

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 27/01/2026)

Capital Items and New		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
108	Childrens Summer Act			2,600.00	3,382.00					3,500.00					5,000.00
114	Play Equipment Gene			50,000.00						50,000.00	53,738.53		53,738.53		25,000.00
115	Friendly Bench			4,000.00	4,985.00										
116	The Graylings Commu			2,048.15	1,694.67					2,228.00	1,618.35		1,618.35		647.00
122	Outside Maintenance			23,000.00	675.00					23,000.00	9.19		9.19		47,550.00
135	School Allotment			1,683.52	674.53					1,054.16	318.06		318.06		1,289.58
140	D Day Bench			2,207.00	2,188.67										
141	Tour of Britain				797.88										
142	CommuniTea Chinwaç				2,175.85										
144	Mens Shed					2,402.00		2,402.00			996.28		996.28		
SUB TOTAL				85,538.67	16,573.60			2,402.00	2,402.00	79,782.16	56,680.41		56,680.41		79,486.58

CIL		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
98	CIL expenditure			11,907.44	12,811.62										
SUB TOTAL				11,907.44	12,811.62										

Community Centre		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
123	Fire Safety Assessmer				250.00										
130	Cleaning														

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134	Potholes													
137	Play Inspection			120.00						80.00				80.00
SUB TOTAL				370.00						80.00				80.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
101	Initial Costs			15,163.07	3,933.32					11,229.75	3,950.00		3,950.00		11,229.75
SUB TOTAL				15,163.07	3,933.32					11,229.75	3,950.00		3,950.00		11,229.75

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Chairmans allowance			100.00						100.00	45.75		45.75		100.00
17	Councillors expenses			100.00						100.00					100.00
18	Councillors mileage cl:			100.00						100.00	14.40		14.40		100.00
19	Councillors allowance			100.00						100.00					100.00
20	Councillors training co			200.00	64.00					200.00	66.00		66.00		200.00
SUB TOTAL				600.00	64.00					600.00	126.15		126.15		600.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Grass cutting			650.00	540.00					700.00	540.00		540.00		700.00
42	Hanging baskets main			3,700.00	3,699.00					4,000.00	3,751.13		3,751.13		4,000.00

Carlton Colville Council

27 January 2026 (2025-2026)

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43	Christmas tree	800.00	744.00	820.00				850.00
52	Waste/dog Bins	1,500.00		1,500.00	378.40	378.40		1,500.00
68	Allotments & Bench pl	200.00	123.22	400.00	428.98	428.98		500.00
81	Allotments Water Cha	300.00	140.31	300.00	106.08	106.08		300.00
118	Litter Pick							
126	St Peters Cemetery	5,000.00		5,000.00	1,320.00	1,320.00		5,000.00
SUB TOTAL		12,150.00	5,246.53	12,720.00	6,524.59	6,524.59		12,850.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
59	Interest	50.00	372.31			375.00	407.06		407.06					420.00	
60	Precept from East Suf	57,836.39	57,836.39			61,600.00	61,600.00		61,600.00					64,680.00	
64	Grants		6,548.37				25,952.98		25,952.98						
66	Section 106 monies														
67	Donations														
72	Allotment Subs	500.00	594.41			595.00	688.25		688.25					650.00	
110	VAT														
136	Insurance Claim for Bt		100.00												
138	CIL income		6,012.65				5,531.71		5,531.71						
143	Reimbursement of fee		420.00				372.00		372.00						
SUB TOTAL		58,386.39	71,884.13			62,570.00	94,552.00		94,552.00					65,750.00	

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Insurance		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	CAS insurance			800.00	759.95					800.00	906.73		906.73		1,000.00

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SUB TOTAL		800.00		759.95		800.00				906.73				906.73		1,000.00	
		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027							
Office Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
28	Stationery			400.00	396.10					400.00	49.99		49.99		400.00		
30	Electricity			600.00	123.45					600.00					600.00		
31	Telephone & Internet			750.00	627.48					750.00	643.21		643.21		800.00		
35	Software licenses Wet			250.00	470.00					350.00	120.00		120.00		350.00		
36	Scribe			600.00	561.60					620.00	561.60		561.60		620.00		
77	Maintenance - Genera			500.00	780.88					500.00	56.00		56.00		500.00		
96	Office Cleaning			20.00						20.00					20.00		
97	Postage			20.00													
112	Room Hire for meeting			275.00	125.00					300.00	350.00		350.00		300.00		
121	Pat Testing			60.00	40.00					65.00	40.00		40.00		65.00		
145	Accessibility Website										70.00		70.00		750.00		
SUB TOTAL				3,475.00	3,124.51					3,605.00	1,890.80	1,890.80		4,405.00			

Repairs and Maintenance		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	General Repairs			300.00						300.00					300.00
38	Bus shelter cleaning														
39	Installation of Christmas			600.00	520.00					600.00	530.00		530.00		600.00
139	Bus Shelter Repair				5,543.48										

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SUB TOTAL		900.00	6,063.48		900.00	530.00	530.00	900.00
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		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	S137 Charitable donat			2,000.00	800.00					2,000.00	814.49		814.49		2,000.00
49	S137 Impact		3,300.00	5,000.00	3,300.00										
SUB TOTAL			3,300.00	7,000.00	4,100.00					2,000.00	814.49		814.49		2,000.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Salary			17,000.00	17,091.26					17,700.00	14,611.13		14,611.13		18,000.00
2	NI & Tax Contributor			5,000.00	3,406.10					5,000.00	4,202.89		4,202.89		5,000.00
3	Pension Contribution			5,500.00	5,419.74					5,800.00	4,489.04		4,489.04		6,000.00
4	Holiday/Sickness Pay			350.00						350.00					350.00
6	Training			100.00	10.00					100.00					100.00
7	SALC HR Payroll			100.00	96.00					105.00	96.00		96.00		120.00
SUB TOTAL				28,050.00	26,023.10					29,055.00	23,399.06		23,399.06		29,570.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	SALC			1,400.00	1,373.45					1,400.00	1,391.05		1,391.05		1,500.00
9	Suffolk Preservation S														

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11	Clerks Association PD	200.00	188.00		200.00	240.00	240.00	240.00
12	Audit internal	400.00	322.00		400.00	332.00	332.00	400.00
13	Audit external	450.00	315.00		350.00	315.00	315.00	350.00
14	Election costs							
74	Allotment Assoc	60.00	55.00		60.00	70.00	70.00	60.00
82	Neighbourhood planni	1,000.00			1,000.00			
89	Information Commissi	35.00	35.00		40.00	47.00	47.00	50.00
117	Bank Charges	300.00	283.90		300.00	191.55	191.55	300.00
131	Lowestoft and District	5.00			5.00			5.00
SUB TOTAL		3,850.00	2,572.35		3,755.00	2,586.60	2,586.60	2,905.00

Summary

TOTAL	58,386.39	75,184.13	169,434.18	81,642.46	62,570.00	96,954.00	96,954.00	144,446.91	97,488.83	97,488.83	65,750.00	144,946.33
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