

Heading	Budget 25-26	YTD 31.10.25	Forecast to 31st March 2026	% received /spent against budget	Budget 2026/2027
<b>INCOME</b>					
<b>Income</b>					
Precept	£ 599,215	£ 816,102	£ 816,102.00	136%	£ 816,102.00
Bank Interest Received	£ 12,000	£ 26,415	£ 39,622.50	220%	£ 40,000.00
CiL receipts		£ -	£ -	0%	£ -
Pigeon Release	£ 100	£ 330	£ 330.00	330%	£ 200.00
Allotment Rent	£ 3,750	£ 3,702	£ 3,702.00	99%	£ 3,869.75
Wayleaves	£ 50	£ 80	£ 79.58	159%	£ 80.00
Miscellaneous Income		£ 100	£ 100.00		£ -
Grants received			£ 6,011.04		£ 15,033.12
Event donations					£ 500.00
Community Club on Wheels income					
<b>TOTAL INCOME</b>	<b>£ 615,115</b>	<b>£ 846,729</b>	<b>£ 865,947</b>	<b>138%</b>	<b>£ 875,784.87</b>
<b>EXPENDITURE</b>					
<b>Staff</b>					
Net salaries	£ 256,920.52	£ 116,028	£ 232,056.00	45%	£ 251,073.79
Employee Pension Contributions	£ 26,369.84	£ 6,229.00	£ 12,458.00	24%	£ 42,850.99
Employee Tax and NI	£ 30,812.64	£ 18,106.00	£ 36,212.00	59%	£ 51,048.72
Employers NI Contribution	£ 19,000.00	£ 18,969.00	£ 37,938.00	100%	£ 51,746.03
Employers Pension Contribution	£ 65,907.24	£ 26,917.00	£ 53,834.00	41%	£ 72,444.44
Relocation Expenses	£ 5,000.00	£ -	£ -	0%	
LGPS Pension deficit payment	£ 1,000.00	£ 800.00	£ 900.00	80%	£ 900.00
Uniforms	£ 1,500.00	£ 401	£ 802.00	27%	£ 1,500.00
<b>TOTAL</b>	<b>£ 406,510.24</b>	<b>£ 187,450</b>	<b>£ 374,200</b>	<b>45.16%</b>	<b>£ 471,563.97</b>
<b>Councillors</b>					
Chairman's Allowance	£ 250	£ 68.00	£ 250.00	27%	£ 250.00
Councillors Expenses	£ 100	£ -	£ -	0%	£ 250.00
<b>TOTAL</b>	<b>£ 350.00</b>	<b>£ 68.00</b>	<b>£ 250.00</b>	<b>19%</b>	<b>£ 500.00</b>

