D#		Cost Code	2023-24	2023-24	2024-25	Apr - Sep	Year End	2025-26	% +/- from
			Budget	Actual	Budget	Actual	Forecast	Budget	Budget
	13	Income on Investment	£2,500.00	£20,443.57	£7,000.00	£8,538.78	£10,000.00	£10,000.00	42.86
	14	Miscellaneous	£0.00	£2,235.43	£155.00	£4,031.75	£4,031.75	£945.00	509.68
	21	Insurance Bowls Club Reimbursement	£190.00			£175.00	£175.00	£1,200.00	531.58
		Grass Pitch Hire	£2,400.00					•	
		Pavilion Hire	£1,700.00		-		-		
		Miscellaneous Income	£155.00		N/A			N/A	N/A
		3G Income	£5,610.00	•	•	£3,679.52	£7,500.00	•	31.43
		Cricket Hire	£1,275.00	•	•		•	•	8.3:
-		CIL Income	£0.00		-	•	•		
						•	•		
		NCC Highways Verges	£6,556.00	•	-	•	•		
85	528	S106 Income	£0.00	£18,538.24	£0.00	£0.00	£0.00	£0.00	
		SUB TOTAL INCOM	£20,386.00	£564,375.36	£26,584.78	£32,115.09	£44,034.61	£32,605.00	22.6
FINΑ	NCF	& GENERAL PURPOSES EXPENDITURE							
#		Cost Code	2023-24	2023-24	2024-25	Apr - Sep	Year End	2025-26	% +/- fror
			Budget	Actual	Budget	Actual	Forecast	Budget	Budget
	26	Office Equipment	£500.00	£362.08	£1,000.00	£859.96	£1,102.81	£100.00	-90.0
	27	Utilities & Services	£21,024.00	£16,144.97	£17,772.40	£8,901.68	£17,231.76	£14,420.00	-18.8
	28	Handyman Equipment	£500.00	£1,525.87	£600.00	£116.14	£600.00	£630.00	5.0
2		Stationary & Software	£2,086.00	,					
		Subscriptions	£1,530.00	•	-	•		· ·	
		Insurance	£4,840.00		-		,	•	5.7
		Community Event	£4,840.00 £3,700.00		-	•	,		0.0
		·			,				
		S137	£25.00					•	N/A
		Grants	£3,000.00		,				1.6
		Chairman's Allowance	£150.00		-	N/A	•	N/A	N/A
		Bank Charges	£160.00						0.0
2	216	Member Training	£200.00	£0.00	£500.00	£0.00	£0.00	£550.00	10.0
2	282	Community Newsletter	£2,800.00	£912.00	£1,230.00	£0.00	£400.00	£1,290.00	4.8
2	284	Website	£300.00	£507.99	£1,200.00	£210.00	£1,055.00	£220.00	-81.6
85	522	Streetlighting Energy	£6,000.00	£4,842.97	£6,500.00	£2,435.39	£6,500.00	£6,500.00	0.0
		Streetlighting Maintenance	£19,000.00	•	-	-	•		
0.7	223				E000.00				
		Contingency	£1,204.00	,		N/A	N/A	N/A	N/A
			,	£58.00	N/A	N/A	N/A	N/A	N/A
		Contingency SUB TOTAL EXPENDITURE	,	£58.00	N/A	N/A	N/A	N/A	N/A
85 ENVI	524 RON	SUB TOTAL EXPENDITUI	£67,019.00	£58.00	N/A £44,828.40	N/A £22,549.65	N/A £42,987.13	N/A <b>£41,148.00</b>	N/A -8.2
85 ENVI	524 RON	SUB TOTAL EXPENDITUI	£67,019.00 2023-24	£58.00	N/A	N/A	N/A £42,987.13	N/A £41,148.00 2025-26	N/A -8.2 <b>% +/- fro</b> i
85 ENVI	524 RON	SUB TOTAL EXPENDITUI NMENT & HIGHWAYS Cost Code	£67,019.00 2023-24 Budget	£58.00 £37,392.84 2023-24 Actual	N/A £44,828.40 2024-25 Budget	N/A £22,549.65  Apr - Sep Actual	N/A £42,987.13 Year End Forecast	N/A £41,148.00 2025-26 Budget	**N/A -8.2  % +/- from  Budget
85 ENVI	FON 31	SUB TOTAL EXPENDITUION SUB TOTAL EXPENDITUION SUBTOTAL EXPENDITUIO	2023-24 Budget £6,556.00	£37,392.84  2023-24  Actual  £5,739.16	N/A £44,828.40 2024-25 Budget £6,886.00	N/A  £22,549.65  Apr - Sep  Actual  £4,406.85	N/A  £42,987.13  Year End Forecast £7,050.96	N/A <b>£41,148.00</b> 2025-26  Budget  £7,410.00	N/A -8.2 % +/- from Budget 7.6
85 ENVI	31 33	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges  Residents Competitions	2023-24 Budget £6,556.00 £130.00	£58.00 £37,392.84 2023-24 Actual £5,739.16 £0.00	N/A £44,828.40 2024-25 Budget £6,886.00 £250.00	<b>£22,549.65 Apr - Sep Actual</b> £4,406.85  £31.79	N/A  £42,987.13  Year End Forecast £7,050.96 £31.79	N/A £41,148.00 2025-26 Budget £7,410.00 £250.00	% +/- from Budget 7.6
