

	FULL COUNCIL
Date	15 June 2026
Agenda Item	7f

Finance Report on May

Income and Expenditure

As expected, the current picture shows a surplus after 2 months of the financial year. This is the result of probably underspend on some expected expenditure. Budgeting for salaries, pension and national insurance is pleasingly accurate. Income for car parks appears to have reached its limit. The car parks are almost always full, and it is therefore unlikely that income will go up.

There were no overtime payments in May

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 25/26
QH (paying)	43	34	35	37									43.5
FOC	4	3	5	3									4.25
Total	47	37	40	40									47.75

Sickness

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Days	0	0	3									

Cllr Andy Munday
Lead member for Finance

Sarah Greateorex
Town Clerk and RFO