Administration									
Travel and Subsistence	£	2,000.00	£	498.00	£	996.00	25%	£	4,000.00
Training - staff	£	4,500.00	£	2,076.00	£	4,152.00	46%	£	13,400.00
Training - Councillors	£	1,500.00	£	165.00	£	330.00	11%	£	2,000.00
Audit fees	£	3,500.00	£	1,715.00	£	2,735.00	49%	£	4,000.00
Insurance	£	2,500.00	£	410.00	£	470.00	16%	£	4,500.00
Subscriptions	£	4,360.00	£	6,192.00	£	6,192.00	142%	£	13,775.00
Photocopier print charges	£	715.40	£	346.00	£	1,384.00	48%	£	1,000.00
Photocopier rental charges	£	600.00	£	119.00	£	476.00	20%	£	600.00
Professional/Legal Fees	£	6,000.00	£	3,150.00	£	6,300.00	53%	£	6,000.00
Payroll costs	£	1,500.00	£	754.00	£	1,508.00	50%	£	1,600.00
Elections	£	700.00	£	119.00	£	119.00	17%	£	700.00
Bank Charges	£	500.00	£	109.00	£	218.00	22%	£	500.00
IT infrastructure	£	8,000.00	£	7,679.00	£	15,358.00	96%	£	10,000.00
Web & IT Support	£	12,000.00	£	1,836.00	£	3,672.00	15%	£	12,000.00
Communications (Marketing & Publicity)	£	8,000.00	£	229.00	£	1,500.00	3%	£	8,000.00
Health and Safety	£	1,500.00	£	1,067.00	£	2,134.00	71%	£	1,500.00
Stationery	£	1,000.00	£	426.00	£	852.00	43%	£	1,000.00
Postage	£	250.00	£	92.00	£	184.00	37%	£	250.00
Miscellaneous	£	200.00	£	-	£	-	0%	£	200.00
<b>TOTAL</b>	<b>£</b>	<b>59,325.40</b>	<b>£</b>	<b>26,982.00</b>	<b>£</b>	<b>48,580.00</b>	<b>45%</b>	<b>£</b>	<b>85,025.00</b>
Office									
Telephone - Landline	£	906.00	£	296.00	£	592.00	33%	£	600.00
Mobiles	£	4,000.00	£	1,675.00	£	2,500.00	42%	£	3,000.00
Alarm monitor and maintenance	£	800.00	£	694.00	£	900.00	87%	£	900.00
Office Equipment	£	3,000.00	£	2,610.00	£	2,610.00	87%	£	5,000.00
Gas	£	1,226.40	£	132.00	£	132.00	11%	£	1,500.00
Electricity	£	2,044.00	£	641.00	£	825.64	31%	£	2,500.00
Water	£	255.50	£	170.00	£	170.00	67%	£	300.00
Maintenance	£	2,044.00	£	1,371.00	£	1,396.60	67%	£	2,100.00
Cleaning	£	500.00	£	50.00	£	50.00	10%	£	500.00
Waste collection	£	204.40	£	-	£	-	0%	£	200.00
New alarm and monitoring system			£	2,690.00				£	7,000.00
<b>TOTAL</b>	<b>£</b>	<b>14,980.30</b>	<b>£</b>	<b>10,329.00</b>	<b>£</b>	<b>9,176.24</b>	<b>69%</b>	<b>£</b>	<b>23,600.00</b>

<b>Service Provision (Freeland Staff)</b>									
Freelance Staff	£	-	£	1,788.00	£	12,516.00		£	7,500.00
<b>TOTAL</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>1,788.00</b>	<b>£</b>	<b>12,516.00</b>		<b>£</b>	<b>7,500.00</b>
<b>Grants and Awards</b>									
Non-S137 Grants awarded	£	-	£	-	£	-	0%	£	-
S137 Grants Awarded	£	100,000.00	£	38,730.00	£	58,692.21	39%	£	91,500.00
Event donations (Payouts)			£	151.00				£	500.00
<b>TOTAL</b>	<b>£</b>	<b>100,000.00</b>	<b>£</b>	<b>38,881.00</b>	<b>£</b>	<b>58,692.21</b>	<b>39%</b>	<b>£</b>	<b>91,500.00</b>
<b>Asset Maintenance</b>									
Maintenance	£	600.00	£	-	£	-	0%	£	600.00
Cleaning	£	600.00	£	-	£	-	0%	£	600.00
<b>TOTAL</b>	<b>£</b>	<b>1,200.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>0%</b>	<b>£</b>	<b>1,200.00</b>
<b>Christmas Lights</b>									
Christmas Lights	£	10,000.00	£	6,901.00	£	10,000.00	69%	£	10,420.00
Community Xmas lights (LGCA & EGVH)	£	2,500.00			£	-		£	800.00
Community Xmas trees (LGCA & EGVH)	£	500.00	£	92.00	£	184.00		£	700.00
Xmas light competition	£	1,500.00	£	960.00	£	1,920.00		£	1,500.00
<b>TOTAL</b>	<b>£</b>	<b>14,500.00</b>	<b>£</b>	<b>7,953.00</b>	<b>£</b>	<b>12,104.00</b>	<b>55%</b>	<b>£</b>	<b>13,420.00</b>
<b>Youth Leisure</b>									
Room Hire	£	10,000.00	£	-	£	-	0%	£	10,000.00
Youth Leisure Commissioning	£	64,696.25	£	34,097.00	£	44,863.00	53%	£	72,000.00
EGTC Youth Activity	£	15,000.00	£	2,776.00	£	5,552.00		£	12,500.00
Equipment								£	1,000.00
Consumables								£	1,500.00
Lyde Green Youth Activity SNG								£	10,022.00
<b>TOTAL</b>	<b>£</b>	<b>89,696.25</b>	<b>£</b>	<b>36,873.00</b>	<b>£</b>	<b>50,415.00</b>	<b>41%</b>	<b>£</b>	<b>107,022.00</b>
<b>Open Spaces</b>									
Water allotments	£	835.59	£	75.00	£	150.00	9%	£	500.00
Allotment Toilet Hire	£	2,044.00	£	715.00	£	1,430.00	35%	£	1,200.00
Maintenance	£	16,352.00	£	3,000.00	£	6,000.00	18%	£	17,000.00
Allotments Maintenance	£	3,066.20	£	3,440.00	£	6,880.00	112%	£	3,000.00
Trees (maintenance)	£	5,110.00	£	300.00	£	600.00	6%	£	5,000.00
Open Spaces Contingency	£	1,837.00	£	1,892.00	£	3,784.00	103%		