85 ENVI	31 33 35	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges  Residents Competitions  Tree Maintenance	2023-24 Budget £6,556.00 £130.00 £5,750.00	£58.00 £37,392.84 2023-24 Actual £5,739.16 £0.00 £2,960.90	2024-25 Budget £6,886.00 £250.00 £7,500.00	Apr - Sep Actual £4,406.85 £31.79 £4,895.47	Year End Forecast £7,050.96 £31.79 £7,675.47	<b>£41,148.00 2025-26 Budget</b> £7,410.00  £250.00  £0.00	% +/- from Budget 7.6 0.0 -100.0
85 ENVI	31 33 35 36	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges  Residents Competitions  Tree Maintenance  Street Scene Maintenance	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00	£58.00 £37,392.84 2023-24 Actual £5,739.16 £0.00 £2,960.90 £2,731.73	2024-25 Budget £6,886.00 £250.00 £7,500.00 £2,460.00	Apr - Sep Actual £4,406.85 £31.79 £4,895.47 £657.95	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55	100 100 100 100 100 100 100 100 100 100	% +/- from Budget 7.6 0.0 -100.0 54.4
85 ENVI	31 33 35 36 38	SUB TOTAL EXPENDITURATION OF THE PROPERTY OF T	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00 £800.00	£58.00 £37,392.84 2023-24 Actual £5,739.16 £0.00 £2,960.90 £2,731.73 £1,070.99	2024-25 Budget £6,886.00 £250.00 £7,500.00 £2,460.00 £3,000.00	Apr - Sep Actual £4,406.85 £31.79 £4,895.47 £657.95 £1,435.00	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00	2025-26 Budget £7,410.00 £250.00 £0.00 £3,800.00 £1,900.00	% +/- from Budget 7.6 -100.0 54.4 -36.6
ENVI #	31 33 35 36 38 39	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges  Residents Competitions  Tree Maintenance  Street Scene Maintenance  Green Lane  New Bins	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00 £800.00	£58.00 £37,392.84 2023-24 Actual £5,739.16 £0.00 £2,960.90 £2,731.73 £1,070.99 £0.00	144,828.40 2024-25 Budget £6,886.00 £250.00 £7,500.00 £2,460.00 £3,000.00	Apr - Sep Actual £4,406.85 £31.79 £4,895.47 £657.95 £1,435.00 £0.00	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £0.00	N/A <b>£41,148.00 2025-26 Budget</b> £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A
ENVI #	31 33 35 36 38 39	SUB TOTAL EXPENDITURATION OF THE PROPERTY OF T	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00 £800.00	£58.00 £37,392.84 2023-24 Actual £5,739.16 £0.00 £2,960.90 £2,731.73 £1,070.99 £0.00	144,828.40 2024-25 Budget £6,886.00 £250.00 £7,500.00 £2,460.00 £3,000.00	Apr - Sep Actual £4,406.85 £31.79 £4,895.47 £657.95 £1,435.00 £0.00	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £0.00	N/A <b>£41,148.00 2025-26 Budget</b> £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6
ENVI #	31 33 35 36 38 39	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges  Residents Competitions  Tree Maintenance  Street Scene Maintenance  Green Lane  New Bins	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00 £800.00 £500.00 £2,376.00	£58.00 £37,392.84 2023-24 Actual £5,739.16 £0.00 £2,960.90 £2,731.73 £1,070.99 £0.00 £5,385.50	1024-25 Budget £6,886.00 £250.00 £7,500.00 £2,460.00 £3,000.00 £1,932.00	Apr - Sep Actual £4,406.85 £31.79 £4,895.47 £657.95 £1,435.00 £0.00	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £0.00 £1,932.00	1000 N/A  2025-26  Budget  £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A  N/A	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A
