

Year to 28th February 2026 = 91.67% of year

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent
Total Income *	£ 2,233,978	£ 2,467,929	£ 2,300,764	-£ 167,164	£ -	£ -	107%
Total Expenditure	£ 2,396,812	£ 1,851,213	£ 2,300,764	£ 449,553	£ 31,542	£ 418,010	80%
Net Expenditure over Income	-£ 162,834	£ 616,716	£ -	-£ 616,717	-£ 31,542	-£ 418,010	

Code	Income Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Received	Notes
1000	INTERMENTS	32,483	33,056	30,000	-3,056			110.20%	
1002	MEMORIAL REPAIRS	0	180	0	-180			0.00%	
1008	Insurance Claims Received	0	10,000	0	-10,000			0.00%	
1010	RENT RECEIVED - INVOICE	430,967	451,383	441,420	-9963			102.30%	* £36,642 (13.39%) currently outstanding against AYTD
1011	INSURANCE RECHARGED	2,500	-45	2,750	2,795			-1.70%	
1020	LETTING INCOME - INVOICE	108,633	109,830	115,079	5,249			95.40%	includes eg Town Hall Bookings, Bedford Square Bookings, etc
1021	EQUIPMENT HIRE INC	1774	1897	2000	103			94.80%	
1022	FORFEITED DEPOSITS	810	338	0	-338			0.00%	
1023	TH KITCHEN LETTING INCOME	2,145	2365	2,000	-365			118.20%	
1033	CIVIC BALL INCOME	4763	3950	3250	-700			121.50%	Annual - retrospective
1034	MAYOR'S FUNDRAISING	0	264	0	-264			0.00%	
1040	MARKET TOLLS	397447	354525	400700	46175			88.50%	January reduced tolls
1041	ELECTRICITY RECOVERY	988	849	875	26			97.00%	Periodic
1042	GAS RECOVERY	24	48	0	-48			0.00%	
1043	MARKET STORAGE	5653	5055	5500	445			91.90%	Under review by Market Reeve
1044	MARKET LOCK-UPS - INVOICE	26322	25640	27000	1360			95.00%	
1046	WATER RATES RECOVERY	240	610	240	-370			254.20%	
1050	CAR PARK FEES	28,225	27,267	27,000	-267			101.00%	
1060	GOOSE FAIR INCOME	43,238	42,494	40,000	-2494			106.20%	
1061	PARK & RIDE INCOME	5,490	6,663	5500	-1,163			121.10%	Relates to Goose Fair - seasonal
1065	CHRISTMAS LIGHTS	0	6813	4000	-2813			170.30%	Invoiced Annually - BID Co + Lions Re-charge
1068	Legal Fees Recovered	10,641	715	0	-715			0.00%	
1069	Professional Fees Recovered	0	1191	0	-1191			0.00%	
1071	STAFF COSTS RECOVERED	567	2892	3,000	108			96.40%	
1076	PRECEPT	999,718	1088850	1,088,850	0			100.00%	Annual - 2 instalments
1077	GRANTS RECEIVED	5672	181675	0	-181675			0.00%	Abbey Remains Project (HE & NLHF Refers) - further funds received in March
1078	DONATIONS RECEIVED	868	712	0	-712			0.00%	
1080	MISC INCOME	18,640	14190	7300	-6890			194.40%	
1081	Garden Festival Income	3,444	4,687	3,500	-1,187			133.90%	Annual - include income for 2026 Garden Festival
1082	DEPOT SEAT INCOME	1387	2080	0	-2080			0.00%	
1090	INTEREST RECEIVED	76634	65357	60000	-5357			108.90%	Received one month in arrears; higher than projected interest rates
1091	NEIGHBOURHOOD DEVELOPMENT	3101	0	0	0			0.00%	
1092	INTEREST REC'D TENANT DEPOSIT	0	15	0	-15			0.00%	
1100	BAR SALES	20370	21255	30000	8745			70.80%	
1120	FOOD SALES	651	590	0	-590			0.00%	
1130	Bar Extension & Licences	104	538	800	263			67.20%	
1175	PROCEEDS OF ASSET DISPOSALS	479	0	0	0			0.00%	
	Total Income	2,233,978	2,467,929	2,300,764	-167,164	0	0	107%	

