

Budget 2026/2027 V5 Approved 18 November 2025 Updated for approval at TC Mtg 21 Jan 26

Financial Budget Comparison

Comparison between 01/04/25 and 21/01/26 inclusive. Includes due and unpaid transactions.

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

Budget	INCOME	Previous	2025/26	General Reserve	Revised	EMR	Actual to	Forecast	Forecast - Budget	EMR	Budget	Proposed	Comments
Headings	Resources	Year's Actual	Budget	Transfers	Budget	01/04/2025	21/01/2026	EOY 31/03/2026	31/03/2026	31/03/2026	2026/27	2027/28	
110	Precept	£506,911.00	£506,911.00		£506,911.00		£506,911.00	£506,911.00	£0.00				
111	General Reserve	£0.00	£42,636.00		£42,636.00		£0.00	£0.00	£0.00		£0.00	£0.00	
214	Interest - Business Reserve	£2,629.00	£2,000.00		£2,000.00		£2,052.74	£2,500.00	£500.00		£1,000.00	£1,000.00	
215	Interest - CC savings account	£1,812.89	£3,000.00		£3,000.00		£6,371.38	£7,700.00	£4,700.00		£2,000.00	£2,000.00	
216	Interest - Unity Savings Accou	£4,850.24	£2,000.00		£2,000.00		£3,079.45	£3,679.45	£1,679.45		£1,500.00	£1,500.00	
217	Interest held on CC Account	£8,278.10	£0.00		£0.00		£2,448.56	£3,000.00	£3,000.00		£3,000.00	£3,000.00	
218	Dividends - CCLA	£12,476.91	£7,000.00		£7,000.00		£7,913.65	£10,000.00	£3,000.00		£6,000.00	£6,000.00	
219	Grants								£0.00				
219/2	Community grants	£600.00	£0.00		£0.00		£1,200.00	£1,200.00	£1,200.00		£0.00	£0.00	
219/3	S106 Funds received	£11,573.01	£0.00		£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	
220	Community Infrastructure Levy (CIL)		£0.00		£0.00		£1,798.85	£1,798.85	£1,798.85	£1,798.85	£0.00	£0.00	
221	Donations	£4,519.45	£0.00		£0.00		£1,315.68	£2,500.00	£2,500.00		£0.00	£0.00	
222	Civic Evening	£0.00	£0.00		£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	
224	Christmas Lights	£2,414.31	£6,500.00		£6,500.00		£4,372.70	£5,000.00	£-1,500.00		£5,000.00	£5,000.00	
232	Income from companies/others												
232/1	Training courses income	£457.61	£0.00		£0.00		£7.61	£7.61	£7.61		£0.00	£0.00	
232/2	Income from companies	£169.91	£0.00		£0.00		£3,727.87	£3,727.87	£3,727.87		£0.00	£0.00	Insurance claim Oct 25
1000	Market Income	£3,757.00	£4,500.00		£4,500.00		£3,028.00	£3,700.00	£-800.00		£4,000.00	£4,000.00	
	Total Resources	£560,449.43	£574,547.00	£0.00	£574,547.00	£0.00	£544,227.49	£551,724.78	£19,813.78	£1,798.85	£22,500.00	£22,500.00	
	Open Spaces	Previous	2025/26	General Reserve	Revised	EMR	Actual to	Forecast	Forecast - Budget	EMR	Budget	Proposed	Comments
		Year's Actual	Budget	Transfers	Budget	01/04/2025	21/01/2026	EOY 31/03/2026	31/03/2026	31/03/2026	2026/27	2027/28	
412	Grants	£674.85	£0.00		£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	
421	Donations	£831.85	£0.00		£0.00		£2,031.84	£3,000.00	£3,000.00		£0.00	£0.00	
430	Rents												
430/1	Ilminster Sports Club Ltd	£650.00	£670.00		£670.00		£731.25	£731.25	£61.25		£670.00	£690.10	
430/2	Cricket Club	£944.22	£973.00		£973.00		£978.25	£978.25	£5.25		£1,002.00	£1,032.06	
430/3	Football Club (Town)	£460.00	£474.00		£474.00		£473.00	£473.00	£-1.00		£488.00	£502.64	
430/4	Football Club (Youth)	£460.50	£475.00		£475.00		£425.00	£425.00	£-50.00		£489.00	£503.67	
430/7	Herne View CofE grasscutting	£100.00	£100.00		£100.00		£100.00	£100.00	£0.00		£100.00	£100.00	
430/8	Use of recreation ground	£2,500.00	£1,000.00		£1,000.00		£1,000.00	£1,000.00	£0.00		£1,000.00	£1,000.00	£500 deposit held for ISCL Fireworks
	Total Open Spaces	£6,621.42	£3,692.00	£0.00	£3,692.00	£0.00	£5,739.34	£6,707.50	£3,015.50	£0.00	£3,749.00	£3,828.47	
	Cemetery												
626	Burial Fees												
626/1	Burial Plots	£2,491.00	£1,750.00		£1,750.00		£466.00	£1,000.00	£-750.00		£875.00	£875.00	
626/2	Cremation Plots	£1,177.50	£2,500.00		£2,500.00		£1,465.00	£1,800.00	£-700.00		£1,250.00	£1,250.00	
626/3	Interment Fees	£3,454.00	£4,500.00		£4,500.00		£1,497.00	£2,000.00	£-2,500.00		£2,250.00	£2,250.00	
626/4	Headstones	£2,532.00	£2,000.00		£2,000.00		£2,180.00	£2,500.00	£500.00		£1,000.00	£1,000.00	
627	Cemetery Records Search Fee	£0.00	£105.00		£105.00		£0.00	£0.00	£-105.00		£105.00	£105.00	
	Total Cemetery	£9,654.50	£10,855.00	£0.00	£10,855.00	£0.00	£5,608.00	£7,300.00	£-3,555.00	£0.00	£5,480.00	£5,480.00	
	Total Income	£576,725.35	£589,094.00	£0.00	£589,094.00	£0.00	£555,574.83	£565,732.28	£19,274.28	£1,798.85	£31,729.00	£31,808.47	