ENVI #	31 33 35 36 38 39 304	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00 £800.00 £500.00 £2,376.00	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28	144,828.40 2024-25 Budget £6,886.00 £250.00 £7,500.00 £2,460.00 £3,000.00 £1,932.00 £22,028.00	N/A  £22,549.65  Apr - Sep Actual  £4,406.85  £31.79  £4,895.47  £657.95  £1,435.00  £0.00  £0.00  £11,427.06	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £0.00 £1,932.00	N/A  £41,148.00  2025-26  Budget  £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A  N/A  £13,360.00	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A
ENVI #	31 33 35 36 38 39 304	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28	1024-25 Budget £6,886.00 £250.00 £7,500.00 £2,460.00 £3,000.00 £1,932.00 £22,028.00	N/A  £22,549.65  Apr - Sep  Actual  £4,406.85  £31.79  £4,895.47  £657.95  £1,435.00  £0.00  £0.00  £11,427.06  Apr - Sep	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £0.00 £1,932.00 <b>£22,125.77</b> Year End	1025-26 Budget	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3
ENVI #	31 33 35 36 38 39 304	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00 £800.00 £500.00 £2,376.00	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28	144,828.40 2024-25 Budget £6,886.00 £250.00 £7,500.00 £2,460.00 £3,000.00 £1,932.00 £22,028.00	### Apr - Sep  Actual  £4,406.85  £31.79  £4,895.47  £657.95  £1,435.00  £0.00  £0.00  Apr - Sep  Actual	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £0.00 £1,932.00 £22,125.77 Year End Forecast	N/A  £41,148.00  2025-26  Budget  £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A  N/A  £13,360.00	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A
ENVI #	31 33 35 36 38 39 304	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28	144,828.40 2024-25 Budget £6,886.00 £250.00 £7,500.00 £3,000.00 £3,000.00 £1,932.00 £22,028.00 2024-25 Budget	### Apr - Sep  Actual  £4,406.85  £31.79  £4,895.47  £657.95  £1,435.00  £0.00  £0.00  Apr - Sep  Actual	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £0.00 £1,932.00 £22,125.77 Year End Forecast	841,148.00  2025-26  Budget  £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A  N/A  \$13,360.00  2025-26  Budget	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3
ENVI #	31 33 35 36 38 39 304	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY  Cost Code	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00 £800.00 £500.00 £2,376.00  RE £19,462.00  2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18	### 1000 Process  ### 1000 Pro	### Apr - Sep ### Actual ### £4,406.85 ### £31.79 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### Apr - Sep ### Actual ### £281.02	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 Year End Forecast £281.02	1025-26 Budget	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3
ENVI #	31 33 35 36 38 39 304	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91	### Texastance	### Apr - Sep ### Actual ### £4,406.85 ### £31.79 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### Apr - Sep ### Actual ### £281.02	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 Year End Forecast £281.02	1025-26 Budget	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3