* Please note income shown represents income invoiced not necessarily yet received. Rental income is invoiced in advance

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
3001	COST OF SALES-DRINK	7,913	8,975	12,000	3,025		3025	74.80%	
3002	COST OF SALES-FOOD	14	117	0	-117		-117	0.00%	
3011	BAR SUPPLIES	982	723	1,000	277		277	72.30%	
	Total Direct	8,909	9,815	13,000	3,185	0	3,185	76%	

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4001	SALARIES	1,000,922	958,162	1,154,624	196,462		196,462	83.00%	(+4005=IRO 85.58% Actual)
4004	WAGES	11,049	17,677	11,000	-6,677		-6,677	160.70%	
4005	Temporary/Agency Staff	8,413	30,061	0	-30,061		-30,061	0.00%	See 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,004	2252	3,250	998		998	69.30%	
4007	CONFERENCES/MEETINGS	2,431	4299	4,000	-299		-299	107.50%	Periodic
4008	COURSES/TRAINING	10,953	7,197	14,500	7,303	1,632	5,671	60.90%	
4009	TRAVEL	750	881	1,750	869		869	50.30%	
4010	MISC STAFF COSTS	75	845	100	-745		-745	845.00%	Perscription plus OH
4011	RATES	153,249	147,629	138,380	-9,249		-9,249	106.70%	MOC Hse adjust. WD to re-invoice occupyer for current and next fin year
4012	WATER RATES	6,531	3,979	13,990	10,011		10,011	28.40%	
4014	ELECTRICITY	60,107	40,871	75,900	35,029		35,029	53.80%	
4015	GAS	38,384	15,260	47,500	32,241		32,241	32.10%	Invoicing Periodic (mild winter)
4016	CLEANING AND RUBBISH	48,151	39,388	50,660	11,272	2,102	9,170	81.90%	Annual PO for draw down
4017	License (Incl PC Software)	6,079	6,631	6,767	136		136	98.00%	Variable invoice dates
4020	MISC EXPENSES	20,051	327	800	473		473	40.90%	
4021	Tel. Calls/Service & Broadband	16,151	16,150	14,365	-1,785		-1,785	112.40%	
4022	POSTAGE	2,476	3439	2,500	-939		-939	137.60%	Analysis being undertaken
4023	STATIONERY/PRINTING	2,333	2688	3,350	662	85	577	82.80%	
4024	SUBSCRIPTIONS	5,955	7,178	6,800	-378		-378	105.60%	Annual
4025	INSURANCE	79,223	87,651	84,000	-3,651		-3,651	104.30%	Annual Invoices received month 1
4027	Photocopier hire and usage	5,153	4262	6,550	2,288		2,288	65.10%	
4028	REGALIA	0	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	393	545	1,000	455	144	311	68.90%	
4030	RECRUITMENT ADVTG	784	3278	3,500	222	110	112	96.80%	
4031	OTHER ADVERTISING	21,654	17,954	22,001	4,047	1130	2,917	86.70%	
4032	WEBSITE DESIGN/M'TCE	943	300	1250	950		950	24.00%	
4033	CIVIC BALL EXPENDTRE	3,878	5,210	4,250	-960	2677	-3,637	185.60%	Annual - falls to be adjusted post event
4034	PUBLIC RELATIONS	0	833	1,500	667		667	55.50%	Breakthrough Communications refers
4036	PROPERTY MAINTENANCE	76,685	43,806	73,999	30,193	4,211	25,982	64.90%	
4037	GROUNDS MAINTENANCE	47,969	21714	35,000	13,286	3,326	9,960	71.50%	
4038	CONTRACT MAINTENANCE	32,712	29,016	36,360	7,345	3,733	3,611	90.10%	Periodic
4041	EQUIPMENT HIRE	2,992	1958	2,060	102	173	-71	103.50%	
4042	EQUIPMENT MAINT'CE	15,360	9,770	30,000	20,230	730	19,500	35.00%	
4043	VEHICLE RUNNING COST	16,222	11,903	16,000	4,097	1,050	3,047	81.00%	
4044	PERFORMING RIGHTS	3,141	3,282	3,450	168		168	95.10%	Annual License

