

| Code | Code2 | 2023-24 | YTD Exp to 31 December | | | Percentage of | |
|----------------------------------|--------------------------------|-----------------|------------------------|------------------|-------------|------------------|--|
| | | | 2024 (9 months) | Budget 2024-25 | Budget Used | Budget 2025-26 | |
| 110 - Village Maintenance | | | | | | | |
| 1120 | LCC - Grass Cutting Grant | £ 1,998 | £ 4,395 | £ 2,580 | 170% | £ 4,395 | |
| 1326 | Misc. income | £ - | £ 3,000 | £ - | | £ - | |
| 1328 | Wayleave Inc. | £ 82 | £ - | £ 93 | 0% | £ 83 | |
| 1250 | School Grounds Maint. | £ 3,200 | £ - | £ - | | £ - | |
| 1110 | WLDC - Bins & Litter Grant | £ 6,944 | £ 4,615 | £ 6,478 | 71% | £ 6,632 | |
| | Total Income | £ 12,224 | £ 12,010 | £ 9,151 | | £ 11,110 | |
| Expenditure | | | | | | | |
| 4425 | Consumables | £ 1,040 | £ 295 | £ 450 | 66% | £ 300 | |
| 4597 | Defib parts/maintenance | £ 341 | £ 170 | £ 250 | 68% | £ 240 | |
| 4390 | Equip. Purchase-Grass Cutting | £ - | £ - | £ - | | £ - | |
| 4410 | Equipment Hire | £ 230 | £ 401 | £ 1,000 | 40% | £ 600 | |
| 4400 | Equipment Purchase - General | £ 1,440 | £ 41 | £ 1,250 | 3% | £ 500 | |
| 4570 | Health & Safety incl. Testings | £ - | £ - | £ 250 | 0% | £ 150 | |
| 4340 | HP | £ 4,700 | £ 19,512 | £ 8,057 | 242% | £ 13,810 | |
| 4120 | Insurance | £ 1,403 | £ 23 | £ 1,684 | 1% | £ 1,700 | |
| 4360 | Mainten.- Grass Cutting Equipm | £ 1,841 | £ 3,532 | £ 3,200 | 110% | £ 2,000 | |
| 4320 | Maintenance (Grounds) | £ 470 | £ 173 | £ 550 | 31% | £ 450 | |
| 4380 | Maintenance-Equipment | £ 32 | £ 198 | £ 250 | 79% | £ 100 | |
| 4370 | Maintenance-Sports Equipment | £ - | £ - | £ 50 | 0% | £ - | |
| 4440 | Petrol Costs | £ 317 | £ 72 | £ 325 | 22% | £ 280 | |
| 4486 | Play Area Costs - Memorial Fld | £ 494 | £ 839 | £ 1,000 | 84% | £ 700 | |
| 4170 | Stationery and Printing | £ 62 | £ 13 | £ 50 | 25% | £ 70 | |
| 4490 | Street Furniture & Maintenance | £ 1,129 | £ 3,905 | £ 750 | 521% | £ 1,000 | |
| 4420 | Tools and Minor Purchases | £ 110 | £ 652 | £ 500 | 130% | £ 400 | |
| 4330 | Tree Works | £ 1,890 | £ 1,730 | £ 4,500 | 38% | £ 2,500 | |
| 4310 | Village Planting & Gardening | £ 133 | £ 165 | £ 250 | 66% | £ 200 | |
| 4470 | Waste Disposal/Refuse Collect. | £ 85 | £ - | £ 150 | 0% | £ 200 | |
| 4460 | White Diesel | £ 3,622 | £ 2,766 | £ 4,000 | 69% | £ 3,700 | |
| 4510 | Window Cleaning | £ 50 | £ 25 | £ 50 | 50% | £ 100 | |
| | Total Expenditure | £ 19,389 | £ 34,512 | £ 28,566 | | £ 29,000 | |
| | Income over expenditure | -£ 7,165 | -£ 22,502 | -£ 19,415 | | -£ 17,890 | |
| 115 - Ground Staff Costs | | | | | | | |

