

Financial Budget Comparison

for Open Spaces

Comparison between 01/04/26 and 10/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve	Actual Net	Balance
INCOME					
Open Spaces					
300	OS Allocation from Precept	£404,195.76	£0.00	£202,097.88	-£202,097.88
305	OS Cemetery Fees	£18,000.00	£0.00	£699.32	-£17,300.68
310	OS Rents	£13,155.00	£0.00	£6,012.67	-£7,142.33
311	OS Market Rents	£9,000.00	£0.00	£2,145.69	-£6,854.31
313	OS Market Waste Services	£1,625.00	£0.00	£292.50	-£1,332.50
315	OS Maintenance Services	£3,000.00	£0.00	£1,031.36	-£1,968.64
320	OS Solar Panels	£2,500.00	£0.00	£0.00	-£2,500.00
325	OS Sundry Receipts(inc Fair)	£500.00	£0.00	£1,245.61	£745.61
326	OS-Grass Pitch Grant	£5,904.00	£0.00	£7,680.00	£1,776.00
330	OS Allotment Deposits	£0.00	£100.00	£100.00	£0.00
Total Open Spaces		£457,879.76	£100.00	£221,305.03	-£236,674.73

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		2026/27	Reserve	Actual Net	Balance
EXPENDITURE					
Open Spaces					
3000	OS Staff Costs	£288,992.48	£0.00	£45,398.50	£243,593.98
3010	OS Utilities	£3,300.00	£0.00	£1,297.32	£2,002.68
3011	OS Market 1 (incl rates)	£2,250.00	£0.00	£154.45	£2,095.55
3012	OS Market 2	£9,627.28	£0.00	£1,546.00	£8,081.28
3013	OS Market Waste Services	£1,625.00	£0.00	£148.00	£1,477.00
3014	OS Rates Market Yard Car Park	£2,090.00	£0.00	£469.78	£1,620.22
3015	OS Rates Depot & Mowshurst Barn	£6,600.00	£0.00	£1,203.20	£5,396.80
3016	OS Other Staff Expenses	£5,630.00	£0.00	£102.55	£5,527.45
3020	OS	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£5,904.00	£0.00	£0.00	£5,904.00
3029	OS Bulky Waste Collection	£2,600.00	£0.00	£0.00	£2,600.00
3030	OS External Services Costs	£5,500.00	£0.00	£325.00	£5,175.00
3040	OS Replacement Equipment and Tools	£3,500.00	£0.00	£2,157.07	£1,342.93
3050	OS Materials	£8,100.00	£0.00	£1,165.11	£6,934.89
3055	OS Hanging Baskets & Plants	£7,200.00	£0.00	£435.42	£6,764.58
3060	OS Buildings Insurance	£4,000.00	£0.00	£0.00	£4,000.00
3065	OS Cemetery Expenditure	£650.00	£0.00	£492.20	£157.80
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00
3070	OS Vehicles/Costs/Fuel	£12,200.00	£0.00	£2,038.86	£10,161.14

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		2026/27	Reserve	Actual Net	Balance
3075	OS Asset/Recoup/Kubota	£5,820.00	£0.00	£0.00	£5,820.00
3080	OS Contingencies & Unexpected Maintenance	£2,000.00	£0.00	£0.00	£2,000.00
3090	OS Subs/Misc/SSE in Bloom	£1,000.00	£0.00	£130.10	£869.90
3100	OS Small Projects	£2,500.00	£0.00	£0.00	£2,500.00
3110	OS Vandalism	£3,000.00	£0.00	£0.00	£3,000.00
3115	XX OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£21,000.00	£0.00	£2,388.76	£18,611.24
3135	OS Public Street Light Contract Maintenance	£8,000.00	£0.00	£3,841.79	£4,158.21
3136	OS Public Lighting Repairs	£3,500.00	£0.00	£3,630.00	-£130.00
3140	OS 10 Yr Maintenance Plan	£8,032.00	£0.00	£0.00	£8,032.00
3141	OS Annual and Inspection Costs	£18,259.00	£0.00	£2,195.00	£16,064.00
3145	OS 30 Yr Maintenance Plan	£15,000.00	£0.00	£0.00	£15,000.00
Total Open Spaces		£457,879.76	£0.00	£69,119.11	£388,760.65
Total Open Spaces Income		£457,879.76	£100.00	£221,305.03	-£236,674.73
Total Open Spaces Expenditure		£457,879.76	£0.00	£69,119.11	£388,760.65
Total Net Balance		£0.00		£152,185.92	