

	FULL COUNCIL
Date	13 July 2026
Agenda Item	7a

Finance Report on June

Income and Expenditure

As expected, the current picture shows a surplus of over £10,000 after 3 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 or even reach the budget set. Expenditure from EMR is as expected for the Community Arts Centre project and for Courtaulds.

28 hours of overtime were paid in June, as the apprentice is unable yet to drive the tractor, and the watering assistant was not available.

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	33								43.5
FOC	4	3	5	3	1								4.25
Total	47	37	40	40	34								47.75

Sickness

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
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Cllr Jim Bond
Lead member for Finance

Sarah Greateorex
Town Clerk and RFO