

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	514,582.00	514,582.00					(0%)
3	Grants Received							(N/A)
4	Interest Received	8,000.00	3,817.00	-4,183.00				-4,183.00 (-52%)
6	Mileage & Allowances				300.00		300.00	300.00 (100%)
15	Insurance				16,900.00	17,529.20	-629.20	-629.20 (-3%)
16	Office Equipment				1,400.00	374.17	1,025.83	1,025.83 (73%)
17	Stationery				500.00	109.56	390.44	390.44 (78%)
18	Refreshments				300.00	118.08	181.92	181.92 (60%)
19	Photocopying & Conf Waste				1,300.00	757.42	542.58	542.58 (41%)
20	IT Support & Services				11,603.00	7,868.07	3,734.93	3,734.93 (32%)
21	Books & Publications				100.00		100.00	100.00 (100%)
22	Advertising & Publicity				1,890.00	585.04	1,304.96	1,304.96 (69%)
23	Postage & Delivery				200.00	35.80	164.20	164.20 (82%)
24	Bank Charges				320.00	218.23	101.77	101.77 (31%)
25	Audit				3,500.00	1,615.00	1,885.00	1,885.00 (53%)
26	Legal & Professional				7,000.00	1,774.50	5,225.50	5,225.50 (74%)
27	HR & Health & Safety Support				6,850.00	6,837.88	12.12	12.12 (0%)
28	Training				6,000.00	961.44	5,038.56	5,038.56 (83%)
29	Subscriptions		20.00	20.00	2,000.00	1,410.00	590.00	610.00 (30%)
31	Public Works Loan Repayments							(N/A)
92	Other Income		252,906.88	252,906.88				252,906.88 (N/A)
94	VAT							(N/A)
95	Donations							(N/A)
97	Elections				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		522,582.00	771,325.88	248,743.88	61,163.00	40,194.39	20,968.61	269,712.49 (46%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Allotments Water		52.57	52.57	50.00	90.37	-40.37	12.20 (24%)
66	Allotments Maintenance				50.00		50.00	50.00 (100%)
SUB TOTAL			52.57	52.57	100.00	90.37	9.63	62.20 (62%)

Car Parks

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Primary School Car Park Charge	435.00		-435.00				-435.00 (-100%)
60	Office Car Park Charge				130.00		130.00	130.00 (100%)
SUB TOTAL		435.00		-435.00	130.00		130.00	-305.00 (-53%)

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Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67	Cemetery Fees	2,500.00	1,150.00	-1,350.00				-1,350.00 (-54%)
68	Cemetery Chapel Rental	900.00	450.00	-450.00				-450.00 (-50%)
69	Cemetery Water				428.00	170.13	257.87	257.87 (60%)
70	Cemetery Business Rates				2,600.00	1,255.80	1,344.20	1,344.20 (51%)
71	Cemetery Maintenance				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		3,400.00	1,600.00	-1,800.00	5,028.00	1,425.93	3,602.07	1,802.07 (21%)

Civic & Ceremonial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Civic Costs		24.99	24.99	1,600.00	71.86	1,528.14	1,553.13 (97%)
33	Members Expenses				200.00		200.00	200.00 (100%)
SUB TOTAL			24.99	24.99	1,800.00	71.86	1,728.14	1,753.13 (97%)

Council Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Council Chamber Hire	1,100.00	520.00	-580.00				-580.00 (-52%)
7	Office Business Rates				7,112.00	3,459.45	3,652.55	3,652.55 (51%)
8	Office Gas				1,400.00		1,400.00	1,400.00 (100%)
9	Office Electricity				2,500.00		2,500.00	2,500.00 (100%)
10	Office Water				194.00		194.00	194.00 (100%)
11	Telephone				3,000.00	1,536.94	1,463.06	1,463.06 (48%)
12	Office Alarms & Security				700.00	314.00	386.00	386.00 (55%)
13	Office Window Cleaning				120.00	55.00	65.00	65.00 (54%)
14	Office Fire & Safety				600.00	260.00	340.00	340.00 (56%)
30	Office Maintenance				500.00	53.23	446.77	446.77 (89%)
91	Office Building Insurance				515.00		515.00	515.00 (100%)
93	Office Waste Disposal				60.00		60.00	60.00 (100%)
96	Office Service Charge				300.00		300.00	300.00 (100%)
SUB TOTAL		1,100.00	520.00	-580.00	17,001.00	5,678.62	11,322.38	10,742.38 (59%)