ENVI #	31 33 35 36 38 39 304 N SP	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area Sports Facilities	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00 £800.00 £500.00 £2,376.00 2023-24 Budget £1,000.00 £150.00	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72	### Page 18	### Apr - Sep ### Actual ### £4,406.85 ### £31.79 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### £11,427.06  ### Apr - Sep ### Actual ### £281.02 ### £2,059.41	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 Year End Forecast £281.02	100 N/A  2025-26  Budget  £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A  N/A  2025-26  Budget  £2,200.00  £1,230.00  N/A	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- from Budget #DIV/0 #DIV/0
ENVI #	31 33 35 36 38 39 304 N SP	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19	### 1000 Page 10	### Apr - Sep ### Actual ### £4,406.85 ### £31.79 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### Apr - Sep ### Actual ### £281.02 ### £281.02 ### £2,059.41 #### £415.41	N/A  £42,987.13  Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £0.00 £1,932.00  £22,125.77  Year End Forecast £281.02 £2,071.41 £2,550.00	### 13,360.00  2025-26  Budget  £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A  N/A  ############################	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- from Budget #DIV/0 -86.8
ENVI #	31 33 35 36 38 39 304 N SP 57 58 59 501 502	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY  Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance Play Area Inspections	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19     £490.50	### Tolerand	### Apr - Sep ### Actual ### £4,406.85 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### £11,427.06  ### Apr - Sep ### Actual ### £281.02 ### £2,059.41 ### £415.41 ### £306.00	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 £22,125.77 Year End Forecast £281.02 £2,071.41 £2,550.00 £306.00	### 13,360.00  ### 13,360.00  ### 12,200.00  ### 13,360.00  ### 12,200.00  ### 12,200.00  ### 12,200.00  ### 17,500  ### 17,500  ### 13,50.00	% +/- froi Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- froi Budget #DIV/0 -86.8 55.5
ENVI #	31 33 35 36 38 39 304 57 58 59 501 502	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY  Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance Play Area Inspections Grounds Maintenance	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19     £490.50     £17,237.05	### 1000 Page 10	### Apr - Sep ### Actual ### £4,406.85 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### £11,427.06  ### Apr - Sep ### Actual ### £281.02 ### £281.02 ### £2,059.41 ### £306.00 #### £10,187.49	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 <b>£22,125.77</b> Year End Forecast £281.02 £2,071.41 £2,550.00 £306.00 £19,275.75	### 13,360.00  2025-26  Budget  £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A  N/A  ############################	% +/- from Budget 7.6 -100.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- from Budget #DIV/0 -86.8 55.5 8.3
