

Detailed Income & Expenditure by Budget Heading 30/09/2026
Quarter 2 Review

[illegible]

			Current	Actual Year	Projection	Committed	Variance against Budget	Notes
			Budget	To Date		Expenditure	£	%
		Movement to/(from) Gen Reserve	1,169,153	1,403,256	1,184,566		(234,103)	120.02%
102	Office Expenditure							
1000	Hire Of Premises		6,120	3,543	6,500	0	2,577	57.89%
		Office Expenditure :- Income	6,120	3,543	6,500	0	2,577	57.89%
4009	Maintenance Contractor		1,000	390	1,000	658	610	39.00%
4017	Cleaning Materials		765	138	500	0	627	18.04%
4040	Staff Larder		255	14	255	0	241	5.49%
4100	Office Site Lease		2,642	1,943	2,591	0	699	73.54%
4101	Utilities		3,570	2,388	3,570	0	1,182	66.89%
4102	Health & Safety		847	1,211	1,444	300	(364)	142.98%
4104	Repairs/Replacements		2,000	73	2,000	180	1,927	3.65%
4105	Alarm Fire/Intruder		512	467	512	0	45	91.21%
4106	Sanitary Waste		178	0	178	0	178	0.00%
4107	Contracts & Agreements		51	0	51	0	51	0.00%
4110	Landline/Broadband		1,718	901	1,802	0	817	52.44%
4111	Maintenance - office & POST fa		503	0	503	0	503	0.00%
4304	Bin collections		632	212	632	0	420	33.54%
5900	EMR Spend		0	0	0	0	0	
		Office Expenditure :- Indirect Expenditure	14,673	7,737	15,037	1,138	6,936	52.73%
		Net Income over Expenditure	(8,553)	(4,194)	(8,537)		(4,359)	49.04%
202	Grants							
4209	Grants		5,000	2,930	5,000	0	2,070	58.60%
		Grants :- Indirect Expenditure	5,000	2,930	5,000	0	2,070	58.60%
		Net Expenditure	(5,000)	(2,930)	(5,000)	0	(2,070)	58.60%
302	Play Areas							
4010	Play Area Contractor/Security		18,005	0	9,003	0	18,005	0.00%
4025	IT Equipment		750	479	750	0	271	63.87%
4027	CCTV		1,040	510	1,020	0	530	49.04%
4305	Play Equipment Repairs		14,000	1,809	14,000	1,347	12,191	12.92%
4306	Play Area Inspection		2,016	1,943	1,943	0	73	96.38%
4316	Play Area Refurbishment		60,000	495	60,000	3,793	59,505	0.83%
4342	Skatepark Repairs		500	86	500	0	414	17.20%
4518	Surface Repairs		40,000	24,651	40,000	7,996	15,349	61.63%
5900	EMR Spend		0	0	0	1,543	0	
		Play Areas :- Indirect Expenditure	136,311	29,973	127,216	14,679	106,338	21.99%
		Net Expenditure	(136,311)	(29,973)	(127,216)	(14,679)	(106,338)	21.99%
6000		plus Transfer From EMR	0	0	0		0	
		Movement to/(from) Gen Reserve	(136,311)	(29,973)	(127,216)		(106,338)	21.99%
305	Leisure Gardens							
1004	Leisure Garden Tenants		3,281	2,257	3,281	0	1,024	68.79%
		Leisure Gardens :- Income	3,281	2,257	3,281		1,024	68.79%

