

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 29/05/2026)

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
148	HR -Staff & Councillor														10,000.00
149	F&A- Internal Auditor (														400.00
150	F&A- External Auditor														2,775.00
151	Room hire -Council Cc														
152	Room Hire -Antiques &														
153	Room Hire -Guildhall &														
SUB TOTAL															13,175.00

01 Precept / Reserves		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept					1,185,000.00	1,185,000.00		1,185,000.00					1,184,378.00	
131	Reserve - Play Equipm					6,000.00				6,000.00					
132	Reserve - Play Areas					14,000.00				14,000.00	244.04		244.04		
133	Reserve - Cemetery					15,000.00				15,000.00					
134	Reserve - Guildhall					25,000.00				25,000.00					
135	Reserve - General Re:					146,631.00									
1076	Precept		775,334.00												
SUB TOTAL			775,334.00			1,391,631.00	1,185,000.00		1,185,000.00	60,000.00	244.04		244.04	1,184,378.00	

01b Grants		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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1070 Grant Income	13,229.58
10772(Grants Rec'd SSDC	
10772(Grants Rec'd SSDC	
10773(Grants Rec'd SSDC	
10783(Grants Rec'd SCC	28,731.00
10791(Grants Rec'd Other	
10793(Grants Rec'd Other	
10793(Grants Rec'd Other	
SUB TOTAL	41,960.58

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Rent Received					102.00	450.00		450.00					425.00	
3	Letting Income						1,730.28		1,730.28					1,200.00	
4	Interest Received					10,000.00	24,097.82		24,097.82					8,500.00	
5	Guildhall - Bookings / I					32,020.00	35,300.27		35,300.27					25,000.00	
6	Guildhall - Hirers Refr					150.00	75.00		75.00					150.00	
7	Guildhall - Antiques Fa					650.00	941.74		941.74					800.00	
8	Guildhall - FiT Electric					550.00								550.00	
9	Guildhall - FiT Electric					100.00								100.00	
10	Events Income						1,744.97		1,744.97					5,000.00	
11	Market Income					2,000.00	1,897.74		1,897.74					2,000.00	
12	Allotment - Rents					4,600.00	4,862.81		4,862.81					4,326.00	
13	Allotment - Licence					256.00	556.00		556.00					500.00	
14	Cemetery - EROB					7,000.00	4,768.00		4,768.00		279.35		279.35	4,500.00	
15	Cemetery - Interment					17,500.00	15,564.00		15,564.00					12,500.00	
16	Cemetery - Memorial					3,000.00	3,310.89		3,310.89					3,000.00	
17	Cemetery - letting					82.00								2,000.00	

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18	Operations - Sponsors		1,616.65	1,616.65		1,800.00
19	Operations - Rent Rec	3,781.00	1,012.19	1,012.19		
20	Customer photocopies	26.00	144.20	144.20		75.00
21	Commission Income	20.00			-5.00	20.00
23	Grant Income		20,522.95	20,522.95		
128	Operations Recycle - I		191.90	191.90		45.00
144	Operations -National C		13.53	13.53		
531	Control - Berrys Buses	182.00				115.00
541	Control - Great Dorset					
1002	FiT Electric generation	1,093.04				
1003	FiT Electric Export Tar	246.43				
1015	Licence Fee - Allotme					
1022	Hirers Refreshments	488.75				
1030	Interment Income	13,364.00				
1031	Memorial Fees	3,645.91				
1032	Burial Rights	9,293.20				
1060	Commission Income				-9.59	
1096	Interest Received	5,310.48			0.60	
1183	Culturally Chard	323.33			17.37	
1184	Civic Events	5,064.67				
4051	Bank Charges	31.25				388.55
10310	Bookings Debtors	180.20				
56510	Holding Deposit					
10101	Rent Received	100.00				
10102	Rent Received	315.00				
10103	Rent Received					
10103	Rent Received					
10103	Rent Received	3,640.16				
10112	Antiques Fair	591.66				
10122	Markets	28.25				

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10124	Markets	1,632.40												
10201	Letting Income	9.33												
10201	Letting Income	155.00												
10201	Letting Income													
10202	Letting Income	23,395.52												
10211	Customer photocopies	6.67												
10403	Sponsorship Income	33.33												
10403	Sponsorship Income	783.34												
10412	Donations Received	1,000.00												
10891	Miscellaneous Income													
10893	Miscellaneous Income													
10893	Miscellaneous Income	-1.23												
SUB TOTAL		70,912.69	511.93	81,837.00	118,800.94	118,800.94			274.35	274.35			72,491.00	