Ear Marked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	EMR Mayors Charity							(N/A)
99	EMR Skatepark							(N/A)
100	EMR Office Car park Service Ch							(N/A)
101	EMR Railway Gdns Electricity							(N/A)
102	EMR Skatepark							(N/A)
103	EMR Butts Pond Noticeboard							(N/A)
104	EMR Grounds Vehicle Replacerr							(N/A)

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105	EMR Mill Projects			2,974.05	-2,974.05	-2,974.05 (N/A)
106	EMR Workshop Project					(N/A)
107	EMR Street Lights					(N/A)
108	EMR Youth Hub	122.15	122.15			122.15 (N/A)
109	EMR Community Newsletter					(N/A)
110	EMR Tree Works					(N/A)
111	EMR Hine Legacy for Sculpture					(N/A)
112	EMR Election Costs					(N/A)
113	EMR Trailway Entrance					(N/A)
114	EMR Civic					(N/A)
115	EMR Grounds Equipment					(N/A)
116	EMR Commuted Sums					(N/A)
117	EMR Wash Station Replacement					(N/A)
118	EMR CCTV Replacement					(N/A)
119	EMR Play Equipment					(N/A)
120	EMR Office & Admin					(N/A)
121	EMR Projects					(N/A)
122	EMR Legal Costs					(N/A)
123	EMR Office Car Park Service Ch					(N/A)
124	EMR Safer Cycling					(N/A)
125	EMR NHP Review					(N/A)
126	EMR A Cross Cemetery Legacy					(N/A)
128	EMR Mayors Charity					(N/A)
SUB TOTAL		122.15	122.15	2,974.05	-2,974.05	-2,851.90 (N/A)

Gardens & Ornamental

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Railway Gardens Water				260.00	101.99	158.01	158.01 (60%)
57	Plant Purchases				1,500.00	422.85	1,077.15	1,077.15 (71%)
58	Gardens Maintenance				700.00		700.00	700.00 (100%)
SUB TOTAL					2,460.00	524.84	1,935.16	1,935.16 (78%)

Grounds Operations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Grounds Income		35.00	35.00				35.00 (N/A)
41	Uniform & PPE				1,700.00	1,906.69	-206.69	-206.69 (-12%)
42	Equipment Purchase & Hire				2,000.00	880.00	1,120.00	1,120.00 (56%)
43	Equipment Maintenance				500.00	226.34	273.66	273.66 (54%)
44	Vehicle Purchase & Lease				8,500.00	2,768.62	5,731.38	5,731.38 (67%)
45	Vehicle Maintenance				2,000.00	1,297.23	702.77	702.77 (35%)
46	Fuel				3,500.00	1,473.48	2,026.52	2,026.52 (57%)
47	Grounds Maintenance				2,500.00	611.36	1,888.64	1,888.64 (75%)
SUB TOTAL			35.00	35.00	20,700.00	9,163.72	11,536.28	11,571.28 (55%)

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Grounds Workshop

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Workshop Gas				1,300.00	241.30	1,058.70	1,058.70 (81%)
35	Workshop Electricity				3,280.00	119.07	3,160.93	3,160.93 (96%)
36	Workshop Water				1,300.00	649.98	650.02	650.02 (50%)
37	Workshop Alarms & Security				250.00		250.00	250.00 (100%)
38	Workshop Fire & Safety				750.00		750.00	750.00 (100%)
39	Workshop Maintenance				400.00		400.00	400.00 (100%)
SUB TOTAL					7,280.00	1,010.35	6,269.65	6,269.65 (86%)

Mill

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	Mill Electricity				700.00	134.57	565.43	565.43 (80%)
73	Mill Water				250.00	1,061.34	-811.34	-811.34 (-324%)
74	Mill Maintenance				700.00	863.19	-163.19	-163.19 (-23%)
90	Mill Insurance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					2,650.00	2,059.10	590.90	590.90 (22%)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Open Spaces SLA				2,537.00		2,537.00	2,537.00 (100%)
82	Tree Works & Inspections				2,000.00		2,000.00	2,000.00 (100%)
83	Rights of Way SLA				2,840.00		2,840.00	2,840.00 (100%)
84	Sign Maintenance				100.00		100.00	100.00 (100%)
85	Verge Cutting SLA	2,872.00		-2,872.00				-2,872.00 (-100%)
SUB TOTAL		2,872.00		-2,872.00	7,477.00		7,477.00	4,605.00 (44%)

