	Actuals 25/26	Budget 26/27	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance	Proposed Budget 27/28
Receipts																	
Administration Receipts																	
Bank Interest and Shares	£ 3,502.04	£ 3,500.00	£ 46.20	£ 69.69	£ 677.61	£ 48.78	£ 14.75	£ 1,622.21	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 4,279.24	-£ 779.24	£ 4,500.00
Mayors Charity Income	£ 904.65	£ 2,000.00	£ -	£ -	£ 244.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 244.57	£ 1,755.43	£ 2,000.00
Bank Error	£ 3,195.94	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grant Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 900.00	£ -	£ -	£ -	£ -	£ -	£ 900.00	-£ 900.00	£ -
Community Receipts																	
Imperial Room Sales	£ 55,746.87	£ 50,000.00	£ 3,701.50	£ 3,298.00	£ 6,065.00	£ 4,081.00	£ 3,314.50	£ 7,037.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 51,497.00	-£ 1,497.00	£ 50,000.00
Weddings and Receptions	£ 2,172.50	£ 2,200.00	£ 1,451.00	£ -	£ 1,100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,551.00	-£ 351.00	£ 2,500.00
Event Receipts																	
Christmas Event	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other Event Receipts	£ 135.20	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ 57.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 57.00	£ 43.00	£ 100.00
Christmas Tree Purchase	£ 2,160.00	£ 2,300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 300.00	£ -	£ -	£ -	£ 2,300.00	£ -	£ 2,500.00
Outdoor Activities																	
Allotment Rents	£ 2,760.00	£ 3,200.00	£ 1,445.00	£ 705.00	£ 580.00	£ 230.00	£ 230.00	£ 180.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,370.00	-£ 170.00	£ 3,800.00
Public Conveniences	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	-£ 50.00	£ -
Precept																	
Precept	£ 377,681.00	£ 395,432.00	£ 395,432.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 395,432.00	£ -	£ 448,100.00
			£ 402,075.70	£ 4,072.69	£ 8,667.18	£ 4,409.78	£ 3,559.25	£ 8,896.21	£ 6,200.00	£ 5,300.00	£ 4,600.00	£ 4,300.00	£ 4,300.00	£ 4,300.00	£ 460,680.81	-£ 1,948.81	£ 513,500.00

Forecast
Actual
Totals

9

£ 65,400.00

Increase	% increase	excess needed	left for reserve
£ 52,668.00	13%	£ -	£ 50,806.93
£ 11,863.00	3%	£ 40,805.00	£ 10,001.93
£ 19,772.00	5%	£ 32,896.00	£ 17,910.93

Proposed Precept	£ 448,100.00
3% increase	£ 407,295.00
5% increase	£ 415,204.00