

Committee	FULL COUNCIL
Date	14 July 2025
Agenda Item	7a

Finance Report on May

Income and Expenditure

The May figures show a surplus of £ 21,415 after 3 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. Queens Hall is performing to budget. It is pleasing that the increase in budget for salaries, pensions and N.I. is close to the actual.

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 (naving)	42	37	40	45									43.25
FOC	4	3	6	4									3.75
Total	46	40	46	49									47

Sickness

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

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

Cllr Andy Munday
Lead member for Finance

Sarah Greateorex
Town Clerk and RFO