

Financial Year 2025 - 26	Precepted	From Reserves	Annual Budget	Expenditure	Balance	Percentage Spend	
Financial Accounts/ Budget Review Q2 July - September							
Staffing	£ 134,212		£ 134,212	£ 65,734.42	£ 68,477.58	49%	
Administration	£ 5,000		£ 5,000	£ 2,137.91	£ 2,862.09	43%	
Insurance	£ 5,000		£ 5,000	£ 4,768.91	£ 231.09	95%	
Audit	£ 1,200		£ 1,200	£ 777.60	£ 422.40	65%	
Community Centre Annual Costs	£ -	£ 27,000	£ 27,000	£ 6,617.20	£ 20,382.80	25%	
Pavilion Loan	£ 18,448		£ 18,448	£ 9,264.71	£ 9,183.29	50%	
Pavilion Annual Costs	£ 17,000		£ 17,000	£ 5,949.27	£ 11,050.73	35%	
Playing Fields Maintenance	£ 2,000	£ 4,000	£ 6,000	£ 6,009.32	-£ 9.32	100%	
Tree Maintenance	£ 8,000		£ 8,000	£ 7,370.00	£ 630.00	92%	
Chapel Park Ferry Lane	£ 750		£ 750	£ 631.40	£ 118.60	84%	
Events	£ 500		£ 500	£ 53.00	£ 447.00	11%	
Dog & Litter Bins	£ 1,000		£ 1,000	£ -	£ 1,000.00	0%	
Play Equipment Maintenance	£ 1,000		£ 1,000	£ 38.99	£ 961.01	4%	
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	£ 229.00	£ 71.00	76%	
PPE	£ 100		£ 100	£ -	£ 100.00	0%	
137 Monies (Xmas Tree etc)	£ 750		£ 750	£ 11.54	£ 738.46	2%	
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%	
TOTAL	£ 214,314	£ 38,750	£ 253,064	£ 110,688.85		44%	