Play Equipment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Play Equipment Purchase				12,000.00	500.00	11,500.00	11,500.00 (95%)
54	Play Equipment Maintenance				1,000.00		1,000.00	1,000.00 (100%)
55	Play Equipment Inspections				500.00	375.00	125.00	125.00 (25%)
SUB TOTAL					13,500.00	875.00	12,625.00	12,625.00 (93%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
88	Discretionary Grants				4,600.00		4,600.00	4,600.00 (100%)
127	Projects				10,000.00	3,128.50	6,871.50	6,871.50 (68%)

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SUB TOTAL				14,600.00	3,128.50	11,471.50	11,471.50 (78%)
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Public Toilets

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Public Toilets Electricity				785.00	128.80	656.20	656.20 (83%)
62	Public Toilets Water				1,710.00	465.22	1,244.78	1,244.78 (72%)
63	Public Toilets Cleaning Supplies				1,100.00	336.33	763.67	763.67 (69%)
64	Public Toilets Maintenance				2,500.00	173.90	2,326.10	2,326.10 (93%)
86	Street Cleansing	9,000.00		-9,000.00				-9,000.00 (-100%)
SUB TOTAL		9,000.00		-9,000.00	6,095.00	1,104.25	4,990.75	-4,009.25 (-26%)

Recreation Grounds

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Primary School Facilities Hire	2,754.00		-2,754.00				-2,754.00 (-100%)
49	Recreation Grounds Hire	700.00		-700.00				-700.00 (-100%)
50	Recreation Grounds Maintenan				1,000.00	246.96	753.04	753.04 (75%)
SUB TOTAL		3,454.00		-3,454.00	1,000.00	246.96	753.04	-2,700.96 (-60%)

Staff Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Office Staff Costs				135,929.00	57,042.38	78,886.62	78,886.62 (58%)
89	Grounds Staff Costs				202,130.00	102,307.91	99,822.09	99,822.09 (49%)
SUB TOTAL					338,059.00	159,350.29	178,708.71	178,708.71 (52%)

Street Lights

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Street Lights Electricity				6,890.00	1,107.37	5,782.63	5,782.63 (83%)
76	Street Lights Maintenance				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					9,890.00	1,107.37	8,782.63	8,782.63 (88%)

Town Centre

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Town Centre Electricity				1,500.00	700.20	799.80	799.80 (53%)
78	Town Centre Maintenance				500.00		500.00	500.00 (100%)
79	Benches & Infrastructure				500.00	18.56	481.44	481.44 (96%)
80	CCTV				2,100.00		2,100.00	2,100.00 (100%)
87	Traffic Management				500.00		500.00	500.00 (100%)

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SUB TOTAL

5,100.00

718.76

4,381.24

4,381.24 (85%)

Town Clock

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

51 Town Clock Electricity

400.00

48.66

351.34

351.34 (87%)

52 Town Clock Servicing

620.00

620.00

620.00 (100%)

SUB TOTAL

1,020.00

48.66

971.34

971.34 (95%)

Youth Club

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

129 Rent

5,000.00

7,500.00

-2,500.00

-2,500.00 (-50%)

130 Electricity

3,000.00

424.35

2,575.65

2,575.65 (85%)

131 Water Charges

300.00

111.33

188.67

188.67 (62%)

132 Broadband

480.00

257.70

222.30

222.30 (46%)

133 Business Rates

4,000.00

2,367.68

1,632.32

1,632.32 (40%)

134 Building Insurance

210.00

210.00

210.00 (100%)

135 Maintenance

1,000.00

32.87

967.13

967.13 (96%)

136 Fire & Safety

500.00

500.00

500.00 (100%)

137 Alarms & Security

300.00

95.00

205.00

205.00 (68%)

138 Youth Club Provider SLA

13,000.00

16,091.86

-3,091.86

-3,091.86 (-23%)

139 Youth Club Lettings: 139

20.00

20.00

20.00 (N/A)

SUB TOTAL

20.00

20.00

27,790.00

26,880.79

909.21

929.21 (3%)

Summary

NET TOTAL

542,843.00

773,700.59

230,857.59

542,843.00

256,653.81

286,189.19

517,046.78

V.A.T.

11,687.44

10,517.92

GROSS TOTAL

785,388.03

267,171.73