

Budget Headings View

Showing only main headings

Difference shown is between budget and actual net figures

Exp	Heading no	Committee	Description	2026/27	Actual Net	Difference
<input type="checkbox"/>	1076	Finan	Precept	£345,837.79	£345,837.79	£0.00
<input type="checkbox"/>	1080	Finan	Bank Interest	£10,980.00	£1,276.53	£9,703.47
<input type="checkbox"/>	1081	Finan	Interest COIF	£20.00	£7.73	£12.27
<input type="checkbox"/>	1100	Open	Litter picking grant	£0.00	£0.00	£0.00
<input type="checkbox"/>	1200	Open	Allotment rent received	£10,835.25	£3,879.45	£6,955.80
<input type="checkbox"/>	1201	Open	Allotment Deposits received	£0.00	£68.50	-£68.50
<input type="checkbox"/>	1203	Open	Sale of Assets	£0.00	£0.00	£0.00
<input type="checkbox"/>	1210	Open	Duck food receipts	£0.00	£40.00	-£40.00
<input type="checkbox"/>	1300	Open	Cemetery Fees	£16,000.00	£3,350.00	£12,650.00
<input type="checkbox"/>	1301	Open	Scrap	£0.00	£0.00	£0.00
<input type="checkbox"/>	1305	Open	Sale of holly	£300.00	£0.00	£300.00
<input type="checkbox"/>	1500	PPES	Property Rents	£13,230.00	£3,870.00	£9,360.00
<input type="checkbox"/>	1501	PPES	Speeding device donations	£0.00	£0.00	£0.00
<input type="checkbox"/>	1502	PPES	Property rents CP Charity	£2,250.00	£58.34	£2,191.66
<input type="checkbox"/>	1505	PPES	Contribution to utilities	£105.00	£0.00	£105.00
<input type="checkbox"/>	1600	Event	Events income	£4,810.00	£30.00	£4,780.00
<input type="checkbox"/>	1601	Open	Pump Track fund raising	£0.00	£134.35	-£134.35
<input type="checkbox"/>	1700	HR, H	Insurance claims	£0.00	£0.00	£0.00
<input type="checkbox"/>	1999	Finan	VAT Reclaim	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	105	Contr	Vat Control a/c	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4000	HR, H	Net Pay	£121,728.94	£20,760.99	£100,967.95
<input checked="" type="checkbox"/>	4001	HR, H	Net pay - CP Charity	£28,949.90	£3,250.78	£25,699.12
<input checked="" type="checkbox"/>	4010	HR, H	NI ER	£14,684.85	£2,692.49	£11,992.36
<input checked="" type="checkbox"/>	4011	HR, H	NI ER - CP Charity	£3,226.12	£539.48	£2,686.64

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<input checked="" type="checkbox"/>	4020	HR, H	Pensions ER	£3,366.36	£424.66	£2,941.70
<input checked="" type="checkbox"/>	4021	HR, H	Pensions ER CP Charity	£714.87	£49.50	£665.37
<input checked="" type="checkbox"/>	4050	Finan	Sum-up Fees	£300.00	£13.07	£286.93
<input checked="" type="checkbox"/>	4055	Finan	Business Rates - Admin	£1,800.00	£1,220.07	£579.93
<input checked="" type="checkbox"/>	4056	Finan	Admin overheads	£3,500.00	£0.00	£3,500.00
<input checked="" type="checkbox"/>	4056	Open	Business rates - Hall Gate	£1,100.00	£623.75	£476.25
<input checked="" type="checkbox"/>	4057	PPES	Business rates	£0.00	£835.83	-£835.83
<input checked="" type="checkbox"/>	4058	PPES	Business rates Bowls Club	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4060	Finan	Phone & Broadband	£660.00	£375.78	£284.22
<input checked="" type="checkbox"/>	4065	Finan	Postage	£400.00	£25.00	£375.00
<input checked="" type="checkbox"/>	4070	Finan	Insurance	£15,000.00	£0.00	£15,000.00
<input checked="" type="checkbox"/>	4075	Finan	Hire of venue	£550.00	£60.00	£490.00
<input checked="" type="checkbox"/>	4080	Finan	Stationery	£500.00	£25.67	£474.33
<input checked="" type="checkbox"/>	4085	Finan	IT Equipment	£3,000.00	£225.50	£2,774.50
<input checked="" type="checkbox"/>	4086	HR, H	ICO	£40.00	£0.00	£40.00
<input checked="" type="checkbox"/>	4090	HR, H	Mileage allowance	£100.00	£0.00	£100.00
<input checked="" type="checkbox"/>	4095	HR, H	Eye Tests	£120.00	£0.00	£120.00
<input checked="" type="checkbox"/>	4100	Finan	Email & software licences	£5,500.00	£3,122.06	£2,377.94
<input checked="" type="checkbox"/>	4105	Finan	Audit fees	£1,600.00	£0.00	£1,600.00
<input checked="" type="checkbox"/>	4110	Finan	Subscriptions	£2,300.00	£105.00	£2,195.00
<input checked="" type="checkbox"/>	4121	Finan	CCTV	£10,000.00	£0.00	£10,000.00
<input checked="" type="checkbox"/>	4122	Event	Calendar	£725.00	£0.00	£725.00
<input checked="" type="checkbox"/>	4122	Finan	CCTV CP Charity	£0.00	£0.00	£0.00