ENVI #	31 33 35 36 38 39 304 N SP 57 58 59 501 502 503	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance Play Area Inspections Grounds Maintenance Security	2023-24 Budget £6,556.00 £130.00 £5,750.00 £3,350.00 £800.00 £2,376.00 £2,376.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19     £490.50     £17,237.05     £10,875.87	### 1000 Page 1000 Page 11,680.00 Page 122,028.00 Page 1422,028.00 Page 140.00	### Apr - Sep Actual  £4,406.85  £31.79  £4,895.47  £657.95  £1,435.00  £0.00  £0.00  £11,427.06   Apr - Sep Actual  £281.02  £2,059.41  £415.41  £306.00  £10,187.49  £5,888.00	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 <b>£22,125.77</b> Year End Forecast £281.02 £2,071.41 £2,550.00 £306.00 £19,275.75 £11,680.00	### 13,360.00  ### 13,360.00  ### 12,200.00  ### 13,360.00  ### 13,360.00  ### 13,360.00  ### 12,30.00  ### 17,5.00 ### 19,600.00 ### 12,500.00	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- from Budget #DIV/0 -86.8 55.5 8.3 7.0
ENVI #	31 33 35 36 38 39 304 57 58 59 501 502 503 504 511	SUB TOTAL EXPENDITURE  NAMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance Play Area Inspections Grounds Maintenance Security 3G Surface Maintenance	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19     £490.50     £17,237.05     £10,875.87     £3,168.30	### 1000 Page 11,680.00 Page 11	### Apr - Sep ### Actual ### £4,406.85 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### £0.00 ### £11,427.06  ### Apr - Sep ### Actual ### £281.02 ### £2,059.41 ### £415.41 ### £306.00 ### £10,187.49 ### £5,888.00 #### £5,888.00 #### £1,996.06	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 £22,125.77 Year End Forecast £281.02 £2,071.41 £2,550.00 £306.00 £19,275.75 £11,680.00 £4,039.66	### 13,360.00  ### 12,200.00  ### 13,360.00  ### 13,360.00  ### 12,200.00  ### 17,500  ### 12,500.00  ### 12,500.00  ### 12,500.00  ### 12,500.00	% +/- froi Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- froi Budget #DIV/0 -86.8 55.5 8.3 7.0
ENVI #	31 33 35 36 38 39 304 N SP 57 58 59 501 502 503 504 511 512	SUB TOTAL EXPENDITURE  NIMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance Play Area Inspections Grounds Maintenance Security 3G Surface Maintenance Floodlight Maintenance	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19     £490.50     £17,237.05     £10,875.87     £3,168.30     £19.55	2024-25 Budget	### Apr - Sep ### Actual ### £4,406.85 ### £31.79 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### £281.02 ### £281.02 ### £281.02 ### £281.02 ### £281.02 ### £306.00 ### £10,187.49 ### £5,888.00 ### £1,996.06 #### £0.00	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 £22,125.77 Year End Forecast £281.02 £2,071.41 £2,550.00 £306.00 £19,275.75 £11,680.00 £4,039.66 £0.00	### 13,360.00  ### 2025-26  ### 1,148.00  ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 2025-26  ### 2,200.00 ### 2,200.00 ### 2,500.00 ### 2,500.00 ### 2,500.00 ### 2,500.00 ### 2,500.00 ### 3,300.00  ### N/A	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- from Budget #DIV/0 -86.8 55.5 8.3 7.0 5.7
ENVI #	31 33 35 36 38 39 304 N SP 57 58 59 501 502 503 504 511 512	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance Play Area Inspections Grounds Maintenance Security 3G Surface Maintenance Floodlight Maintenance Pest Control	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19     £490.50     £17,237.05     £10,875.87     £3,168.30     £19.55     £600.00	2024-25 Budget	### Apr - Sep Actual  £4,406.85 £31.79 £4,895.47 £657.95 £1,435.00 £0.00 £0.00  £11,427.06  Apr - Sep Actual £281.02 £2,059.41  £415.41 £306.00 £10,187.49 £5,888.00 £1,996.06 £0.00 £300.00	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 £22,125.77 Year End Forecast £281.02 £2,071.41 £2,550.00 £306.00 £19,275.75 £11,680.00 £4,039.66 £0.00	### 1,148.00  2025-26  Budget  £7,410.00  £250.00  £0.00  £3,800.00  £1,900.00  N/A  N/A  ############################	% +/- from Budget 7.6 -100.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- from Budget #DIV/0 #DIV/0 -86.8 55.5 8.3 7.0 5.7
