

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 16/12/2025)

Bulls Field Car Park		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Business Rates			10,250.00	11,835.66					12,500.00	16,569.92		16,569.92		17,400.00
12	Cash Collection Serv														
11	Enforcement			1,800.00	1,064.26					1,500.00	1,537.27		1,537.27		1,575.00
8	Ground Maintenance														
69	Maintenance			2,000.00	1,405.50										800.00
14	Management Fee & C		-38.30	200.00	57.91		-274.27		-274.27	200.00					400.00
10	Pay & Display Ticket F														
13	Permit Printing & PO F														250.00
15	Signage										285.00		285.00		
SUB TOTAL			-38.30	14,250.00	14,363.33		-274.27		-274.27	14,200.00	18,392.19		18,392.19		20,425.00

Burial Ground		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Memorial Garden Mair			150.00	439.25					150.00					150.00
5	Repairs & Maintenanc			1,000.00											1,000.00
6	Tree Surgery			1,000.00											1,000.00
SUB TOTAL				2,150.00	439.25					150.00					2,150.00

General Maintenance		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
71	Asset Maintenance			5,000.00							690.00		690.00		

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76 Webcam

SUB TOTAL		5,000.00			690.00	690.00
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Highways and Other Village		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Christmas Lights			5,000.00	2,764.46					2,000.00	2,060.00		2,060.00		4,500.00
74	Dymchurch Gardening														
19	Grass Cutting & Weed			6,600.00	7,637.50					6,600.00	4,600.00		4,600.00		6,600.00
80	Handyman Tools & Cc				2,458.66					500.00	699.61		699.61		500.00
18	Public Noticeboards &				409.04						1,881.00		1,881.00		
81	Seating				1,114.67						1,744.49		1,744.49		1,000.00
75	Slipway Gate														
17	Village Signs & Floral			1,000.00	4,341.19					1,000.00	426.40		426.40		500.00
SUB TOTAL				12,600.00	18,725.52					10,100.00	11,411.50		11,411.50		13,100.00

Income		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
68	Burial Ground Fees		735.00		0.65		299.00		299.00						
83	Community Infrastruct		2,013.01												
4	Other Income		16,183.07				9,097.17		9,097.17					500.00	
1	Pay & Display	28,000.00	31,076.19		0.83	29,000.00	26,478.69		26,478.69					40,000.00	
3	Precept	83,000.00	83,000.00			86,845.00	86,845.00		86,845.00						
86	Rear Access Licence						124.56		124.56					125.00	
2	Trading Licences	12,000.00	6,900.00			12,315.00	4,750.00		4,750.00					12,800.00	

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SUB TOTAL		123,000.00	139,907.27	1.48		128,160.00	127,594.42	127,594.42				53,425.00			
		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
Office Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
51	Alarm Maintenance			1,300.00	95.00					1,300.00	125.00		125.00		1,300.00
43	Audit Fee			650.00	595.00					650.00	140.00		140.00		650.00
38	Bank Charges			275.00	236.20					275.00	158.40		158.40		200.00
37	Business Rates			1,500.00	1,247.50					1,500.00	1,247.50		1,247.50		1,500.00
49	Cleaning Supplies			60.00	23.57					60.00	18.00		18.00		50.00
58	Commercial waste				53.00						490.98		490.98		360.00
46	Communications			1,500.00	2,409.61					1,200.00	808.76		808.76		1,200.00
55	Community Fund			2,000.00	1,200.00					1,000.00					1,000.00
53	Consultation & Reside			1,000.00											1,000.00
54	Election			5,000.00											5,000.00
39	Electricity			2,100.00	841.48					1,200.00	494.30		494.30		800.00
45	External Meeting Cost				659.49					500.00	123.95		123.95		100.00
50	First Aid & Fire Safety			200.00	106.36						4.98		4.98		100.00
52	Insurance			5,000.00	4,677.10					4,500.00					5,000.00
40	Misc Stationery			200.00	141.66					200.00	87.82		87.82		200.00
72	MISC-OFFICE EQUIP			375.00	134.13						158.37		158.37		
73	Miscellaneous Compu														
42	PAT Testing			150.00	170.00					150.00					200.00
61	Payroll Processing			440.00	576.39					500.00	238.71		238.71		500.00
47	PC Security														
56	Professional Fees			1,000.00	550.00					1,000.00	285.09		285.09		1,000.00
66	Software			900.00	1,206.06					1,200.00	276.49		276.49		1,500.00
41	Stationery & Postage			200.00	250.92					200.00	401.43		401.43		400.00
44	Subscriptions			1,500.00	1,340.09					1,500.00	1,122.82		1,122.82		1,500.00

