

Financial Budget Comparison

Comparison between 01/04/25 and 30/04/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2026/27	Reserve Movements	Actual Net	Balance
INCOME					
Finance & Admin					
1076	Precept	£345,837.79	£0.00	£345,837.79	£0.00
1080	Bank Interest	£10,980.00	£0.00	£1,276.53	-£9,703.47
1081	Interest COIF	£20.00	£0.00	£0.00	-£20.00
Total Finance & Admin		£356,837.79	£0.00	£347,114.32	-£9,723.47
Open Spaces					
1100	Litter picking grant	£0.00	£0.00	£0.00	£0.00
1200	Allotment rent received	£10,835.25	£0.00	£3,879.45	-£6,955.80
1201	Allotment Deposits received	£0.00	£0.00	£68.50	£68.50
1203	Sale of Assets	£0.00	£0.00	£0.00	£0.00
1210	Duck food receipts	£0.00	£0.00	£18.00	£18.00
1300	Cemetery Fees	£16,000.00	£0.00	£1,575.00	-£14,425.00
1301	Scrap	£0.00	£0.00	£0.00	£0.00
1305	Sale of holly	£300.00	£0.00	£0.00	-£300.00
Total Open Spaces		£27,135.25	£0.00	£5,540.95	-£21,594.30
PPES					
1500	Property Rents	£13,230.00	£0.00	£1,920.00	-£11,310.00
1501	Speeding device donations	£0.00	£0.00	£0.00	£0.00
1502	Property rents CP Charity	£2,250.00	£0.00	£29.17	-£2,220.83
1505	Contribution to utilities	£105.00	£0.00	£0.00	-£105.00
Total PPES		£15,585.00	£0.00	£1,949.17	-£13,635.83
Events & PR					
1600	Events income	£4,810.00	£0.00	£0.00	-£4,810.00
Total Events & PR		£4,810.00	£0.00	£0.00	-£4,810.00

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HR, H & S & Data Protection				
1700 Insurance claims	£0.00	£0.00	£0.00	£0.00
Total HR, H & S & Data Protection	£0.00	£0.00	£0.00	£0.00
Total Income	£404,368.04	£0.00	£354,604.44	-£49,763.60

EXPENDITURE

Control accounts

Total Control accounts	£0.00	£0.00	£0.00	£0.00
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Finance & Admin

4050 Sum-up Fees	£300.00	£0.00	£3.55	£296.45
4055 Business Rates - Admin	£1,800.00	£0.00	£1,220.07	£579.93
4056 Admin overheads	£3,500.00	£0.00	£0.00	£3,500.00
4060 Phone & Broadband	£660.00	£0.00	£187.89	£472.11
4065 Postage	£400.00	£0.00	£0.00	£400.00
4070 Insurance	£15,000.00	£0.00	£0.00	£15,000.00
4075 Hire of venue	£550.00	£0.00	£30.00	£520.00
4080 Stationery	£500.00	£0.00	£0.00	£500.00
4085 IT Equipment	£3,000.00	£0.00	£112.75	£2,887.25
4100 Email & software licences	£5,500.00	£0.00	£3,050.95	£2,449.05
4105 Audit fees	£1,600.00	£0.00	£0.00	£1,600.00
4110 Subscriptions	£2,300.00	£0.00	£105.00	£2,195.00
4121 CCTV	£10,000.00	£0.00	£0.00	£10,000.00
4122 CCTV CP Charity	£0.00	£0.00	£0.00	£0.00
4125 Grants	£3,000.00	£0.00	£0.00	£3,000.00

