

Income	BUDGET	Actual Income	% Against Budget	BUDGET	Actual Income	Actual Income	Actual Income	Actual Income	Actual Income	
	2024-25	31.03.2025		2025-26	31.05.2025	30.09.2025	30.11.2025	31.01.2026	31.03.2026	
<b>Income</b>										
<b>Newsletter</b>	<b>14030.00</b>	<b>10,193.97</b>	<b>72.66%</b>	<b>14000.00</b>	<b>3,616.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.83%</b>
Newsletter Advertising	14000.00	10193.97	72.81%	14000.00	3616.50					26%
Newsletter Subscriptions	30.00	0.00	0.00%	REMOVED	N/A	N/A	N/A	N/A	N/A	N/A
<b>Open Spaces</b>	<b>1679.18</b>	<b>39,077.14</b>	<b>2327.16%</b>	<b>14179.18</b>	<b>1,479.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43%</b>
Allotments	200.00	98.14	49.07%	200.00						0%
OCC recharge for verges	1479.18	1479.00	99.99%	1479.18	1479.18					100%
Church Road SODC Grant		37500.00	#DIV/0!	12500.00						0%
<b>Grants and precept</b>	<b>197511.00</b>	<b>186,662.56</b>	<b>94.51%</b>	<b>172526.00</b>	<b>84,505.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.98%</b>
Precept	169011.00	169011.00	100.00%	169011.00	84,505.50					50%
Section 106 Contribution	25000.00	10000.00	40.00%	15.00						0%
Community Infrastructure Levy	3500.00	2615.56	74.73%	3500.00						0%
Neighbourhood Plan	0.00	0.00	#DIV/0!	0.00						#DIV/0!
Wheatley Flood Group		5036.00		0.00	N/A	N/A	N/A	N/A	N/A	N/A
Pavilion Project Grants	0.00	0.00	#DIV/0!	0.00						#DIV/0!
Grants received	0.00	0.00	#DIV/0!	0.00						#DIV/0!
<b>Other income</b>	<b>3600.00</b>	<b>11,489.82</b>	<b>319.16%</b>	<b>36500.00</b>	<b>1,242.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40%</b>
Interest	2000.00	10101.99	505.10%	5000.00	817.57					16%
Donations	0.00	0.00	#DIV/0!	0.00						#DIV/0!
Publication scheme & Photocopying	100.00	0.00	0.00%	0.00						#DIV/0!
Cadet Hut- transfer from Reserves				10000.00	Needs allocating to Expenditure					#VALUE!
Highways, Footpaths & Street Furniture - transfer from Reserves				20000.00	Needs allocating to Expenditure					#VALUE!
Community Events	1500.00	1379.50	91.97%	1500.00						0%
Other Income	0.00	8.33	#DIV/0!	0.00	424.80					#DIV/0!
<b>Total</b>	<b>216820.18</b>	<b>247,423.49</b>	<b>114.11%</b>	<b>237205.18</b>	<b>90,843.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.30%</b>

Expenditure	BUDGET	Actual spend	% Against Budget	BUDGET	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	% Against Budget
	2025-26	31.03.2026		2026-27	31.05.2025	30.09.2025	30.11.2025	31.01.2026	31.03.2026	
<b>General Administration</b>	<b>143436.00</b>	<b>120,669.10</b>								
<b>Staff costs</b>	<b>75900.00</b>	<b>74,788.64</b>	99%	<b>108495.00</b>	<b>22,332.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58%</b>
Employee costs	65000.00	58292.10	90%	68250.00	13911.31					20%
Employer NI	6500.00	6103.46	94%	6825.00	1586.30					23%
Employer's Pension Contributions- NEST	3200.00	2983.08	93%	3360.00	834.50					25%
Pension Deficit Payments	1200.00	1200.00	100%	1260.00	1200.00					95%
Locum Clerk		6210.00		28800.00	4800.00					17%
<b>Utilities</b>	<b>1100.00</b>	<b>699.03</b>	64%	<b>1100.00</b>	<b>128.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67%</b>
Water Rates	100.00	67.33	67%	100.00	11.49					11%
Gas & Electricity	1000.00	631.70	63%	1000.00	116.91					12%
