

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 06/11/2025)

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		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
67	Allotment Rent	750.00		200.00		750.00									
2	Bank Interest	2,364.00	3,329.43			3,000.00	1,714.30		1,714.30						
4	Grants & Donations		2,000.00				43.77		43.77						
68	Other Income	50.00													
1	Precept	127,791.00	127,791.00			128,289.00	128,289.00		128,289.00						
3	VAT Reclaim		4,985.08			5,000.00	1,220.24		1,220.24						
<b>SUB TOTAL</b>		<b>130,955.00</b>	<b>138,105.51</b>	<b>200.00</b>		<b>137,039.00</b>	<b>131,267.31</b>		<b>131,267.31</b>						

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
101 Employee Costs		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
<b>SUB TOTAL</b>			<b>161.65</b>	<b>35,408.00</b>	<b>39,946.71</b>					<b>51,200.00</b>	<b>27,334.32</b>		<b>27,334.32</b>		

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
103 Member Costs		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
89	Expenses										60.95		60.95		
13	Member Training			1,000.00						1,000.00					
<b>SUB TOTAL</b>				<b>1,000.00</b>						<b>1,000.00</b>	<b>60.95</b>		<b>60.95</b>		

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105 Office Costs		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Office Cleaning			240.00	190.00					240.00					
15	Office Rates														
14	Office Rent			1,968.48	1,968.48					2,300.00	1,148.28		1,148.28		
18	Office Room Hire			330.00	120.00					240.00	120.00		120.00		
17	Office Service Charge			2,164.56	2,164.56					2,300.00	1,262.66		1,262.66		
70	Office Supplies: 19		68.00	500.00	486.45										
<b>SUB TOTAL</b>			<b>68.00</b>	<b>5,203.04</b>	<b>4,929.49</b>					<b>5,080.00</b>	<b>2,530.94</b>		<b>2,530.94</b>		

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
108 Communication		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Advertising			500.00						500.00					
27	IT Broadband			477.00	587.37										
28	IT Support, Telephone			2,345.00	5,897.33					6,000.00	2,382.00		2,382.00		
20	Newsletter			3,000.00											
19	Newsletter Delivery														
26	Postage			50.00						50.00					
21	Residents Survey			200.00											
24	Telephone		31.82	190.00	41.10										
25	Website			240.00	255.00					180.00	75.00		75.00		
23	Youth Rewards			3,638.00						15,000.00					
<b>SUB TOTAL</b>			<b>31.82</b>	<b>10,640.00</b>	<b>6,780.80</b>					<b>21,730.00</b>	<b>2,457.00</b>		<b>2,457.00</b>		

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111 Administration		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
30	Admin Insurance		1,806.60	140.00	4,180.97					2,500.00	2,407.61		2,407.61		
38	Admin Renewals Func			1,991.00						1,500.00					
37	Audit			1,000.00	920.00					1,000.00	550.00		550.00		
36	Bank Charges			155.00	123.75					150.00	102.15		102.15		
35	Data Protection			35.00	35.00					35.00	47.00		47.00		
81	Election									1,000.00					
33	Office Equipment			200.00						200.00	275.14		275.14		
32	Office Equipment Ren			300.00	180.07					450.00	481.49		481.49		
31	Office Supplies			500.00	70.18					500.00	386.99		386.99		
34	Software Licences			660.00	2,456.96										
29	Subscriptions			520.00	171.00					1,200.00	1,405.63		1,405.63		
<b>SUB TOTAL</b>			<b>1,806.60</b>	<b>5,501.00</b>	<b>8,137.93</b>					<b>8,535.00</b>	<b>5,656.01</b>		<b>5,656.01</b>		

Parks & Open Spaces		Last Year 2024 - 2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
47	Garden Maintenance			2,400.00	3,542.60					5,000.00	1,400.00		1,400.00		
45	Minor Environmental V			3,500.00						2,500.00					
46	P&OS Grounds Maint			5,200.00	13,338.85					15,000.00	7,876.05		7,876.05		
50	P&OS Renewals Func			1,214.00						1,200.00					
48	Street Enhancements			4,000.00						2,000.00					
49	Trees			320.00						250.00					

