

	FULL COUNCIL
Date	9 February 2026
Agenda Item	7a

Finance Report on January

Income and Expenditure

Queens Hall income is in line with the budget, and car park income is well over budget expectations, by almost £12,000. 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.

The current surplus for the year is £24,926, some of it having already been spent on the equipment for Courtaulds, as agreed.

Overtime in January amounted to £176.63, almost all due from extra hours put in by staff to help with the Christmas lights switch-on and the torchlight procession.

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	37		43.25
FOC	4	3	6	4	2	4	4	9	3	4	5		3.75
Total	46	40	46	49	52	50	50	60	40	45	42		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	6			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