

**Budget monitoring report 2025-2026 - quarter 2**

RECEIPTS	Code	Budget	Actual to date	Surplus	Actual % of budget	Comments	% of Total Income
Precept	IN1	£ 55,940.00	£ 55,940.00	0	100.0%		70.4%
Allotments	IN2	£ 660.00	£ 660.00	0	100.0%		0.8%
Interest	IN3	£ -	£ 268.48	268.48			0.3%
Grants	IN4	£ 1,000.00	£ 16,340.00	15340	1634.0%	TDC late paying the 20224-25 UKSPF grant (£15,440), Lottery VE Bench Grant (£900)	20.6%
Open spaces	IN5	£ -	£ -	0			0.0%
Website	IN6	£ -	£ -	0			0.0%
Other income	IN7	£ -	£ 442.70	442.7		VE Quiz fundraising (362.70)	0.6%
Cemetery income	INCEM	£ 6,000.00	£ 1,434.00	-4566	23.9%		1.8%
VAT	VAT	£ 3,000.00	£ 4,273.44	1273.44	142.4%		5.4%
XMAS	XMAS	£ 150.00	£ 100.00	-50	66.7%	10 x Xmas stall payments @ £10	0.1%
<b>Total Receipts</b>		<b>£ 66,750.00</b>	<b>£ 79,458.62</b>	<b>12708.62</b>	<b>119.0%</b>		
PAYMENTS		Budget 2025/26		Remaining			% of Total Expenditure
Staffing	EX1	£ 25,000.00	£ 14,111.03	10888.97	56.4%	National Pay Award agreed in August (3.2%)	35.6%
Rent	EX2	£ 5,700.00	£ 2,342.70	3357.3	41.1%		5.9%
Phone & broadband	EX3	£ 470.00	£ 282.79	187.21	60.2%	EE Mobile Contract	0.7%
Office costs	EX4	£ 1,400.00	£ 1,798.91	-398.91	128.5%	New office equipment purchased including laptop and printer - £1,608.33	4.5%
Room hire	EX5	£ 250.00	£ 90.00	160	36.0%		0.2%
Open spaces	EX6	£ 11,000.00	£ 7,180.10	3819.9	65.3%	TDC Bin Empty (£2,659.20), Court Street baskets (£390), Secure benches (£59.45), Noticeboard (£882)	18.1%
Allotments	EXA1	£ 660.00	£ -	660	0.0%		0.0%
Bank charges	EX7	£ 120.00	£ 56.44	63.56	47.0%	Charged £5.44 to pay in VE Fundraiser cash.	0.1%
Professional fees	EX8	£ 1,600.00	£ 1,162.13	437.87	72.6%	Internal Audit (£90.40), DALC membership (£621.73), Payroll Services (£72), External Audit (£378)	2.9%
Insurance	EX9	£ 850.00	£ 953.32	-103.32	112.2%	Insurance premium higher than expected. Entered into a new 3 year LTA	2.4%
Website maintenance	EX10	£ 200.00	£ 99.99	100.01	50.0%		0.3%
Training	EX11	£ 500.00	£ 104.10	395.9	20.8%		0.3%
Election costs	EX12	£ 400.00	£ -	400	0.0%		0.0%
Chairman's allowance	EX13	£ 100.00	£ -	100	0.0%		0.0%
Grants given	EX14	£ 2,000.00	£ 1,300.00	700	65.0%		3.3%
Lengthsman	EX15	£ 2,500.00	£ 845.00	1655	33.8%	Final Lengthsman payment (£845)	2.1%
Cemetery maintenance	EXCEM1	£ 8,000.00	£ 5,756.80	2243.2	72.0%		14.5%
Interments	EXCEM2	£ 3,000.00	£ 850.00	2150	28.3%	Q1 - 1 x Ashes, 1 x Burial, Q2 - 1 x Ashes	2.1%
Christmas	XMAS	£ 1,000.00	£ -	1000	0.0%		0.0%
VE Day	VE	£ 2,000.00	£ 2,731.59	-731.59	136.6%	Tea Party Refreshments (£146.81), VE Town Trail Map (£140), Flag (£7.99), VE Workshop (£490), VE Memorial (£1015.20), Memorial Bench (£931.59)	6.9%
<b>Total Payments</b>		<b>£ 66,750.00</b>	<b>£ 39,664.90</b>	<b>27085.1</b>	<b>59.4%</b>		