			Current	Actual Year		Projection	Committed	Variance against Budget	Notes
			Budget	To Date			Expenditure	£	%
4019	Postage		100	15		100	0	85	15.00%
4215	Subscriptions		56	169		70	0	(113)	301.79%
4310	Leisure Gardens Maintenance		2,683	415		2,211	0	2,268	15.47%
4315	Leisure Garden Water Rates		242	2,288		700	0	(2,046)	945.45%
4318	Leisure Garden Competitions		200	0		200	0	200	0.00%
		Leisure Gardens :- Indirect Expenditure	3,281	2,887		3,281	0	394	87.99%
		Net Income over Expenditure	0	(630)		0	0	630	
306	GMF								
1195	FIT Payments		2,000	0		2,000	0	2,000	0.00%
		GMF :- Income	2,000	0		2,000	0	2,000	0.00%
4009	Maintenance Contractor		600	667		600	0	(67)	111.17%
4017	Cleaning Materials		400	140		300	0	260	35.00%
4040	Staff Larder		200	179		200	0	21	89.50%
4101	Utilities		4,080	0		4,080	0	4,080	0.00%
4102	Health & Safety		820	127		820	0	693	15.49%
4105	Alarm Fire/Intruder		1,200	70		1,200	1,890	1,130	5.83%
4106	Sanitary Waste		89	0		0	0	89	0.00%
4107	Contracts & Agreements		900	257		3,740	3,240	643	28.56%
4110	Landline/Broadband		0	578		1,000	179	(578)	0.00%
4215	Subscriptions		0	72			0	(72)	0.00%
4304	Bin collections		600	0		300	0	600	0.00%
4700	PWLB Repayment		51,776	25,888		51,776	0	25,888	50.00%
4703	GMF NNDR		40,000	0		40,000	0	40,000	0.00%
		GMF :- Indirect Expenditure	100,665	27,978		104,016	5,309	72,687	27.79%
		Net Income over Expenditure	(98,665)	(27,978)		(102,016)	(5,309)	(70,687)	28.36%
307	Parks & Open Spaces								
1183	Grounds Maint Work		400	0		200	0	400	0.00%
1199	Miscellaneous Income		0	50		50	0	(50)	0.00%
		Parks & Open Spaces :- Income	400	50		250	0	350	12.50%
4000	Salaries		570,092	228,218		515,487	0	341,874	40.03%
4006	General Maintenance		1,873	503		1,500	2	1,370	26.86%
4020	Staff Training		5,000	2,481		5,000	0	2,519	49.62%
4026	Medical expenses		510	313		510	0	197	61.37%
4109	Mobile phones		1,033	295		600	0	738	28.56%
4200	Bus Shelters & Repairs		1,000	24		1,000	0	976	2.40%
4301	Arboricultural Work		7,243	135		7,243	3,270	7,108	1.86%
4302	Tractor Hire		17,136	6,620		17,136	4,200	10,516	38.63%
4308	Notice Boards, Seats & Bins		2,500	980		2,500	0	1,520	39.20%
4309	Horticultural work		3,264	448		3,264	1,435	2,816	13.73%
4350	Vandalism		450	0		450	41	450	0.00%
4506	Fuel		7,540	3,468		7,540	0	4,072	45.99%
4507	Vehicle Insurance		9,491	6,652		9,491	0	2,839	70.09%
4508	Road Fund Licence		1,144	259		1,144	0	885	22.64%
4509	Servicing & Maintenance (Vehic		5,610	2,063		5,610	353	3,547	36.77%
4510	Workwear & PPE		2,000	968		2,000	0	1,032	48.40%

			Current	Actual Year		Projection	Committed	Variance against Budget	Notes
			Budget	To Date			Expenditure	£ %	
4511	Vehicle Tracking		1,186	488		1,186	0	698 41.15%	Invoiced quarterly in arrears
4514	Grass Cutting M/C Lease		13,233	16,752		13,233	5,840	(3,519) 126.59%	Purchase order to M7 processed – EMR available to cover part of the costs
4515	Grass Cutting M/C maint		8,323	589		8,323	846	7,734 7.08%	Maintenance currently paid with lease
4517	Litter, Cleansing & gritting		3,000	2,554		3,000	0	446 85.13%	Bulk bin bag order processed
4522	Grounds Maintenance Contract		34,680	13,327		34,680	9,662	21,353 38.43%	Accruals from 25/26 still to clear – missing SBC invoices to process
4523	Fuel - Grass cutting		5,202	1,554		5,202	0	3,648 29.87%	Accruals from 25/26 still to clear – missing SBC invoices to process
4524	Vehicle Electricity (fuel)		1,061	0		1,061	0	1,061 0.00%	Awaiting invoices for GMF utility supplies
4525	Fleet Livery		3,500	0		3,500	0	3,500 0.00%	Not required to date
4604	Festive Enhancements		500	0		500	0	500 0.00%	For use in Q3
4610	Vehicles		52,262	18,509		37,199	71,725	33,753 35.42%	
4615	Machinery & Equipment		12,650	3,796		12,650	3,902	8,854 30.01%	Further orders expected
4633	Street Sweeper Lease		19,920	7,905		19,920	0	12,015 39.68%	
4634	Street Sweeper Maintenance		15,852	4,135		15,852	305	11,717 26.09%	Rolling EMR for off hire costs
5900	EMR Spend		0	0		0	0		
		Parks & Open Spaces :- Indirect Expenditure	807,255	323,036		736,781	101,581	484,219 40.02%	
		Net Income over Expenditure	(806,855)	(322,986)		(736,531)	(101,581)	(483,869) 40.03%	
6000		plus Transfer From EMR	0	0		0			
		Movement to/(from) Gen Reserve	(806,855)	(322,986)		(736,531)	(101,581)	(483,869) 40.03%	
401	Newsletter								
1001	Newsletter Advertising		2,250	737		2,211	0	1,513 32.76%	One of three magazines issued this financial year
		Newsletter :- Income	2,250	737		2,211	0	1,513 32.76%	
4400	Newsletter Printing		7,341	2,450		7,350	2,595	4,891 33.37%	One of three magazines issued this financial year
4403	Newsletter Distribution		3,572	1,179		3,537	0	2,393 33.01%	One of three magazines issued this financial year
4404	Newsletter Artwork		20	59		177	0	(39) 295.00%	Budget £39 overspent
4416	Competitions		75	31		93	0	44 41.33%	
		Newsletter :- Indirect Expenditure	11,008	3,719		11,157	2,595	7,289 33.78%	
		Net Income over Expenditure	(8,758)	(2,982)		(8,946)	(2,595)	(5,776) 34.05%	
402	Community Development								
1009	Memorial benches		3,462	1,877		3,462	0	1,585 54.22%	
1210	Mem Cafe Income & Donations		2,250	2,037		4,074	0	213 90.53%	Event income
1220	Football Pitch Income		823	285		855	0	538 34.63%	Invoiced to 9th August 2026
1400	CD Events Income		7,000	4,627		7,000	0	2,373 66.10%	Summer event income
		Community Development :- Income	13,535	8,826		15,391	0	4,709 65.21%	
4000	Salaries		93,275	36,648		92,473	0	56,627 39.29%	
4212	Christmas Activities		1,792	0		1,792	0	1,792 0.00%	For use in Q3
4320	Youth Engagement		2,000	625		2,000	145	1,375 31.25%	Not fully required to date
4330	Memory Cafe		4,000	2,232		4,000	0	1,768 55.80%	
4401	Web Site & Social Media		684	591		684	0	93 86.40%	Annual invoices processed
4402	Marketing & Events		3,500	690		3,500	1,321	2,810 19.71%	Not fully required to date
4406	Christmas Event		5,000	0		5,000	0	5,000 0.00%	For use in Q3
4407	Summer Event		6,500	3,388		6,500	0	3,112 52.12%	
4412	Branding		300	0		300	60	300 0.00%	Not required to date
4413	Consultation/Events		150	0		150	95	150 0.00%	Annual report printing.