| Code | Code2 | YTD Exp to 31 December | | | | Percentage of | | | | |
|--------------------------------|--------------------------------|------------------------|-----------------|----------------|---------------|----------------|---------------|------|----|---------------|
| | | 2023-24 | 2024 (9 months) | Budget 2024-25 | Budget Used | Budget 2025-26 | | | | |
| Total Income | | £ | - | £ | - | £ | - | | | |
| Expenditure | | | | | | | | | | |
| 4570 | Health & Safety incl. Testings | £ | 89 | £ | 93 | £ | 75 | 124% | £ | 75 |
| 4050 | Mobile Phones (Staff) | £ | 414 | £ | 361 | £ | 350 | 103% | £ | 500 |
| 4014 | NI Contributions Er | £ | 4,199 | £ | 3,766 | £ | - | | £ | - |
| 4190 | Office Minor Costs | £ | - | £ | 46 | | | | | |
| 4022 | Pension EE | £ | 1,285 | £ | - | £ | - | 0% | £ | - |
| 4020 | Pension Er | £ | 963 | £ | 800 | £ | - | | £ | - |
| 4630 | H&S and employment law | £ | - | £ | 1,102 | £ | - | | £ | 360 |
| 4060 | PPE/ Uniform | £ | 727 | £ | 517 | £ | 670 | 77% | £ | 670 |
| 4620 | Professional Fees (inc DBS) | £ | 88 | £ | - | £ | 150 | 0% | £ | 100 |
| 4005 | Staff Salaries | £ | 51,314 | £ | 47,962 | £ | 68,522 | 70% | £ | 75,000 |
| 4015 | Tax & NI | £ | 6,434 | £ | - | £ | - | | £ | - |
| 4030 | Training | £ | 780 | £ | 541 | £ | 1,000 | 54% | £ | 1,200 |
| 4040 | Travel | £ | 61 | £ | 160 | £ | 200 | 80% | £ | 220 |
| Total Expenditure | | £ | 66,354 | £ | 55,348 | £ | 70,967 | | £ | 78,125 |
| Income over expenditure | | -£ | 66,354 | -£ | 55,348 | -£ | 70,967 | | -£ | 78,125 |

| 120 - Mill Lane Grounds Workshop | | | | | | | | | | NEW - CODES SPLIT OUT | |
|----------------------------------|--------------------------------|----|------------|----|------------|----|------------|-----|----|-----------------------|--|
| Total Income | | £ | - | £ | - | £ | - | | £ | - | |
| Expenditure | | | | | | | | | | | |
| 4530 | Electricity | £ | - | £ | - | £ | - | 0% | £ | 800 | |
| 4570 | Health & Safety incl. Testings | £ | - | £ | - | £ | - | 0% | £ | 425 | |
| 4580 | Maintenance (Building) | £ | - | £ | - | £ | - | 0% | £ | 125 | |
| 4130 | Telephone and Broadband | £ | 288 | £ | 202 | £ | 275 | 73% | £ | 300 | |
| 4470 | Waste Disposal/Refuse Collect. | £ | - | £ | - | £ | - | 0% | £ | 225 | |
| 4790 | Pest Control | £ | - | £ | - | £ | - | 0% | £ | 25 | |
| 4550 | Water | £ | - | £ | - | £ | - | | £ | 100 | |
| Total Expenditure | | £ | 288 | £ | 202 | £ | 275 | | £ | 2,000 | |
| Income over expenditure | | -£ | 288 | -£ | 202 | -£ | 275 | | -£ | 2,000 | |

| Code | Code2 | 2023-24 | YTD Exp to 31 December 2024 (9 months) | | Budget 2024-25 | Percentage of Budget Used | Budget 2025-26 |
|---|--------------------------------|-----------------|---|-----------------|----------------|------------------------------|------------------------------|
| 121 - Mill Lane Field & Changing Rooms | | | | | | | NEW - CODES SPLIT OUT |
| 1310 | Sporting Hire - Internal | £ 2,301 | £ 2,490 | £ 1,776 | 140% | £ 1,340 | |
| 1315 | Sporting Hire - External | £ - | £ - | £ - | | £ - | |
| | Total Income | £ 2,301 | £ 2,490 | £ 1,776 | | £ 1,340 | |
| | Expenditure | | | | | | |
| 4590 | CCTV / Fire / Alarm | £ 847 | £ 885 | £ 850 | 104% | £ 425 | |
| 4510 | Cleaning | £ 3,078 | £ 3,518 | £ 2,500 | 141% | £ 1,800 | |
| 4530 | Electricity | £ 1,085 | £ 1,523 | £ 700 | 218% | £ 800 | |
| 4424 | Football Pitch Maint. | £ 337 | £ 637 | £ 700 | 91% | £ 700 | |
| 4570 | Health & Safety incl. Testings | £ 18 | £ 91 | £ 100 | 91% | £ 125 | |
| 4580 | Maintenance (Building) | £ 310 | £ 1,303 | £ 750 | 174% | £ 2,000 | |
| 4790 | Pest Control | £ 31 | £ - | £ - | | £ 25 | |
| 4470 | Waste Disposal/Refuse Collect. | £ 76 | £ 278 | £ 250 | 111% | £ 225 | |
| 4550 | Water | £ 210 | £ 212 | £ 300 | 71% | £ 100 | |
| | Total Expenditure | £ 5,992 | £ 8,447 | £ 6,150 | | £ 6,200.00 | |
| | Income over expenditure | -£ 3,691 | -£ 5,957 | -£ 4,199 | | -£ 4,860 | |
| 122 - Saxilby Waterfront Public Facilities | | | | | | | |
| 1130 | BST Grant | £ 500 | £ - | £ - | | £ - | |
| | Total Income | £ 500 | £ - | £ - | | £ - | |
| | Expenditure | | | | | | |
| 4510 | Cleaning | £ 789 | £ 873 | £ 650 | 134% | £ 450 | |
| 4530 | Electricity | £ 120 | £ 11 | £ 200 | 6% | £ 250 | |
| 4570 | Health & Safety incl. Testings | £ 4 | £ 32 | £ 50 | 65% | £ 150 | |
| 4580 | Maintenance (Building) | £ 220 | £ 457 | £ 400 | 114% | £ 500 | |
| 4550 | Water | £ 169 | £ 284 | £ 250 | 114% | £ 275 | |
| | Total Expenditure | £ 1,302 | £ 1,657 | £ 1,550 | | £ 1,625 | |
| | Income over expenditure | -£ 802 | -£ 1,657 | -£ 1,550 | | -£ 1,625 | |
| 125 - Burial Ground | | | | | | | |
| 1210 | Burial Fees | £ 8,504 | £ 10,963 | £ 6,000 | 183% | £ 9,000 | |