	EXPENDITURE	Previous	2025/26	General Reserve	Revised	EMR	Actual to	Forecast	Forecast - Budget	EMR	Budget	Proposed	Comments
	Council	Year's Actual	Budget	Transfers	Budget	01/04/2025	21/01/2026	EOY 31/03/2026	31/03/2026	31/03/2026	2026/27	2027/28	
390	Neighbourhood Plan												
390/1	Consultancy	£4,094.00	£0.00		£0.00	£5,841.60	£987.00	£987.00	£987.00		£0.00	£0.00	
390/2	Administration	£456.00	£0.00		£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	
390/3	Other	£0.00	£0.00		£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	
	Total Council	£4,550.00	£0.00	£0.00	£0.00	£5,841.60	£987.00	£987.00	£987.00	£0.00	£0.00	£0.00	

	HR & Personnel	Previous	2025/26	General Reserve	Revised	EMR	Actual to	Forecast	Forecast - Budget	EMR	Budget	Proposed	Comments
		Year's Actual	Budget	Transfers	Budget	01/04/2025	21/01/2026	EOY 31/03/2026	31/03/2026	31/03/2026	2026/27	2027/28	
350	Employees												
350/1	Salaries	£195,238.17	£197,574.00		£197,574.00		£158,911.99	£189,613.05	-£7,960.95		£193,369.25	£199,557.06	
350/2	National Insurance/Tax	£56,273.04	£79,202.00		£79,202.00		£54,614.49	£65,797.73	-£13,404.27		£95,355.87	£98,407.26	
350/3	Superannuation	£63,651.65	£74,745.00		£74,745.00		£57,542.48	£68,994.26	-£5,750.74		£77,520.33	£80,000.98	
350	Total	£315,162.86	£351,521.00		£351,521.00		£271,068.96	£324,405.04	-£27,115.96		£366,245.45	£377,965.31	
351	Training												
351/1	Health & Safety	£885.00	£500.00		£500.00		£590.80	£1,000.00	£500.00		£1,500.00	£1,000.00	
351/2	Skills	£1,477.68	£2,000.00		£2,000.00	£503.07	£1,010.00	£2,000.00	£0.00		£2,500.00	£3,000.00	RoSPA, CiLCA
353	Employees Other												
353/1	Expenses	£209.39	£500.00		£500.00		£1,111.37	£1,500.00	£1,000.00		£500.00	£500.00	
353/2	Agency Workers	£0.00	£0.00		£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	
353/3	Professional Support	£1,473.08	£0.00		£0.00		£4,482.76	£4,750.00	£4,750.00		£3,500.00	£3,500.00	
	Total HR & Personnel	£319,208.01	£354,521.00	£0.00	£354,521.00	£503.07	£278,263.89	£333,655.04	-£20,865.96	£0.00	£374,245.45	£385,965.31	