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
130	Vat Refund													11,500.00	
SUB TOTAL														11,500.00	

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Health & Safety (GCA)									2,044.00	410.00		410.00		2,500.00
27	Training & Travel (GC)									4,344.00	9.60		9.60		2,000.00
28	Telephones (GCA)									1,533.00	1,931.38		1,931.38		2,000.00
29	Postage and Stationer									1,737.00	1,576.74		1,576.74		1,400.00

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30	Subscriptions (GCA)			4,088.00	3,488.14	3,488.14	4,500.00
31	Insurance (GCA)			40,000.00	39,263.49	39,263.49	50,000.00
32	Photocopy and Printin			2,146.00	1,717.65	1,717.65	2,200.00
33	IT Software / Hosting			10,970.00	17,497.10	17,497.10	15,000.00
34	Staff Recruitment (GC			5,000.00	940.00	940.00	5,000.00
35	Advertising (GCA)						
36	Maintenance/Service (			3,373.00			
38	Equip/Furniture/Small			2,000.00	1,468.83	1,468.83	2,000.00
39	Bank Charges/ Sum U		-0.47	-0.47	1,533.00	730.31	1,000.00
40	Legal and Professiona			25,000.00	14,522.29	14,522.29	25,000.00
42	Website (Council)			2,146.00	240.00	240.00	1,000.00
129	Consultant - RFO				4,240.00	4,240.00	
4007	Health & Safety						
4009	Travelling DNU	95.45					
4010	Misc Staff Costs DNU	60.00					
4023	Stationery DNU	1,119.93					
4024	Subscriptions	2,571.13					
4025	Insurance	30,662.07					
4026	Photocopy and Printin	1,659.00					
4028	IT Hosting and Suppor	7,564.95					
4029	Staff Recruitment	650.04					
4069	Sum up Charges	-44.06					
4206	Council Website	630.00					
40011	Payroll Costs						
40013	Payroll Costs	163.94					
40081	Training, Travel and AI	1,289.92					
40211	Internet	2,110.21					
40221	Postage and Stationer	23.19					
40311	Other Advertising	20.00					
40381	Maintenance/Service (1,256.39					

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40441(Equipt/Furniture/Small		84.99												
40441(Equipt/Furniture/Small		161.01												
40551(Legal and Professiona		12,941.05												
40561(Legal Fees DNU		2,921.00												
40571(Land Survey		3,400.00												
SUB TOTAL		-44.06		69,384.27		-0.47		-0.47		105,914.00		88,035.53		88,035.53
														113,600.00

03b

Administration

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Payroll - Admin (GCA									278,800.00	197,947.38		197,947.38		214,000.00
520	Net Pay Control				277,575.42										
525	PAYE/NIC Control		7,063.32		98,730.63										
526	Superannuation Contr		6,077.02		85,291.69										
4003	Superannuation Defici														
600111	Settlement														
SUB TOTAL		13,140.34		461,597.74						278,800.00	197,947.38		197,947.38		214,000.00

04 Civic and Democratic

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Training, Travel and AI									8,000.00	180.00		180.00		1,000.00
46	Civic Events									5,110.00	2,944.23		2,944.23		2,000.00
48	Culturally Chard														
49	Mayor's Allowance - (/						-615.38		-615.38	2,512.00	2,510.22		2,510.22		3,330.02
50	Councillors' Expenses									153.00	39.99		39.99		250.00
51	Civic & Regalia costs						2,875.88		2,875.88	3,000.00	5,555.39		5,555.39		1,500.00

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52	Election Expenses					14,105.31	14,105.31		14,105.31	20,000.00
53	Town Crier Honorariur					500.00	500.00		500.00	500.00
54	Mace Bearer Honorari					500.00	500.00		500.00	500.00
136	Mayor's Allowance - (J			-292.92		-292.92	5,000.00	1,377.06	1,377.06	6,000.00
137	Town Crier Event / Co						733.30		733.30	
512	Mayor's Account	2,209.60		2,865.63						
4005	Member Training DNU			359.30						
4184	Civic Events			3,519.54						
4190	Queens Jubilee Event									
4191	Coronation Events			440.80						
4192	Culturally Chard			2,338.67						
4200	Mayor's Allowance			1,255.73						
4201	Previous Mayor's Allo			49.30						
4203	Councillors' Expenses			54.17						
4208	Civic & Regalia costs			155.29						
4210	Election Expenses			5,412.88						
4211	Town Crier Honorariur			250.00						
4213	Mace Bearer Honorari			250.00						
SUB TOTAL		2,209.60	16,951.31	1,967.58	1,967.58	38,880.31	28,445.50	28,445.50	35,080.02	

