

Detailed Budget Summary

Cost Centre Group - Environment (Between 01/04/2026 and 26/08/2026)

Environment -
Street Care

Last Year Accounts 2025-2026

Current Year Accounts 2026-2027

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Street Cleaner and co			10,569.30	9,441.61					11,653.00	1,661.11		1,661.11		
44	Dog/general waste bin			1,800.00	1,471.20					1,984.50	100.00		100.00		
45	garage rental			700.00	614.99					735.04	171.43		171.43		
47	Grit Bin			100.00						105.04					
49	Replacement Dog bins			400.00						420.04					
50	Maintenance Street Fu			250.00	3,260.00					262.48	1,845.62		1,845.62		
52	Hanging baskets			1,500.00	1,240.00					1,575.00	756.00		756.00		
53	Street Light (Repairs)			4,500.00						4,725.00	3,061.24		3,061.24		
127	Stallage	2,000.00	1,565.00			2,099.96	370.00		370.00						
151	Memorials			2,000.00						2,099.96					
225	Litter Picking			100.00						105.00					
242	VAS			2,500.00	2,389.99					2,625.04					
246	Equipment and supplie		3,450.00	700.00	710.05						316.09		316.09		
249	Tree works			1,000.00	800.00										
250	Cleansing Grant (Stre	12,698.40	12,698.40			13,333.32	13,218.40		13,218.40						
264	Child Maintenance co			86.00	85.00						216.60		216.60		
SUB TOTAL		14,698.40	17,713.40	26,205.30	20,012.84	15,433.28	13,588.40		13,588.40	26,290.10	8,128.09		8,128.09		

Environment
Allotments

Last Year Accounts 2025-2026

Current Year Accounts 2026-2027

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Allotment general mai			1,000.00	3,259.45					2,000.00	1,148.78		1,148.78		
123	Allotments	1,000.00	519.73	100.00		1,050.04	300.97		300.97	105.04					
213	Skip and removal of fly			500.00						524.96					
251	Water			137.21	217.36					500.00					

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253	Machinery hire			150.00	150.00				157.56			
SUB TOTAL		1,000.00	519.73	1,887.21	3,626.81	1,050.04	300.97	300.97	3,287.56	1,148.78	1,148.78	

Environment
Cemetery/Churc

Last Year Accounts 2025-2026

Current Year Accounts 2026-2027

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Grass and hedge cutti	177.00	177.08	10,000.00	6,394.99					10,500.04	1,333.34		1,333.34		
63	Tree lopping health & :			4,000.00	1,860.00					6,000.00					
66	Chapel Maintenance			2,000.00	24,855.80					2,099.96					
67	Water			250.00	183.22					262.48	88.21		88.21		
124	Cemetery	4,000.00	5,671.33	5,000.00	3,740.00	4,200.04	7,728.00		7,728.00	5,249.96	4,170.00		4,170.00		
193	Promotion of Cemeter			200.00						209.96					
204	Business Rates on Ce			1,600.00	1,372.25					1,680.04	360.86		360.86		
211	Cemetery signage			1,000.00						1,050.04					
238	Pest control			1,500.00	50.00					1,575.00					
245	Cemetery entrance														
252	Equipment hire			75.00	75.00					78.72					
257	Rose Garden			6,850.00	6,200.00					7,192.48					
258	Exemption certificate			86.00	86.00					90.32					
261	Salary Cemetery Admi			402.00	329.60						2,641.44		2,641.44		
262	Parking Charges										4.93		4.93		
263	Travel Expenses			4,690.00	1,696.70						24.75		24.75		
265	Cemetery access worl			31.00	30.67						620.00		620.00		
266	Equipment and supplie		41.67								540.00		540.00		
SUB TOTAL		4,177.00	5,890.08	37,684.00	46,874.23	4,200.04	7,728.00		7,728.00	35,989.00	9,783.53		9,783.53		

Detailed Budget Summary

Cost Centre Group - Environment (Between 01/04/2026 and 26/08/2026)

Environment		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
Parks		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Grass cutting Pocket F	177.00	177.08	2,000.00	1,900.01					2,099.96	158.32		158.32		
75	Play Inspection Repor			300.00	127.60					315.00					
78	General repairs/ vand:			500.00						524.96	120.65		120.65		
210	Town Moors														
228	Defibrillator - Oak Cre:			300.00	165.00					315.00	165.00		165.00		
267	CCTV														
SUB TOTAL		177.00	177.08	3,100.00	2,192.61					3,254.92	443.97		443.97		

Environment		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
Toilet		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
68	Salary of public toilet c			6,701.00	7,972.56					7,036.04	2,119.00		2,119.00		
69	Sanitary unit			2,200.00	2,387.95					2,310.04					
71	Public toilet sundries, i			1,000.00	444.39					1,050.04	881.21		881.21		
214	Public Toilet Professio			500.00	415.00					1,000.00	510.00		510.00		
SUB TOTAL				10,401.00	11,219.90					11,396.12	3,510.21		3,510.21		

Summary

TOTAL	20,052.40	24,300.29	79,277.51	83,926.39	20,683.36	21,617.37		21,617.37	80,217.70	23,014.58		23,014.58			
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