

# Financial Budget Comparison

Comparison between 01/04/25 and 29/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

	Est 25/26	Actual Net	Balance
<b>Council</b>			
<b>Total Income</b>	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	£0.00	£0.00	£0.00
<b>Policy &amp; Resources</b>			
<b>Total Income</b>	£172,694.76	£170,927.94	-£1,766.82
<b>Total Expenditure</b>	£173,694.76	£124,326.50	£49,368.26
<b>Recreation &amp; Amenities</b>			
<b>Total Income</b>	£59,584.83	£99,814.89	£40,230.06
<b>Total Expenditure</b>	£62,941.63	£87,885.69	-£24,944.06
<b>Footways &amp; Lighting</b>			
<b>Total Income</b>	£17,500.00	£17,500.00	£0.00
<b>Total Expenditure</b>	£17,500.00	£6,549.14	£10,950.86
<b>Burial Grounds</b>			
<b>Total Income</b>	£17,234.00	£18,515.61	£1,281.61
<b>Total Expenditure</b>	£17,234.00	£12,072.01	£5,161.99
<b>Earmarked Reserves</b>			
<b>Total Income</b>	£81,383.57	£81,383.57	£0.00
<b>Total Expenditure</b>	£81,383.57	£24,379.70	£57,003.87
Total Income	£348,397.16	£388,142.01	
Total Expenditure	£352,753.96	£255,213.04	
<b>Total Net Balance</b>	<b>-£4,356.80</b>	<b>£132,928.97</b>	