Budget 2026-2027

Forecasted Final Position 2025-2026

Code	Title	2025-2026 Budget	Apr - October Actual	Oct	Nov	Dec	Jan	Feb	Mar	2025-2026 TOTAL	Variance	2026-2027 Proposed Budget
Administration				- - -- - - - - - - - - - - - - - - Forecast - - - - - - - - - - - - - - - - -								
4100	Insurance	1,800.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.00	298.00	1550
4101	Telephones/Internet	900.00	314.00		84.00	84.00	84.00	84.00	84.00	734.00	166.00	850
4103	Legal & Professional Fees	3,800.00	5,435.00		0.00	0.00	0.00	0.00	0.00	5,435.00	-1,635.00	5500
4105	IT Expenditure (Office Computers)	1,000.00	325.00		70.00	70.00	70.00	70.00	70.00	675.00	325.00	750
4109	Office Furniture	300.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	300.00	0
4110	Stationary/Office Supplies	1,000.00	232.00		50.00	50.00	50.00	50.00	50.00	482.00	518.00	750
4111	Photocopier Lease/usage	1,500.00	1,126.00		200.00		0.00	200.00		1,526.00	-26.00	1500
4115	Postages	400.00	54.00	12.00	24.00	24.00	24.00	24.00	24.00	186.00	214.00	250
4125	Website (hosting & app costs)	1,500.00	870.00			330.00			300.00	1,500.00	0.00	1000
4130	Newsletter	250.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	250.00	0
4140	Training for staff & cllrs	800.00	784.00		0.00	0.00	0.00	0.00	0.00	784.00	16.00	1000
4145	Travelling Expenses	50.00	0.00		20.00	0.00	0.00	0.00	0.00	20.00	30.00	50
4999	Sundry Expenses	100.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	76.00	100
	SUB TOTAL	**13,400.00**	**10,666.00**	**12.00**	**448.00**	**558.00**	**228.00**	**428.00**	**528.00**	**12,868.00**	**532.00**	**13,300.00**

Staff Costs		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**
4000	Salaries	63,000.00	31,723.00	5270.00	5270.00	5,270.00	5,270.00	5,270.00	5,270.00	63,343.00	-343.00	65243.29
4005	HMRC NI & Tax	20,000.00	10,511.00	1613.00	1613.00	1,613.00	1,613.00	1,613.00	1,613.00	20,189.00	-189.00	20795
4010	Pensions	5,500.00	2,960.00	433.00	433.00	433.00	433.00	433.00	433.00	5,558.00	-58.00	5725
	SUB TOTAL	**88,500.00**	**45,194.00**	**7,316.00**	**7,316.00**	**7,316.00**	**7,316.00**	**7,316.00**	**7,316.00**	**89,090.00**	**-590.00**	**91,763.29**

Civic & Mayor		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budge**
4155	Civic Expenditure	1,250.00	1,132.00	0.00	100.00	0.00	0.00	0.00	0.00	1,232.00	18.00	1250
4159	Mayors Expenses	1,000.00	455.00	0.00	200.00	0.00	0.00	100.00	0.00	755.00	245.00	800
	SUB TOTAL	**2,250.00**	**1,587.00**	**0.00**	**300.00**	**0.00**	**0.00**	**100.00**	**0.00**	**1,987.00**	**263.00**	**2,050.00**

Contingencies		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budge**
4192	Defibrillators	500.00	0.00	223	0	0	0	0	0	223.00	277.00	2500
	SUB TOTAL	**500.00**	**0.00**	**223.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.00**	**277.00**	**2,500.00**

Town Heritage		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budget**
4257	Memorial Graves	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0
	SUB TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Christmas Events		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budge**
4201	Christmas Events	30,000.00	21,070.00	0	0	8536				29,606.00	394.00	28,000
	SUB TOTAL	**30,000.00**	**21,070.00**	**0.00**	**0.00**	**8,536.00**	**0.00**	**0.00**	**0.00**	**29,606.00**	**394.00**	**28,000.00**

Featherstone in Bloom		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**	**Variance**	**Proposed Budge**
4205	Featherstone in Bloom	15,000.00	7,600.00	0	3800	0	0	3800		15,200.00	-200.00	15200
	SUB TOTAL	**15,000.00**	**7,600.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**15,200.00**	**-200.00**	**15,200.00**