Grass Cutting and Path Maintenance	£	20,440.00	£	7,050.00	£	14,100.00	34%	£	15,000.00
Litterpicking	£	5,110.00	£	129.00	£	258.00	3%	£	3,000.00
Floral Displays	£	1,022.00	£	100.00	£	200.00	10%	£	1,000.00
Surveys	£	2,000.00	£	-	£	-	0%	£	2,000.00
Allotment rent to South Glos	£	600.00	£	600.00	£	1,200.00	100%	£	600.00
Locks	£	500.00	£	-	£	-	0%	£	500.00
SGC Bin contract	£	16,352.00	£	10,464.00	£	20,928.00	64%	£	15,500.00
Recycling waste collection	£	500.00	£	-	£	-	0%	£	500.00
Maintenance for memorial Garden								£	1,000.00
<b>TOTAL</b>	<b>£</b>	<b>75,768.79</b>	<b>£</b>	<b>27,765.00</b>	<b>£</b>	<b>55,530.00</b>	<b>37%</b>	<b>£</b>	<b>65,800.00</b>

### Climate and Environment

Climate and Nature (non event expenditure)	£	2,044.00	£	300.00	£	600.00	15%	£	2,000.00
<b>TOTAL</b>	<b>£</b>	<b>2,044.00</b>	<b>£</b>	<b>300.00</b>	<b>£</b>	<b>600.00</b>	<b>15%</b>	<b>£</b>	<b>2,000.00</b>

### Community Caretaking

Caretaking Equipment & Maintenance	£	3,000.00	£	1,055.00	£	2,110.00	35%	£	3,000.00
Consumables	£	1,000.00	£	359.00	£	718.00	36%	£	1,000.00
<b>TOTAL</b>	<b>£</b>	<b>4,000.00</b>	<b>£</b>	<b>1,414.00</b>	<b>£</b>	<b>2,828.00</b>	<b>35%</b>	<b>£</b>	<b>4,000.00</b>

### Solar Panel

Cost and Installation	£	30,000.00	£	-				£	30,000.00
maintenance	£	5,000.00	£	-				£	5,000.00
<b>TOTAL</b>	<b>£</b>	<b>35,000.00</b>	<b>£</b>	<b>£</b>	<b>-</b>		<b>0%</b>	<b>£</b>	<b>35,000.00</b>

