

Detailed Budget Summary

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

Capital Items and New		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
108	Childrens Summer Act			3,500.00					5,000.00					
114	Play Equipment Stapk			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					
140	D Day Bench													
141	Tour of Britain													
144	Mens Shed		2,402.00		1,076.28				1,325.72	80.00			80.00	
146	Community Day 2026				430.00									
SUB TOTAL			2,402.00	79,782.16	58,230.58				78,932.62	80.00			80.00	

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

Community Centre		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
123	Fire Safety Assessmer													
137	Play Inspection				80.00									

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SUB TOTAL		80.00													
		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Community Hub		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					
SUB TOTAL				11,229.75	3,950.00					11,229.75					
Councillor Expenditure		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		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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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

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
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	375.00	407.06			420.00									
60	Precept from East Suf	61,600.00	61,600.00			64,680.00									
64	Grants		27,295.46				192.99		192.99						
72	Allotment Subs	595.00	688.25			650.00	316.20		316.20						
110	VAT						35.85		35.85						
138	CIL income		5,531.71												
143	Reimbursement of fee		372.00												
SUB TOTAL		62,570.00	95,894.48			65,750.00	545.04		545.04						

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

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		Last Year 2025-2026				Current Year 2026-2027				Next Year					
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	49.99					400.00					
30	Electricity			600.00						600.00					
31	Telephone & Internet			750.00	773.09					800.00	68.94		68.94		
35	Software licenses Wet			350.00	120.00					350.00	100.00		100.00		
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 meeting			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	780.94		780.94		

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Repairs and Maintenance		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 Christmas			600.00	530.00					600.00					
139	Bus Shelter Repair														
SUB TOTAL				900.00	530.00					900.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
S137 Monies		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

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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

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Staffing		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	1,464.68		1,464.68		
2	NI & Tax Contributor			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	448.62		448.62		
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	3,075.69		3,075.69		

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Subscriptions and		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					
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					
82	Neighbourhood planni			1,000.00											
89	Information Commissi			40.00	47.00					50.00					
117	Bank Charges			300.00	222.05					300.00	13.00		13.00		

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131	Lowestoft and District		5.00					5.00		
	SUB TOTAL		3,755.00	2,617.10				2,905.00	13.00	13.00

Summary

TOTAL	62,570.00	98,296.48	144,446.91	104,969.31	65,750.00	545.04	545.04	144,392.37	4,014.63	4,014.63
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