

Expenditure	BUDGET	Actual spend	% Against	BUDGET	Actual spend	Actual spend	Actual spend	Actual spend	Actual spend	% Against Budget
	2024-25	31.03.2025	Budget	2025-26	31.05.2025	30.09.2025	30.11.2025	31.01.2026	31.03.2026	
<b>General Administration</b>	<b>136,173.50</b>	<b>115,534.35</b>								
<b>Staff costs</b>	<b>68,332.00</b>	<b>65,229.95</b>	95%	<b>75,900.00</b>	<b>8,218.45</b>	<b>25,278.86</b>	<b>33,494.55</b>	<b>55,651.28</b>	<b>0.00</b>	<b>44.13%</b>
Employee costs	60,632.00	57,475.72	95%	65,000.00	6,121.50	20,841.33	27,978.14	44,977.12		43%
Employer NI	3,500.00	3,313.49	95%	6,500.00	529.66	1,987.04	2,807.36	4,606.62		43%
Employer's Pension Contributions	3,000.00	3,240.74	108%	3,200.00	367.29	1,250.49	1,509.05	2,257.54		47%
Pension Deficit Payments	1,200.00	1,200.00	100%	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		100%
Locum Clerk								2610.00		
<b>Utilities</b>	<b>1252.53</b>	<b>664.92</b>	53%	<b>1100.00</b>	<b>62.36</b>	<b>469.08</b>	<b>551.53</b>	<b>626.47</b>	<b>0.00</b>	<b>50.14%</b>
Water Rates	52.53	85.19	162%	100.00	11.11	59.75	73.07	73.07		73%
Gas & Electricity	1,200.00	579.73	48%	1,000.00	51.25	409.33	478.46	553.40		48%
<b>Meeting and office costs</b>	<b>17050.00</b>	<b>13826.86</b>	81%	<b>17050.00</b>	<b>3734.51</b>	<b>8127.10</b>	<b>10376.69</b>	<b>11253.93</b>	<b>0.00</b>	<b>60.86%</b>
Office costs	10,000.00	7969.25	80%	10,000.00	1613.50	3617.91	5506.24	5908.60		55%
Meeting costs	2,050.00	336.25	16%	2,050.00	189.38	376.88	541.88	899.38		26%
IT Costs	3,000.00	3,435.85	115%	3,000.00	1702.72	3427.72	3449.20	3482.07		115%
Motor Expenses	1,000.00	829.16	83%	1,000.00	70.13	196.25	196.25	287.98		20%
Post & Telephone	1,000.00	1,256.35	126%	1,000.00	158.78	508.34	683.12	875.90		68%
<b>Professional fees and charges</b>	<b>15618.22</b>	<b>10660.42</b>	68%	<b>15618.00</b>	<b>3140.11</b>	<b>12976.86</b>	<b>14890.86</b>	<b>8110.66</b>	<b>0.00</b>	<b>95.34%</b>
Legal & Professional Fees	3,000.00	1,335.61	45%	3,000.00	0.00	7766.00	8580.00	677.00		286%
Insurance	2,000.00	1,462.77	73%	2,000.00	1584.48	1584.48	1584.48	1584.48		79%
Audit & Accountancy fees	3,618.22	2,658.60	73%	3,618.00	570.00	2640.75	2985.75	3906.55		83%
Subscriptions	2,000.00	1,160.40	58%	2,000.00	985.63	985.63	1490.63	1490.63		75%
Learning & Development	5,000.00	4,043.04	81%	5,000.00	0.00	0.00	250.00	452.00		5%
<b>Open Space Maintenance</b>	<b>36400.00</b>	<b>30549.43</b>	84%	<b>27800.00</b>	<b>1248.82</b>	<b>3973.09</b>	<b>4450.26</b>	<b>15085.56</b>	<b>0.00</b>	<b>16.01%</b>