4045	IT MAINTENANCE/SUPPORT	18,243	18,278	19,000	722		722	96.20%	
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4046	EQUIPMENT PURCHASE	20,395	9,752	16,000	6,248	175	6,073	62.00%	
4047	GEN & WKS MGRS BUDGETS	1994	1576	3,000	1,424		1,424	52.50%	
4048	PARK & RIDE EXPEND	12,093	12903	13,500	597		597	95.60%	Annual
4050	POOP SCOOP/DOG WARDEN	4614	2304	4700	2396		2396	49.00%	
4051	BANK CHARGES	7,235	7,002	5,500	-1,502		-1,502	127.30%	Changed charges
4053	LOAN INTEREST	18,803	11,253	17,752	6,499		6,499	63.40%	
4054	LOAN CAPITAL REPAID	43,143	33,462	43,462	10,000		10,000	77.00%	
4055	Professional Fees (other)	894	0	2,500	2,500		2,500	0.00%	
4056	LEGAL EXPENSES	28148	11821	30,000	18,179		18,179	39.40%	
4057	AUDIT FEES	4,136	1,003	4,136	3,133		3,133	24.30%	
4058	Professional Fees - Properties	18,644	9,277	12,000	2,723	2290	433	96.40%	
4059	ACCOUNTANCY FEES	4,210	1,922	5,500	3,578		3,578	34.90%	
4062	MAYORS ALLCE	2,000	2,087	2,000	-87		-87	104.40%	
4063	CIVIC/CEREMONIAL EXPENSES	4,008	3746	5,000	1,254		1,254	74.90%	Periodic
4064	TWINNING EXPENSES	250	0	250	250		250	0.00%	
4065	ELECTIONS	0	70	1,500	1,430		1,430	4.70%	Transfer to EMR
4067	COMMUNITY GRANTS	20,246	18,272	20,000	1,728		1,728	91.40%	Prior financial year awards refer
4073	PATHS MAINTENANCE	2,507	190	2,500	2,310	470	1,840	26.40%	
4076	TOWN SIGNS	897	63	1,000	937		937	6.30%	
4078	LOCALISM	0	581	10,000	9,419		9,419	5.80%	VE Day Beacon relates
4089	H R & H & S SUPPORT	0	1473	2,500	1,027		1,027	58.90%	
4091	ENTERTAINERS	200	720	200	-520		-520	360.00%	Overspend on Pannier Market
4092	TOILET CLEANING CONT (WDBC)	1,000	1000	1,000	0		0	100.00%	
4093	TH MANAGER'S BUDGET	548	1140	1,500	360		360	76.00%	
4094	MARKET REEVE BUDGET	1,293	1400	1,500	100		100	93.40%	
4096	CLLRS ALLOWANCE	11,076	8120	14,500	6,380		6,380	56.00%	
4097	CCLR IT ALLOWANCE	0	0	1,300	1,300		1,300	0.00%	
4102	ANCIENT MONUMENTS	949	0	1,000	1,000		1,000	0.00%	
4108	CHRISTMAS LIGHTS	11235	5546	8,000	2,454	149	2305	71.20%	
4112	TOWN CLERK'S BUDGET	0	0	1,500	1,500		1,500	0.00%	
4114	ASST TC BUDGET	207	357	1,500	1,143		1,143	23.80%	
4117	TOWN CLOCK	195	195	1,500	1,305		1,305	13.00%	
4120	EX WDBC PUBLIC TOILETS	13,662	14548	35,000	20,452		20,452	41.60%	Annually
4121	REFRESHMENTS	178	143	250	107		107	57.10%	
4122	GOOSE FAIR EXPENSES	0	27,321	30000	2,679	45	2,634	91.20%	
4123	LETTING AGENCY FEES	0	372	0	-372		-372	0.00%	
4135	TOWN CRIER EXPENSES	30	30	35	5		5	85.70%	
4136	TOWN HALL EVENTS COSTS	0	0	500	500		500	0.00%	
4155	FLOWER BASKETS	62	431	0	-431		-431	0.00%	
4160	LEGACY LEGAL SERVICES	82508	0	0	0		0	0.00%	
4178	NEIGHBOURHOOD PLAN	6834	0	0	0		0	0.00%	
4179	Platinum Jubilee TTC	512	0	0	0		0	0.00%	
	Total Overhead	2,047,122	1,754,754	2,192,491	437,739	24,232	413,506	80%	

