

	Provision	Town Council Budget Monitoring Sheet							spend	Bal	Projected	Approved		
Budget Item	2025/26	April	May	June	July	Aug	Sept	Oct	to date		Spend to	Budget		
General Administration									31.10.25		31.3.26	2026-2027		
Salaries + misc staff costs	185000	11832	13598	15224	14264	14025	17381	12909	99233	85767	175000	185000		
Cemetery Supervisor	2000	409			280			452	1141	859	2000	2000		
Staff & Member Training	2500		236	60	450	155	30	90	1021	1479	2500	1500		
Rates and Water Rates	4000	2429	312	72	72	480	67	71	3503	497	4000	4500		
Electricity & Gas	4000	589	336	350	217	229	269	371	2361	1639	4000	4500		
Fire/Security Equipment	1200						460	263	723	477	1200	1200		
H&S Consultant	3000			186		35			221	2779	3500	3500		
Town Amenities	2000	-480	-640	788	-160			-541	-1033	3033	2000	2000		
Telephone & Internet	1800	67	185	151	300	70	201	250	1224	576	2000	2300		
Postage & Sundries	500		7	122	253	1	34	34	451	49	750	750		
Stationery & Office Equipment	3250	535	157	641	256	245	745		2579	671	5000	3500		
Subscriptions/licenses	3000	2122	105	1000		300	260		3787	-787	4000	6000		
Insurance	6700	6546							6546	154	6700	6700		
Advertising	100	250		50	309		300		909	-809	1000	100		
Refuse Collection	1200	1077							1077	123	1200	1200		
Newsletter	1500		480						480	1020	1500	1500		
Maintenance & Renewals	4000	49	1138	313	88	151	862	-668	1933	2067	4000	4000		
Vehicle Fuel/Ins/License	3500		557		476	24	493		1550	1950	3500	3500		
Emergency Planning	500	60	54						114	386	500	500		
Bank Charges	400	28	33	63	17	49	12	30	232	168	400	400		
Legal Fees	2750						2750		2750	0	2750	2750		
Audit Fees	2200		1700				840		2540	-340	2500	2800		
S137 Expenditure	500								0	500	500	500		
HTC Grant Scheme	3000						1000	1000	2000	1000	3000	3000		
Mayor's Allowance	6400		3200					3200	6400	0	6400	6600		
Macebearer's Expenses	1000								0	1000	1000	1000		
Robes & Sundries	0								0	0		500		
	246000	25513	21458	19020	16822	15764	25704	17461	141742	104258	240900	251800		
Ear Marked Reserves														
EMR Yorkshire Day 2027												10000		
EMR Future Festival Event	7000								0	7000		0		
EMR Cemetery Land	24000								0	24000		0		
EMR Elections	9100	6053							6053	3047		4000		
	40100	6053	0	0	0	0	0	0	6053	34047	0	14000		

Budget Item	Provision	Town Council Budget Monitoring Sheet							spend	Balance	Projected	Budget		
	2025/26	April	May	June	July	Aug	Sept	Oct	to date	emaining	Spend to	2026-2027		
Projects											31.3.26			
Pond Development	0								0	0	0	500		
Aboricultural Matters	7000				470		1680	295	2445	4555	11000	15000		
Watson Park	500								0	500	500	500		
Elsiegate	0								0	0	0	0		
War Memorial	500								0	500	500	500		
Churchyard Works	2000							2000	2000	0	2000	2000		
Play Area	13500	275		181	275			275	1006	12494	10000	7000		
Events	1000	-175	223	294	-265	-710	365	974	706	294	1000	1000		
Plant	3000					16500			16500	-13500	16500	2500		
Clock Maintenance	1000	182				299			481	519	1000	1000		
CCTV	3000				336			1700	2036	964	3000	3000		
Winter Services	500								0	500	500	500		
Seats/Bollards/Bins/Bus Shelte	2500								0	2500	2500	2500		
Memorial Safety	1000								0	1000	1000	7000		
Clearing Dykes & Ditches	0								0	0	0	0		
Town Hall Maintenance	12000	148				3114	313	300	3875	8125	12000	14500		
Solar Footway Lighting	5000				4530				4530	470	5000	0		
Bus Shuttle Service	4000								0	4000	4000	4000		
Hedfest	0							-300	-300	300	0	7000		
Christmas Lights	5000								0	5000	5000	5000		
VE-Day	2500	208	1850	225					2283	217	2300	0		
Memorial Garden (wall)	0								0	0	0	10000		
	64000	638	2073	700	5346	19203	2358	5244	35562	28438	77800	83500		
									Total Inc	Balance to				
Income									Received	be received				
Precept	286000	143000					143000		286000	0	286000	313050		
Grants	500		2482	500		717			3699	-3199	3700	1000		
Rents/wayleaves	300		50						50	250	300	300		
Town Hall Lettings	200								0	200	200	200		
Burial Fees	16000	248	1122	308	1800	1290	1996	402	7166	8834	12000	14000		
Market Rent	1300	100	100	125	100	100	125	100	750	550	1300	1300		
Allotment	450	60							60	390	450	450		
Bank/investment Interest	5400	521	494	718	449	469	820	460	3931	1469	6500	6000		
VAT refund (2025-2026)	5850		16995						16995	-11145		13000		
	316000	143929	21243	1651	2349	2576	145941	962	318651	-2651	310450	349300		

