

Financial Budget Comparison

for Policy & Resources

Comparison between 01/04/25 and 28/10/25 inclusive. Includes due and unpaid transactions.

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

	2025/2026	Reserve	Actual Net	Balance
INCOME				
Policy & Resources				
36	Business Rates Refund	£0.00	£0.00	£0.00
37	Training	£0.00	£0.00	£0.00
99	Heating & Lighting	£0.00	£0.00	£0.00
3000	Precept	£591,494.00	£591,494.00	£0.00
3001	Elections	£0.00	£0.00	£0.00
3002	TVBC Tax band Grant	£0.00	£0.00	£0.00
3009	Redwood interest	£0.00	£1,286.53	£1,286.53
3010	Bank Interest	£0.00	£1,049.42	£1,049.42
3011	Insurance Premium	£0.00	£0.00	£0.00
3020	Grants Received	£0.00	£0.00	£0.00
3021	CIL Monies	£0.00	£0.00	£0.00
3115	VAT Write Off	£0.00	£0.00	£0.00
3116	IT Equipment			
3116/1		£0.00	£0.00	£0.00
3116	Total	£0.00	£0.00	£0.00
3339	Mayors Events	£0.00	£0.00	£0.00
3998	Funds held for Youth Council	£0.00	£0.00	£0.00
3999	Funds held for Neighbourhood Plan	£0.00	£0.00	£0.00
4000	Defibrillator	£0.00	£0.00	£0.00
4209	Waste Removal	£0.00	£0.00	£0.00
4211	Photocopying	£0.00	£0.00	£0.00

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	2025/2026	Reserve	Actual Net	Balance
4212 Payroll	£0.00	£0.00	£0.00	£0.00
4220 Miscellaneous Income	£0.00	£0.00	£50.00	£50.00
Total Policy & Resources	£591,494.00	£0.00	£593,879.95	£2,385.95

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EXPENDITURE					
Policy & Resources					
400	IT Equipment	£0.00	£0.00	£82.50	-£82.50
4001	Corporate Management				
4001/1	Accounts Support	£3,675.00	£0.00	£291.20	£3,383.80
4001/2	Bank Charges	£1,050.00	£0.00	£158.85	£891.15
4001/3	Legal & Professional Fees	£8,925.00	£0.00	£2,818.00	£6,107.00
4001/4	Audit Fees	£3,675.00	£0.00	£1,365.00	£2,310.00
4001/5	IT Support & Equipment	£4,200.00	£0.00	£1,500.00	£2,700.00
4001/6	Website & Community Development				
4001/6/1	Website	£8,000.00	£0.00	£50.00	£7,950.00
4001/6/2	Website Hosting	£1,050.00	£0.00	£389.59	£660.41
4001/6/3	Newsletter	£0.00	£0.00	£0.00	£0.00
4001/6	Total	£9,050.00	£0.00	£439.59	£8,610.41
4001/7	Unity Bank Card Fees	£0.00	£0.00	£9.00	-£9.00
4001	Total	£30,575.00	£0.00	£6,581.64	£23,993.36
4100	Democratic Representation				
4100/1	Town Mayor				
4100/1/1	Town Mayor Badge & Regalia	£0.00	£0.00	£0.00	£0.00
4100/1/2	Town Mayor Allowance	£0.00	£0.00	£0.00	£0.00
4100/1/3	Remembrance Wreath	£105.00	£0.00	£83.34	£21.66
4100/1	Total	£105.00	£0.00	£83.34	£21.66
4100/2	Members Training & Courses	£2,000.00	£0.00	£1,531.95	£468.05

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4100/3	Members Travel	£0.00	£0.00	£0.00	£0.00
4100/4	Public Building Hire	£3,150.00	£0.00	-£0.01	£3,150.01
4100/5	Funds Held for Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
4100/6	Refreshments	£0.00	£0.00	£168.43	-£168.43
4100/7	Room Hire Fund	£0.00	£0.00	£882.00	-£882.00
4100	Total	£5,255.00	£0.00	£2,665.71	£2,589.29
4180	Other Services to the Public				
4180/1	Election Costs	£26,250.00	£0.00	£0.00	£26,250.00
4180	Total	£26,250.00	£0.00	£0.00	£26,250.00
4200	Staffing - Employment Costs				
4200/1	Payroll	£236,250.00	£0.00	£116,905.64	£119,344.36
4200	Total	£236,250.00	£0.00	£116,905.64	£119,344.36
4201	Staffing - Non Salaried				
4201/1	Staff Training	£4,000.00	£0.00	£1,357.00	£2,643.00
4201/2	Staff Travel / Fuel	£577.50	£0.00	£77.33	£500.17
4201/3	Temporary Staff	£0.00	£0.00	£0.00	£0.00
4201/4	Payroll costs	£0.00	£0.00	£473.06	-£473.06
4201/5	Staff Parking	£4,284.00	£0.00	£3,017.40	£1,266.60
4201/6	HR Consultancy	£12,500.00	£0.00	£300.00	£12,200.00
4201	Total	£21,361.50	£0.00	£5,224.79	£16,136.71
4204	New Building Fund	£0.00	£0.00	£0.00	£0.00
4205	Bus Shelters	£0.00	£0.00	£0.00	£0.00
4210	Administration - Office Costs				

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4210/1	Petty Cash	£0.00	£0.00	£0.00	£0.00
4210/2	Office Sundries	£315.00	£0.00	£303.66	£11.34
4210/3	Rent - Office	£15,225.00	£0.00	£6,394.50	£8,830.50
4210/4	Rates - Office	£0.00	£0.00	-£0.01	£0.01
4210/5	Water Rates - Office	£0.00	£0.00	£0.00	£0.00
4210/6	Heating & Lighting - Office	£0.00	£0.00	£0.00	£0.00
4210/7	Telephone & Broadband	£3,150.00	£0.00	£841.87	£2,308.13
4210/8	Photocopying & Printing	£5,250.00	£0.00	£2,893.67	£2,356.33
4210/9	Stationery	£1,575.00	£0.00	£881.54	£693.46
4210/10	Postage	£210.00	£0.00	£3.60	£206.40
4210/11	Subscriptions/Memberships	£3,675.00	£0.00	£5,768.08	-£2,093.08
4210/12	Insurance	£6,825.00	£0.00	£5,923.34	£901.66
4210/14	Advertising	£315.00	£0.00	£100.00	£215.00
4210/15	Office & Equipment maintenance	£3,150.00	£0.00	£2,229.61	£920.39
4210/16	New Equipment & furniture	£945.00	£0.00	£0.00	£945.00
4210/17	Confidential Waste Removal	£0.00	£0.00	£0.00	£0.00
4210/18	Publications	£315.00	£0.00	£0.00	£315.00
4210/19		£0.00	£0.00	£0.00	£0.00
4210	Total	£40,950.00	£0.00	£25,339.86	£15,610.14
4701	Staff Training	£0.00	£0.00	£1,172.60	-£1,172.60
4702	Staff Travel	£0.00	£0.00	£10.13	-£10.13
	Total Policy & Resources	£360,641.50	£0.00	£157,982.87	£202,658.63

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Total Policy & Resources Income	£591,494.00	£0.00	£593,879.95	£2,385.95
Total Policy & Resources	£360,641.50	£0.00	£157,982.87	£202,658.63
Total Net Balance	£230,852.50		£435,897.08	