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57	Training	1,000.00	140.00		500.00			500.00
77	Travel Expenses	100.00	60.50		100.00	32.85	32.85	50.00
48	Water & Waste	600.00	635.27		600.00	636.82	636.82	650.00
78	Website	120.00	219.78		350.00	52.47	52.47	210.00
SUB TOTAL		27,170.00	17,569.11		18,485.00	6,904.74	6,904.74	24,970.00

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
Projects		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	EV Charging Points M														
84	Highway Improvement				284.96					10,500.00					4,495.00
64	Landscaping			5,000.00											
62	Office Refurb										7,524.00		7,524.00		
63	Pavillion			10,000.00											
SUB TOTAL				15,000.00	284.96					10,500.00	7,524.00		7,524.00		4,495.00

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
Promotion of the Village		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Leaflets														
35	Parish Council Newsle			1,200.00	1,036.00					1,200.00	600.00		600.00		1,200.00
36	Support for Events			2,000.00	1,291.42					2,000.00	1,113.89		1,113.89		2,000.00
SUB TOTAL				3,200.00	2,327.42					3,200.00	1,713.89		1,713.89		3,200.00

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Recreation Ground		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	CCTV			250.00	425.00					425.00	440.00		440.00		450.00
20	Play Equipment Check			100.00	196.00					100.00					100.00
79	Professional Fees			900.00	345.00					900.00	25.00		25.00		1,000.00
22	Repairs & Maintenance			1,000.00	4,477.63						3,211.15		3,211.15		3,500.00
21	Tree Surgery			1,000.00							2,850.00		2,850.00		1,000.00
24	Water, Electricity & Sewerage			500.00	1,502.87					1,000.00	490.15		490.15		750.00
SUB TOTAL				3,750.00	6,946.50					2,425.00	7,016.30		7,016.30		6,800.00

Seawall		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Beach Entertainment			3,500.00	3,000.00					3,000.00	3,000.00		3,000.00		3,500.00
67	Beach Safety			500.00	496.80					500.00	383.77		383.77		400.00
31	Bench Maintenance			2,500.00	3,335.36										
26	Buoy Maintenance														
30	CCTV Licence & repairs			2,000.00	5,780.26					1,000.00	107.64		107.64		180.00
29	CCTV Monitoring			4,150.00	2,911.95						775.00		775.00		800.00
25	Lease Fees EA & Croft			1,200.00	1,273.38					1,300.00	1,103.75		1,103.75		1,300.00
85	Play Equipment										2,385.00		2,385.00		
28	Play Equipment Check			100.00						100.00					100.00
82	Rates				1,629.05										
27	Repairs & Maintenance			1,000.00	2,709.17					500.00	495.03		495.03		500.00
32	Utilities			250.00	401.07					300.00	240.52		240.52		250.00

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SUB TOTAL		15,200.00		21,537.04		6,700.00		8,490.71		8,490.71		7,030.00	
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		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
60	HMRC			7,500.00	12,244.20					13,600.00	10,758.21		10,758.21		16,100.00
59	Salaries			39,000.00	48,916.54					48,800.00	30,350.31		30,350.31		42,000.00
SUB TOTAL				46,500.00	61,160.74					62,400.00	41,108.52		41,108.52		58,100.00

Summary

TOTAL	123,000.00	139,868.97	144,820.00	143,355.35	128,160.00	127,320.15		127,320.15	128,160.00	103,251.85		103,251.85	53,425.00	140,270.00
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