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<b>SUB TOTAL</b>	<b>16,634.00</b>	<b>16,881.45</b>	<b>25,950.00</b>	<b>9,276.05</b>	<b>9,276.05</b>
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**Playpark/Activity Area**

Code	Title	Last Year 2024 - 2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
53	Annual Inspection			300.00	1,777.50					2,000.00				
52	Playpark Grounds Mai			6,500.00	248.52									
51	Playpark Insurance			1,370.00										
56	Playpark Renewals Fu			12,879.00						14,000.00				
55	Playpark Repairs & Mi:			1,000.00						2,000.00	1,596.78		1,596.78	
54	Weekly Inspection													
<b>SUB TOTAL</b>				<b>22,049.00</b>	<b>2,026.02</b>					<b>18,000.00</b>	<b>1,596.78</b>		<b>1,596.78</b>	

**Maintenance & Repairs**

Code	Title	Last Year 2024 - 2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
41	Bus Shelter Cleaning			1,310.00	1,260.00					1,280.00	630.00		630.00	
72	Bus shelter painting			600.00	1,223.91					600.00				
76	Bus Shelter Repairs				465.66					2,000.00	228.98		228.98	
42	Dog Waste Emptying			250.00										
39	Insurance			812.00										
44	Maint Renewals Fund			3,440.00						2,000.00				
40	Planter Maintenance			400.00						400.00				
43	Repairs			600.00	1,561.16					600.00	620.00		620.00	
74	Replacement Bins				1,859.72					5,000.00	375.00		375.00	

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<b>SUB TOTAL</b>	<b>7,412.00</b>	<b>6,370.45</b>	<b>11,880.00</b>	<b>1,853.98</b>	<b>1,853.98</b>
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**Grants & Donations**

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Donations			500.00	613.60					1,000.00	875.00		875.00		
57	Large Grants		1,000.00	5,000.00	4,475.00					6,000.00	5,918.66		5,918.66		
<b>SUB TOTAL</b>			<b>1,000.00</b>	<b>5,500.00</b>	<b>5,088.60</b>					<b>7,000.00</b>	<b>6,793.66</b>		<b>6,793.66</b>		

**Projects**

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
59	Community Activity Pr			2,000.00											
77	Front Street				93.10					5,000.00					
80	Hub and Welfare supp				16.50					5,000.00	3,478.00		3,478.00		
78	Lonnen Steps				2,900.00					5,000.00					
75	Morpeth Neighbourho				1,100.00					1,000.00					
60	MUGA									100,000.00	900.00		900.00		
61	s137 Expenditure			29,000.00						30,902.40					
71	Skip Day			500.00	1,025.00					1,250.00	270.00		270.00		
79	Toilets				2,250.84					5,000.00					
<b>SUB TOTAL</b>				<b>31,500.00</b>	<b>7,385.44</b>					<b>153,152.40</b>	<b>4,648.00</b>		<b>4,648.00</b>		

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		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Music Festival		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
84	Band Payments										1,950.00		1,950.00		
86	Cleaning										120.00		120.00		
62	General Hire Costs			9,500.00						10,000.00	3,653.17		3,653.17		
83	Licences										59.42		59.42		
88	Medical Provision										100.10		100.10		
85	Publicity										45.00		45.00		
87	Refreshments										153.50		153.50		
<b>SUB TOTAL</b>				<b>9,500.00</b>						<b>10,000.00</b>	<b>6,081.19</b>		<b>6,081.19</b>		

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Allotments		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
63	Allotment Subscription		750.00	200.00	125.00					800.00	250.00		250.00		
64	Land Lease			500.00	500.00										
65	Network Rail Wayleav			40.00	54.94					55.00	41.65		41.65		
<b>SUB TOTAL</b>			<b>750.00</b>	<b>740.00</b>	<b>679.94</b>					<b>855.00</b>	<b>291.65</b>		<b>291.65</b>		

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Earmarked Reserves		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
66	Contingencies			11,258.00						12,000.00					

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SUB TOTAL										
			11,258.00						12,000.00	

Summary

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TOTAL	130,955.00	141,923.58	162,545.04	98,226.83	137,039.00	131,267.31	131,267.31	326,382.40	68,580.53	68,580.53
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