

Financial Budget Comparison

Comparison between 01/04/25 and 30/10/25 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
Council			
Total Income	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00
Policy & Resources			
Total Income	£172,694.76	£168,418.46	-£4,276.30
Total Expenditure	£173,694.76	£84,814.51	£88,880.25
Recreation & Amenities			
Total Income	£59,584.83	£99,617.67	£40,032.84
Total Expenditure	£62,941.63	£66,390.10	-£3,448.47
Footways & Lighting			
Total Income	£17,500.00	£17,500.00	£0.00
Total Expenditure	£17,500.00	£4,222.98	£13,277.02
Burial Grounds			
Total Income	£17,234.00	£18,559.24	£1,325.24
Total Expenditure	£17,234.00	£8,526.50	£8,707.50
Earmarked Reserves			
Total Income	£81,383.57	£81,383.57	£0.00
Total Expenditure	£81,383.57	£19,137.49	£62,246.08
Total Income	£348,397.16	£385,478.94	
Total Expenditure	£352,753.96	£183,091.58	
Total Net Balance	-£4,356.80	£202,387.36	