04b Mayors fundraising

Code	Title	Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027							
		Receipts		Payments		Receipts		Payments		Receipts	Payments						
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
22	Mayor's Fundraising Ir					500.00	3,676.92		3,676.92				1,731.00		1,731.00		1,945.92
45	Mayor's Fundraising P									1,670.86	670.86		670.86				
1250	Mayor's Fundraising Ir		228.98														
60011	Mayors Fundraising																

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SUB TOTAL		228.98		500.00		3,676.92		3,676.92		1,670.86		2,401.86		2,401.86		1,945.92	
05 Community Services and		Last Year 2023-2024				Current Year 2025-2026								Next Year 2026-2027			
		Receipts		Payments		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
44	Youth Council						-56.25		-56.25	511.00					500.00		
55	Christmas Lights									25,000.00	24,061.95		24,061.95		25,000.00		
56	S137 Community Grar									10,000.00	9,810.00		9,810.00		12,000.00		
57	Youth Services Suppo									40,000.00	40,000.00		40,000.00		65,000.00		
140	Hive -Refurbishment -									45,461.00	46,856.52		46,856.52				
141	Hive-Utilities -Youth Cr									3,500.00	2,809.57		2,809.57		15,000.00		
142	KIND Chard						2,621.67		2,621.67		1,584.00		1,584.00	3,000.00	2,607.29		
143	KIND Chard Salaries						-1,830.00		-1,830.00		15,150.28		15,150.28				
145	Comic Relief 2026																
147	Core/Support Grants														3,000.00		
4750	S137 Community Grar				2,210.00												
4751	Annual Grants DNU				3,000.00												
4753	Youth Services Suppo				10,000.00												
4754	Viability Review Grant				3,000.00												
40201	Miscellaneous Expens				633.75												
40201	Miscellaneous Expens																
40631	Christmas Lights				13,574.60												
40631	Christmas Lights																
41891	Community Plan																
41895	Community Plan		-32.60		175.00												
SUB TOTAL		-32.60		32,593.35		735.42		735.42		124,472.00		140,272.32		140,272.32		3,000.00 123,107.29	

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All Cost Centres and Codes (Between 01/04/2025 and 29/05/2026)

06 Operations
Department

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
96	PPE (Operations)									3,000.00	1,344.87		1,344.87		3,000.00
97	Training, Travel and Al									10,220.00	635.00		635.00		7,500.00
98	Rates (Operations)									1,449.00					1,000.00
99	Water Charges (Operat									100.00	126.08		126.08		100.00
100	Rent Payable (Operati		1,846.48							920.00					920.00
101	Electricity (Operations									5,110.00	1,827.49		1,827.49		2,500.00
102	Janitorial (Operations)									307.00					
103	Refuse/Waste Dispos									14,000.00	10,509.77		10,509.77		10,000.00
105	Telephones (Operatio		40,503.25							2,100.00	1,591.02		1,591.02		2,000.00
107	Property Maintenance									5,000.00	1,186.17		1,186.17		5,000.00
108	Grounds Maintenance									2,000.00	49.99		49.99		2,000.00
109	Play Equipment Maint									20,000.00	1,739.30		1,739.30		20,000.00
110	Street Furniture (Oper									2,044.00	640.68		640.68		5,000.00
111	Equipment Hire (Operat						30.36		30.36	10,000.00	513.46		513.46		4,000.00
112	Equipment Maintenanc									10,000.00	3,268.68		3,268.68		10,000.00
113	Vehicle Maintenance (									3,270.00	3,577.50		3,577.50		5,000.00
114	Equip/Furniture/Small									5,110.00	3,584.78		3,584.78		5,110.00
115	Vehicle Hire (Operatio									10,000.00					5,000.00
116	Vehicle Fuel (Operatio									4,599.00	3,871.39		3,871.39		6,000.00
117	Vehicle Licence / Insur									5,000.00	910.00		910.00		5,000.00
119	Flower Baskets / Flow									8,380.00	1,372.28		1,372.28		3,000.00
120	Arboriculture (Operatic									20,000.00	15,802.50		15,802.50		15,000.00
121	CCTV (Operations)									546.00					5,000.00
122	Emergency Resilience									7,000.00	4,404.40		4,404.40		5,000.00
4004	Ex Gratia payment														
4035	Vandalism														
4042	Equipment Maintenanc				915.37										