	Resources	Previous	2025/26	General Reserve	Revised	EMR	Actual to	Forecast	Forecast - Budget	EMR	Budget	Proposed	Comments
		Year's Actual	Budget	Transfers	Budget	01/04/2025	21/01/2026	EOY 31/03/2026	31/03/2026	31/03/2026	2026/27	2027/28	
353/4	Youth Worker	£0.00	£0.00		£0.00	£25,738.98	£0.00	£0.00	£0.00	£50,000.00	£10,000.00	£50,000.00	
352	Health & Safety Tests	£3,130.98	£2,500.00		£2,500.00	£500.00	£2,056.59	£3,000.00	£500.00		£3,250.00	£3,000.00	
354	Insurance Claims	£0.00	£0.00		£0.00		£3,827.87	£3,827.87	£3,827.87		£0.00	£0.00	
355	Competitions	£98.25	£120.00		£120.00		£5.25	£5.25	-£114.75		£0.00	£0.00	BH389 Community Engagement
356	Grants/Revenue Subsidy												
356/1	Grants	£6,104.35	£4,000.00		£4,000.00		£10,639.48	£12,389.48	£8,389.48		£10,000.00	£10,000.00	
356/2	Grant to Library	£0.00	£0.00		£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00		£5,000.00	£5,000.00	
358	Office Accommodation												
358/1	Rents	£3,548.49	£6,000.00		£6,000.00		£964.00	£1,200.00	-£4,800.00		£2,500.00	£2,500.00	
358/2	Telephone	£1,718.86	£1,700.00		£1,700.00		£1,402.81	£1,830.00	£130.00		£1,900.00	£1,900.00	
358/3	Business Rates	£5,475.28	£2,500.00		£2,500.00		£5,546.80	£6,586.80	£4,086.80		£6,425.00	£6,425.00	
358/4	Electricity	£664.46	£1,000.00		£1,000.00		£1,617.86	£2,500.00	£1,500.00		£2,500.00	£2,500.00	One invoice gas + electricity
358/5	Gas	£471.51	£1,000.00		£1,000.00		£41.02	£41.02	-£958.98		£0.00	£0.00	Contra
358/6	Water/sewerage	-£106.19	£0.00		£0.00		£119.84	£350.00	£350.00		£300.00	£350.00	
359	Purchases (Sundries)	£269.31	£400.00		£400.00		£273.83	£400.00	£0.00		£300.00	£300.00	
360	Office Furniture	£0.00	£0.00		£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	
361	Maintenance (office)												
361/1	Office	£777.14	£0.00		£0.00	£1,956.64	£4,040.61	£4,500.00	£4,500.00		£4,000.00	£3,500.00	Window cleaning, shredding, plumbing
361/2	Computers	£1,653.26	£300.00		£300.00		£7.12	£7.12	-£292.88		£750.00	£750.00	
361/3	Computer Security/Backup	£0.00	£250.00		£250.00		£0.00	£0.00	-£250.00		£0.00	£0.00	
361/4	Software Purchase/Subscriptio	£7,888.24	£6,000.00		£6,000.00		£7,641.30	£8,750.00	£2,750.00		£7,000.00	£7,000.00	
361/5	Photocopiers Replacement	£0.00	£0.00		£0.00	£1,500.00	£0.00	£0.00	£0.00	£2,000.00	£500.00	£500.00	To add to EMR
362	Website	£2,874.50	£2,000.00		£2,000.00		£949.00	£949.00	-£1,051.00		£800.00	£800.00	
363	Bank Charges	£642.61	£700.00		£700.00		£502.21	£650.00	-£50.00		£730.00	£730.00	
364	Supplies												
364/1	Printing	£0.00	£400.00		£400.00		£0.00	£0.00	-£400.00		£400.00	£400.00	
364/2	Stationery	£686.66	£500.00		£500.00		£458.42	£600.00	£100.00		£750.00	£800.00	
364/4	Postage	£238.35	£150.00		£150.00		£200.10	£300.00	£150.00		£300.00	£300.00	
365	Audit Fees	£2,106.00	£800.00		£800.00		£2,139.25	£2,139.25	£1,339.25		£2,400.00	£2,400.00	
366	Membership/Subscription Fee	£3,891.99	£3,500.00		£3,500.00		£3,300.91	£3,301.00	-£199.00		£4,000.00	£4,000.00	Incl. Edge, SALC ,SW Council etc.
367	Election Expenses	£0.00	£1,000.00		£1,000.00	£2,000.00	£0.00	£0.00	-£1,000.00	£5,000.00	£13,000.00	£2,000.00	For EMR
368	Members												
368/1	Training	£798.68	£0.00		£0.00	£1,442.00	£979.20	£1,200.00	£1,200.00		£1,200.00	£1,200.00	
368/2	Expenses	£0.00	£150.00		£150.00		£0.00	£50.00	-£100.00		£150.00	£150.00	
368/3	Mayor	£229.80	£1,000.00		£1,000.00		£202.27	£350.00	-£650.00		£750.00	£750.00	

