

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	
General Administration	136,173.50	115,534.35								
Staff costs	68,332.00	65,229.95	95%	75,900.00	8,218.45	25,278.86	33,494.55	55,651.28	74,788.64	98.54%
Employee costs	60,632.00	57,475.72	95%	65,000.00	6,121.50	20,841.33	27,978.14	44,977.12	58,292.10	90%
Employer NI	3,500.00	3,313.49	95%	6,500.00	529.66	1,987.04	2,807.36	4,606.62	6,103.46	94%
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	2,983.08	93%
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	1,200.00	100%
Locum Clerk								2610.00	6210.00	
Utilities	1252.53	664.92	53%	1100.00	62.36	469.08	551.53	626.47	699.03	63.55%
Water Rates	52.53	85.19	162%	100.00	11.11	59.75	73.07	73.07	67.33	67%
Gas & Electricity	1,200.00	579.73	48%	1,000.00	51.25	409.33	478.46	553.40	631.70	63%
Meeting and office costs	17050.00	13826.86	81%	17050.00	3734.51	8127.10	10376.69	11253.93	13377.54	78.46%
Office costs	10,000.00	7969.25	80%	10,000.00	1613.50	3617.91	5506.24	5908.60	7580.09	76%
Meeting costs	2,050.00	336.25	16%	2,050.00	189.38	376.88	541.88	899.38	907.88	44%
IT Costs	3,000.00	3,435.85	115%	3,000.00	1702.72	3427.72	3449.20	3482.07	3508.34	117%
Motor Expenses	1,000.00	829.16	83%	1,000.00	70.13	196.25	196.25	287.98	332.55	33%
Post & Telephone	1,000.00	1,256.35	126%	1,000.00	158.78	508.34	683.12	875.90	1048.68	105%
Professional fees and charges	15618.22	10660.42	68%	15618.00	3140.11	12976.86	14890.86	8110.66	8863.66	56.75%
Legal & Professional Fees	3,000.00	1,335.61	45%	3,000.00	0.00	7766.00	8580.00	677.00	1627.00	54%
Insurance	2,000.00	1,462.77	73%	2,000.00	1584.48	1584.48	1584.48	1584.48	1320.40	66%
Audit & Accountancy fees	3,618.22	2,658.60	73%	3,618.00	570.00	2640.75	2985.75	3906.55	4289.05	119%
Subscriptions	2,000.00	1,160.40	58%	2,000.00	985.63	985.63	1490.63	1490.63	1175.21	59%
Learning & Development	5,000.00	4,043.04	81%	5,000.00	0.00	0.00	250.00	452.00	452.00	9%
Open Space Maintenance	36400.00	30549.43	84%	27800.00	1248.82	3973.09	4450.26	15085.56	16334.63	58.76%
Tree Maintenance	10,000.00	9,369.00	94%	8,000.00	0.00	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	7861.65	77%
Grass Cutting (contract)	6,600.00	2,997.50	45%	8,000.00	0.00	0.00	0.00	7333.33	7333.33	92%
Waste removal	1,800.00	1,072.50	60%	1,800.00	198.90	696.15	803.40	1017.90	1339.65	74%
Traveller incursions	0.00	0.00	N/A	0.00	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	0.00	N/A
Open Space Projects	40000.00	0.00	0%	36000.00	0.00	0.00	0.00	7903.00	99348.85	275.97%
Church Rd Rec Improvements	20,000.00	0.00	0%	18,000.00	0.00	0.00	0.00	0.00	91445.85	508%
Littleworth Playing Field Project	20,000.00	0.00	0%	18,000.00	0.00	0.00	0.00	7903.00	7903.00	44%
Community	8000.00	9901.44	124%	15000.00	2360.42	2360.42	2360.42	2360.42	2360.42	15.74%
Neighbourhood Plan	0.00	169.58	#DIV/0!	0	160.42	160.42	160.42	160.42	160.42	#DIV/0!
Holton Pavilions	0.00	0.00	N/A	0	2200.00	2200.00	2200.00	2200.00	2200.00	#DIV/0!
Wheatley Flood Group Expenses										
New Pavilion	3,000.00	3,500.00	117%	0	0.00	0.00	0.00	0.00	0.00	N/A
Cadet Hut			0%	10000	0.00	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	0.00	0%
Grants	9000.00	8473.59	94%	9000.00	5000.00	5000.00	5020.00	7150.00	7150.00	79.44%
Grants S137	0.00	50.00	#DIV/0!	0.00	0.00	0.00	20.00	1170.00	1170.00	#DIV/0!
