

Cost Code		INCOME	2024-2025		2025-2026			2026-27	
	<u>Earmarked Reserve</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual (Apr-Dec)</u>	<u>Forecast (Jan-Mar)</u>	<u>Estimated Budget</u>	<u>Comments</u>
1		Precept	£41,172.19	£41,172.19		£39,185.00			
2	X	CIL			£1,000.00	£10,831.73			
3		Car Park Levy	£15,000.00	£15,000.00				£0.00	
4	X	Community Capacity Grant							
5		Community Chest					£500.00		
6		LMP PROW	£1,428.82		£1,447.00	£2,397.81	£2,700.00	£1,595.00	
7		LMP SWCP	£968.99		£1,146.00		£1,500.00	£1,172.00	
8		NDP							
9	X	CC Public Toilets Renovation Grant							
10		Misc. Grants							
11		Public Toilets Donation Box			£500.00	£441.02		£500.00	
12		Cemetery Interments	£500.00	£470.00	£600.00	£1,875.00			
13		Cemetery Memorials		£240.00	£200.00	£420.00			
14		HMRC Refunds	£5,000.00		£6,250.00	£11,667.92	£1,700.00	£13,500.00	
15		Bank Interest	£900.00	£851.47	£500.00	£678.65	£230.00	£100.00	
16		Investments CCLA	£2,000.00	£4,001.10	£6,000.00	£2,266.22	£900.00	£2,000.00	
17		Investments CC	£4,800.00	£9,776.90	£12,000.00	£11,630.27	£3,450.00	£8,000.00	
18		Old Hall							
19		Old Hall Refunds & Furniture Sale							
20		Search Fees Public Toilets							
			£71,770.00	£71,511.66	£29,643.00	£81,393.62	£10,980.00	£26,867.00	