| Code | Code2 | 2023-24 | YTD Exp to 31 December | | Budget 2024-25 | Percentage of | | Budget 2025-26 | |
|--------------------|---|---------|------------------------|----|----------------|---------------|--------------|----------------|----------------|
| | | | 2024 (9 months) | | | Budget Used | | | |
| | Total Income | £ | 8,504 | £ | 10,963 | £ | 6,000 | £ | 9,000 |
| | Expenditure | | | | | | | | |
| 4025 | Consultant/Book keeper | £ | 82 | £ | - | £ | - | £ | - |
| 4320 | Maintenance (Grounds) | £ | 1,259 | £ | 2,054 | £ | 2,460 | 83% | £ 2,225 |
| 4160 | Postage | £ | - | £ | 1 | £ | 10 | 8% | £ 20 |
| 4170 | Stationery and Printing | £ | - | £ | 19 | £ | 30 | 63% | £ 20 |
| 4550 | Water | £ | 94 | £ | 233 | £ | 210 | 111% | £ 250 |
| | Total Expenditure | £ | 1,435 | £ | 2,307 | £ | 2,710 | | £ 2,515 |
| | Income over expenditure | £ | 7,069 | £ | 8,656 | £ | 3,290 | | £ 6,485 |
| REMOVE CODE | 126 - Car Park | | | | | | | | |
| | Total Income | £ | - | £ | - | £ | - | £ | - |
| 4530 | Electricity | £ | 388 | £ | 25 | £ | - | £ | - |
| | Total Expenditure | £ | 388 | £ | 25 | £ | - | £ | - |
| | Income over expenditure | -£ | 388 | -£ | 25 | £ | - | £ | - |
| REMOVE CODE | 127 - Bowls and Tennis | | | | | | | | |
| 1311 | Bowls and Tennis income | £ | 202 | £ | - | £ | - | £ | - |
| | Total income | £ | 202 | £ | - | £ | - | £ | - |
| 4320 | Maint. Grounds | £ | 119 | £ | - | £ | - | £ | - |
| 4580 | Maint. Building | £ | 510 | £ | - | £ | - | £ | - |
| | Total Expenditure | £ | 629 | £ | - | £ | - | £ | - |
| | Income over expenditure | -£ | 427 | £ | - | £ | - | £ | - |
| | 130 - Administration (Community) | | | | | | | | |
| 1326 | Misc. income | £ | - | £ | 268 | £ | - | £ | - |
| | Total Income | £ | - | £ | 268 | £ | - | £ | - |
| 4610 | Advertising & Marketing | £ | - | £ | - | £ | - | £ | 675 |
| 4380 | Maint. Equipment | £ | 225 | £ | - | £ | - | £ | - |

| Code | Code2 | 2023-24 | YTD Exp to 31 December | | | Percentage of | |
|------|--------------------------------|---------|------------------------|----------------|--------------|----------------|--------------|
| | | | 2024 (9 months) | Budget 2024-25 | Budget Used | Budget 2025-26 | |
| 4570 | Health & Safety incl. Testings | £ | - | £ | - | £ | - |
| 4190 | Office Minor Costs | £ | 12 | £ | 66 | £ | 264% |
| 4160 | Postage | £ | 100 | £ | 169 | £ | 94% |
| 4560 | Rates | | | £ | 128 | | |
| 4170 | Stationery and Printing | £ | 403 | £ | 293 | £ | 69% |
| 4180 | Subscriptions and Publications | £ | 1,451 | £ | 2,640 | £ | 94% |
| 4130 | Telephone and Broadband | £ | 345 | £ | 304 | £ | 76% |
| | Misc. Exp. | £ | - | £ | 268 | £ | - |
| | Total Expenditure | £ | 2,536 | £ | 3,868 | £ | 2,800 |
| | Income over expenditure | -£ | 2,536 | -£ | 3,600 | -£ | 2,800 |

