

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/03/2026)

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	957.52		957.52		47,550.00
135	School Allotment			1,683.52	674.53					1,054.16	409.90		409.90		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		1,076.28		1,076.28		
146	Community Day 2026										430.00		430.00		
<b>SUB TOTAL</b>				<b>85,538.67</b>	<b>16,573.60</b>		<b>2,402.00</b>		<b>2,402.00</b>	<b>79,782.16</b>	<b>58,230.58</b>		<b>58,230.58</b>		<b>79,486.58</b>

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										
<b>SUB TOTAL</b>				<b>11,907.44</b>	<b>12,811.62</b>										

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 Assessmei				250.00										

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130	Cleaning												
134	Potholes												
137	Play Inspection			120.00						80.00			80.00
<b>SUB TOTAL</b>				<b>370.00</b>						<b>80.00</b>			<b>80.00</b>

Community Hub		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
Code	Title														
101	Initial Costs			15,163.07	3,933.32					11,229.75	3,950.00		3,950.00		11,229.75
<b>SUB TOTAL</b>				<b>15,163.07</b>	<b>3,933.32</b>					<b>11,229.75</b>	<b>3,950.00</b>		<b>3,950.00</b>		<b>11,229.75</b>

Councillor Expenditure		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
Code	Title														
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
<b>SUB TOTAL</b>				<b>600.00</b>	<b>64.00</b>					<b>600.00</b>	<b>126.15</b>		<b>126.15</b>		<b>600.00</b>

Grounds Maintenance		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
Code	Title														
40	Grass cutting			650.00	540.00					700.00	540.00		540.00		700.00

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42	Hanging baskets main	3,700.00	3,699.00	4,000.00	3,751.13	3,751.13	4,000.00
43	Christmas tree	800.00	744.00	820.00	787.00	787.00	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	285.24	285.24	300.00
118	Litter Pick						
126	St Peters Cemetery	5,000.00		5,000.00	1,320.00	1,320.00	5,000.00
<b>SUB TOTAL</b>		<b>12,150.00</b>	<b>5,246.53</b>	<b>12,720.00</b>	<b>7,490.75</b>	<b>7,490.75</b>	<b>12,850.00</b>

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
<b>Income</b>		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				27,295.46		27,295.46						
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						
<b>SUB TOTAL</b>		<b>58,386.39</b>	<b>71,884.13</b>			<b>62,570.00</b>	<b>95,894.48</b>		<b>95,894.48</b>					<b>65,750.00</b>	

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All Cost Centres and Codes (Between 01/04/2025 and 18/03/2026)

		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
15	CAS insurance			800.00	759.95					800.00	906.73		906.73		1,000.00
<b>SUB TOTAL</b>				<b>800.00</b>	<b>759.95</b>					<b>800.00</b>	<b>906.73</b>		<b>906.73</b>		<b>1,000.00</b>

		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
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	708.15		708.15		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	102.97		102.97		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										750.00		750.00		750.00
<b>SUB TOTAL</b>				<b>3,475.00</b>	<b>3,124.51</b>					<b>3,605.00</b>	<b>2,682.71</b>		<b>2,682.71</b>		<b>4,405.00</b>

		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

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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											
<b>SUB TOTAL</b>		<b>900.00</b>	<b>6,063.48</b>					<b>900.00</b>	<b>530.00</b>			<b>530.00</b>		<b>900.00</b>

		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	1,064.49		1,064.49		2,000.00
49	S137 Impact		3,300.00	5,000.00	3,300.00										
<b>SUB TOTAL</b>			<b>3,300.00</b>	<b>7,000.00</b>	<b>4,100.00</b>					<b>2,000.00</b>	<b>1,064.49</b>		<b>1,064.49</b>		<b>2,000.00</b>

		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	17,540.69		17,540.69		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	5,386.28		5,386.28		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
<b>SUB TOTAL</b>				<b>28,050.00</b>	<b>26,023.10</b>					<b>29,055.00</b>	<b>27,225.86</b>		<b>27,225.86</b>		<b>29,570.00</b>

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 18/03/2026)

**Subscriptions and**

		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														
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	222.05		222.05		300.00
131	Lowestoft and District			5.00						5.00					5.00
<b>SUB TOTAL</b>				<b>3,850.00</b>	<b>2,572.35</b>					<b>3,755.00</b>	<b>2,617.10</b>		<b>2,617.10</b>		<b>2,905.00</b>

**Summary**

<b>TOTAL</b>	<b>58,386.39</b>	<b>75,184.13</b>	<b>169,434.18</b>	<b>81,642.46</b>	<b>62,570.00</b>	<b>98,296.48</b>		<b>98,296.48</b>	<b>144,446.91</b>	<b>104,904.37</b>		<b>104,904.37</b>	<b>65,750.00</b>	<b>144,946.33</b>
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