

	FULL COUNCIL
Date	10 November 2025
Agenda Item	7a

Finance Report on October

Income and Expenditure

Queens Hall income is in line with the budget, and car park income is well over budget expectations. Most income and expenditure are in line with budget plans and all looks well for the rest of the financial year. Salary costs remain the largest expenditure for the council, and these costs will only grow as it is likely that there will be another pay award negotiated for 26/27.

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 (paying)	42	37	40	45	50	46	46	51					43.25
FOC	4	3	6	4	2	4	4	9					3.75
Total	46	40	46	49	52	50	50	60					47

Sickness

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Av 24/25
Days	0	0	0	12	14	22	16	1					8.1

The sick days shown in September and October are for Jason who is recovering well from a partial knee replacement.

Cllr Andy Munday
Lead member for Finance

Sarah Greateorex
Town Clerk and RFO