

Financial Year 2025 - 26	Precepted	From Reserves	Annual Budget	Expenditure	Balance	Percentage Spend
Financial Accounts/Budget Review Q1 April - June						
Staffing	£ 134,212		£ 134,212	£ 31,840.27	£ 102,371.73	24%
Administration	£ 5,000		£ 5,000	£ 1,456.40	£ 3,543.60	29%
Insurance	£ 5,000		£ 5,000	£ 4,768.91	£ 231.09	95%
Audit	£ 1,200		£ 1,200	£ 147.60	£ 1,052.40	12%
Community Centre Annual Costs	£ -	£ 27,000	£ 27,000	£ 3,289.16	£ 23,710.84	12%
Pavilion Loan	£ 18,448		£ 18,448	£ 9,264.71	£ 9,183.29	50%
Pavilion Annual Costs	£ 17,000		£ 17,000	£ 3,373.72	£ 13,626.28	20%
Playing Fields Maintenance	£ 2,000	£ 4,000	£ 6,000	£ 4,394.18	£ 1,605.82	73%
Tree Maintenance	£ 8,000		£ 8,000	£ 7,370.00	£ 630.00	92%
Chapel Park/Ferry Lane	£ 750		£ 750	£ 378.84	£ 371.16	51%
Events	£ 500		£ 500	£ -	£ 500.00	0%
Dog & Litter Bins	£ 1,000		£ 1,000	£ -	£ 1,000.00	0%
Play Equipment Maintenance	£ 1,000		£ 1,000	£ -	£ 1,000.00	0%
New Play Equipment	£ 1,000		£ 1,000	£ -	£ 1,000.00	0%
Pavilion Upgrade	£ 2,000		£ 2,000	£ -	£ 2,000.00	0%
LALC Subscription (inc training)	£ 800		£ 800	£ 766.74	£ 33.26	96%
Training & Travel	£ 300		£ 300	£ 175.00	£ 125.00	58%
PPE	£ 100		£ 100	£ -	£ 100.00	0%
137 Monies (Xmas Tree etc)	£ 750		£ 750	£ -	£ 750.00	0%
Grants	£ -	£ 1,750	£ 1,750	£ 328.84	£ 1,421.16	19%
Project (Bridge)	£ 12,254	£ 6,000	£ 18,254	£ -	£ 18,254.00	0%
Forward Plan	£ 3,000		£ 3,000	£ -	£ 3,000.00	0%
			£ -			
<b>TOTAL</b>	<b>£ 214,314</b>	<b>£ 38,750</b>	<b>£ 253,064</b>	<b>£ 67,554.37</b>		<b>27%</b>