

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 23/06/2026)

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	Budget
108	Childrens Summer Act			3,500.00						5,000.00					
114	Play Equipment Staple			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	58.92		58.92		
140	D Day Bench														
141	Tour of Britain														
144	Mens Shed		2,402.00		1,076.28					1,325.72	1,409.12		1,409.12		
146	Community Day 2026				430.00					5,000.00	579.98		579.98		
147	Installation of Water S														
SUB TOTAL			2,402.00	79,782.16	58,230.58					83,932.62	2,048.02		2,048.02		

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	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	Budget
123	Fire Safety Assessmei														

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137	Play Inspection				80.00									
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		15.54		15.54	11,229.75	3,100.50		3,100.50		
SUB TOTAL				11,229.75	3,950.00		15.54		15.54	11,229.75	3,100.50		3,100.50		

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
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					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
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	2,009.28		2,009.28		
43	Christmas tree			820.00	787.00					850.00					

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52	Waste/dog Bins	1,500.00	378.40		1,500.00	65.00	65.00
68	Allotments & Bench pl	400.00	428.98		500.00	32.99	32.99
81	Allotments Water Chai	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	2,107.27	2,107.27

		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	393.97		393.97						
60	Precept from East Suf	61,600.00	61,600.00			64,680.00	32,340.00		32,340.00						
64	Grants		27,295.46				192.99		192.99						
72	Allotment Subs	595.00	688.25			650.00	603.00		603.00						
110	VAT						35.85		35.85						
138	CIL income		5,531.71				16.88		16.88						
143	Reimbursement of fee		372.00												
SUB TOTAL		62,570.00	95,894.48			65,750.00	33,582.69		33,582.69						

		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	56.84		56.84		
30	Electricity			600.00						600.00					
31	Telephone & Internet			750.00	773.09					800.00	206.82		206.82		
35	Software licenses Web			350.00	120.00					350.00	220.00		220.00		
36	Scribe			620.00	561.60					620.00	612.00		612.00		
77	Maintenance - General			500.00	102.97					500.00					
96	Office Cleaning			20.00						20.00					
112	Room Hire for meetings			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	1,095.66		1,095.66		

		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

Staffing		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	Budget
1	Salary			17,700.00	17,540.69					18,000.00	4,394.24		4,394.24		
2	NI & Tax Contributor			5,000.00	4,202.89					5,000.00	2,228.78		2,228.78		
3	Pension Contribution			5,800.00	5,386.28					6,000.00	1,238.54		1,238.54		
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	7,909.56		7,909.56		

Subscriptions and		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	Budget
8	SALC			1,400.00	1,391.05					1,500.00	1,434.72		1,434.72		
11	Clerks Association PD			200.00	240.00					240.00					
12	Audit internal			400.00	332.00					400.00	419.00		419.00		
13	Audit external			350.00	315.00					350.00					
14	Election costs														
74	Allotment Assoc			60.00	70.00					60.00	70.00		70.00		
82	Neighbourhood planni			1,000.00											
89	Information Commissi			40.00	47.00					50.00	47.00		47.00		
117	Bank Charges			300.00	222.05					300.00	46.00		46.00		

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131	Lowestoft and District		5.00				5.00			
	SUB TOTAL		3,755.00	2,617.10			2,905.00	2,016.72	2,016.72	

Summary

TOTAL	62,570.00	98,296.48	144,446.91	104,969.31	65,750.00	33,598.23	33,598.23	149,392.37	18,277.73	18,277.73
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