

Budget monitoring report 2025-2026 - quarter 3

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%		67.7%
Allotments	IN2	£ 660.00	£ 660.00	0	100.0%		0.8%
Interest	IN3	£ -	£ 382.56	382.56			0.5%
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)	19.8%
Open spaces	IN5	£ -	£ -	0			0.0%
Website	IN6	£ -	£ -	0			0.0%
Other income	IN7	£ -	£ 452.55	452.55		VE Quiz fundraising (362.70), EE Refund	0.5%
Cemetery income	INCEM	£ 6,000.00	£ 4,433.00	-1567	73.9%		5.4%
VAT	VAT	£ 3,000.00	£ 4,273.44	1273.44	142.4%		5.2%
XMAS	XMAS	£ 150.00	£ 160.00	10	106.7%	16 x Xmas stall payments @ £10	0.2%
Total Receipts		£ 66,750.00	£ 82,641.55	15891.55	123.8%		
PAYMENTS		Budget 2025/26		Remaining			% of Total Expenditure
Staffing	EX1	£ 25,000.00	£ 21,166.55	3833.45	84.7%	National Pay Award agreed in August (3.2%)	32.9%
Rent	EX2	£ 5,700.00	£ 3,514.05	2185.95	61.7%		5.5%
Phone & broadband	EX3	£ 470.00	£ 464.57	5.430000000C	98.8%	EE Mobile Contract	0.7%
Office costs	EX4	£ 1,400.00	£ 1,864.68	-464.68	133.2%	New office equipment purchased including laptop and printer - £1,608.33	2.9%
Room hire	EX5	£ 250.00	£ 156.00	94	62.4%	Hospital Meeting (£36)	0.2%
Open spaces	EX6	£ 11,000.00	£ 11,270.10	-270.1	102.5%	TDC Bin Empty (£2,659.20), Court Street baskets (£780), Secure benches (£59.45), Noticeboard (£882), Replacement Fence (2,750), Wreath donation (£50)	17.5%
Allotments	EXA1	£ 660.00	£ 6,600.00	-5940	1000.0%	Allotment Hedge Cut (£5,490 taken from reserves)	10.2%
Bank charges	EX7	£ 120.00	£ 81.94	38.06	68.3%	Charged £5.44 to pay in VE Fundraiser cash.	0.1%
Professional fees	EX8	£ 1,600.00	£ 1,521.13	78.869999999C	95.1%	Internal Audit (£90.40), DALC membership (£621.73), Payroll Services (£144), External Audit (£378), ICO (£47), SLCC Membership Fee (£240)	2.4%
Insurance	EX9	£ 850.00	£ 953.32	-103.32	112.2%	Insurance premium higher than expected. Entered into a new 3 year LTA	1.5%
Website maintenance	EX10	£ 200.00	£ 561.99	-361.99	281.0%	New website (£462)	0.9%
Training	EX11	£ 500.00	£ 219.60	280.4	43.9%		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	£ 2,300.00	-300	115.0%	Used the remainder of reserves.	3.6%
Lengthsman	EX15	£ 2,500.00	£ 845.00	1655	33.8%	Final Lengthsman payment (£845)	1.3%
Cemetery maintenanc	EXCEM1	£ 8,000.00	£ 7,456.80	543.2	93.2%	Q1 - 1 x Ashes, 1 x Burial, Q2 - 1 x Ashes, Memorial	11.6%
Interments	EXCEM2	£ 3,000.00	£ 2,223.20	776.8	74.1%	Inspections (823.20), 1 x Burial	3.5%
Christmas	XMAS	£ 1,000.00	£ 461.67	538.33	46.2%	Replacement Lights (£241.68), Gazebo (£219.99)	0.7%
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)	4.2%
Total Payments		£ 66,750.00	£ 64,392.19	2357.810000C	96.5%		