

Nominal	Cost Centre	Item	A Actual Exp / Apr-Oct	B Estimated Exp Nov - Mar	C Total Estimated Expenditure	D E-C Variance Budget	E BUDGET 2026/2027	Notes	BUDGET (NET 2025/2026	F Remaining	Expected Expenditure
		Staffing /Councillors									
4200	200	Staff Salaries	£121,537.00						£298,166.00	£176,629.00	
4220	200	Training	£395.00						£4,000.00	£3,605.00	
4225	200	Staff and Councillors Travel Expenses	£0.00						£150.00	£150.00	
		Total	£121,932.00				£0.00		£302,316.00		
		Civic									
4250	210	Mayoral & Civic Expenses	£0.00						£500.00	£500.00	
4265	210	Chairs of Office									
4265	210	Elections	£0.00						£1,000.00	£1,000.00	
		Total	£0.00				£0.00		£1,500.00	£1,500.00	
		General Administration									
4300	220	Office Rent/Room Hire	£2,974.00						£7,000.00	£4,026.00	
4330	220	Insurance	£5,863.00						£7,000.00	£1,137.00	
4345	220	Office Equipment/Furniture	£2,368.00						£3,500.00	£1,132.00	
4346	220	Bank Charges	£77.00						£300.00	£223.00	
4355	220	Postage	£13.00						£500.00	£487.00	
4360	220	Stationery	£842.00						£1,200.00	£358.00	
4365	220	Tel Mobile Radio Internet	£1,340.00						£4,000.00	£2,660.00	
4375	220	Subscriptions & Support	£9,004.00						£9,000.00	£4.00	
4395	220	Audit & Accountancy	£277.00						£4,000.00	£3,723.00	
4400	220	Professional and Consult Fee	£0.00						£10,000.00	£10,000.00	
4405	220	Advertising	£0.00						£1,000.00	£1,000.00	
4410	220	Emergency Planning	£393.00						£700.00	£307.00	
4420	220	Tourism/Town Promotions/Town	£1,550.00						£8,000.00	£6,450.00	
4680	220	Valegro Statue	£0.00						£250.00	£250.00	
4421	220	Office cleaner	£138.00						£850.00	£712.00	
		Total	£24,839.00				£0.00		£57,300.00		
		Lodge									
4325	230	Utilities	£315.00						£350.00	£35.00	
4640	230	Maintenance	£1,898.00						£3,000.00	£1,102.00	
		Total	£2,213.00				£0.00		£3,350.00		
		Market House									
4320	240	Business Rates	£472.00						£250.00	£222.00	
4325	240	utilities	£0.00						£2,000.00	£2,000.00	
4640	240	Maintenance	£150.00						£2,000.00	£1,850.00	
4675	240	Renovation Project	£1,493.00						£0.00	£1,493.00	
4641	240	PWLB Repayment	£4,318.00						£8,635.00	£4,317.00	
		Total	£6,433.00				£0.00		£12,635.00	£6,202.00	
		Open Spaces General									
4585	300	Insurance Trucks	£901.00						£2,100.00	£1,199.00	
4590	300	Vehicle Leases/Maintenance	£9,426.00						£16,000.00	£6,574.00	
4595	300	Fuel	£1,721.00						£4,200.00	£2,479.00	
4596	300	Parking	£210.00						£500.00	£290.00	
4600	300	Protective Clothing	£617.00						£1,000.00	£383.00	

4605	300 Pest Control	£630.00		£1,540.00	£910.00
4610	300 Street Furniture & Signage	£301.00		£1,500.00	£1,199.00
4620	300 Tools and Equipment	£770.00		£5,000.00	£4,230.00
4625	300 Maintenance & Consumables	£250.00		£1,400.00	£1,150.00
4645	300 Clifford's Mesne	£0.00		£500.00	£500.00
4655	300 Arboretum Management/Maintain	£122.00		£3,500.00	£3,378.00
4660	300 Library Car Park	£0.00		£1,000.00	£1,000.00
4665	300 Waste Disposal	£1,385.00		£4,000.00	£2,615.00
4670	300 CCTV Housing	£4,404.00		£6,000.00	£1,596.00
	Total	£20,737.00	£0.00	£48,240.00	
	310 Cemetery Chapel Workshop				
4325	310 Utilities	£296.00		£345.00	£49.00
4640	310 Maintenance	£152.00		£750.00	£598.00
4700	310 Cemetery Bin Licences	£768.00		£805.00	£37.00
4705	310 Cemetery Paths & Hedges	£0.00		£2,000.00	£2,000.00
	Total	£1,216.00	£0.00	£3,900.00	
	Allotments				
4325	320 Utilities	£2,130.00		£1,600.00	-£530.00
4640	320 Maintenance	£25.00		£1,200.00	£1,175.00
4720	320 Allotment Competition (s.137)	£0.00		£100.00	£100.00
	Total	£2,155.00	£0.00	£2,900.00	
	Lake				
4325	330 Utilities	£1,427.00		£1,500.00	£73.00
4760	330 Lake Maintenance/Management	£3,175.00		£10,500.00	£7,325.00
	330 Play Areas/Adult Gym	£2,214.00		£4,000.00	£1,786.00
4764	330 Gateway Feature	£550.00		£2,000.00	£1,450.00
	Total	£7,366.00	£0.00	£18,000.00	
	Recreation Ground				
4325	340 Utilities: Servicing	£0.00		£1,500.00	£1,500.00
4640	340 Maintenance	£122.00		£1,000.00	£878.00
4805	340 Changing Rooms Repair. Main.	£620.00		£5,000.00	£4,380.00
4810	340 Rec Ground Play Area Main	£80.00		£5,000.00	£4,920.00
	Pavilion				£0.00
	Utilities	£0.00		£4,000.00	£4,000.00
	Cleaning	£0.00		£2,000.00	£2,000.00
	PRS (mplc movie)	£0.00		£500.00	£500.00
	Fire Checks alarm etc	£0.00		£1,000.00	£1,000.00
	General Maintenance	£35.00		£1,000.00	£965.00
	Wifi camera hive etc	£0.00		£600.00	£600.00
	Loan Repayment	£6,994.00		£6,995.00	£1.00
	Total	£7,851.00	£0.00	£12,500.00	
	Newent TC Income				
1076	100 Precept			£421,839.00	
1090	Interest Received			£100.00	
1100	Agency Grass Cutting			£236.00	
1120	Wayleaves			£100.00	
1242	Market Square Rental			£2,000.00	
1244	Market House Donation Box			£20.00	
1310	Cemetery Fees			£6,250.00	
1320	Allotment Tenancy Fees			£6,250.00	
1340	Recreation Ground Trust Income			£1,600.00	

[illegible]

Transfer from EMR

Councillor Adjustment