ENVI #	31 33 35 36 38 39 304 N SP 57 58 59 501 502 503 504 511 512	SUB TOTAL EXPENDITURE  NIMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance Play Area Inspections Grounds Maintenance Security 3G Surface Maintenance Floodlight Maintenance	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19     £490.50     £17,237.05     £10,875.87     £3,168.30     £19.55     £600.00	2024-25 Budget	### Apr - Sep ### Actual ### £4,406.85 ### £31.79 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### £281.02 ### £281.02 ### £281.02 ### £281.02 ### £281.02 ### £306.00 ### £10,187.49 ### £5,888.00 ### £1,996.06 #### £0.00	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 £22,125.77 Year End Forecast £281.02 £2,071.41 £2,550.00 £306.00 £19,275.75 £11,680.00 £4,039.66 £0.00	### 13,360.00  ### 2025-26  ### 1,148.00  ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 250.00 ### 2025-26  ### 2,200.00 ### 2,200.00 ### 2,500.00 ### 2,500.00 ### 2,500.00 ### 2,500.00 ### 2,500.00 ### 3,300.00  ### N/A	% +/- from Budget 7.6 -100.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- from Budget #DIV/0 #DIV/0 -86.8 55.5 8.3 7.0 5.7
ENVI #  OPEN #  STAF	31 33 35 36 38 39 304 N SP 57 58 59 501 502 503 504 511 512	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance Play Area Inspections Grounds Maintenance Security 3G Surface Maintenance Ploodlight Maintenance Pest Control  SUB TOTAL EXPENDITURE	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19     £490.50     £17,237.05     £10,875.87     £3,168.30     £19.55     £600.00	2024-25 Budget	### Apr - Sep ### Actual ### £4,406.85 ### £31.79 ### £4,895.47 ### £657.95 ### £1,435.00 ### £0.00 ### £0.00 ### £281.02 ### £281.02 ### £281.02 ### £281.02 ### £281.02 ### £306.00 ### £10,187.49 ### £5,888.00 ### £1,996.06 ### £0.00 ### £300.00 ### £21,433.39	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 £22,125.77 Year End Forecast £281.02 £2,071.41 £2,550.00 £306.00 £19,275.75 £11,680.00 £4,039.66 £0.00 £600.00	### 1,148.00  ### 2025-26  ### 1,148.00  ### 250.00  ### 1,000  ### 13,360.00  ### 13,360.00  ### 1,230.00  ### 1,230.00  ### 1,260.00  ### 1,260.00  ### 1,260.00  ### 1,260.00	% +/- from Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- from Budget #DIV/0 -86.8 55.5 8.3 7.0 5.7 110.0
ENVI #	31 33 35 36 38 39 304 57 58 59 501 502 503 504 511 512	SUB TOTAL EXPENDITURE  NMENT & HIGHWAYS  Cost Code  NCC Highways Verges Residents Competitions Tree Maintenance Street Scene Maintenance Green Lane New Bins Parish Partnerships  SUB TOTAL EXPENDITURE  ACES & PROPERTY Cost Code  Play Area Sports Facilities Pavilion Consumables Pavilion Maintenance Play Area Inspections Grounds Maintenance Security 3G Surface Maintenance Floodlight Maintenance Pest Control  SUB TOTAL EXPENDITURE	2023-24 Budget	£37,392.84  2023-24  Actual     £5,739.16     £0.00     £2,960.90     £2,731.73     £1,070.99     £0.00     £5,385.50  £17,888.28  2023-24  Actual     £705.18     £265.91     £226.72     £2,641.19     £490.50     £17,237.05     £10,875.87     £3,168.30     £19.55     £600.00  £36,230.27	2024-25 Budget	### Apr - Sep Actual  £4,406.85 £31.79 £4,895.47 £657.95 £1,435.00 £0.00 £0.00 £11,427.06  Apr - Sep Actual £281.02 £2,059.41 £415.41 £306.00 £10,187.49 £5,888.00 £1,996.06 £0.00 £300.00  £21,433.39  Apr - Sep Actual	Year End Forecast £7,050.96 £31.79 £7,675.47 £2,875.55 £2,560.00 £1,932.00 £1,932.00 £22,125.77 Year End Forecast £281.02 £2,071.41 £2,550.00 £306.00 £19,275.75 £11,680.00 £4,039.66 £0.00 £600.00	### 1,148.00  ### 2025-26  ### Budget  ### £7,410.00  ### £13,800.00  ### £13,360.00  ### £13,360.00  ### £2,200.00  ### £2,200.00  ### £775.00  ### £350.00  ### £17,500.00  ### £17,500.00  ### £17,500.00  ### £17,500.00  ### £17,500.00  ### £17,500.00  #### £1,260.00  #### £1,260.00  #### £1,260.00  #### £1,260.00  #### £1,260.00  #### £1,260.00  #### £1,260.00	% +/- froi Budget 7.6 0.0 -100.0 54.4 -36.6 N/A N/A -39.3 % +/- froi Budget #DIV/0 #DIV/0 -86.8 55.5 8.3 7.0 5.7

	SUB TOTAL EXPENDITURI	£80,000.00	£78,102.05	£95,150.38	£43,955.63	£100,553.82	£117,006.69	22.97%
8529	Locum Clerk Services	£0.00	£560.11	£0.00	£298.75	£298.75	£0.00	
	Consultancy Services	£2,750.00	£1,200.00	•	£600.00	£1,200.00	*	5.00%
601	Expenses/Milegage	£1,300.00	£1,018.97	£900.00	£733.31	£2,084.59	£2,888.27	220.92%
69	Recruitment	£3,295.00	£0.00	£0.00	£0.00	£0.00	£0.00	
68	Staff Training & Development	£1,300.00	£0.00	£1,100.00	£585.50	£1,100.00	£900.00	-18.18%
65	Employer Pension Contributions	N/A	N/A	£16,092.91	£6,158.61	£16,668.41	£18,688.65	16.13%

RESE	ESERVE TRANSFERS								
ID#	Cost Code	Balance	2025-26	2025-26	2025-26				
		30/09/2024	Transfers	Budget	Balance				
	80 Community Infrastructure Levy	£661,663.32	£0.00	£0.00	£661,663.32				
	81 3G Surface Replacement (OSP)	£32,000.00	£8,000.00	£40,000.00	£0.00				
	84 KGV Enhancements (OSP)	£29,104.00	£0.00	£2,000.00	£27,104.00				
	605 Floodlight Replacement (OSP)	£5,500.00	£0.00	£0.00	£5,500.00				
	607 Play Area Enhancements (OSP)	£72,687.20	£10,000.00	£5,000.00	£77,687.20				
	611 Election Reserve (FGP)	£2,500.00	£0.00	£0.00	£2,500.00				
	613 Longdale Enhancements (OSP)	£29,950.00	£0.00	£3,500.00	£26,450.00				
	8532 Tree Works (E&H)	£13,244.00	£8,500.00	£13,600.00	£8,144.00				
	8530 Streetlighting (FGP)	£96,547.99	£9,000.00	£0.00	£105,547.99				
	8533 Cyclical Payments	£784.50	£2,309.80	£150.00	£2,944.30				
	8534 Projects	£12,000.00	£0.00	£10,000.00	£2,000.00				
	8535 Pitch Improvements (OSP)	£5,000.00	£5,000.00	£0.00	£10,000.00				
	TBC Street Scene Furniture & Footpaths (E&H)	£0.00	£3,850.00	£3,350.00	£500.00				
	TBC Allotments	£0.00	£2,000.00						

SUB TOTAL RESERVE TRANSFERS	£960,981.01	£48,659.80	£77,600.00	£930,040.81

PRECEPT CALCULATION	2023-24	2024-25	2025-26	% +/- from Previous Year
TOTAL BUDGETED EXPENDITURE	+	£202,571.84	£213,729.69	
TOTAL BUDGETED RESERVE TRANSFER	S -	£44,785.50	£48,659.80	
TOTAL OTHER BUDGETED INCOM	IE-	£26,584.78	£32,605.00	
GENERAL FUND OFFS	ET	£24,277.05	£20,000.49	
10 PRECE	PT £186,990.00	£196,495.51	£209,784.00	6.76%
Tax Ba Band		1974 £99.54	2042 £102.73	3.2%
GENERAL FUN	ND			
Balance 30/09/202	4- £224,871.90			
Forecast expenditure remaining	g + £119,024.35			
Forecast income remaining	g - £11,919.52			
CIL income remaining transferred to Earmark	ed £5,142.32			
Reserv	es	_		
2024-25 Year End Foreca	st £112,624.75	-		