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4126	SHVCS Grant	£4,200.00	£0.00	£0.00	£4,200.00
4130	Elections	£500.00	£0.00	£0.00	£500.00
4999	Contingency	£5,000.00	£0.00	£0.00	£5,000.00
Total Finance & Admin		£57,810.00	£0.00	£4,710.21	£53,099.79
Open Spaces					
4056	Business rates - Hall Gate	£1,100.00	£0.00	£623.75	£476.25
4215	Waste services	£6,200.00	£0.00	£327.32	£5,872.68
4220	Plant & Machinery renewals	£10,000.00	£0.00	£0.00	£10,000.00
4235	Horticultural supplies	£3,000.00	£0.00	£117.20	£2,882.80
4236	Horticultural supplies -CP Charity	£1,000.00	£0.00	£0.00	£1,000.00
4238	War Memorial - All Saints	£1,500.00	£0.00	£0.00	£1,500.00
4240	Costs Carters Park Charity	£0.00	£0.00	£0.00	£0.00
4242	Play equipment renewals	£3,000.00	£0.00	£0.00	£3,000.00
4245	Litter picker equipment	£150.00	£0.00	£0.00	£150.00
4250	Sacks litter picker	£250.00	£0.00	£0.00	£250.00
4270	Grass cutting	£6,765.00	£0.00	£313.50	£6,451.50
4275	Grass cutting - Holbeach St Johns	£2,040.00	£0.00	£136.00	£1,904.00
4280	Grass cutting - Holbeach St Marks	£2,040.00	£0.00	£0.00	£2,040.00
4285	Grass cutting - Holbeach Hurn	£1,350.00	£0.00	£0.00	£1,350.00
4300	Memorials	£0.00	£0.00	£0.00	£0.00
4305	Drainage	£750.00	£0.00	£941.62	-£191.62
4310	Allotment rents paid	£2,539.00	£0.00	£1,232.50	£1,306.50

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		2026/27	Reserve Movements	Actual Net	Balance
4360	Loan repayment PWLB	£5,865.00	£0.00	£0.00	£5,865.00
4400	Tree work	£12,000.00	£0.00	£0.00	£12,000.00
4401	Tree work - CP Charity	£5,000.00	£0.00	£0.00	£5,000.00
4402	Tree survey	£1,700.00	£0.00	£0.00	£1,700.00
4405	Locking/unlocking	£3,670.00	£0.00	£330.00	£3,340.00
4406	Locking/unlocking CP Charity	£3,670.00	£0.00	£330.00	£3,340.00
4410	Play Equipment	£400.00	£0.00	£0.00	£400.00
4411	Netherfield - football goals	£0.00	£0.00	£0.00	£0.00
4412	Tractor Shed	£0.00	£0.00	£0.00	£0.00
4413	Battlefields	£0.00	£0.00	£0.00	£0.00
4414	Play equip CP Charity	£0.00	£0.00	£0.00	£0.00
4415	Tennis courts	£1,500.00	£0.00	£0.00	£1,500.00
4416	Changing places toilets	£1,500.00	£0.00	£0.00	£1,500.00
4420	Play equip inspections	£420.00	£0.00	£0.00	£420.00
4421	Play insp CP Charity	£450.00	£0.00	£0.00	£450.00
4425	Street furniture	£2,200.00	£0.00	£379.53	£1,820.47
4450	Vehicle insurance	£800.00	£0.00	£0.00	£800.00
4453	Projects	£17,500.00	£0.00	£0.00	£17,500.00
4455	Repairs & Maintnace	£8,650.00	£0.00	£647.30	£8,002.70
4456	Duck Food	£0.00	£0.00	£0.00	£0.00
4457	Nature reserve improvements	£0.00	£0.00	£0.00	£0.00
4458	Rep & Maint CP Charity	£0.00	£0.00	£0.00	£0.00