### Events

Events	£	15,000.000	£	3,890.00	£	7,780.00	26%	£	15,000.00
CAN Events	£	2,000.000	£	785.00	£	1,570.00	39%	£	2,000.00
Open Spaces	£	1,000.000	£	245.00	£	490.00	25%	£	1,000.00
Youth Events	£	-	£	-	£	-	#DIV/0!	£	2,500.00
Photo comp	£	500.000	£	210.00	£	210.00	42%	£	500.00
Calendar	£	3,500.000	£	1,255.00	£	1,255.00	36%	£	2,000.00
Coffee Morning	£	7,450.000	£	1,380.00	£	2,760.00	19%	£	3,000.00
Coffee Morning Consumables	£	1,250.000	£	572.00	£	1,144.00		£	1,250.00
Emersons Green Village Hall	£	25,880.000	£	19,560.00	£	25,880.00	76%	£	26,000.00
Lyde Green Community Centre	£	12,500.000	£	2,767.00	£	12,500.00		£	26,000.00
Citizens Advice Bureau	£	35,876.000	£	17,938.00	£	34,832.00	50%	£	36,958.00
Hall Hire	£	9,000.000	£	268.00	£	536.00	3%	£	9,000.00

Library - commissioning	£	5,000.00	£	2,233.00	£	4,466.00	45%	£	5,500.00
<b>TOTAL</b>	<b>£</b>	<b>118,956.00</b>	<b>£</b>	<b>51,103.00</b>	<b>£</b>	<b>93,423.00</b>	<b>43%</b>	<b>£</b>	<b>130,708.00</b>

### Fleet

Maintenance Van	£	4,000.00	£	4,897.00	£	800.00	0%	£	2,000.00
Maintenance Mobile Unit	£	-	£	-	£	-	0%	£	720.00
Fuel Van	£	500.00	£	170.00	£	340.00	34%	£	500.00
Fuel Mobile Unit	£	-	£	-	£	-	0%	£	1,250.00
Insurance Van	£	1,455.00	£	1,455.00	£	-	0%	£	1,455.00
Insurance Mobile Unit	£	-	£	-	£	-	0%	£	2,500.00
Tax Van	£	2,000.00	£	140.00	£	140.00	7%	£	750.00
Tax Mobile Unit	£	-	£	-	£	-		£	1,500.00
Storage Mobile Unit	£	-	£	-	£	-	0%	£	2,000.00
Lease Van	£	-	£	3,723.30	£	6,300.00		£	6,300.00
Fleet Additions	£	-	£	51,166.25	£	129,115.70		£	-
Container storage	£	-						£	5,000.00
<b>TOTAL</b>	<b>£</b>	<b>7,955.00</b>	<b>£</b>	<b>61,551.55</b>	<b>£</b>	<b>136,695.70</b>	<b>774%</b>	<b>£</b>	<b>23,975.00</b>

<b>TOTAL EXPENDITURE</b>	<b>£</b>	<b>930,285.98</b>	<b>£</b>	<b>452,457.55</b>	<b>£</b>	<b>855,010.15</b>		<b>£</b>	<b>1,062,813.97</b>
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### EAR MARKED RESERVES

	Expensed 25/26				Forecast at	
General Contingency	£	142,000.00			£	142,000.00
Youth Project	£	466,435.00	£	51,166	£	337,319.30
Legal Fund	£	50,000.00	£	-	£	50,000.00
Election Fund	£	20,000.00	£	-	£	20,000.00
Building and Asset	£	9,437.78			£	20,000.00
IT Hardware	£	10,802.66	£	-	£	17,000.00
Trees and Surveys	£	12,000.00	£	-	£	12,000.00
CiL 22/23	£	1,829.92	£	1,830	£	-
CiL 23/24	£	99,088.49	£	94,407	£	4,681.49
2025/26 Precept held	£	216,887.00			£	216,887.00
Rateable value for Town Hall (Contingency)	£	11,750.00	£	-	£	11,750.00

SNG funding for Lyde Green						£	20,100.00
General Reserve	£	222,207	-£	5,000		£	227,206.60
<b>TOTAL EMR</b>	<b>£</b>	<b>1,262,437</b>	<b>£</b>	<b>142,403</b>	<b>£</b>	<b>-</b>	<b>1,078,944.39</b>