| 135 - Admin Staff Costs | | | | | | | |
|--------------------------------|--------------------------------|----|---------------|----|---------------|----|---------------|
| | Total Income | £ | - | £ | - | £ | - |
| 4025 | Consultant/Book keeper | £ | 1,992 | £ | - | £ | 600 |
| 4570 | Health & Safety incl. Testings | £ | 104 | £ | 77 | £ | 100 |
| 4050 | Mobile Phones (Staff) | £ | 231 | £ | 303 | £ | 400 |
| 4014 | NI Contributions Er | £ | 5,020 | £ | 4,743 | £ | 5,080 |
| 4020 | Pension | £ | 1,407 | £ | 1,122 | £ | 1,240 |
| 4022 | Pension EE | £ | 1,876 | £ | - | £ | - |
| 4570 | H&S and employment law | £ | - | £ | 688 | £ | 1,068 |
| 4060 | PPE/ Uniform | £ | 95 | £ | 101 | £ | 175 |
| 4620 | Professional Fees (inc DBS) | £ | - | £ | 318 | £ | 700 |
| 4181 | Recruitment | £ | 24 | £ | - | £ | 50 |
| 4005 | Staff Salaries | £ | 51,101 | £ | 54,426 | £ | 67,680 |
| 4015 | Tax & NI | £ | 9,869 | | | £ | - |
| 4030 | Training | £ | 1,029 | £ | 892 | £ | 1,000 |
| 4040 | Travel | £ | 20 | £ | 33 | £ | 40 |
| | Total Expenditure | £ | 72,768 | £ | 62,703 | £ | 78,133 |
| | Income over expenditure | -£ | 72,768 | -£ | 62,703 | -£ | 78,133 |

| 140 - Democratic Representation | | | | | | | |
|--|---------------------|---|---|---|-----|---|---|
| | Total Income | £ | - | £ | 218 | £ | - |

| Code | Code2 | 2023-24 | YTD Exp to 31 December | | Budget 2024-25 | Percentage of | | | | |
|------|--------------------------------|-----------|------------------------|-----------|----------------|---------------|----------------|------|-----------|--------------|
| | | | 2024 (9 months) | | | Budget Used | Budget 2025-26 | | | |
| 4220 | Democratic Elections (4220) | £ | 218 | £ | 4,876 | £ | 719 | 678% | £ | - |
| | Health & Safety incl. Testings | | | £ | 2 | | | | | |
| 4060 | PPE/ Uniform | £ | 102 | £ | 44 | £ | 50 | 88% | £ | 100 |
| | Stationery and Printing | | | £ | 7 | | | | | |
| 4030 | Training | £ | 166 | £ | 130 | £ | 130 | 100% | £ | 800 |
| | Transfer payment | | | £ | 218 | | | | | |
| 4040 | Travel | £ | - | £ | - | £ | - | | £ | 50 |
| 4180 | Subscriptions and Publications | £ | - | £ | - | £ | - | | £ | 450 |
| | Total Expenditure | £ | 486 | £ | 5,277 | £ | 899 | | £ | 1,400 |
| | Income over Expenditure | -£ | 486 | -£ | 5,059 | -£ | 899 | | -£ | 1,400 |

