

	FULL COUNCIL
Date	12 January 2026
Agenda Item	7a

Finance Report on December

Income and Expenditure

Queens Hall income is in line with the budget, and car park income is well over budget expectations, by over £8000. 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 are over budget due to the salary increases and the increase in National Insurance.

To clarify overtime payments, there is a budget for these, code 4015. The total budget for the year is £8000, of which so far in this financial year, £3554 has been spent, £588 of this being in December. So these payments are well within budget currently.

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	46	46	51	37	41			43.25
FOC	4	3	6	4	2	4	4	9	3	4			3.75
Total	46	40	46	49	52	50	50	60	40	45			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	3.5	2				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