000)	£130,381.00
Christmas Lights (£5,839 PLUS £6,000)	£ 14,000.00
Car Park Pavillion (NEW)	£ 50,000.00
<b>Total of EARMARKED RESERVES</b>	<b>£264,397.00</b>
Minus EMR (current rollover from 2025/2026)	£136,236.00
Plus Top up from General Reserves	£ 35,525.01
TOTAL (impact on precept)	£100,710.99

**PRECEPT = Expenditure - Income + NET extra EMR** £393,982.45

Equates to £92.34 per annum (£1.77 per week) - 59.19%

BUDGET SUMMARY - OPTION 4	
Expenditure	£318,371.46
Income	£ 25,100.00
SUB TOTAL	£293,271.46
EMR	£100,710.99
Total Budget	£393,982.45

WTC breakdown of I&E  
£318,371.00 EXP  
£130,381.00 Project  
£ 14,000.00 Project  
£ 50,000.00 Project  
£512,752.00 Total  
£156,958.00 ADMIN minus  
£363,869.00 Community

318371  
25100  
0  
293271

General Reserve recommended value 3m-6m	£ 80,000.00
<b>Allocate difference to EMR</b>	<b>£ 35,525.01</b>

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

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

**PROJECT OVERVIEW - GREEN = DELIVERED IN THE SPECIFIED YEAR**

Cemetery (E12,034)	£ 12,034.00
Open Spaces/ Play (E44,981)	£ 44,981.00
Council Offices (E7,409)	£ 7,409.00
Flood Prevention (E5,592)	£ 5,592.00
Public WC upgrade (E60,381 PLUS E75,000)	£ 130,381.00
Christmas Lights (E5,839 PLUS E6,000)	£ 14,000.00
Car Park Pavilion (NEW)	£ 50,000.00
<b>Total of EARMARKED RESERVES</b>	<b>£ 264,397.00</b>
Minus EMR (current rollover from 2025/2026)	£ 136,236.00
Plus Top up from General Reserves	£ 35,525.01
<b>TOTAL NEW EMR allocation (impact on precept)</b>	<b>£ 100,710.99</b>
<b>EMR IN 2026/2027 TO ROLLOVER &gt; 2027/2028</b>	<b>£ 70,016.00</b>

<b>Predicted precept in 2026/2027</b>	<b>£ 393,982.45</b>
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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
<b>Allocate difference to EMR</b>	<b>£ 35,525.01</b>

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

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

<b>PRECEPT IN 2026/2027</b>	<b>£393,982.45</b>
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**PROJECT OVERVIEW - GREEN = DELIVERED IN THE SPECIFIED YEAR**

Cemetery (E12,034) + £10,000	£ 22,034.00
Open Spaces/ Play (E44,981) + E25,000	£ 69,981.00
Council Offices (E7,409) + E20,000	£ 27,409.00
Flood Prevention (E5,592) + E30,000	£ 35,592.00
Tennis Court Cap Ex	£ 20,000.00
<b>Total of EARMARKED RESERVES inc Rollover</b>	<b>£175,016.00</b>
Minus predicted EMR rollover from 2026/2027	£ 70,016.00
<b>TOTAL NEW EMR allocation (impact on precept)</b>	<b>£105,000.00</b>
<b>EMR IN 2027/2028 TO ROLLOVER &gt; 2028/2029</b>	<b>£ 77,626.00</b>

<b>Predicted precept in 2027/2028</b>	<b>£412,878.33</b>
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Variance to LY	£ 18,895.88
% increase on LY	4.80%

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

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

<b>Predicted precept in 2027/2028</b>	<b>£ 412,878.33</b>
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**PROJECT OVERVIEW - GREEN = DELIVERED IN THE SPECIFIED YEAR**

Cemetery (E22,034) + £10,000	£ 32,034.00
Open Spaces/ Play	£ 25,000.00
Council Offices	£ 12,000.00
Flood Prevention (E35,592) + E25,000	£ 60,592.00
Market regeneration	£ 18,000.00
South Street Car park	£ 12,000.00
Tennis Court Cap Ex	£ 20,000.00
<b>Total of EARMARKED RESERVES inc Rollover</b>	<b>£ 179,626.00</b>
Minus predicted EMR rollover from 2027/2028	£ 77,626.00
<b>TOTAL NEW EMR allocation (impact on precept)</b>	<b>£ 102,000.00</b>
<b>EMR IN 2028/2029 TO ROLLOVER &gt; 2029/2030</b>	<b>£ 149,626.00</b>