558/1	Rent of IEF land	£833.00	£833.00		£833.00	£833.00	£833.00	£833.00	£0.00		£833.00	£833.00	
558/2	Water	£352.18	£400.00		£400.00	£284.07	£550.00	£150.00			£500.00	£500.00	
558/3	Electricity	£521.62	£500.00		£500.00	£1,278.97	£1,620.00	£1,120.00			£1,000.00	£1,000.00	
558/4	Waste/recycling collections	£736.41	£7,400.00		£7,400.00	£4,845.39	£6,500.00		£15,000.00		£8,000.00	£8,000.00	Green waste skip, fencing, driveway
559	Fuel	£2,953.31	£2,000.00		£2,000.00	£2,000.00	£2,063.70	£2,500.00	£500.00		£2,500.00	£2,500.00	
560	Purchases												
560/1	Vehicle Purchase	£0.00	£10,000.00		£10,000.00	£12,775.50	£12,800.00	£12,800.00	£2,800.00	£25,000.00	£0.00	£0.00	£15k for ATV for EMR
560/2	Machinery Purchase	£5,532.66	£2,300.00		£2,300.00		£644.32	£1,000.00	£-1,300.00		£2,300.00	£2,300.00	
560/3	Play Equipment Purchase	£8,602.20	£0.00		£0.00		£347.00	£1,000.00	£1,000.00		£1,000.00	£1,000.00	Replacement parts
560/4	Seats Purchase	£3,631.94	£4,000.00		£4,000.00		£3,450.80	£3,450.80	£-549.20		£6,000.00	£4,000.00	Memorial benches and 3 external benches
560/5	Bins Purchase	£0.00	£3,000.00		£3,000.00		£1,470.00	£1,470.00	£-1,530.00		£1,500.00	£1,500.00	
560/6	Dog Bins Purchase	£1,026.81	£500.00		£500.00		£0.00	£0.00	£-500.00		£500.00	£500.00	
560/8	Herne Hill Purchase	£782.90	£1,700.00		£1,700.00		£288.22	£1,000.00	£-700.00		£7,700.00	£1,700.00	£6k wildlife ponds, signs etc.
560/9	Trees/Hedges Purchase	£0.00	£100.00		£100.00		£0.00	£0.00	£-100.00		£250.00	£250.00	
560/10	Plants Purchase	£2,439.39	£2,500.00		£2,500.00	£464.71	£1,733.30	£2,500.00	£0.00		£2,500.00	£2,500.00	
560/11	Tools Purchase	£565.12	£2,250.00		£2,250.00		£2,081.24	£2,250.00	£0.00		£2,250.00	£2,250.00	
560/12	Fencing & Gates Purchase	£0.00	£35,100.00		£35,100.00		£29,313.40	£29,313.40	£-5,786.60	£14,000.00	£2,000.00	£2,000.00	£14k for fencing along Canal Way
560/15	Wardens Sheds Purchases	£65.09	£100.00		£100.00		£74.17	£150.00	£50.00		£150.00	£150.00	
560/16	Materials Purchase	£1,613.90	£1,200.00		£1,200.00		£1,443.36	£1,750.00	£550.00		£2,000.00	£2,000.00	
560/17	Signs/Fingerposts Purchase	£322.11	£0.00		£0.00		£23.77	£200.00	£200.00		£3,250.00	£250.00	£3k 3 x Canal Info Boards
560/20	Groundsmens uniform Purcha	£785.40	£700.00		£700.00		£577.23	£700.00	£0.00		£700.00	£700.00	£175 x 4 staff
560/21	Bus shelter Purchase	£0.00	£0.00		£0.00		£0.00	£0.00	£0.00		£4,000.00	£4,000.00	
560	Total	£25,367.52	£63,450.00	£0.00	£63,450.00	£13,240.21	£54,246.81	£57,584.20	£-5,865.80	£39,000.00	£36,100.00	£25,100.00	
561	Maintenance												
561/1	Vehicles Maint	£2,270.69	£1,500.00		£1,500.00	£6,756.83	£1,891.40	£2,500.00	£1,000.00		£2,500.00	£2,500.00	
561/2	Machinery Maint	£2,285.61	£800.00		£800.00		£309.62	£1,000.00	£200.00		£2,000.00	£2,000.00	
561/3	Play Equipment Maint	£1,914.48	£1,500.00		£1,500.00		£27.64	£500.00	£-1,000.00		£1,000.00	£1,000.00	
561/4	Tennis Courts Maint	£47.82	£0.00		£0.00		£0.00	£0.00	£0.00		£0.00	£0.00	
561/5	Seats Maint	£122.20	£250.00		£250.00		£0.00	£250.00	£0.00		£250.00	£250.00	
561/6	Bins Maint	£0.00	£0.00		£0.00		£180.00	£180.00	£180.00		£250.00	£250.00	
561/8	Herne Hill Maint	£4,236.22	£2,000.00		£2,000.00	£1,168.63	£2,852.80	£5,000.00	£3,000.00		£3,000.00	£3,000.00	
