Carlton Colville Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 28/05/2026)

Capital Items and New

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
108	Childrens Summer Act			3,500.00						5,000.00					
114	Play Equipment Staple			50,000.00	53,738.53					25,000.00					
115	Friendly Bench														
116	The Graylings Commu			2,228.00	1,618.35					647.00					
122	Investment at Comm			23,000.00	957.52					46,050.00					
135	School Allotment			1,054.16	409.90					909.90	42.38		42.38		
140	D Day Bench														
141	Tour of Britain														
144	Mens Shed		2,402.00		1,076.28					1,325.72	160.00		160.00		
146	Community Day 2026				430.00						149.98		149.98		
	SUB TOTAL		**2,402.00**	**79,782.16**	**58,230.58**					**78,932.62**	**352.36**		**352.36**		

CIL

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
98	CIL expenditure														
	SUB TOTAL														

Community Centre

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
123	Fire Safety Assessme														
137	Play Inspection				80.00										

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All Cost Centres and Codes (Between 01/04/2026 and 28/05/2026)

	SUB TOTAL				**80.00**										

Community Hub

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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			11,229.75	3,950.00					11,229.75	2,037.50		2,037.50		
	SUB TOTAL			**11,229.75**	**3,950.00**					**11,229.75**	**2,037.50**		**2,037.50**		

Councillor Expenditure

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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	45.75					100.00					
17	Councillors expenses			100.00						100.00					
18	Councillors mileage cl			100.00	14.40					100.00					
19	Councillors allowance			100.00						100.00					
20	Councillors training co			200.00	66.00					200.00					
	SUB TOTAL			**600.00**	**126.15**					**600.00**					

Grounds Maintenance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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			700.00	540.00					700.00					
42	Hanging baskets main			4,000.00	3,751.13					4,000.00					
43	Christmas tree			820.00	787.00					850.00					
52	Waste/dog Bins			1,500.00	378.40					1,500.00	65.00		65.00		

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All Cost Centres and Codes (Between 01/04/2026 and 28/05/2026)

68	Allotments & Bench pl			400.00	428.98					500.00					
81	Allotments Water Char			300.00	285.24					300.00					
126	St Peters Cemetery			5,000.00	1,320.00					5,000.00					
	SUB TOTAL			**12,720.00**	**7,490.75**					**12,850.00**	**65.00**		**65.00**		

Income

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
59	Interest	375.00	407.06			420.00	393.97		393.97						
60	Precept from East Suf	61,600.00	61,600.00			64,680.00	32,340.00		32,340.00						
64	Grants		27,295.46				192.99		192.99						
72	Allotment Subs	595.00	688.25			650.00	603.00		603.00						
110	VAT						35.85		35.85						
138	CIL income		5,531.71				16.88		16.88						
143	Reimbursement of fee		372.00												
	SUB TOTAL	**62,570.00**	**95,894.48**			**65,750.00**	**33,582.69**		**33,582.69**						

Insurance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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	906.73					1,000.00					
	SUB TOTAL			**800.00**	**906.73**					**1,000.00**					

Carlton Colville Council

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All Cost Centres and Codes (Between 01/04/2026 and 28/05/2026)

Office Costs

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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	49.99					400.00					
30	Electricity			600.00						600.00					
31	Telephone & Internet			750.00	773.09					800.00	137.88		137.88		
35	Software licenses Wel			350.00	120.00					350.00	220.00		220.00		
36	Scribe			620.00	561.60					620.00	612.00		612.00		
77	Maintenance - Genera			500.00	102.97					500.00					
96	Office Cleaning			20.00						20.00					
112	Room Hire for meetinç			300.00	350.00					300.00					
121	Pat Testing			65.00	40.00					65.00					
145	Accessibility Website				750.00					750.00					
	SUB TOTAL			**3,605.00**	**2,747.65**					**4,405.00**	**969.88**		**969.88**		

Repairs and Maintenance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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					
39	Installation of Christma			600.00	530.00					600.00					
139	Bus Shelter Repair														
	SUB TOTAL			**900.00**	**530.00**					**900.00**					

S137 Monies

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Carlton Colville Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 28/05/2026)

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
48	S137 Charitable donat			2,000.00	1,064.49					2,000.00					
49	S137 Impact														
	SUB TOTAL			**2,000.00**	**1,064.49**					**2,000.00**					

Staffing

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
1	Salary			17,700.00	17,540.69					18,000.00	2,929.56		2,929.56		
2	NI & Tax Contributior			5,000.00	4,202.89					5,000.00	1,114.39		1,114.39		
3	Pension Contribution			5,800.00	5,386.28					6,000.00	845.08		845.08		
4	Holiday/Sickness Pay			350.00						350.00					
6	Training			100.00						100.00					
7	SALC HR Payroll			105.00	96.00					120.00	48.00		48.00		
	SUB TOTAL			**29,055.00**	**27,225.86**					**29,570.00**	**4,937.03**		**4,937.03**		

Subscriptions and

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		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	1,391.05					1,500.00	1,434.72		1,434.72		
11	Clerks Association PD			200.00	240.00					240.00					
12	Audit internal			400.00	332.00					400.00					
13	Audit external			350.00	315.00					350.00					
14	Election costs														
74	Allotment Assoc			60.00	70.00					60.00	70.00		70.00		
82	Neighbourhood planni			1,000.00											
89	Information Commissi			40.00	47.00					50.00					
117	Bank Charges			300.00	222.05					300.00	27.00		27.00		

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 28/05/2026)

131	Lowestoft and District			5.00						5.00				
	SUB TOTAL			**3,755.00**	**2,617.10**					**2,905.00**	**1,531.72**		**1,531.72**	

Summary

TOTAL	**62,570.00**	**98,296.48**	**144,446.91**	**104,969.31**	**65,750.00**	**33,582.69**		**33,582.69**	**144,392.37**	**9,893.49**		**9,893.49**