Tree Maintenance	10,000.00	9,369.00	94%	8,000.00	0.00	0.00	0.00	0.00		0%
Repair & Maintenance	18,000.00	17,110.43	95%	10,000.00	1049.92	3278.94	3648.86	6734.33		36%
Grass Cutting (contract)	6,600.00	2,997.50	45%	8,000.00	0.00	0.00	0.00	7333.33		0%
Waste removal	1,800.00	1,072.50	60%	1,800.00	198.90	696.15	803.40	1017.90		45%
Traveller incursions	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00		N/A
St Mary's Churchyard	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00		N/A
<b>Open Space Projects</b>	<b>40000.00</b>	<b>0.00</b>	0%	<b>36000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7903.00</b>	<b>0.00</b>	<b>0.00%</b>
Church Rd Rec Improvements	20,000.00	0.00	0%	18,000.00	0.00	0.00	0.00	0.00		0%
Littleworth Playing Field Project	20,000.00	0.00	0%	18,000.00	0.00	0.00	0.00	7903.00		0%
<b>Community</b>	<b>8000.00</b>	<b>9901.44</b>	124%	<b>15000.00</b>	<b>2360.42</b>	<b>2360.42</b>	<b>2360.42</b>	<b>2360.42</b>	<b>0.00</b>	<b>15.74%</b>
Neighbourhood Plan	0.00	169.58	#DIV/0!	0	160.42	160.42	160.42	160.42		#DIV/0!
Holton Pavilions	0.00		N/A	0	2200.00	2200.00	2200.00	2200.00		#DIV/0!
New Pavilion	3,000.00	3,500.00	117%	0	0.00	0.00	0.00	0.00		N/A
Cadet Hut			0%	10000	0.00	0.00	0.00	0.00		0%
Highways, Footpaths & Street Furniture	5,000.00	6,231.86	125%	5000	0.00	0.00	0.00	0.00		0%
<b>Grants</b>	<b>9000.00</b>	<b>8473.59</b>	94%	<b>9000.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>5020.00</b>	<b>7150.00</b>	<b>0.00</b>	<b>55.78%</b>
Grants S137	0.00	50.00	#DIV/0!	0	0.00	0.00	20.00	1170.00		#DIV/0!
Community Grants	7,000.00	5,423.59	77%	7000	5000.00	5000.00	5000.00	5980.00		71%
Maple Tree Children's Centre	2,000.00	3,000.00	150%	2000	0.00	0.00	0.00	0.00		0%
<b>Communication &amp; engagement</b>	<b>27900.00</b>	<b>12829.66</b>	46%	<b>22500.00</b>	<b>2616.12</b>	<b>8791.12</b>	<b>8791.12</b>	<b>12351.12</b>	<b>0.00</b>	<b>39.07%</b>
Newsletter expenditure	15,000.00	11,230.65	75%	14000	2145.00	6435.00	6435.00	9395.00		46%
Wheatley Info Brochure			N/A			0.00	0.00	0.00		N/A
Community events	4,000.00	677.89	17%	4000	0.00	220.00	220.00	820.00		6%
Celebrating Volunteers Event	800.00		0%		0.00	0.00	0.00	0.00		N/A
Publicity	1,100.00	921.12	84%	1500	471.12	2138.12	2138.12	2138.12		142%
Youth Support	7,000.00		0%	3000	0.00	0.00	0.00	0.00		0%
<b>Other expenditure</b>	<b>250.00</b>	<b>175.11</b>	70%	<b>250.00</b>	<b>42.20</b>	<b>117.75</b>	<b>208.28</b>	<b>249.43</b>	<b>0.00</b>	<b>83.31%</b>
Bank Charges	250.00	175.11	70%	250	42.20	117.75	156.50	197.65		63%
General Expenses	0.00		0%	0	0.00	0.00	51.78	51.78		#DIV/0!