561/10	Trees/Hedges Maint	£5,803.30	£2,000.00		£2,000.00		£2,630.00	£5,000.00	£3,000.00		£3,000.00	£3,000.00	
561/11	Weed Control Maint	£678.30	£750.00		£750.00		£0.00	£0.00	£-750.00		£750.00	£750.00	
561/12	Fencing & Gates Maint	£142.15	£250.00		£250.00		£84.08	£250.00	£0.00		£250.00	£250.00	
561/13	Town Signs Maint	£57.94	£0.00		£0.00		£0.00	£0.00	£0.00		£50.00	£50.00	
561/14	Warden's Bldg Maint	£0.00	£5,550.00		£5,550.00	£10,000.00	£9,568.91	£9,568.91	£4,018.91		£1,000.00	£1,000.00	
561/15	Burma Star Garden Maint	£0.00	£50.00		£50.00		£0.00	£50.00	£0.00		£100.00	£100.00	
561/16	Contingency Store Maint	£61.12	£50.00		£50.00		£0.00	£0.00	£-50.00		£0.00	£0.00	
561/17	Work on SC land		£14,000.00		£14,000.00		£0.00	£5,000.00	£-9,000.00		£10,000.00	£10,000.00	
561/18	Bus shelter Maint	£0.00	£0.00		£0.00		£0.00	£0.00	£0.00		£1,000.00	£1,000.00	
561/19	Greenfylde Play Park	£0.00	£0.00		£0.00		£0.00	£0.00	£0.00		£10,000.00	£0.00	Initial tree work, safety surface etc.
561	Total	£17,619.83	£28,700.00	£0.00	£28,700.00	£17,925.46	£17,544.45	£29,298.91	£598.91		£35,150.00	£25,150.00	
563	Toilets												
563/1	Cleaning	£9,576.84	£12,000.00		£12,000.00		£5,089.08	£6,279.00	£-5,721.00		£12,000.00	£12,000.00	
563/2	Electricity	£325.18	£350.00		£350.00		£625.29	£800.00	£450.00		£850.00	£850.00	
563/3	Water	£218.23	£0.00		£0.00		£-1,160.10	£-948.10	£-948.10		£300.00	£300.00	Refund of sewage charge
563/4	Servicing/Maintenance	£5,127.57	£2,000.00		£2,000.00	£19,695.24	£9,065.58	£10,000.00	£8,000.00	£15,000.00	£2,000.00	£2,000.00	
570	Vandalism	£0.00	£400.00		£400.00		£905.45	£1,000.00	£600.00		£400.00	£400.00	
590	Skatepark Maintenance	£31.65	£600.00		£600.00	£1,600.00	£0.00	£0.00	£-600.00		£600.00	£600.00	
	Total Open Spaces	£137,813.42	£150,583.00	£0.00	£150,583.00	£158,228.76	£98,902.31	£126,563.03	£-23,119.97	£221,729.85	£119,283.00	£98,383.00	
	EXPENDITURE	Previous	2025/26	General Reserve	Revised	EMR	Actual to	Forecast	Forecast - Budget	EMR	Budget	Proposed	Comments
	Cemetery	Year's Actual	Budget	Transfers	Budget	01/04/2025	21/01/2026	EOY 31/03/2026	31/03/2026	31/03/2026	2026/27	2027/28	
758	Services/Utilities	£476.32	£200.00		£200.00	£1,192.44	£122.36	£250.00	£50.00		£300.00	£300.00	
760	Purchases	£44.70	£1,700.00		£1,700.00		£541.15	£1,000.00	£-700.00		£500.00	£500.00	
761	Cemetery Maintenance	£18,563.90	£2,000.00		£2,000.00	£25,000.00	£2,561.16	£3,000.00	£1,000.00	£50,000.00	£4,000.00	£4,000.00	Headstone testing, cemetery wall
	Total Cemetery	£19,084.92	£3,900.00	£0.00	£3,900.00	£26,192.44	£3,224.67	£4,250.00	£350.00	£50,000.00	£4,800.00	£4,800.00	
	Total Expenditure	£562,439.14	£589,094.00	£0.00	£589,094.00	£250,412.48	£462,604.39	£577,858.87	£-9,335.13	£338,792.50	£604,663.45	£623,283.31	
	Total Income	£576,725.35	£589,094.00	£0.00	£589,094.00	£0.00	£555,574.83	£565,732.28	£19,274.28	£1,798.85	£31,729.00	£31,808.47	
	Total Expenditure	£562,439.14	£589,094.00	£0.00	£589,094.00	£250,412.48	£462,604.39	£577,858.87	£-9,335.13	£338,792.50	£604,663.45	£623,283.31	
	Total Net Balance	£14,286.21	£0.00	£0.00	£0.00	£-250,412.48	£92,970.44	£-12,126.59	£28,609.41	£-336,993.65	£-572,934.45	£-591,474.84	