| 150 - Grants/ Projects | | | | | | | | | | |
|------------------------|--------------------------------|-----------|---------------|-----------|---------------|----------|--------------|-----|-----------|--------------|
| 1078 | CIL Income | £ | 510 | £ | 2,128 | £ | - | | £ | - |
| 1079 | 106 Contribution | £ | 5,013 | £ | - | £ | - | | £ | - |
| 1082 | Retail Grant Income | £ | 6,300 | £ | 2,008 | £ | - | | £ | - |
| 1083 | Grants income | £ | 5,000 | £ | - | £ | - | | £ | - |
| 1125 | Waterfront Project inc. | £ | 4,857 | £ | 2,865 | £ | - | | £ | - |
| 1126 | Warm welcome | £ | - | £ | 49 | £ | - | | | |
| 1547 | Westcroft Project inc. | £ | 565 | £ | 134 | £ | - | | £ | - |
| | Total Income | £ | 22,245 | £ | 7,184 | £ | - | | £ | - |
| 4060 | PPE/Uniform | £ | 13 | £ | - | £ | - | | £ | - |
| 4170 | Stationery and Printing | £ | 8 | £ | - | £ | - | | £ | - |
| 4213 | Retail grant exp. | £ | 417 | £ | 9,653 | £ | - | | £ | - |
| 4214 | Grants Exp. | £ | 5,697 | | | £ | - | | £ | - |
| 4215 | S137 Exp | £ | 852 | £ | 1,252 | £ | 2,500 | 50% | £ | 2,000 |
| 4217 | Waterfront Project Exp. | £ | 2,936 | £ | 544 | £ | - | | £ | - |
| 4218 | Warm Welcome | £ | 109 | £ | 29 | £ | 100 | 29% | £ | - |
| 4219 | Grant Kings Coronation | £ | - | £ | - | £ | - | | £ | - |
| 4971 | MUGA | £ | 1,700 | £ | - | £ | - | | £ | - |
| 4973 | Speedwatch | £ | 251 | £ | - | £ | 250 | 0% | £ | - |
| 4966 | Waterfront Volunteer Day Exp. | £ | 4 | £ | 5 | £ | 15 | 33% | £ | 10 |
| | Total Expenditure | £ | 34,228 | £ | 11,483 | £ | 2,865 | | £ | 2,010 |
| | Income over Expenditure | -£ | 11,983 | -£ | 4,299 | | | | -£ | 2,010 |

| Code | Code2 | 2023-24 | YTD Exp to 31 December 2024 (9 months) | | Budget 2024-25 | Percentage of Budget Used | Budget 2025-26 |
|--------------------------------------|------------------------------------|----------------|---|-----------------|----------------|------------------------------|----------------|
| 210 - Library | | | | | | | |
| 1360 | LCC Library Income | £ 19 | £ 17 | £ 50 | 34% | £ 50 | |
| 1140 | LCC SLA | £ 5,167 | £ 5,167 | £ 5,167 | 100% | £ 5,167 | |
| 1350 | SPC Printing/RFID/Cash box | £ 89 | £ 92 | £ - | | £ 150 | |
| 1326 | Misc. income | £ - | £ 45 | £ - | | £ - | |
| | Total Income | £ 5,275 | £ 5,321 | £ 5,217 | | £ 5,367 | |
| 4290 | Ancillary Purchase | £ 221 | £ 55 | £ 150 | 37% | £ 150 | |
| 4590 | CCTV / Fire / Alarm | £ - | £ 93 | £ - | | £ 480 | |
| 4510 | Cleaning | £ 756 | £ 657 | £ 920 | 71% | £ 338 | |
| 4530 | Electricity | £ 598 | £ 603 | £ 600 | 101% | £ 700 | |
| 5440 | Gas | £ 152 | £ 315 | £ 300 | 105% | £ 375 | |
| 4570 | Health & Safety incl. Testings | £ 132 | £ 128 | £ 150 | 85% | £ 160 | |
| 4295 | LCC Library | £ - | £ 30 | £ - | | £ 50 | |
| 4580 | Maintenance (Building) | £ - | £ 73 | £ - | | £ 100 | |
| 4060 | PPE/ Uniform | £ - | £ - | £ - | | £ 30 | |
| 4560 | Rates | £ 1,198 | £ 765 | £ 1,250 | 61% | £ 1,257 | |
| 4005 | Staff Salaries | £ - | £ - | £ 4,184 | 0% | £ 8,619 | |
| 4170 | Stationery and Printing | £ 85 | £ 112 | £ 70 | 160% | £ 100 | |
| 4130 | Telephone and Broadband | £ 8 | £ 21 | £ 30 | 69% | £ 50 | |
| 4470 | Waste Disposal/Refuse Collect. | £ 31 | £ 28 | £ 30 | 93% | £ 40 | |
| 4550 | Water | £ 125 | £ 64 | £ 214 | 30% | £ 150 | |
| 4515 | Window Cleaning | £ 15 | £ - | £ 30 | 0% | £ 30 | |
| 4250 | Cap Exp - Windows with openers x 2 | | | | | £ 1,400 | |
| | Total Expenditure | £ 3,321 | £ 2,944 | £ 7,928 | | £ 14,029 | |
| | Income over expenditure | £ 1,954 | £ 2,377 | -£ 2,711 | | -£ 8,662 | |
| 220 - Sport Changing Rooms CC | | | | | | | |
| 1315 | Sporting Hire | £ 360 | £ 240 | £ 240 | 100% | £ 630 | |
| 1326 | Misc. income | £ 10 | £ - | £ - | | £ - | |
| 1311 | Bowls and Tennis income | £ - | £ 360 | £ - | | £ - | |
| 1312 | Cricket inc. | £ 777 | £ 240 | £ - | | £ - | |
| 1111 | Re-charge income | £ 138 | £ - | £ 200 | | £ - | |
| | Total Income | £ 1,285 | £ 840 | £ 440 | | £ 630 | |

