	A	B	C	D	E	F	G	H	I	J
1										
2										
3		**Actual amount**	**Budget 25/26**	**Actuals 25/26**	**Actuals 26/26**	**Actuals 25/26**	**Actuals 25/26**		**% against target**	
4		**for 2024/25**		**as at 30.06.2025**	**as at 30.09.2025**	**as at 31.12.2025**	**as at 31.03.2026**			
5	**INCOME**									
6	**Precept**	25983	29053	29053	29053	29053			100%	
7	Allotments	947	947	947	947	947			100%	
8	litter pick grant	166	0		0	260			0%	
9	Grant funding PC	18478	0		0				0%	
10	Other Income	1925		151	201	452			100%	
11	Grant funding PFC									
12	Playing Field other									
13	**TOTAL**	**47499**	**30000**	**30151**	**30201**	**30712**	**0**		**100%**	Income target
14										
15	**Expenditure**									
16	Staff costs	6598	8000	1883	3905	5655			70%	
17	insurance	1294	1350	0	1387	1387			102%	
18	Electricity & maintenance	4435	4800	706	1644	3408			71%	
19	Christmas Tree	190	750	0		252			36%	
20	audit	210	210	0	315	315			150%	
21	capital items	4248	600	0		0			0%	
22	lalc/training fees	265	310	0					0%	
23	sundry	1408	1240	272	597	1372			110%	
24	Election Costs	0	0	0	0	0			0%	
25	S137	50	0	0	0	50			0%	
26	*SUB TOTAL*	18698	17260	2861	7848	12439	0			
27										
28	**PLAYFIELD COSTINGS**									
29	Grass cutting & SS carpark	2185	3500	872	1745	2657			76%	
30	Playfield proj costs	20016	3340	0	0	0			0%	
31	PF Electric & Maintnce	2825	1500	187	942	1249			83%	
32	Kitchen refurb		4400	205	2630	2630			59%	
33	Total	**43724**	**30000**	**4125**	**13165**	**18975**	**0**		**63%**	
34										
35	**Income**	47499	30000	30151	30201	30712	0			
36	**Expenditure**	43724	30000	4125	13165	18975	0			
37	**DIFFERENCE**	**3775**	**0**							
38	**Total**									
39										
40										
41	**Earmarked Reserves PFC 1.4.24**	5000								
42	**General Reserves PC 1.4.24**	10000								
43	**Earmarked Reserves PC 1.4.24**	2000	election							
44										
45	**Total savings balance**	17000								