Budget Summary - September 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 September 2026	Expected year end
EXPENDITURE SUBTOTAL	451177	430330	458955	505369	263864	505369
INCOME SUBTOTAL	102	0	324	0	100	100
SUB TOTAL income/expenditure	-451075	-430330	-458631	-505369	-263764	-505269
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 September 2026	Expected year end
EXPENDITURE SUBTOTAL	8601	13911	6053	19189	905	19189
INCOME SUBTOTAL	667	300	7	0	0	0
SUB TOTAL income/expenditure	-7934	-13611	-6046	-19189	-905	-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 September 2026	Expected year end
EXPENDITURE SUBTOTAL	32479	19561	12619	25000	5521	20000
INCOME SUBTOTAL	13890	11444	9237	10000	1080	2000
SUB TOTAL income/expenditure	-18589	-8117	-3382	-15000	-4441	-18000
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 September 2026	Expected year end
EXPENDITURE SUBTOTAL	52176	30164	41141	39910	19907	47137
INCOME SUBTOTAL	7674	11014	11354	7750	7833	8101
SUB TOTAL income/expenditure	-44502	-19150	-29787	-32160	-12074	-39036

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 September 2026	Expected year end
EXPENDITURE SUBTOTAL	46616	29544	35576	47590	15777	47590
INCOME SUBTOTAL	44911	41167	44428	41825	4803	41825
SUB TOTAL income/expenditure	-1705	11623	8852	-5765	-10974	-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 September 2026**	**Expected year end**
EXPENDITURE SUBTOTAL	3231	6423	13124	153164	6267	156532
INCOME SUBTOTAL	11700	12676	601	601	300	601
SUB TOTAL income/expenditure	8469	6253	-12523	-152563	-5967	-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 September 2026**	**Expected year end**
EXPENDITURE SUBTOTAL	28208	29334	24783	30195	10521	30190
INCOME SUBTOTAL	6753	21958	11417	9480	6357	9480
SUB TOTAL income/expenditure	-21455	-7376	-13366	-20715	-4164	-20710
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 September 2026**	**Expected year end**
EXPENDITURE SUBTOTAL	150	1591	698	3720	-183	3720
INCOME SUBTOTAL	200	200	200	200	0	200
SUB TOTAL income/expenditure	50	-1391	-498	-3520	183	-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 September 2026	Expected year end
EXPENDITURE SUBTOTAL	189	186	103	200	51	200
INCOME SUBTOTAL	721905	674953	709011	754541	754336	762541
SUB TOTAL income/expenditure	721716	674767	708908	754341	754285	762341
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 September 2026**	**Expected year end**
EXPENDITURE SUBTOTAL	109107	96265	164767	199000	58146	199000
INCOME SUBTOTAL	3390	1398	19100	19000	0	19000
SUB TOTAL income/expenditure	-105717	-94867	-145667	-180000	-58146	-180000

SUMMARY OVERVIEW	2024	2024	2024	Agreed Budget	ACTUAL as of 30th September 2026	Expected year end
TOTAL EXPENDITURE	£731,934	£657,309	£757,819	£1,023,337	£380,776	£1,028,927
TOTAL INCOME	£811,192	£775,110	£805,679	£843,397	£774,809	£843,848
TOTAL INCOME OVER EXPENDITURE	£79,258	£117,801	£47,860	-£179,940	£394,033	-£185,079

Please note a red total indicates a spend from reserves

Reserves impact	General Reserves	Earmarked Reserves
At start of 2026/27	*£614,175*	*£229,993*
Moved to Earmarked Reserves in 2026/27	*-£81,000*	*£81,000*
Spend from reserves in 2026/27	*-£185,989*	*-£910*
Total expected reserves at end of 2026/27	£347,186	£310,083