| Code | Code2 | 2023-24 | YTD Exp to 31 December | | | Percentage of | |
|------|--------------------------------|---------|------------------------|----------------|----------------|---------------|-----------------|
| | | | 2024 (9 months) | Budget 2024-25 | Budget 2024-25 | Budget Used | Budget 2025-26 |
| 4590 | CCTV / Fire / Alarm | £ | 100 | £ | - | £ | 480 |
| 4510 | Cleaning | £ | 739 | £ | 669 | 84% | £ 338 |
| 4530 | Electricity | £ | 526 | £ | 603 | 134% | £ 600 |
| 4540 | Gas | £ | 92 | £ | 315 | 210% | £ 275 |
| 4570 | Health & Safety incl. Testings | £ | 98 | £ | 47 | 31% | £ 150 |
| 4580 | Maintenance (Building) | £ | - | £ | 74 | - | £ 75 |
| 4560 | Rates | £ | 1,198 | £ | 765 | 0% | £ 1,257 |
| 4470 | Waste Disposal/Refuse Collect. | £ | 31 | £ | 28 | 93% | £ 40 |
| 4550 | Water | £ | 116 | £ | 64 | 160% | £ 120 |
| 4515 | Window Cleaning | £ | 15 | £ | - | 0% | £ 30 |
| | Total Expenditure | £ | 2,815 | £ | 2,665 | | £ 3,365 |
| | Income over expenditure | -£ | 1,530 | -£ | 1,825 | 129% | -£ 2,735 |

235 - Centre Staff Costs

| | | | | | | | | | |
|---------------------|--------------------------------|----|---------------|----|---------------|----|---------------|------|------------------|
| Total Income | £ | - | £ | - | £ | - | £ | - | |
| 4610 | Advertising & Marketing | £ | | £ | 14 | £ | - | £ 20 | |
| 4050 | Mobile Phones (Staff) | £ | 164 | £ | 163 | £ | 180 | 91% | £ 230 |
| 4014 | NI Contributions Er | £ | 331 | £ | 717 | £ | 400 | 179% | £ - |
| 4190 | Office Minor Costs | £ | - | £ | 46 | | | | £ 50 |
| 4020 | Pension ER | £ | 128 | £ | 188 | £ | 50 | 376% | £ - |
| 4022 | Pension EE | £ | 170 | £ | - | £ | 65 | | £ - |
| 4570 | Health & Safety incl. Testings | £ | 90 | £ | - | £ | - | | £ 50 |
| 4630 | H&S and employment law | £ | | £ | 687 | £ | 1,066 | 64% | £ 360 |
| 4060 | PPE/ Uniform | £ | 64 | £ | 207 | £ | 120 | 173% | £ 200 |
| 4005 | Staff Salaries | £ | 17,569 | £ | 25,528 | £ | 17,316 | 147% | £ 33,771 |
| 4015 | Tax & NI | £ | 2,832 | £ | - | £ | 2,900 | | £ - |
| 4030 | Training | £ | 166 | £ | 320 | £ | 200 | 160% | £ 500 |
| 4040 | Travel | £ | - | £ | - | £ | 20 | | £ 25 |
| | Total Expenditure | £ | 21,514 | £ | 27,870 | £ | 22,317 | | £ 35,206 |
| | Income over expenditure | -£ | 21,514 | -£ | 27,870 | -£ | 22,317 | | -£ 35,206 |

250 - Events

| | | | | | | | | | |
|------|-----------------------|---|--------------|---|---|---|---|---|---|
| 1565 | Waterfront Fest. Inc. | £ | 3,593 | £ | - | £ | - | £ | - |
| | Total Income | £ | 3,593 | £ | - | £ | - | £ | - |