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<input checked="" type="checkbox"/>	4125	Finan	Grants	£3,000.00	£0.00	£3,000.00
<input checked="" type="checkbox"/>	4126	Finan	SHVCS Grant	£4,200.00	£0.00	£4,200.00
<input checked="" type="checkbox"/>	4130	Finan	Elections	£500.00	£0.00	£500.00
<input checked="" type="checkbox"/>	4205	HR, H	PPE & Uniform	£650.00	£87.67	£562.33
<input checked="" type="checkbox"/>	4206	HR, H	PPE & Unform CP Charity	£350.00	£0.00	£350.00
<input checked="" type="checkbox"/>	4215	Open	Waste services	£6,200.00	£724.78	£5,475.22
<input checked="" type="checkbox"/>	4220	Open	Plant & Machinery renewals	£10,000.00	£5,173.87	£4,826.13
<input checked="" type="checkbox"/>	4230	HR, H	Fire Insp & Equip	£195.00	£15.32	£179.68
<input checked="" type="checkbox"/>	4231	HR, H	Fire insp & equip CP Charity	£105.00	£0.00	£105.00
<input checked="" type="checkbox"/>	4235	Open	Horticultural supplies	£3,000.00	£117.20	£2,882.80
<input checked="" type="checkbox"/>	4236	Open	Horticultural supplies -CP Charity	£1,000.00	£0.00	£1,000.00
<input checked="" type="checkbox"/>	4238	Open	War Memorial - All Saints	£1,500.00	£0.00	£1,500.00
<input checked="" type="checkbox"/>	4240	Open	Costs Carters Park Charity	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4242	Open	Play equipment renewals	£3,000.00	£0.00	£3,000.00
<input checked="" type="checkbox"/>	4245	Open	Litter picker equipment	£150.00	£0.00	£150.00
<input checked="" type="checkbox"/>	4250	Open	Sacks litter picker	£250.00	£0.00	£250.00
<input checked="" type="checkbox"/>	4270	Open	Grass cutting	£6,765.00	£313.50	£6,451.50
<input checked="" type="checkbox"/>	4275	Open	Grass cutting - Holbeach St Johns	£2,040.00	£136.00	£1,904.00
<input checked="" type="checkbox"/>	4280	Open	Grass cutting - Holbeach St Marks	£2,040.00	£0.00	£2,040.00
<input checked="" type="checkbox"/>	4285	Open	Grass cutting - Holbeach Hurn	£1,350.00	£0.00	£1,350.00
<input checked="" type="checkbox"/>	4300	Open	Memorials	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4305	Open	Drainage	£750.00	£941.62	-£191.62
<input checked="" type="checkbox"/>	4310	Open	Allotment rents paid	£2,539.00	£1,232.50	£1,306.50