Earmarked Reserves for future projects	Previous Year's Actual	2025/26 Budget	General Reserve Transfers	Revised Budget	EMR 01/04/2025	Actual to 21/01/2026	Forecast EOY 31/03/2026	Forecast - Budget 31/03/2026	EMR 31/03/2026	Budget 2026/27	Proposed 2027/28	Comments
Rec grd path/gym (bequest funds)		£0.00			£98,296.88				£98,296.88	£0.00	£0.00	Use £5k for Comms Board?
Community Transport		£0.00			£10,000.00				£10,000.00	£0.00	£0.00	
Old Mags Court Office alterations		£0.00			£50,000.00				£50,000.00	£0.00	£0.00	Accessibility for meetings
MUGA/3G Pitch		£0.00			£50,000.00				£33,000.00	£0.00	£0.00	
Total		£0.00			£458,709.36				£530,089.38	£0.00	£0.00	

	Previous Year's Actual	2025/26 Budget	General Reserve Transfers	Revised Budget	EMR 01/04/2025	Actual to 31/10/2025	Forecast EOY 31/03/2026	Forecast - Budget 31/03/2026	EMR 31/03/2026	Budget 2026/27	Proposed 2027/28	
Total Income	£576,725.35	£589,094.00	£0.00	£589,094.00	£0.00	£555,574.83	£565,732.28	£19,274.28	£1,798.85	£31,729.00	£31,808.47	
Total expenditure	£562,439.14	£589,094.00	£0.00	£589,094.00	£458,709.36	£462,604.39	£577,858.87	-£9,335.13	£531,888.23	£604,663.45	£623,283.31	
PRECEPT 2025/26		£506,911.00										
Budget 2026/27										£572,934.45	£591,474.84	
Less General Reserves										£0.00	0	
PRECEPT 2026/27										£572,934.45	£591,474.84	