

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Supplies			3,000.00	1,411.95					3,000.00					
63	Telephone and Interne			2,000.00	1,484.62					2,000.00					
64	Photocopier			1,750.00	442.30					1,000.00					
65	ICT and Software			3,500.00	1,853.49					3,500.00					
66	Fire Precautions (All p														
67	Election Costs														
68	Photocopier Income														
69	Insurance Premium			7,000.00	8,726.53					9,000.00					
70	Mileage (Not Handym:			1,000.00	721.10					1,000.00					
71	Audit Fees			2,800.00	2,000.00					2,500.00					
72	CAPALC + Other Merr			1,500.00	433.00					1,500.00					
73	Conferences and Trair			1,000.00	356.20					1,000.00					
74	Lloyd Cards Misc Item			1,000.00	42.00					300.00					
75	Annual Report			800.00	1,268.50					800.00					
76	Other Income	100.00	2,311.48			100.00									
77	Other and PR			1,200.00	2,065.57					1,000.00					
78	Handyman Capital Exj			1,500.00						2,500.00					
79	Handyman General E)			5,000.00	3,495.43					6,500.00					
80	Website			350.00						500.00					
81	Public Toilet			2,000.00	165.91					1,500.00					
SUB TOTAL		100.00	2,311.48	35,400.00	24,466.60	100.00				37,600.00					

Agency Grass Cutting		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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86	Agency Grass Cutting	1,900.00		3,850.00	1,300.00	1,900.00				2,000.00				
SUB TOTAL		1,900.00		3,850.00	1,300.00	1,900.00				2,000.00				

Allotments		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Rates			1,000.00	263.10					1,000.00					
25	Electricity			750.00	247.56					500.00					
26	Maintenance			1,000.00						1,000.00					
27	Income Lettings	4,950.00	2,651.62			4,950.00									
SUB TOTAL		4,950.00	2,651.62	2,750.00	510.66	4,950.00				2,500.00					

Capital Budget		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
128	Westhorpe Play Area														
129	Pavilion Insurance Wc														
130	Spring Close Signs														
131	Recreation Ground														
132	Climate Change														
134	Safety Campaign				45.00										
141	community garden				104.98										
145	Mandeville Door				5,400.00										
147	Jubilee Green Play Su				1,315.00					10,000.00					
148	Cemetery Hedge		460.55							7,000.00					
149	Gardiner Memorial Ha									5,000.00					
150	Newmarket Road Spo									6,000.00					

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151	ICT Equipment															3,500.00
SUB TOTAL		460.55		6,864.98												31,500.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Electricity and Rates			2,500.00	1,446.57					2,500.00					
20	Maintenance			1,000.00	76.18					1,000.00					
21	Maintenance				101.99										
22	Cleaning Contract				51.00										
23	Cemetery Fees	12,000.00	5,130.00		195.63	10,000.00									
SUB TOTAL		12,000.00	5,130.00	3,500.00	1,871.37	10,000.00				3,500.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
CIL Funding		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
92	CIL Income														
SUB TOTAL															

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Deposits		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
112	allotment Deposit		150.00		50.00										
113	Hall Deposit		1,200.00		1,350.00										

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SUB TOTAL		1,350.00		1,400.00											
		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Donations		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
87	General Donations			700.00	122.40					1,000.00					
88	Youth Donations includ			1,000.00	200.00					1,000.00					
90	Neighbourhood Watch			50.00						50.00					
122	BAFY														
SUB TOTAL				1,750.00	322.40					2,050.00					
Gardiner Memorial Hall		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Heat and Light			6,600.00	4,372.39					8,000.00					
7	Rates			3,000.00	1,766.72					3,500.00					
8	Repairs, Renewals, S:			1,750.00	1,160.29					1,750.00					
9	Performing Rights			1,000.00	307.38					500.00					
10	Fire			300.00						300.00					
11	Misc			300.00	17.00					250.00					
12	Cleaning Contract				51.00										
13	Income from Hirers	19,000.00	10,665.79		211.43	19,000.00									
99	Refurbishment				2,321.45										
SUB TOTAL		19,000.00	10,665.79	12,950.00	10,207.66	19,000.00				14,300.00					

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All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Grant Funding		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
123	Gardiner Memorial Ha			-1.00											
135	Pauline's Swamp CCT														
137	UK Power Networks														
138	Improve Westhorpe														
139	Community Garden (P														
140	Westhorpe Play Area														
SUB TOTAL				-1.00											

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Jubilee Green		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Misc			150.00						150.00					
SUB TOTAL				150.00						150.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Jubilee Reading Room		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Heat and Light			3,500.00	2,880.67					3,500.00					
15	Rates			900.00	445.27					900.00					
16	Repairs, Renewals			1,000.00	893.22					1,000.00					
17	Cleaning Contract				51.00										
18	Misc			75.00	17.00					75.00					