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4045 Vehicle / Equipment Li	
4046 Vehicle Fuel	2,290.88
4047 Vehicle Licence/Insura	4,115.70
4067 MTIG	
4068 Climate Change	
4962 CP - New Play Equipm	100,000.00
40063(PPE	303.75
40123(Water Charges	98.25
40133(Rent Payable	900.00
40143(Electricity	
40143(Electricity	1,506.91
40163(Janitorial	232.06
40173(Refuse/Waste Dispos	
40173(Refuse/Waste Dispos	
40173(Refuse/Waste Dispos	2,737.18
40203(Miscellaneous Expens	956.64
40213(Internet	2,016.00
40363(Property Maintenance	
40363(Property Maintenance	2,794.79
40373(Grounds Maintenance	
40373(Grounds Maintenance	4,067.08
40393(Play Equipment Maint	814.38
40393(Play Equipment Maint	926.80
40403(Street Furniture	0.83
40403(Street Furniture	372.84
40413(Equipment Hire	
40413(Equipment Hire	539.36
40433(Vehicle Maintenance	
40433(Vehicle Maintenance	2,051.03
40443(Equip/Furniture/Small	

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40443(Equip/Furniture/Small		466.67												
40483(Flower Beds														
40483(Flower Beds			2,943.55											
40493(Flower Baskets														
40493(Flower Baskets			2,267.00											
40543(Arboriculture														
40543(Arboriculture			4,968.72											
40653(CCTV														
40653(CCTV			13.33											
SUB TOTAL		42,349.73	138,299.12		30.36	30.36	150,155.00	56,955.36	56,955.36				127,130.00	

06b Operations
Dept Salaries

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
95	Payroll (Operations)									200,000.00	209,169.13		209,169.13		219,000.00
SUB TOTAL										200,000.00	209,169.13		209,169.13		219,000.00

07 Guildhall

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
60	Temporary / Casual St									30,000.00	3,218.58		3,218.58		15,000.00
61	PPE (Guildhall)									5,000.00	429.26		429.26		5,000.00
62	Training, Travel and Al									1,226.00	385.99		385.99		
63	Rates (Guildhall)									15,000.00	9,481.54		9,481.54		15,000.00
64	Water Charges (Guildl									2,500.00	994.94		994.94		2,500.00
65	Electricity (Guildhall)									27,500.00	17,746.78		17,746.78		20,000.00
66	Gas (Guildhall)									17,500.00	9,929.53		9,929.53		12,000.00

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67	Janitorial (Guildhall)		1,601.00	855.91	855.91	1,600.00
68	Telephones (Guildhall)			4.98	4.98	
69	Hirers Refreshments (		1,000.00	339.33	339.33	1,000.00
70	Advertising (Guildhall)		2,500.00	2,425.22	2,425.22	2,500.00
71	Property Maintenance		25,000.00	3,057.48	3,057.48	45,000.00
72	Maintenance / Service		10,000.00	6,883.22	6,883.22	8,000.00
73	Equipmt /Furniture /Sma		10,000.00	2,809.27	2,809.27	10,000.00
74	Licences (incl PRS) (C		2,500.00	2,290.34	2,290.34	3,500.00
75	Heating & Air Conditio					
76	Solar Panels (Guildhal		5,000.00			2,500.00
77	Website (Guildhall)		500.00	391.03	391.03	500.00
78	Events & Acts (Guildh:		15,000.00	3,540.99	3,540.99	10,000.00
4015	Gas	29,634.40				
4027	Hirers Refreshments	812.54				
4058	Architects/Surveyors F	429.48				
4059	Licences (incl PRS)	1,407.30				
4062	Heating & Air Conditio					
4071	Loan Capital Repaid					
4072	Loan Interest Payable					
4205	Guildhall Website	300.00				
40022	Temporary/Casual Sta	320.00				
40062	PPE					
40082	Training, Travel and AI					
40112	Rates	400.00				
40113	Rates					
40122	Water Charges	1,620.60				
40142	Electricity	44,573.95				
40142	Electricity	251.61				
40162	Janitorial	812.15				
40212	Internet					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 29/05/2026)

