Financial Budget Comparison

for Central Services

Comparison between 01/04/26 and 07/09/26 inclusive. Includes due and unpaid transactions.

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

		2026/27	Reserve	Actual Net	Balance
INCOME					
Central Services					
200	CS Allocation from Precept	£336,854.31	£0.00	£168,427.65	-£168,426.66
220	CS Sundry Receipts	£0.00	£0.00	£470.49	£470.49
226	CS CCLA Interest	£18,000.00	£0.00	£9,198.08	-£8,801.92
227	CS Bank Interest - Council Barclays	£0.00	£0.00	£0.00	£0.00
228	CS Barclay Reserve Interest	£4,000.00	£0.00	£1,271.52	-£2,728.48
235	CS Church House	£5,885.00	£0.00	£3,313.96	-£2,571.04
240	CS Rickards Hall Lettings	£16,000.00	-£200.00	£3,492.18	-£12,307.82
285	CS Refuse bags & other sales	£5,500.00	£0.00	£2,333.06	-£3,166.94
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00
Total Central Services		£386,239.31	-£200.00	£188,506.94	-£197,532.37

Financial Budget Comparison

for Central Services

Comparison between 01/04/26 and 07/09/26 inclusive. Includes due and unpaid transactions.

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

		2026/27	Reserve	Actual Net	Balance
EXPENDITURE					
Central Services					
2000	CS Staff Costs	£238,834.82	£0.00	£85,033.54	£153,801.28
2005	CS Other staff/Cllr costs	£6,970.00	£0.00	£7,468.50	-£498.50
2010	CS Doggetts - Utilities,Rates, Phones	£15,800.00	£0.00	£6,512.08	£9,287.92
2015	CS 2Professional HR/ H&S& Risk	£4,000.00	£0.00	£0.00	£4,000.00
2020	CS Computer Contracts and Licencing	£16,500.00	£0.00	£7,869.23	£8,630.77
2030	CS Photocopier Rental/printing	£1,010.00	£0.00	£329.42	£680.58
2040	CS Cleaning, Stationary, Office Sundries	£3,000.00	£0.00	£1,403.48	£1,596.52
2050	CS Doggetts, Office and Council Insurance	£8,750.00	£0.00	£9,992.27	-£1,242.27
2060	CS 10 Year Buildings Maintenance Plan	£19,575.00	£0.00	£0.00	£19,575.00
2061	CS Annual Maintenance	£5,805.00	£0.00	£871.86	£4,933.14
2062	CS 30 Yr Building Maintenance Plan	£11,000.00	£0.00	£0.00	£11,000.00
2065	CS Buildings Materials and Repair Costs	£2,500.00	£0.00	£949.77	£1,550.23
2070	CS Subs/Bank Costs/Sundries/Chair	£4,600.00	£1,117.00	£881.15	£4,835.85
2075	CS Audit Fee External/IA	£3,500.00	£0.00	£530.70	£2,969.30
2085	CS Garden Sacks	£4,500.00	£0.00	£2,320.00	£2,180.00

Financial Budget Comparison

for Central Services

Comparison between 01/04/26 and 07/09/26 inclusive. Includes due and unpaid transactions.

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

		2026/27	Reserve	Actual Net	Balance
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00
2200	CS Church House (incl insurance)	£5,500.00	£0.00	£5,362.88	£137.12
2210	CS Public Toilets 1(incl rates)	£5,750.00	£0.00	£2,867.62	£2,882.38
2211	CS Public Toilets 2	£12,454.49	£0.00	£4,976.20	£7,478.29
2215	CS Pavillion	£5,000.00	£3,850.00	£3,850.00	£5,000.00
2220	CS Rickards Hall (incl rates & insurance)	£11,190.00	£0.00	£4,346.30	£6,843.70
Total Central Services		£386,239.31	£4,967.00	£145,565.00	£245,641.31
Total Central Services Income		£386,239.31	-£200.00	£188,506.94	-£197,532.37
Total Central Services Expendit		£386,239.31	£4,967.00	£145,565.00	£245,641.31
Total Net Balance		**£0.00**		**£42,941.94**	