

	FULL COUNCIL
Date	11 August 2025
Agenda Item	7a

Finance Report on July

Income and Expenditure

The July figures show a surplus of £ 20,337 after 4 months of this financial year. The car parks are performing above budget as expected, but due to the lack of further capacity for parking, it is unlikely that they can perform any better. Queen's Hall is performing to budget. It is pleasing that the increase in budget for salaries, pensions is close to the actual. N.I is above what was budgeted at present due to the recent increases in April 2025.

Recommendation: That council notes this report.

Queens Hall Bookings

Bookings 25/26

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Av. 24/25
QH (paving)	42	37	40	45	50								43.25
FOC	4	3	6	4	2								3.75
Total	46	40	46	49	52								47

Sickness

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Av 24/25
Days	0	0	0	12	14								8.1

The sickness shown in July is due to dehydration suffered by the streetwarden and car park attendant. Sickness in August is the car park attendant.

Cllr Andy Munday
Lead member for Finance

Sarah Greateorex
Town Clerk and RFO