			Current	Actual Year		Projection	Committed		Variance against Budget	Notes
			Budget	To Date			Expenditure		£	%
4416	Competitions		150	0		150	0		150	0.00%
4629	Community Choices		6,000	2,549		6,000	244		3,451	42.48%
		Community Development :- Indirect Expenditure	123,351	46,723		122,549	1,865		76,628	37.88%
		Net Income over Expenditure	(109,816)	(37,897)		(107,158)	(1,865)		(71,919)	34.51%
501	Community Transport									
1002	Community Transport Fares		4,004	2,245		4,490	0		1,759	56.07%
1003	Community Transport BSOG		714	(1,110)		714	0		1,824	-155.46%
										Income for 25/26 to be received
		Community Transport :- Income	4,718	1,135		5,204	0		3,583	24.06%
4500	Bus Tax & Insurance		1,137	1,006		1,137	0		131	88.48%
4501	Bus Fuel Costs		1,144	26		1,144	0		1,118	2.27%
4502	Bus Servicing & Repairs		1,530	0		1,530	294		1,530	0.00%
4504	Bus Driver Training		200	173		200	0		27	86.50%
4505	Bus Admin/Misc		150	12		150	0		138	8.00%
										Not fully required to date
		Community Transport :- Indirect Expenditure	4,161	1,217		4,161	294		2,944	29.25%
		Net Income over Expenditure	557	(82)		1,043	(294)		639	-14.72%
605	Capital Projects									
4606	HR Platform		6,000	0		6,000	0		6,000	0.00%
4621	Mini bus		14,000	0		14,000	0		14,000	0.00%
4622	Councillor devices		750	1,265		1,265	0		(515)	168.67%
5900	EMR Spend		0	0		0	0			Budget £515 overspent
		Capital Projects :- Indirect Expenditure	20,750	1,265		21,265	0			
		Net Expenditure	(20,750)	(1,265)		(21,265)	0			
6000		plus Transfer From EMR	0	0		0				
		Movement to/(from) Gen Reserve	0	0		(21,265)				
		Grand Totals:- Income	1,627,210	1,609,763		1,641,269	0			
		Expenditure	1,652,208	637,424		1,572,329	137,207			
		Net Income over Expenditure	(24,998)	972,339		68,940	(137,207)			
		plus Transfer From EMR	0	0		0				
		less Transfer To EMR	0	0		0				
		Movement to/(from) Gen Reserve	(24,998)	972,339		68,940				