<b>Predicted precept in 2028/2029</b>	<b>£ 425,272.25</b>
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Variance to LY	£ 12,393.92
% increase on LY	3.00%

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

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

<b>Predicted precept in 2028/2029</b>	<b>£ 425,272.25</b>
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**PROJECT OVERVIEW - GREEN = DELIVERED IN THE SPECIFIED YEAR**

Cemetery (E22,034)	£ 32,034.00
Open Spaces/ Play	£ 25,000.00
Council Offices	£ 12,000.00
Flood Prevention (E60,592) + £10,000	£ 70,592.00
Project TBC	£ 50,000.00
Tennis Court Cap Exp (E40,000) + E20,000	£ 60,000.00
<b>Total of EARMARKED RESERVES inc Rollover</b>	<b>£ 249,626.00</b>
Minus predicted EMR rollover from 2028/2029	£ 149,626.00
<b>TOTAL NEW EMR allocation (impact on precept)</b>	<b>£ 100,000.00</b>
<b>EMR IN 2029/2030 TO ROLLOVER &gt; 2030/2031</b>	<b>£ 139,626.00</b>

<b>Predicted precept in 2029/2030</b>	<b>£ 439,436.49</b>
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Variance to LY	£ 14,164.24
% increase on LY	3.33%

(based on 393,982 option	2026/2027	SUB TOTAL SPEND (GREEN PROJECT DELIVERED)	2027/2028 ALLOCATION	SUB TOTAL SPEND (GREEN PROJECT DELIVERED )	2028/2029 ALLOCATION	SUB TOTAL SPEND (GREEN PROJECT DELIVERED )	2029/2030	Total @ April 2030	Comments
Cemetery	£ 12,034	£ 12,034	£ 10,000	£ 22,034	£ 10,000	£ 32,034	£ -	£ 32,034	No Cap ex projects planned
Open Spaces / Play	£ 44,981	£ 44,981	£ 25,000	£ 69,981	£ 25,000	£ 94,981	£ -	£ 94,981	Phase 1 2026/ Phase 2 2026 (?)
Council Offices	£ -	£ 7,492	£ 30,000	£ 37,492	£ 12,000	£ 49,492	£ -	£ 49,492	Phase 1 2028 - no further cap ex planned
Flood Prevention	£ 5,592	£ 5,592	£ 35,592	£ 41,184	£ 25,000	£ 66,184	£ 10,000	£ 76,184	Ongoing long term commitment
Public WC upgrade	£ 130,381	£ 130,381							
Christmas lights	£ 14,000	£ 14,000							
Car Park Pavilion	£ 50,000	£ 50,000							
Tennis Court Cas Ex	£ -	£ -	£ 20,000	£ 20,000	£ 20,000	£ 40,000	£ 20,000	£ 60,000	Resurfacing due 2029/2030
Market Regeneration	£ -	£ -	£ -	£ -	£ 18,000	£ 18,000	£ -	£ 18,000	Date TBC and feasibility work required
South Street Car Park	£ -	£ -	£ -	£ -	£ 12,000	£ 12,000	£ -	£ 12,000	Date TBC and feasibility work required
Project TBC	£ -	£ -	£ -	£ -	£ -	£ -	£ 50,000	£ 50,000	Under development
TOTAL	£ 264,381	£ 264,381	£ 105,000	£ 369,381	£ 122,000	£ 491,381	£ 80,000	£ 571,381	
Total projects due to be delivered (green cells)	£ 194,381	£ 194,381		£ 371,381	£ 30,000	£ 401,381		£ 401,381	
Total rollover		£ 70,016		£ 77,636		£ 169,636		£ 139,034	

indicative phased project timeline	2026/2027	2027/2028	2028/2029	2029/2030	Comments
Cemetery					No Cap ex projects planned to date
Open Spaces / Play					Phase 1 2026/ Phase 2 2026 (?)
Council Offices					Feasibility to renovate or relocate
Flood Prevention					Ongoing long term commitment
Public WC upgrade					Completion expected summer 2026
Christmas lights					Purchase of new lights in 2026 + tender
Car Park Pavilion					Car park surfacing and lighting
Tennis Court Cas Ex					Resurfacing due 2029/2030
Market Regeneration					Date TBC and feasibility work required
South Street Car Park					Date TBC and feasibility work required
Project TBC					Under development