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<input checked="" type="checkbox"/>	4360	Open	Loan repayment PWLB	£5,865.00	£0.00	£5,865.00
<input checked="" type="checkbox"/>	4400	Open	Tree work	£12,000.00	£0.00	£12,000.00
<input checked="" type="checkbox"/>	4401	Open	Tree work - CP Charity	£5,000.00	£0.00	£5,000.00
<input checked="" type="checkbox"/>	4402	Open	Tree survey	£1,700.00	£0.00	£1,700.00
<input checked="" type="checkbox"/>	4405	Open	Locking/unlocking	£3,670.00	£703.00	£2,967.00
<input checked="" type="checkbox"/>	4406	Open	Locking/unlocking CP Charity	£3,670.00	£671.00	£2,999.00
<input checked="" type="checkbox"/>	4410	Open	Play Equipment	£400.00	£0.00	£400.00
<input checked="" type="checkbox"/>	4411	Open	Netherfield - football goals	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4412	Open	Tractor Shed	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4413	Open	Battlefields	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4414	Open	Play equip CP Charity	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4415	Open	Tennis courts	£1,500.00	£0.00	£1,500.00
<input checked="" type="checkbox"/>	4416	Open	Changing places toilets	£1,500.00	£0.00	£1,500.00
<input checked="" type="checkbox"/>	4420	Open	Play equip inspections	£420.00	£0.00	£420.00
<input checked="" type="checkbox"/>	4421	Open	Play insp CP Charity	£450.00	£0.00	£450.00
<input checked="" type="checkbox"/>	4425	Open	Street furniture	£2,200.00	£401.01	£1,798.99
<input checked="" type="checkbox"/>	4435	HR, H	Professional Fees	£1,600.00	£100.00	£1,500.00
<input checked="" type="checkbox"/>	44351	PPES	Professional fees	£1,000.00	£0.00	£1,000.00
<input checked="" type="checkbox"/>	44352	PPES	Management Fees	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4440	PPES	Crown Estate rent - Holbeach Bank	£733.00	£43.13	£689.87
<input checked="" type="checkbox"/>	4450	Open	Vehicle insurance	£800.00	£952.55	-£152.55
<input checked="" type="checkbox"/>	4452	PPES	Property project	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4453	Open	Projects	£17,500.00	£0.00	£17,500.00

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<input checked="" type="checkbox"/>	4454	PPES	Projects	£10,000.00	£0.00	£10,000.00
<input checked="" type="checkbox"/>	4455	Open	Repairs & Maintnace	£8,650.00	£1,947.95	£6,702.05
<input checked="" type="checkbox"/>	44551	PPES	Repairs & Maintenance	£16,000.00	£311.66	£15,688.34
<input checked="" type="checkbox"/>	4456	PPES	Defibrillator costs	£2,000.00	£0.00	£2,000.00
<input checked="" type="checkbox"/>	4456	Open	Duck Food	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	44561	PPES	Changing places toilet	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4457	Open	Nature reserve improvements	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	4458	Open	Rep & Maint CP Charity	£0.00	£164.01	-£164.01
<input checked="" type="checkbox"/>	4460	Open	Fuel	£2,600.00	£403.80	£2,196.20
<input checked="" type="checkbox"/>	4461	Open	Fuel CP Charity	£1,400.00	£126.66	£1,273.34
<input checked="" type="checkbox"/>	4500	HR, H	Training - Open Spaces	£1,000.00	£135.00	£865.00
<input checked="" type="checkbox"/>	4515	HR, H	Training - Admin	£1,000.00	£0.00	£1,000.00
<input checked="" type="checkbox"/>	4520	HR, H	Training Councillor	£600.00	£0.00	£600.00
<input checked="" type="checkbox"/>	4605	PPES	Council Tax - Park Bungalow	£0.00	£1,746.23	-£1,746.23
<input checked="" type="checkbox"/>	4606	PPES	Council tax 4a High St	£300.00	£0.00	£300.00
<input checked="" type="checkbox"/>	4610	PPES	Speeding costs	£2,000.00	£400.00	£1,600.00
<input checked="" type="checkbox"/>	4625	Open	Pest control - Nature reserve	£250.00	£0.00	£250.00
<input checked="" type="checkbox"/>	4670	Open	Electricity - Carter Park	£3,500.00	£2,453.58	£1,046.42
<input checked="" type="checkbox"/>	46701	PPES	Electricity	£400.00	£346.77	£53.23
<input checked="" type="checkbox"/>	4675	PPES	Gas - Coubro	£0.00	£1,928.98	-£1,928.98
<input checked="" type="checkbox"/>	4680	Open	Water	£440.00	£47.68	£392.32
<input checked="" type="checkbox"/>	46801	PPES	Water	£0.00	£245.70	-£245.70
<input checked="" type="checkbox"/>	4681	Open	Water - CP Charity	£800.00	£38.02	£761.98
<input checked="" type="checkbox"/>	4685	PPES	Cleaning - Coubro	£0.00	£365.17	-£365.17

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<input checked="" type="checkbox"/>	4690	HR, H	Sundries	£450.00	£19.84	£430.16
<input checked="" type="checkbox"/>	4801	Event	Events	£18,500.00	£2,829.62	£15,670.38
<input checked="" type="checkbox"/>	4999	Finan	Contingency	£5,000.00	£0.00	£5,000.00
Income Total				£404,368.04	£358,552.69	
Expenditure Total				£404,348.04	£59,473.45	