40312(Other Advertising	550.16													
40362(Property Maintenance	9,487.36													
40382(Maintenance/Service (	6,618.16													
40442(Equipt/Furniture/Small	1,626.85													
60011(Insurance														
SUB TOTAL	98,844.56								171,827.00	64,784.39		64,784.39		154,100.00

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Payroll - Admin (Guild									61,000.00	50,654.39		50,654.39		54,000.00
59	Payroll - Caretaking (C									60,000.00	82,310.78		82,310.78		112,000.00
	SUB TOTAL									121,000.00	132,965.17		132,965.17		166,000.00

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Rates (Cemetery)									6,000.00	3,942.10		3,942.10		6,000.00
81	Water Charges (Ceme										438.89		438.89		1,000.00
82	Electricity (Cemetery)									4,035.00	1,441.84		1,441.84		3,000.00
84	Property Maintenance									1,090.00	394.95		394.95		5,000.00
85	Grounds Maintenance									5,100.00	744.35		744.35		5,000.00
86	Equipt / Furniture / Srr									2,000.00	565.82		565.82		2,000.00
87	Arboriculture (Cemete									5,110.00	2,975.00		2,975.00		5,000.00
88	Legal & Professional F									1,500.00					1,500.00
89	Land Survey (Cemete									5,000.00					
138	New Burial Grounds V										4,335.91		4,335.91		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 29/05/2026)

40023(Temporary/Casual Sta	1,120.00												
40113(Rates													
40123(Water Charges	412.27												
40143(Electricity													
40203(Miscellaneous Expens	13,255.70												
40363(Property Maintenance	50.00												
40373(Grounds Maintenance	472.34												
40443(Equipt/Furniture/Small													
40553(Legal and Professiona	10,172.20												
40563(Legal Fees DNU	1,710.75												
SUB TOTAL	27,193.26								29,835.00	14,838.86		14,838.86	28,500.00

08b Cemetery Salaries

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
79	Payroll (Cemetery)									20,000.00					
SUB TOTAL										20,000.00					

09 Allotments

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
91	Water Charges (Allotr									800.00	97.91		97.91		800.00
92	Rent Payable (Allotm									2,146.00	3,000.00		3,000.00		3,300.00
93	Postage & Stationery									164.00	149.99		149.99		164.00
94	Grounds Maintenance									10,220.00	202.41		202.41		2,000.00
40133	Rent Payable				2,100.00										
40223	Postage and Stationer				150.00										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 29/05/2026)

40373(Grounds Maintenance				233.32										
SUB TOTAL				2,483.32					13,330.00	3,450.31		3,450.31		6,264.00

09b Allotments Salaries

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
90	Payroll - Admin (Allotn									1,200.00					
	SUB TOTAL									1,200.00					

10 Markets

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
123	Rates (Markets)									633.00	242.02		242.02		600.00
124	Advertising (Markets)									1,000.00					1,500.00
125	Car Parking (Markets)									3,000.00					
126	Outdoor Events (Mark									20,000.00	80.00		80.00		
40114	(Rates														
	SUB TOTAL									24,633.00	322.02		322.02		2,100.00

11 Devolved services

		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
127	Devolved Services Re									210,000.00	12,082.59		12,082.59		75,000.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 29/05/2026)

SUB TOTAL						210,000.00	12,082.59					12,082.59	75,000.00		
		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts				Payments		Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
139	To Sort						7.00		7.00		7.00		7.00		
340	EMR Guildhall Mainte														
341	EMR Cemetery Chape				-2,950.00										
343	EMR Cemetery				-22,188.65										
346	EMR MTIG				-495.00										
347	EMR Climate Change				-3,513.20										
350	Sinking Fund - Guildh				-7,657.00										
352	Sinking Fund - Closed				-2,785.00										
501	Other Creditors														
34410	EMR C I L														
60001	Tfr from EMR				3,513.20										
60002	Tfr from EMR				7,657.00										
60003	Tfr from EMR				25,138.65										
60003	Tfr from EMR				3,280.00										
60011	Tfr to EMR														
SUB TOTAL						7.00		7.00		7.00		7.00			

Comic Relief 2026		Last Year 2023-2024				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts				Payments		Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
146	Comic Relief						379.71		379.71		379.71		379.71		250.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 29/05/2026)

SUB TOTAL				379.71	379.71	379.71	379.71	379.71		250.00
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Summary

TOTAL	946,059.26	847,858.86	1,473,968.00	1,310,597.46	1,310,597.46	1,551,717.17	952,575.52	952,575.52	1,271,369.00	1,279,252.23
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