Gala Day		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4210	Gala Day Costs	18,000.00	21,267.00		0	0	0	0	0	21,267.00	-3,267.00	22000
4211	Swimming Gala	600.00	0.00		0	0	0	0	0	0.00	600.00	0
	SUB TOTAL	**18,600.00**	**21,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,267.00**	**-2,667.00**	**22,000.00**

Picnic in the Park		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4212	Picnic in the Park	**8,500.00**	**7,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,095.00**	**1,405.00**	**16,000.00**
	SUB TOTAL	**8,500.00**	**7,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,095.00**	**1,405.00**	**16,000.00**

Events												
	New Events	**4,000.00**	**4,781.00**							**4,781.00**	**-781.00**	1,000.00
	40's events	0.00	0.00	0	0	0	0	0	0	0.00	0.00	2500
	VE Day	4,000.00	3,106.00	0	0	0	0	0	0	3,106.00	894.00	0
	Car Show	0.00	0.00						0	0.00	0.00	1000
	SUB TOTAL	**8,000.00**	**7,887.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,887.00**	**1,533.00**	**4,500.00**

Town Signs & Noticeboard		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4203	Town Signs & Noticeboards	200.00	122.00	0		0	0	0	0	122.00	78.00	200
	SUB TOTAL	**200.00**	**122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.00**	**78.00**	**200.00**

Produce Show		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4215	Produce Show	100.00	128.00	0	0	0	0	0	0	128.00	-28.00	100
	SUB TOTAL	**100.00**	**128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**-28.00**	**100.00**

Mining Heritage		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4255	School Visits to NCMM	2,500.00	1,164.00	0	0	0	0	0	0	1,164.00	1,336.00	0
	SUB TOTAL	**2,500.00**	**1,164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,164.00**	**1,336.00**	**0.00**

Public Art Projects		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4265	PASG Public Arts	1,000.00	800.00	0	0	0	0	0	0	800.00	200.00	0
4266	Mobile App Project	400.00	400.00	0	0	0	0	0	0	0.00	0.00	0
	SUB TOTAL	**1,400.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**200.00**	**0.00**

Grants		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4300	Grants S137	500.00	0.00	0	0	0	0	0	0	0.00	500.00	0
4301	Grants & Donations Other	4,500.00	1,250.00		0	0	0		1000	2,250.00	2,250.00	2000
	SUB TOTAL	**5,000.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,250.00**	**2,750.00**	**2,000.00**

Advice Services		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
4305	CA Advice Services	8,000.00	7,938.00	0	0	0	0	0	0	7,938.00	62.00	4108
	SUB TOTAL	**8,000.00**	**7,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,938.00**	**62.00**	**4,108.00**

Open Spaces		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4450	Grass Mowing	6,000.00	5,386.00	0	0	0	0	0	0	5,386.00	614.00	3500
	SUB TOTAL	**6,000.00**	**5,386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,386.00**	**614.00**	**3,500.00**

Community Centre Manage		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4353	Community Centre Ra	50.00	0.00	0	1	0	0	0	0	1.00	49.00	10000
4354	Community Centre Insurance	0.00	0.00	0	0	0	0	0	0	0.00	0.00	
4355	Community Centre Administration	0.00	5,827.00	0	0	0	0	0	0	5,827.00	-5,827.00	6500

		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budget
	SUB TOTAL	**50.00**	**5,827.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,828.00**	**-5,778.00**	**16,500.00**

Health & Safety		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
4357	Health & Safety	1,500.00	965.00	192	192	192	192	192	192	2,117.00	-617.00	2200
4358	Grit Bins	500.00	0.00	0	0	0	0	0	0	0.00	100.00	100
	SUB TOTAL	**2,000.00**	**965.00**	**192.00**	**192.00**	**192.00**	**192.00**	**192.00**	**192.00**	**2,117.00**	**-517.00**	**2,300.00**

TOTAL	£ 210,000.00	£ 145,946.00	£ 7,743.00	£ 12,057.00	£ 16,602.00	£ 7,736.00	£ 11,836.00	£ 9,036.00	£ 210,956.00	-£ 336.00	£ 224,021.29

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