Budget Summary - June 2026	23/24 YEAR END	24/25 YEAR END	25/26 YEAR END	2026/27		
Administration	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Actual 31st March 2026 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	451177	430330	458955	505369	146908	505369
INCOME SUBTOTAL	102	0	324	0	0	0
SUB TOTAL income/expenditure	-451075	-430330	-458631	-505369	-146908	-505369
Civic and Democratic	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	8601	13911	6053	19189	491	19189
INCOME SUBTOTAL	667	300	7	0	0	0
SUB TOTAL income/expenditure	-7934	-13611	-6046	-19189	-491	-19189
Tourism	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	32479	19561	12619	25000	105	25000
INCOME SUBTOTAL	13890	11444	9237	10000	360	10000
SUB TOTAL income/expenditure	-18589	-8117	-3382	-15000	255	-15000
Guildhall	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	52176	30164	41141	39910	529	39910
INCOME SUBTOTAL	7674	11014	11354	7750	3060	7750
SUB TOTAL income/expenditure	-44502	-19150	-29787	-32160	2531	-32160
Civic Hall	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	46616	29544	35576	47590	7189	47590
INCOME SUBTOTAL	44911	41167	44428	41825	1031	41825
SUB TOTAL income/expenditure	-1705	11623	8852	-5765	-6158	-5765
Property Maintenance	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	3231	6423	13124	153164	3015	156532
INCOME SUBTOTAL	11700	12676	601	601	-300	601
SUB TOTAL income/expenditure	8469	6253	-12523	-152563	-3315	-155931

Cemetery	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	28208	29334	24783	30195	7078	29842
INCOME SUBTOTAL	6753	21958	11417	9480	3043	9480
SUB TOTAL income/expenditure	-21455	-7376	-13366	-20715	-4035	-20362
Open Spaces	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	150	1591	698	3720	-208	3720
INCOME SUBTOTAL	200	200	200	200	0	200
SUB TOTAL income/expenditure	50	-1391	-498	-3520	208	-3520
Precept and Income	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	189	186	103	200	7	200
INCOME SUBTOTAL	721905	674953	709011	754541	377125	754541
SUB TOTAL income/expenditure	721716	674767	708908	754341	377118	754341
Community Development	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
EXPENDITURE SUBTOTAL	109107	96265	164767	199000	306	199000
INCOME SUBTOTAL	3390	1398	19100	19000	0	19000
SUB TOTAL income/expenditure	-105717	-94867	-145667	-180000	-306	-180000

SUMMARY OVERVIEW	2024	2024	2024	Agreed Budget	ACTUAL as of 30th June 2026	Expected year end
TOTAL EXPENDITURE	£731,934	£657,309	£757,819	£1,023,337	£165,420	£1,026,352
TOTAL INCOME	£811,192	£775,110	£805,679	£843,397	£384,319	£843,397
TOTAL INCOME OVER EXPENDITURE	£79,258	£117,801	£47,860	-£179,940	£218,899	-£182,955

Please note a red total indicates a spend from reserves

Reserves impact	Earmarked Reserves
At start of 2026/27	***£229,993***
Moved to Earmarked Reserves in 2026/27	***£80,090***
Spend from reserves in 2026/27	
Total expected reserves at end of 2024/25	**£310,083**