

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

	Est 25/26	Reserve Movements	Actual Net	Balance
Council				
Total Income	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00	£0.00
Policy & Resources				
Total Income	£172,694.76	£0.00	£178,246.94	£5,552.18
Total Expenditure	£173,694.76	£0.00	£162,163.34	£11,531.42
Recreation & Amenities				
Total Income	£59,584.83	£0.00	£102,345.39	£42,760.56
Total Expenditure	£62,941.63	£0.00	£98,118.03	-£35,176.40
Footways & Lighting				
Total Income	£17,500.00	£0.00	£21,494.10	£3,994.10
Total Expenditure	£17,500.00	£0.00	£6,781.63	£10,718.37
Burial Grounds				
Total Income	£17,234.00	£0.00	£21,328.93	£4,094.93
Total Expenditure	£17,234.00	£0.00	£13,799.79	£3,434.21
Earmarked Reserves				
Total Income	£81,383.57	£0.00	£81,383.57	£0.00
Total Expenditure	£81,383.57	£19,942.35	£35,367.50	£65,958.42
Total Income	£348,397.16	£0.00	£404,798.93	
Total Expenditure	£352,753.96	£19,942.35	£316,230.29	
Total Net Balance	-£4,356.80		£88,568.64	