

	FULL COUNCIL
Date	10 August 2026
Agenda Item	7a

Finance Report on July

Income and Expenditure

As expected, the current picture shows a surplus of over £10,000 after 4 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.

2.5 hours of overtime will be paid in August for watering in July, as the apprentice is unable yet to drive the tractor, and the watering assistant was not available.

6 hours of overtime will be paid in August for assistance at the Beavers event.

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 (paving)	43	34	35	37	31	41							43.5
FOC	4	3	5	3	2	3							4.25
Total	47	37	40	40	33	44							47.75

Sickness

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

Cllr Andy Munday
Lead member for Finance

Sarah Greateorex
Town Clerk and RFO