

Financial Budget Comparison

for Policy & Resources

Comparison between 01/04/25 and 18/12/25 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	£0.00
37	Training	£0.00	£0.00	£0.00	£0.00
99	Heating & Lighting	£0.00	£0.00	£0.00	£0.00
3000	Precept	£591,494.00	£0.00	£591,494.00	£0.00
3001	Elections	£0.00	£0.00	£0.00	£0.00
3002	TVBC Tax band Grant	£0.00	£0.00	£0.00	£0.00
3009	Redwood interest	£0.00	£0.00	£1,699.44	£1,699.44
3010	Bank Interest	£0.00	£0.00	£1,049.42	£1,049.42
3011	Insurance Premium	£0.00	£0.00	£0.00	£0.00
3020	Grants Received	£0.00	£0.00	£0.00	£0.00
3021	CIL Monies	£0.00	£0.00	£0.00	£0.00
3115	VAT Write Off	£0.00	£0.00	£0.00	£0.00
3116	IT Equipment				
3116/1		£0.00	£0.00	£0.00	£0.00
3116	Total	£0.00	£0.00	£0.00	£0.00
3339	Mayors Events	£0.00	£0.00	£0.00	£0.00
3998	Funds held for Youth Council	£0.00	£0.00	£0.00	£0.00
3999	Funds held for Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
4000	Defibrillator	£0.00	£0.00	£0.00	£0.00
4209	Waste Removal	£0.00	£0.00	£0.00	£0.00
4211	Photocopying	£0.00	£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	£100.00	£100.00
Total Policy & Resources	£591,494.00	£0.00	£594,342.86	£2,848.86

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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	£323.50	£3,351.50
4001/2	Bank Charges	£1,050.00	£0.00	£217.65	£832.35
4001/3	Legal & Professional Fees	£8,925.00	£0.00	£3,028.00	£5,897.00
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	£109.99	£7,890.01
4001/6/2	Website Hosting	£1,050.00	£0.00	£449.49	£600.51
4001/6/3	Newsletter	£0.00	£0.00	£0.00	£0.00
4001/6	Total	£9,050.00	£0.00	£559.48	£8,490.52
4001/7	Unity Bank Card Fees	£0.00	£0.00	£15.00	-£15.00
4001	Total	£30,575.00	£0.00	£7,008.63	£23,566.37
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	£1,875.45	£124.55

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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	£1,035.50	-£1,035.50
4100 Total	£5,255.00	£0.00	£3,162.71	£2,092.29
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	£151,614.78	£84,635.22
4200 Total	£236,250.00	£0.00	£151,614.78	£84,635.22
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	£104.79	£472.71
4201/3 Temporary Staff	£0.00	£0.00	£0.00	£0.00
4201/4 Payroll costs	£0.00	£0.00	£608.22	-£608.22
4201/5 Staff Parking	£4,284.00	£0.00	£3,749.30	£534.70
4201/6 HR Consultancy	£12,500.00	£0.00	£300.00	£12,200.00
4201 Total	£21,361.50	£0.00	£6,119.31	£15,242.19
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	£458.35	-£143.35
4210/3	Rent - Office	£15,225.00	£0.00	£8,221.50	£7,003.50
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	£1,081.73	£2,068.27
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	£5,848.08	-£2,173.08
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	£3,551.91	-£401.91
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	£28,963.71	£11,986.29
4701	Staff Training	£0.00	£0.00	£1,279.60	-£1,279.60
4702	Staff Travel	£0.00	£0.00	£10.13	-£10.13
	Total Policy & Resources	£360,641.50	£0.00	£198,241.37	£162,400.13

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	2025/2026	Reserve	Actual Net	Balance
Total Policy & Resources Income	£591,494.00	£0.00	£594,342.86	£2,848.86
Total Policy & Resources	£360,641.50	£0.00	£198,241.37	£162,400.13
Total Net Balance	£230,852.50		£396,101.49	