Appendix 7

Payments against Budget 30.9.26

	Actual 2023/24	Actual 2024/25	Budget 2025/26	Actual 2025/26	Budget 2026/27	Actual 30.9.26	Estimated Year End	Against Budget	
Administration									
Staff Costs	6,365	7,296	8,500	7,811	8,200	3130	6,830	- 1,370	
Expenses	158	147	150	258	50	0	50	-	
Phone & MS subscription					200	25	142	- 58	
Stationary				-	50	0	50	-	
Insurance	418	422	450	423	450	428	428	- 22	
Website	190	248	300	253	300	240	253	- 47	
IT					100	358	358	-	From EMR
Training	-		200	80	120	130	200	80	
Room Hire				18	-		-	-	
Audit	75	75	100	80	100	85	85	- 15	
Professional Fees	1,030	1,002	500	198	200	66	198	- 2	
Subscriptions	341	335	400	399	410	412	412	2	
	8,577	**9,523**	**10,600**	**9,520**	**10,180**	**4873**	**9,005**	**- 1,432**	
Section 137 Expenditure									
Grant Scheme			200	200	200	0	200	-	
Debfibrilators			100	1,193	400	60	60	- 340	
	2,673	**468**	**300**	**1,393**	**600**	**60**	**260**	**- 340**	
Streetlighting									
Maintenance				596	300	30	155	- 145	
Energy Costs				235	400	120	235	- 165	
	305	**360**	**250**	**832**	**700**	**150**	**390**	**- 310**	
Environmental Maintenance									
Recreation Ground	2,187	2,260	1,500	2,196	1,100		1,000	- 100	
Environmental Maintenance	1,700	750	500		1,000	60	1,000	-	
Capital Repairs			715		500		500	-	
	3,887	**3,010**	**2,715**	**2,196**	**2,600**	**60**	**2,500**	**- 100**	
Civic									
Election Expenses			250	125	-		-	-	
Room Hire (meetings)		200	100	100	100	0	100	-	
Chairs Expenses				50	50	0	50	-	
	-	**200**	**350**	**275**	**150**	**0**	**150**	**-**	
	15,442	**13,561**	**14,215**	**14,215**	**14,230**	**5,143**	**12,305**	**- 2,182**	