<b>Meeting and office costs</b>	<b>17050.00</b>	<b>13377.54</b>	78%	<b>17050.00</b>	<b>696.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08%</b>
Office costs	10000.00	7580.09	76%	10000.00	270.49					3%
Meeting costs	2050.00	907.88	44%	2050.00	52.50					3%
IT Costs	3000.00	3508.34	117%	3000.00	175.34					6%
Motor Expenses	1000.00	332.55	33%	1000.00	37.12					4%
Post & Telephone	1000.00	1048.68	105%	1000.00	160.68					16%
<b>Professional fees and charges</b>	<b>15618.00</b>	<b>8863.66</b>	57%	<b>14500.00</b>	<b>3057.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.09%</b>
Legal & Professional Fees	3000.00	1627.00	54%	3000.00						0%
Insurance	2000.00	1320.40	66%	2000.00	1647.12					82%
Audit & Accountancy fees	3618.00	4289.05	119%	3000.00	1305.80					44%
Subscriptions	2000.00	1175.21	59%	1500.00	47.00					3%
Learning & Development	5000.00	452.00	9%	5000.00	57.75					1%
<b>Open Space Maintenance</b>	<b>27800.00</b>	<b>16334.63</b>	59%	<b>27800.00</b>	<b>2078.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48%</b>
Tree Maintenance	8000.00	0.00	0%	8000.00						0%
Repair & Maintenance	10000.00	7661.65	77%	10000.00	1854.61					19%
Grass Cutting (contract)	8000.00	7333.33	92%	8000.00						0%
Waste/ Recycling Collection	1800.00	1339.65	74%	1800.00	224.25					12%
<b>Open Space Projects</b>	<b>36000.00</b>	<b>99348.85</b>	276%	<b>36000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99348.85</b>	<b>0.00%</b>
Church Rd Rec Improvements	18000.00	91445.85	508%	18000.00						0%
Littleworth Playing Field Project	18000.00	7903.00	44%	18000.00						0%
<b>Community</b>	<b>15000.00</b>	<b>2360.42</b>	16%	<b>35000.00</b>	<b>12807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.59%</b>
Neighbourhood Plan	0.00	160.42	#DIV/0!	0.00						#DIV/0!
Holton Pavillions	0.00	2200.00	N/A	0.00						#DIV/0!
New Pavilion	0.00	0.00	#DIV/0!	0.00						#DIV/0!
Cadet Hut	10000.00	0.00	0%	10000.00						0%
Highways, Footpaths & Street Furniture	5000.00	0.00	0%	25000.00	12807.00					51%
<b>Grants</b>	<b>9000.00</b>	<b>7150.00</b>	79%	<b>13536.00</b>	<b>2928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.63%</b>
Grants S137	0.00	1170.00	#DIV/0!	0.00						#DIV/0!
Community Grants	7000.00	5980.00	85%	7000.00	2000.00					29%
Wheatley Flood Group	N/A	N/A	N/A	5036.00	928.00					18%
Maple Tree Children's Centre	2000.00	0.00	0%	1500.00						0%
<b>Communication &amp; engagement</b>	<b>22500.00</b>	<b>16069.62</b>	71%	<b>19795.00</b>	<b>831.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20%</b>
Newsletter expenditure	14000.00	12965.00	93%	14000.00	780.00					6%
Community events	4000.00	820.00	21%	4000.00	6.64					0%
Artisan Market		148.50		0.00						#DIV/0!
Publicity	1500.00	2136.12	142%	1795.00	45.00					3%
Youth Support	3000.00	0.00	0%	REMOVED	N/A	N/A	N/A	N/A	N/A	N/A
<b>Other expenditure</b>	<b>250.00</b>	<b>289.18</b>	116%	<b>250.00</b>	<b>184.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.68%</b>
Bank Charges	250.00	237.40	95%	250.00	34.20					14%
General Expenses	0.00	51.78	0%	0.00	150.00					#DIV/0!
Loans(repayments and interest)	0.00	0.00	0%	0.00						#DIV/0!
Bad debts	0.00	0.00	0%	0.00						#DIV/0!
Election costs	0.00	0.00	0%	0.00						#DIV/0!
<b>Total</b>	<b>220218.00</b>	<b>239,281.57</b>	109%	<b>273,526.00</b>	<b>45,044.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,348.85</b>	<b>16.47%</b>