| Code | Code2 | 2023-24 | YTD Exp to 31 December | | Budget 2024-25 | Percentage of | |
|-------------------------------|------------------------------------|-----------------|------------------------|---------------|-----------------|---------------|-----------------|
| | | | 2024 (9 months) | | | Budget Used | Budget 2025-26 |
| 4910 | Annual Parish Meetings | £ 37 | £ | - | £ 40 | 0% | £ 25 |
| 4219 | D-Day Exp/ VE80 Day 2025 | £ - | £ | 210 | £ 400 | 53% | £ 200 |
| 4940 | Remembrance Day | £ 61 | £ | 55 | £ 75 | 73% | £ 200 |
| 4965 | Waterfront Festival Exp. | £ 3,053 | £ | - | £ - | 0% | £ - |
| 4930 | Xmas Lights Switch On | £ 232 | £ | 280 | £ 500 | 56% | £ 500 |
| NEW | Events | £ - | £ | - | £ - | 0% | £ 2,000 |
| | Mics Exp. | £ - | £ | 54 | | | |
| | Total Expenditure | £ 3,383 | £ | 599 | £ 1,015 | | £ 2,925 |
| | Income over expenditure | £ 210 | -£ | 599 | -£ 1,015 | | -£ 2,925 |
| 260 - Community Centre | | | | | | | |
| 1326 | Misc. income | £ 145 | £ | - | £ - | - | £ - |
| 1465 | MUGA Lighting Re-charge | £ 25 | £ | 60 | £ - | - | £ 30 |
| 1410 | TV License income | £ - | £ | 339 | £ - | | £ - |
| 1451 | Refreshments (Room Hire) Inc. | £ 336 | £ | 184 | £ 310 | 59% | £ 150 |
| 1450 | Room Hire | £ 9,538 | £ | 18,882 | £ 8,000 | 236% | £ 13,000 |
| 1109 | Bin and litter collection - Bar | £ - | £ | 200 | £ - | | £ - |
| | Total Income | £ 10,044 | £ | 19,665 | £ 8,310 | | £ 13,180 |
| 4805 | CC Imp. Fund | £ 15,180 | £ | - | £ - | 0% | £ - |
| 4590 | CCTV / Fire / Alarm | £ 3,165 | £ | 14,699 | £ 3,500 | 420% | £ 2,240 |
| 4510 | Cleaning | £ 3,472 | £ | 3,121 | £ 5,500 | 57% | £ 1,575 |
| 4597 | Defib parts/maintenance | £ - | £ | 81 | £ 100 | 81% | £ 90 |
| 4530 | Electricity | £ 3,214 | £ | 2,904 | £ 4,500 | 65% | £ 4,400 |
| 4595 | Elevator Lift Mainten. & Insurance | £ 596 | £ | 644 | £ 1,600 | 40% | £ 1,200 |
| 4540 | Gas | £ 1,206 | £ | 918 | £ 3,700 | 25% | £ 3,500 |
| 4570 | Health & Safety incl. Testings | £ 1,873 | £ | 399 | £ 2,000 | 20% | £ 1,800 |
| 4770 | Licenses | £ 380 | £ | 208 | £ 400 | 52% | £ 400 |
| 4580 | Maintenance (Building) | £ 1,631 | £ | 4,475 | £ 8,000 | 56% | £ 8,000 |
| 4320 | Maintenance (Grounds) | £ 74 | £ | - | £ 70 | 0% | £ - |
| 4560 | Rates | £ 5,589 | £ | 2,941 | £ 6,786 | 43% | £ 5,868 |
| 4190 | Office Minor Costs | £ - | £ | - | £ - | | £ 20 |
| 4160 | Postage | £ - | £ | - | £ - | | £ - |
| 4260 | PWLB | £ 3,440 | £ | - | £ - | 0% | £ - |

| Code | Code2 | 2023-24 | YTD Exp to 31 December | | Budget 2024-25 | Percentage of | | Budget 2025-26 | |
|-----------------|--|---------|------------------------|----|----------------|---------------|---------------|----------------|---------------|
| | | | 2024 (9 months) | | | Budget Used | | | |
| | Refreshments and equipment (Room hire) | | | | | | | | |
| 4815 | Exp. | £ | 196 | £ | 195 | £ | 100 | 195% £ | 150 |
| 4740 | TV License | £ | - | £ | 339 | £ | - | £ | - |
| 4170 | Stationery and Printing | £ | - | £ | 5 | £ | - | £ | 40 |
| 4130 | Telephone and Broadband | £ | 250 | £ | - | £ | 250 | 0% £ | - |
| 4420 | Tools and Minor Purchases | £ | - | £ | 35 | £ | - | £ | 50 |
| 4470 | Waste Disposal/Refuse Collect. | £ | 144 | £ | 140 | £ | 100 | 140% £ | 180 |
| 4550 | Water | £ | 921 | £ | 454 | £ | 900 | 50% £ | 750 |
| 4515 | Window Cleaning | £ | 70 | £ | 100 | £ | 150 | 67% £ | 160 |
| 4471 | Waste Disposal/ Refuse Coll - Bar | £ | - | £ | 143 | £ | - | | 0 |
| NEW CODE | CC project costs | £ | - | £ | 10,514 | £ | - | | |
| 4006 | Rec Ground Charity exp./rent | | | £ | 2,995 | £ | - | £ | 11,000 |
| | Total Expenditure | | | £ | 45,310 | £ | 37,656 | £ | 41,423 |
| | Income over expenditure | | | -£ | 25,645 | -£ | 29,346 | 87% -£ | 28,243 |