Loans (repayments and interest)	0.00		0%	0	0.00	0.00	0.00	0.00		N/A
Bad debts	0.00		0%	0	0.00	0.00	0.00	0.00		N/A
Election costs	0.00		0%	0	0.00	0.00	0.00	0.00		N/A
<b>Total</b>	<b>223,802.75</b>	<b>152,311.38</b>	<b>68%</b>	<b>220,218.00</b>	<b>26,422.99</b>	<b>67,094.28</b>	<b>80,143.71</b>	<b>120,741.87</b>	<b>0.00</b>	<b>36.39%</b>

Income	BUDGET	Actual Income	% Against	BUDGET	Actual Income	Actual Income	Actual Income	Actual Income	Actual Income	% Against Budget
	2024-25	31.03.2025	Budget	2025-26	31.05.2025	30.09.2025	30.11.2025	31.01.2026	31.03.2026	
<b>Income</b>	<b>13,580.03</b>	<b>14,544.65</b>	<b>107.10%</b>	<b>14,030.00</b>	<b>0.00</b>	<b>2,155.17</b>	<b>1,000.15</b>	<b>1,495.93</b>	<b>0.00</b>	<b>7.13%</b>
Newsletter	13,580.03	14,544.65	107.10%	14,030.00	0.00	2,155.17	1,000.15	1,495.93		7%
Newsletter Advertising	30.00	37.75	125.83%	30.00	0.00	0.00	0.00	0.00		0%
Newsletter Subscriptions	200.00	1,666.14	833.07%	1,679.18	0.00	-24.62	1,454.38	38,954.38	0.00	86.61%
Open Spaces	200.00	186.96	93.48%	200.00	0.00	-24.62	-24.62	-24.62		-12%
Allotments	0.00	1,479.18	#DIV/0!	1,479.18	0.00	0.00	1,479.00	1,479.00		100%
OCC recharge for verges								37500.00		
Church Road SODC Grant										
<b>Grants and precept</b>	<b>209,463.00</b>	<b>174,886.34</b>	<b>83.49%</b>	<b>197,511.00</b>	<b>87,121.06</b>	<b>181,626.56</b>	<b>181,626.56</b>	<b>181,626.56</b>	<b>0.00</b>	<b>91.96%</b>
Precept	160,963.00	160,963.00	100.00%	169,011.00	87,121.06	171,626.56	171,626.56	171,626.56		102%
Section 106 Contribution	15,000.00	10,000.00	66.67%	25,000.00	0.00	10,000.00	10,000.00	10,000.00		40%
Community Infrastructure Levy	3,500.00	3,923.34	112.10%	3,500.00	0.00	0.00	0.00	0.00		0%
Neighbourhood Plan	0.00		#DIV/0!	0.00	0.00	0.00	0.00	0.00		#DIV/0!
Pavilion Project Grants	0.00		#DIV/0!	0.00	0.00	0.00	0.00	0.00		#DIV/0!
Transferred from reserves (littleworth fie	20,000.00		0.00%	0.00	0.00	0.00	0.00	0.00		#DIV/0!
Grants received	10,000.00		0.00%	0.00	0.00	0.00	0.00	0.00		#DIV/0!
<b>Other income</b>	<b>2,100.00</b>	<b>11,415.84</b>	<b>543.61%</b>	<b>3,600.00</b>	<b>937.51</b>	<b>5,475.27</b>	<b>7,345.72</b>	<b>9,569.86</b>	<b>0.00</b>	<b>204.05%</b>
Interest	2,000.00	9,869.40	493.47%	2,000.00	937.51	5,293.77	6,152.22	8,376.36		308%
Donations	0.00	1.94	#DIV/0!	0.00	0.00	0.00	0.00	0.00		N/A
Publication scheme & Photocopying	100.00		0.00%	100.00	0.00	0.00	0.00	0.00		0%
Community Events	0.00	1,534.50	#DIV/0!	1,500.00	0.00	181.50	1,193.50	1,193.50		80%
Other Income	0.00	10.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		N/A
<b>Total</b>	<b>225,343.03</b>	<b>202,512.97</b>	<b>89.87%</b>	<b>216,820.18</b>	<b>88,058.57</b>	<b>189,232.38</b>	<b>191,426.81</b>	<b>231,646.73</b>	<b>0.00</b>	<b>88.29%</b>