

<b>Budget Summary - February 2025</b>	<b>22/23 YEAR END</b>	<b>23/24 YEAR END</b>	<b>24/25 YEAR END</b>	<b>2025/26</b>		
<b>Administration</b>	<b>Actual 31st March 2023 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Agreed Budget</b>	<b>ACTUAL as of 30th June 2025</b>	<b>Expected year end</b>
EXPENDITURE SUBTOTAL	413547	451177	430330	469424	135698	469424
INCOME SUBTOTAL	180	102	0	0	0	0
<b>SUB TOTAL income/expenditure</b>	<b>-413367</b>	<b>-451075</b>	<b>-430330</b>	<b>-469424</b>	<b>-135698</b>	<b>-469424</b>
<b>Civic and Democratic</b>	<b>Actual 31st March 2023 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Agreed Budget</b>	<b>ACTUAL as of 30th June 2025</b>	<b>Expected year end</b>
EXPENDITURE SUBTOTAL	12074	8601	13911	21152	825	21152
INCOME SUBTOTAL	717	667	300	0	0	0
<b>SUB TOTAL income/expenditure</b>	<b>-11357</b>	<b>-7934</b>	<b>-13611</b>	<b>-21152</b>	<b>-825</b>	<b>-21152</b>
<b>Tourism</b>	<b>Actual 31st March 2023 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Agreed Budget</b>	<b>ACTUAL as of 30th June 2025</b>	<b>Expected year end</b>
EXPENDITURE SUBTOTAL	29875	32479	19561	32400	1362	32400
INCOME SUBTOTAL	12740	13890	11444	10000	1937	10000
<b>SUB TOTAL income/expenditure</b>	<b>-17135</b>	<b>-18589</b>	<b>-8117</b>	<b>-22400</b>	<b>575</b>	<b>-22400</b>
<b>Guildhall</b>	<b>Actual 31st March 2023 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Agreed Budget</b>	<b>ACTUAL as of 30th June 2025</b>	<b>Expected year end</b>
EXPENDITURE SUBTOTAL	29569	52176	30164	68278	6612	68278
INCOME SUBTOTAL	6249	7674	11014	7500	2879	7500
<b>SUB TOTAL income/expenditure</b>	<b>-23320</b>	<b>-44502</b>	<b>-19150</b>	<b>-60778</b>	<b>-3733</b>	<b>-60778</b>
<b>Civic Hall</b>	<b>Actual 31st March 2023 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Agreed Budget</b>	<b>ACTUAL as of 30th June 2025</b>	<b>Expected year end</b>
EXPENDITURE SUBTOTAL	23664	46616	29544	81788	3324	81788
INCOME SUBTOTAL	40661	44911	41167	41825	-442	41825
<b>SUB TOTAL income/expenditure</b>	<b>16997</b>	<b>-1705</b>	<b>11623</b>	<b>-39963</b>	<b>-3766</b>	<b>-39963</b>
<b>Property Maintenance</b>	<b>Actual 31st March 2023 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Agreed Budget</b>	<b>ACTUAL as of 30th June 2025</b>	<b>Expected year end</b>
EXPENDITURE SUBTOTAL	3853	3231	6423	9948	2336	11594
INCOME SUBTOTAL	18804	11700	12676	13651	-300	601
<b>SUB TOTAL income/expenditure</b>	<b>14951</b>	<b>8469</b>	<b>6253</b>	<b>3703</b>	<b>-2636</b>	<b>-10993</b>

Cemetery	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2025	Expected year end
EXPENDITURE SUBTOTAL	19453	28208	29334	34037	6992	33822
INCOME SUBTOTAL	17250	6753	21958	9480	265	9480
SUB TOTAL income/expenditure	-2203	-21455	-7376	-24557	-6727	-24342
Open Spaces	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2025	Expected year end
EXPENDITURE SUBTOTAL	6415	150	1591	4337	34	4337
INCOME SUBTOTAL	200	200	200	200	0	200
SUB TOTAL income/expenditure	-6215	50	-1391	-4137	-34	-4137
Precept and Income	Actual 31st March 2022 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2025	Expected year end
EXPENDITURE SUBTOTAL	189	189	186	210	33	210
INCOME SUBTOTAL	546699	721905	674953	693822	349696	708822
SUB TOTAL income/expenditure	546510	721716	674767	693612	349663	708612
Community Development	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2025	Expected year end
EXPENDITURE SUBTOTAL	183129	109107	111797	219467	27414	219467
INCOME SUBTOTAL	32705	3390	1398	0	0	0
SUB TOTAL income/expenditure	-150424	-105717	-110399	-219467	-27414	-219467

SUMMARY OVERVIEW	2023	2024	2024	Agreed Budget	ACTUAL as of 30th June 2025	Expected year end
TOTAL EXPENDITURE	£721,768	£731,934	£672,841	£941,041	£184,630	£942,472
TOTAL INCOME	£676,205	£811,192	£775,110	£776,478	£354,035	£778,428
TOTAL INCOME OVER EXPENDITURE	-£45,563	£79,258	£102,269	-£164,563	£169,405	-£164,044

Please note a red total indicates a spend from reserves

Reserves impact	General Reserves	Earmarked Reserves
At start of 2025/26	£536,315	£259,993
Moved to Earmarked Reserves in 2025/26		
Planned spend from reserves in 2025/26	-£164,044	£30,000
Total expected reserves at end of 2024/25	£372,271	£229,993