

Cost Code		EXPENDITURE	2024-2025		2025-2026			2026-2027	
	Expenditure Against Earmarked Reserves	Title	Budget	Actual	Budget	Actual (Apr-Dec)	Forecast (Jan-Mar)	Estimated Budget	Comments
2	X	CIL Expenditure		£1,000.00					
4	X	Community Capacity Grant New Hall Architects	£24,999.00	£25,345.31					
9	X	CC Public Toilets Renovation Grant	£25,000.00	£17,227.60		£17,227.60	£2,500.00		
21		Accountants	£4,000.00	£3,740.00	£2,000.00	£587.00	£350.00	£6,000.00	
22		Consultants	£2,500.00					£3,500.00	
23		Election Expenses	£1,200.00		£1,100.00			£1,100.00	
24		Expenses (Clerk)	£1,000.00	£517.45	£500.00	£484.57	£100.00	£500.00	
25		Expenses (Councillor)		£61.65	£500.00	£61.65	£100.00	£500.00	
26		Hall Hire	£750.00	£420.00		£420.00	£90.00	£540.00	
27		Insurance	£1,200.00	£576.60	£750.00	£576.60		£750.00	
28		Legal Expenses	£3,000.00	£924.00	£2,000.00	£924.00		£2,000.00	
29		Office Supplies	£500.00		£100.00			£300.00	
30		Training & Books	£750.00	£20.00	£500.00	£20.00		£500.00	
31		Subscriptions	£600.00	£592.15	£700.00	£581.82		£700.00	
32		Website Hosting	£500.00	£447.00	£500.00	£447.00		£500.00	
33		Staff Costs	£12,500.00	£13,060.57	£13,000.00	£8,026.28	£2,670.00	£14,000.00	
34		HMRC Contributions			£2,360.00	£1,769.15	£700.00	£2,800.00	
35		Grants Paid	£2,000.00	£750.00	£1,100.00	£750.00		£1,500.00	
36		LMP - PROW	£2,500.00	£2,600.00	£1,447.00		£2,500.00	£1,447.00	
37		LMP - SWCP	£1,000.00	£1,200.00	£1,146.00		£1,000.00	£1,146.00	
38		Cemetery Grass Cutting	£3,500.00	£3,400.00	£1,500.00	£3,400.00		£1,500.00	
39		Cemetery Additional Works	£2,000.00	£280.00	£500.00	£280.00		£500.00	
40		Cemetery Water Supply	£100.00	£102.80	£150.00	£80.39	£50.00	£150.00	
41		Cemetery Contribution to Car Park		£73.33	£75.00	£73.33		£75.00	
42		Closed Churchyard Grass Cutting			£2,200.00			£2,200.00	
43		Closed Churchyard Additional Costs		£1,690.00	£2,000.00	£1,690.00		£2,000.00	
45	X	New Hall Construction Costs		£2,087.04		£13,725.22	£11,500.00		
		Hall Expenditure						£500.00	
46		Public Toilets Cleaning	£14,520.00	£15,500.00	£20,000.00	£12,500.00	£3,000.00	£20,000.00	
47		Public Toilets Electricity Charges	£2,000.00	£1,482.23	£2,000.00	£1,059.84	£450.00	£2,000.00	
49		Public Toilets General Maintenance Costs	£2,500.00	£1,329.50	£2,500.00	£1,027.00	£500.00	£2,500.00	
50		Public Toilets Water Charges	£2,200.00	£2,539.60	£3,000.00	£2,020.58	£500.00	£3,000.00	
51		Public Toilets Waste Collection	£350.00	£303.36	£350.00	£303.36		£400.00	
52		NDP Costs	£3,000.00	£1,290.30	£500.00	£877.80	£560.00	£1,000.00	
53		Contingencies	£2,500.00					£2,500.00	
54		S.137	£100.00		£100.00			£100.00	
N/A		HMRC VAT	£5,000.00		£6,250.00	£6,816.17		£5,000.00	
			£121,769.00	£98,560.49	£68,828.00	£75,729.36	£26,570.00	£81,208.00	