

Financial Budget Comparison

Comparison between 01/04/26 and 30/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	Est 26/27	Actual Net	Balance
Council			
Total Income	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00
Policy & Resources			
Total Income	£202,784.07	£97,258.48	-£105,525.59
Total Expenditure	£202,784.07	£45,796.23	£156,987.84
Recreation & Amenities			
Total Income	£64,109.48	£41,049.85	-£23,059.63
Total Expenditure	£64,109.48	£14,395.00	£49,714.48
Footways & Lighting			
Total Income	£14,650.00	£7,325.00	-£7,325.00
Total Expenditure	£14,650.00	£2,516.60	£12,133.40
Burial Grounds			
Total Income	£17,187.00	£10,488.73	-£6,698.27
Total Expenditure	£17,187.00	£6,144.45	£11,042.55
Earmarked Reserves			
Total Income	£75,000.00	£37,500.00	-£37,500.00
Total Expenditure	£75,000.00	£7,070.00	£67,930.00
Total Income	£373,730.55	£193,622.06	
Total Expenditure	£373,730.55	£75,922.28	
Total Net Balance	£0.00	£117,699.78	