| REMOVE | 270 - Recreation Ground | | | | | | | | |
|---------------|--------------------------------|---|--------------|---|---|---|---|---|---|
| 1313 | Football inc. | £ | 1,776 | | | | | £ | - |
| | Total Income | £ | 1,776 | £ | - | £ | - | £ | - |
| 4423 | Cricket pitch maint. | £ | 156 | £ | - | £ | - | £ | - |
| 4424 | Football pitch maint. | £ | 192 | £ | - | £ | - | £ | - |
| | Total Expenditure | £ | 348 | £ | - | £ | - | £ | - |
| | Income over expenditure | £ | 1,428 | £ | - | £ | - | £ | - |

| 310 - Finance and Risk [name updated] | | | | | | | | | |
|--|------------------------------|---|----------------|---|----------------|---|----------------|--------|----------------|
| 1080 | Interest Received | £ | 1,579 | £ | 3,894 | £ | 756 | 515% £ | 2,000 |
| 1076 | Precept | £ | 246,120 | £ | 266,650 | £ | 266,748 | 100% £ | 294,000 |
| 1077 | WLDC Contribution | £ | 100 | £ | 100 | £ | 96 | 104% £ | 100 |
| | Total Income | £ | 247,799 | £ | 270,644 | £ | 267,600 | £ | 296,100 |
| 4650 | Accounts and Payroll | £ | 547 | £ | 2,458 | £ | 600 | 410% £ | 1,760 |
| 4660 | Admin Software and Licensing | £ | 6,576 | £ | 6,092 | £ | 5,750 | 106% £ | 7,000 |
| 4640 | Audit | £ | 3,127 | £ | 1,436 | £ | 2,500 | 57% £ | 2,065 |
| 4115 | Bank Charges | £ | 318 | £ | 270 | £ | 400 | 68% £ | 400 |

| Code | Code2 | 2023-24 | YTD Exp to 31 December | | | Percentage of | |
|--|--------------------------------|------------------|------------------------|------------------|-------------|------------------|--|
| | | | 2024 (9 months) | Budget 2024-25 | Budget Used | Budget 2025-26 | |
| 4665 | Legal / Survey Fees | £ 8,719 | £ - | £ 6,500 | 0% | £ 4,000 | |
| 4630 | H&S and employment law | £ 2,750 | £ - | £ 3,200 | 0% | £ - | |
| 4015 | Tax & NI | £ 14 | £ - | £ 20 | 0% | £ 20 | |
| 4120 | Insurance | £ 6,665 | £ 5,502 | £ 8,200 | 67% | £ 5,690 | |
| | Total Expenditure | £ 28,716 | £ 15,758 | £ 27,170 | | £ 20,935 | |
| | Income over expenditure | £ 219,083 | £ 254,886 | £ 248,630 | | £ 275,165 | |
| 410 - NDP | | | | | | | |
| 1510 | NDP Grant | £ 7,475 | £ 7,094 | £ - | | £ - | |
| | Total Income | £ 7,475 | £ 7,094 | £ - | | £ - | |
| 4990 | NDP Exp. | £ 11,758 | £ 1,697 | £ - | | £ - | |
| | Total Expenditure | £ 11,758 | £ 1,697 | £ - | | £ - | |
| | Income over expenditure | -£ 4,283 | £ 5,397 | £ - | | £ - | |
| 420 - Capital Expenditure | | | | | | | |
| 1081 | Cap. exp. inc. assets sale | £ 1,027 | £ 203 | £ - | | £ - | |
| | Total Income | £ 1,027 | £ 203 | £ - | | £ - | |
| 4250 | Capital Expenditure | £ 6,366 | £ 4,810 | £ 7,000 | 69% | £ 5,149 | |
| | Total Expenditure | £ 6,366 | £ 4,810 | £ 7,000 | 69% | £ 5,149 | |
| | Income over expenditure | £ 5,339 | -£ 4,607 | £ 7,000 | | -£ 5,149 | |
| Reserves | | | | | | | |
| | Total Income | £ - | £ - | £ - | | £ - | |
| 322 | EMR Elections | £ - | £ - | £ - | | £ 4,500 | |
| NEW | RFF CC Fire-escape & Roof | £ - | £ - | £ - | | £ 2,000 | |
| | Total Expenditure | | | | | £ 6,500 | |
| | Income over expenditure | | | | | -£ 6,500 | |
| Total Income | | | | | | £ 336,727 | |
| Total Expenditure | | | | | | £ 336,727 | |
| Income over expenditure (boxes total) | | | | | | £ 0 | |