

Cost Centre: Administration					
Cost Code	Description	2025/26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	17093.25	13177.95	77%	22389.51

Cost Centre: Community Open Spaces					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	5183.13	8294.23	160%	7708.80

Cost Centre: Council Buildings - Parish Office					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	3071.85	1790.03	58%	3299.72

Cost Centre: Council Buildings - Pavilion					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	10019.05	33511.48	334%	20929.17

Cost Centre: Council Buildings - Youth & Community Building					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	2677.49	1362.36	51%	3021.42

Cost Centre: Repairs & Maintenance					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	11325.00	3095.84	27%	9775.00

Cost Centre: Grants & Contributions					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	29156.00			29156.00

Cost Centre: Staff Costs					
Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	100530.84	44808.90	45%	128884.39

Cost Centre: Street Lighting					
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Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	21800.00	10722.40	49%	27472.00

Cost Centre: Tractors

Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	3320.00	408.56	12%	2372.80

Cost Centre: Lythwood Sports Facilities

Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	2500.00	2116.19	85%	11900.00

Cost Centre: Rents Rates and Utilities

Cost Code	Description	2025-26	SPEND TO 30.9.25	%	DRAFT BUDGET 26-27
	Sub Total:	2452.12	1440.23	59%	2550.20

Expenditure to date

209128.72	120728.17	58%	269459.00
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