Community Grants	7,000.00	5,423.59	77%	7000	5000.00	5000.00	5000.00	5980.00	5980.00	85%
Maple Tree Children's Centre	2,000.00	3,000.00	150%	2000	0.00	0.00	0.00	0.00	0.00	0%
Communication & engagement	27900.00	12829.66	46%	22500.00	2616.12	8791.12	8791.12	12351.12	16069.62	71.42%
Newsletter expenditure	15,000.00	11,230.65	75%	14000	2145.00	6435.00	6435.00	9395.00	12965.00	93%
Wheatley Info Brochure			N/A			0.00	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	820.00	21%
Artisan Market									148.50	
Celebrating Volunteers Event	800.00		0%	~	0.00	0.00	0.00	0.00	0.00	N/A
Publicity	1,100.00	921.12	84%	1500	471.12	2136.12	2136.12	2136.12	2136.12	142%
Youth Support	7,000.00		0%	3000	0.00	0.00	0.00	0.00	0.00	0%
Other expenditure	250.00	175.11	70%	250.00	42.20	117.75	208.28	249.43	289.18	115.67%
Bank Charges	250.00	175.11	70%	250	42.20	117.75	156.50	197.65	237.40	95%
General Expenses	0.00	0.00	0%	0	0.00	0.00	51.78	51.78	51.78	#DIV/0!
Loans (repayments and interest)	0.00	0.00	0%	0	0.00	0.00	0.00	0.00	0.00	N/A
Bad debts	0.00	0.00	0%	0	0.00	0.00	0.00	0.00	0.00	N/A
Election costs	0.00	0.00	0%	0	0.00	0.00	0.00	0.00	0.00	N/A
Total	223,802.75	152,311.38	68%	220,218.00	26,422.99	67,094.28	80,143.71	120,741.87	239,281.57	36.39%

Income	BUDGET	Actual Income	% Against	BUDGET	Actual Income	Actual Income	Actual Income	Actual Income	Actual Income	
	2024-25	31.03.2025	Budget	2025-26	31.05.2025	30.09.2025	30.11.2025	31.01.2026	31.03.2026	
Income										
Newsletter	13,580.03	14,544.65	107.10%	14,030.00	0.00	2,155.17	1,000.15	1,495.93	10,193.97	72.66%
Newsletter Advertising	13,550.03	14,506.90	107.06%	14,000.00	0.00	2155.17	1000.15	1495.93	10193.97	73%
Newsletter Subscriptions	30.00	37.75	125.83%	30.00	0.00	0.00	0.00	0.00	0.00	0%
Open Spaces	200.00	1,666.14	833.07%	1,679.18	0.00	-24.62	1,454.38	38,954.38	39,077.14	2327.16%
Allotments	200.00	186.96	93.48%	200.00	0.00	-24.62	-24.62	-24.62	98.14	49%
OCC recharge for verges	0.00	1,479.18	#DIV/0!	1,479.18	0.00	0.00	1479.00	1479.00	1479.00	100%
Church Road SODC Grant								37500.00	37500.00	
Grants and precept	209,463.00	174,886.34	83.49%	197,511.00	87,121.06	181,626.56	181,626.56	181,626.56	186,662.56	94.51%
Precept	160,963.00	160,963.00	100.00%	169,011.00	84505.50	169011.00	169011.00	169011.00	169011.00	100%
Section 106 Contribution	15,000.00	10,000.00	66.67%	25,000.00	0.00	10000.00	10000.00	10000.00	10000.00	40%
Community Infrastructure Levy	3,500.00	3,923.34	112.10%	3,500.00	2615.56	2615.56	2615.56	2615.56	2615.56	75%
Neighbourhood Plan	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Wheatley Flood Group									5036.00	#DIV/0!
Pavilion Project Grants	0.00	0.00	#DIV/0!	0.00	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	0.00	0.00	#DIV/0!
Grants received	10,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other Income	2,100.00	11,415.84	543.61%	3,600.00	937.51	5,475.27	7,345.72	9,569.86	11,489.82	319.16%
Interest	2,000.00	9,869.40	493.47%	2,000.00	937.51	5293.77	6152.22	8376.36	10101.99	505%
Donations	0.00	1.94	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Publication scheme & Photocopying	100.00	0.00	0.00%	100.00	0.00	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	1193.50	1193.50	1379.50	92%
Other Income	0.00	10.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	8.33	N/A
Total	225,343.03	202,512.97	89.87%	216,820.18	88,058.57	189,232.38	191,426.81	231,646.73	247,423.49	114.11%