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		2026/27	Reserve Movements	Actual Net	Balance
4460	Fuel	£2,600.00	£0.00	£117.00	£2,483.00
4461	Fuel CP Charity	£1,400.00	£0.00	£58.92	£1,341.08
4625	Pest control - Nature reserve	£250.00	£0.00	£0.00	£250.00
4670	Electricity - Carter Park	£3,500.00	£0.00	£0.00	£3,500.00
4680	Water	£440.00	£0.00	£0.00	£440.00
4681	Water - CP Charity	£800.00	£0.00	£0.00	£800.00
Total Open Spaces		£115,999.00	£0.00	£5,554.64	£110,444.36
PPES					
4057	Business rates	£0.00	£0.00	£835.83	-£835.83
4058	Business rates Bowls Club	£0.00	£0.00	£0.00	£0.00
4440	Crown Estate rent - Holbeach Bank	£733.00	£0.00	£43.13	£689.87
4452	Property project	£0.00	£0.00	£0.00	£0.00
4454	Projects	£10,000.00	£0.00	£0.00	£10,000.00
4456	Defibrillator costs	£2,000.00	£0.00	£0.00	£2,000.00
4605	Council Tax - Park Bungalow	£0.00	£0.00	£1,746.23	-£1,746.23
4606	Council tax 4a High St	£300.00	£0.00	£0.00	£300.00
4610	Speeding costs	£2,000.00	£0.00	£0.00	£2,000.00
4675	Gas - Coubro	£0.00	£0.00	£1,928.98	-£1,928.98
4685	Cleaning - Coubro	£0.00	£171.84	£171.84	£0.00
44351	Professional fees	£1,000.00	£0.00	£0.00	£1,000.00
44352	Management Fees	£0.00	£0.00	£0.00	£0.00
44551	Repairs & Maintenance	£16,000.00	£0.00	£0.00	£16,000.00

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		2026/27	Reserve Movements	Actual Net	Balance
44561	Changing places toilet	£0.00	£0.00	£0.00	£0.00
46701	Electricity	£400.00	£0.00	£212.23	£187.77
46801	Water	£0.00	£0.00	£245.70	-£245.70
Total PPES		£32,433.00	£171.84	£5,183.94	£27,420.90
Events & PR					
4122	Calendar	£725.00	£0.00	£0.00	£725.00
4801	Events	£18,500.00	£0.00	£1,512.74	£16,987.26
Total Events & PR		£19,225.00	£0.00	£1,512.74	£17,712.26
HR, H & S & Data Protection					
4000	Net Pay	£121,728.94	£0.00	£10,428.61	£111,300.33
4001	Net pay - CP Charity	£28,949.90	£0.00	£1,683.13	£27,266.77
4010	NI ER	£14,684.85	£0.00	£1,392.21	£13,292.64
4011	NI ER - CP Charity	£3,226.12	£0.00	£253.24	£2,972.88
4020	Pensions ER	£3,366.36	£0.00	£166.36	£3,200.00
4021	Pensions ER CP Charity	£714.87	£0.00	£0.00	£714.87
4086	ICO	£40.00	£0.00	£0.00	£40.00
4090	Mileage allowance	£100.00	£0.00	£0.00	£100.00
4095	Eye Tests	£120.00	£0.00	£0.00	£120.00
4205	PPE & Uniform	£650.00	£0.00	£0.00	£650.00
4206	PPE & Uniform CP Charity	£350.00	£0.00	£0.00	£350.00
4230	Fire Insp & Equip	£195.00	£0.00	£0.00	£195.00
4231	Fire insp & equip CP Charity	£105.00	£0.00	£0.00	£105.00
4435	Professional Fees	£1,600.00	£0.00	£200.00	£1,400.00

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4500	Training - Open Spaces	£1,000.00	£0.00	£135.00	£865.00
4515	Training - Admin	£1,000.00	£0.00	£0.00	£1,000.00
4520	Training Councillor	£600.00	£0.00	£0.00	£600.00
4690	Sundries	£450.00	£0.00	£7.49	£442.51
Total HR, H & S & Data Protection		£178,881.04	£0.00	£14,266.04	£164,615.00
Total Expenditure		£404,348.04	£171.84	£31,227.57	£373,292.31
Total Income		£404,368.04	£0.00	£354,604.44	-£49,763.60
Total Expenditure		£404,348.04	£171.84	£31,227.57	£373,292.31
Total Net Balance		£20.00		£323,376.87	