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All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

SUB TOTAL		5,475.00	4,287.16		5,475.00
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Repairs, Renewals			20.00						20.00					
29	Income Lettings	200.00	200.00												
SUB TOTAL		200.00	200.00	20.00						20.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
47	Repairs, Renewals, S:			2,000.00	1,051.86					2,000.00					
48	Heat and Light			6,000.00	3,742.19					6,000.00					
49	Performing Rights			1,300.00						1,000.00					
50	Rates			9,000.00	5,844.88					9,000.00					
51	Fire Precautions			200.00						200.00					
52	Cleaning Contract				51.00										
108	Income from Hirers	24,000.00	12,885.40		150.00	24,000.00									
144	SWISH Cafe Income														
SUB TOTAL		24,000.00	12,885.40	18,500.00	10,839.93	24,000.00				18,200.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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3	Grass Cutting		5,000.00	1,628.10		5,000.00
4	Misc		1,500.00	1,230.00		1,500.00
103	Income					
SUB TOTAL			6,500.00	2,858.10		6,500.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Other		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
127	Pavilion Insurance Wc														
133	Margaret Field Toilet C														
143	Test Income														
SUB TOTAL															

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Pauline's Swamp		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
82	Pauline's Swamp		4,115.00	1,500.00	1,465.14					1,500.00					
136	Pauline's Swamp CCT				90.00										
142	Safer Community Fun														
SUB TOTAL			4,115.00	1,500.00	1,555.14					1,500.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Play Equipment		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
55	Bark			500.00						500.00					

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All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

56	Maintenance		1,500.00	450.00					1,500.00					
57	Skate Park		2,000.00	495.00					2,000.00					
SUB TOTAL			4,000.00	945.00					4,000.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
91	Precept	233,250.00	234,014.35			256,575.00									
SUB TOTAL		233,250.00	234,014.35			256,575.00									

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
53	Misc			100.00						100.00					
SUB TOTAL				100.00						100.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
42	Bus Shelters			300.00						1,000.00					
43	Street Furniture Maint			100.00						100.00					
44	Christmas Tree and Li			300.00						300.00					
45	Hedge Cutting			2,000.00	1,349.50					2,000.00					
46	Trees			6,000.00	1,640.00					6,000.00					
83	Grass Cutting		1,903.03	4,000.00	3,430.00					4,000.00					

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SUB TOTAL	1,903.03	12,700.00	6,419.50		13,400.00	
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Repair Cafe		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
124	Repair Cafe Administr														
125	Repair Cafe Income		528.02												
126	Repair Cafe Expendit														
SUB TOTAL		528.02													

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Spring Close		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Grass and Hay Cutting			4,000.00	2,310.00					4,000.00					
2	Maintenance/Tree Wo			3,000.00	405.00					2,000.00					
SUB TOTAL				7,000.00	2,715.00					6,000.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Staff		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Facilities Supervisors			40,000.00	18,473.43					34,700.00					
59	Assistant to Clerk			17,250.00	8,969.24					17,800.00					
60	Handyman			34,500.00	18,131.75					35,100.00					
61	Clerk			44,200.00	23,304.19					44,800.00					
146	Finance Officer			8,700.00	1,399.26					9,300.00					

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SUB TOTAL		144,650.00	70,277.87			141,700.00	
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Street Lighting		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	Electricity			600.00	248.69					600.00					
40	Maintenance														
41	Church Flood Lights			500.00						500.00					
SUB TOTAL				1,100.00	248.69					1,100.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
The Pavilion		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Electricity			6,500.00	3,291.39					6,000.00					
31	Rates			1,500.00	76.31					750.00					
32	Cleaning Contract														
33	Repairs, Renewals			1,000.00	712.21					1,000.00					
34	Sinking Fund			2,500.00						2,500.00					
SUB TOTAL				11,500.00	4,079.91					10,250.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
The Recreation Ground		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Grass Cutting			7,500.00	4,916.75					7,500.00					
36	misc and Maintenance			1,500.00						500.00					

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37	Pitch Maintenance Co			13,545.00	10,405.00			17,000.00						
38	Income from Hirers	7,500.00	3,239.81					7,500.00						
117	Tennis Court Maintena			2,000.00	225.78								2,500.00	
118	Tennis Court Income	2,000.00	1,564.02					2,000.00						
SUB TOTAL		9,500.00	4,803.83	24,545.00	15,547.53			9,500.00					27,500.00	

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
114	VAT Refund		4,359.08												
SUB TOTAL			4,359.08												

Summary

TOTAL	304,900.00	285,378.15	297,939.00	166,717.50	326,025.00					329,345.00					
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