Financial Budget Comparison

for Policy & Resources

Comparison between 01/04/26 and 21/11/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	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	£669,105.31	£0.00	£669,104.66	-£0.65
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	£1,753.60	£1,753.60
3010	Bank Interest	£0.00	£0.00	£1,181.86	£1,181.86
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

Financial Budget Comparison

for Policy & Resources

Comparison between 01/04/26 and 21/11/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance
4211	Photocopying	£0.00	£0.00	£0.00	£0.00
4212	Payroll	£0.00	£0.00	£0.00	£0.00
4220	Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
Total Policy & Resources		£669,105.31	£0.00	£672,040.12	£2,934.81

Financial Budget Comparison

for Policy & Resources

Comparison between 01/04/26 and 21/11/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance
EXPENDITURE					
Policy & Resources					
400	IT Equipment	£0.00	£0.00	£0.00	£0.00
4001	Corporate Management				
4001/1	Accounts Support	£3,858.75	£0.00	£3,177.54	£681.21
4001/2	Bank Charges	£1,102.50	£0.00	£222.90	£879.60
4001/3	Legal & Professional Fees	£9,371.25	£0.00	£1,397.00	£7,974.25
4001/4	Audit Fees	£3,858.75	£0.00	£2,031.20	£1,827.55
4001/5	IT Support & Equipment	£4,410.00	£0.00	£3,291.06	£1,118.94
4001/6	Website & Community Development				
4001/6/1	Website	£8,400.00	£0.00	£0.00	£8,400.00
4001/6/2	Website Hosting	£1,102.50	£0.00	£403.63	£698.87
4001/6	Total	£9,502.50	£0.00	£403.63	£9,098.87
4001/7	Unity Bank Card Fees	£0.00	£0.00	£1,621.58	-£1,621.58
4001	Total	£32,103.75	£0.00	£12,144.91	£19,958.84
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	£110.25	£0.00	£0.00	£110.25
4100/1	Total	£110.25	£0.00	£0.00	£110.25
4100/2	Members Training & Courses	£2,100.00	£0.00	£165.00	£1,935.00

Financial Budget Comparison

for Policy & Resources

Comparison between 01/04/26 and 21/11/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance
4100/4	Public Building Hire	£3,307.50	£0.00	£2,015.00	£1,292.50
4100/6	Refreshments	£0.00	£0.00	£0.00	£0.00
4100/7	Room Hire Fund	£0.00	£0.00	£0.00	£0.00
4100	Total	£5,517.75	£0.00	£2,180.00	£3,337.75
4180	Other Services to the Public				
4180/1	Election Costs	£27,562.50	£0.00	£10,753.88	£16,808.62
4180	Total	£27,562.50	£0.00	£10,753.88	£16,808.62
4200	Staffing - Employment Costs				
4200/1	Payroll	£300,000.00	£0.00	£162,389.33	£137,610.67
4200	Total	£300,000.00	£0.00	£162,389.33	£137,610.67
4201	Staffing - Non Salaried				
4201/1	Staff Training	£4,200.00	£0.00	£867.00	£3,333.00
4201/2	Staff Travel / Fuel	£606.38	£0.00	£298.23	£308.15
4201/3	Temporary Staff	£0.00	£0.00	£0.00	£0.00
4201/4	Payroll costs	£0.00	£0.00	£0.00	£0.00
4201/5	Staff Parking	£4,498.20	£0.00	£3,355.50	£1,142.70
4201/6	HR Consultancy	£13,125.00	£0.00	£300.00	£12,825.00
4201	Total	£22,429.58	£0.00	£4,820.73	£17,608.85
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				
4210/1	Petty Cash	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

for Policy & Resources

Comparison between 01/04/26 and 21/11/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance
4210/2	Office Sundries	£330.75	£0.00	£294.89	£35.86
4210/3	Rent - Office	£15,986.25	£0.00	£7,628.00	£8,358.25
4210/4	Rates - Office	£0.00	£0.00	£0.00	£0.00
4210/7	Telephone & Broadband	£3,307.50	£0.00	£1,051.57	£2,255.93
4210/8	Photocopying & Printing	£5,512.50	£0.00	£3,093.53	£2,418.97
4210/9	Stationery	£1,653.75	£0.00	£1,651.98	£1.77
4210/10	Postage	£220.50	£0.00	£12.25	£208.25
4210/11	Subscriptions/Memberships	£3,858.75	£0.00	£3,816.00	£42.75
4210/12	Insurance	£7,166.25	£0.00	£6,684.55	£481.70
4210/14	Advertising	£330.75	£0.00	£100.00	£230.75
4210/15	Office & Equipment	£3,307.50	£0.00	£2,737.98	£569.52
4210/16	New Equipment & Furniture	£992.25	£0.00	£0.00	£992.25
4210/17	Confidential Waste Removal	£0.00	£0.00	£0.00	£0.00
4210/18	Publications	£330.75	£0.00	£0.00	£330.75
4210/19		£0.00	£0.00	£0.00	£0.00
4210	Total	£42,997.50	£0.00	£27,070.75	£15,926.75
4701	Staff Training	£0.00	£0.00	£0.00	£0.00
4702	Staff Travel	£0.00	£0.00	£0.00	£0.00
Total Policy & Resources		£430,611.08	£0.00	£219,359.60	£211,251.48
Total Policy & Resources		£669,105.31	£0.00	£672,040.12	£2,934.81
Total Policy & Resources		£430,611.08	£0.00	£219,359.60	£211,251.48
Total Net Balance		**£238,494.23**		**£452,680.52**	