

Budget Summary - September 2025	22/23 YEAR END	23/24 YEAR END	24/25 YEAR END	2025/26		
Administration	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end
EXPENDITURE SUBTOTAL	413547	451177	430330	469424	233622	465641
INCOME SUBTOTAL	180	102	0	0	74	74
SUB TOTAL income/expenditure	-413367	-451075	-430330	-469424	-233548	-465567
Civic and Democratic	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end
EXPENDITURE SUBTOTAL	12074	8601	13911	21152	996	20402
INCOME SUBTOTAL	717	667	300	0	0	0
SUB TOTAL income/expenditure	-11357	-7934	-13611	-21152	-996	-20402
Tourism	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end
EXPENDITURE SUBTOTAL	29875	32479	19561	32400	3212	14805
INCOME SUBTOTAL	12740	13890	11444	10000	1937	8000
SUB TOTAL income/expenditure	-17135	-18589	-8117	-22400	-1275	-6805
Guildhall	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end
EXPENDITURE SUBTOTAL	29569	52176	30164	68278	9547	64000
INCOME SUBTOTAL	6249	7674	11014	7500	8053	8315
SUB TOTAL income/expenditure	-23320	-44502	-19150	-60778	-1494	-55685
Civic Hall	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end
EXPENDITURE SUBTOTAL	23664	46616	29544	81788	12263	81788
INCOME SUBTOTAL	40661	44911	41167	41825	-442	41825
SUB TOTAL income/expenditure	16997	-1705	11623	-39963	-12705	-39963

Property Maintenance	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2024 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end
EXPENDITURE SUBTOTAL	3853	3231	6423	9948	2332	12677
INCOME SUBTOTAL	18804	11700	12676	13651	-300	601
SUB TOTAL income/expenditure	14951	8469	6253	3703	-2632	-12076

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 September 2025	Expected year end
EXPENDITURE SUBTOTAL	19453	28208	29334	34037	11578	33822
INCOME SUBTOTAL	17250	6753	21958	9480	2710	9480
SUB TOTAL income/expenditure	-2203	-21455	-7376	-24557	-8868	-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 September 2025	Expected year end
EXPENDITURE SUBTOTAL	6415	150	1591	4337	161	4337
INCOME SUBTOTAL	200	200	200	200	0	200
SUB TOTAL income/expenditure	-6215	50	-1391	-4137	-161	-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 September 2025	Expected year end
EXPENDITURE SUBTOTAL	189	189	186	210	66	190
INCOME SUBTOTAL	546699	721905	674953	693822	699230	703822
SUB TOTAL income/expenditure	546510	721716	674767	693612	699164	703632
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 September 2025	Expected year end
EXPENDITURE SUBTOTAL	183129	109107	111797	219467	47998	215467
INCOME SUBTOTAL	32705	3390	1398	0	0	0
SUB TOTAL income/expenditure	-150424	-105717	-110399	-219467	-47998	-215467

SUMMARY OVERVIEW	2023	2024	2024	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end
TOTAL EXPENDITURE	£721,768	£731,934	£672,841	£941,041	£321,775	£913,129
TOTAL INCOME	£676,205	£811,192	£775,110	£776,478	£711,262	£772,317
TOTAL INCOME OVER EXPENDITURE	-£45,563	£79,258	£102,269	-£164,563	£389,487	-£140,812

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	-£140,812	£30,000
Total expected reserves at end of 2024/25	£395,503	£229,993