

Financial Year 2025 - 26	Precepted	From Reserves	Annual Budget	Expenditure	Balance	Percentage Spend
Financial Accounts/ Budget Review Q3 October - December						
Staffing	£ 134,212		£ 134,212	£ 98,614.10	£ 35,597.90	73%
Administration	£ 5,000		£ 5,000	£ 2,874.68	£ 2,125.32	57%
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	£ 11,637.75	£ 15,362.25	43%
Pavilion Loan	£ 18,448		£ 18,448	£ 18,448.43	-£ 0.43	100%
Pavilion Annual Costs	£ 17,000		£ 17,000	£ 8,693.16	£ 8,306.84	51%
Playing Fields Maintenance	£ 2,000	£ 4,000	£ 6,000	£ 6,428.80	-£ 428.80	107%
Tree Maintenance	£ 8,000		£ 8,000	£ 7,370.00	£ 630.00	92%
Chapel Park Ferry Lane	£ 750		£ 750	£ 757.68	-£ 7.68	101%
Events	£ 500		£ 500	£ 207.25	£ 292.75	41%
Dog & Litter Bins	£ 1,000		£ 1,000	£ -	£ 1,000.00	0%
Play Equipment Maintenance	£ 1,000		£ 1,000	£ 32.83	£ 967.17	3%
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	£ 140.52	-£ 40.52	141%
137 Monies (Xmas Tree etc)	£ 750		£ 750	£ 136.54	£ 613.46	18%
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	£ 162,212.83		64%