

Income and Expenditure Code Description	2026-2027				Forecast 2026 27		Variance
	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Receipts	Payments	
Precept	£ 239,523.00	£ 119,761.50	£ -		£ 239,523.00		
Interest Received	£ 3,400.00	£ 2,108.61	£ -		£ 3,968.61		£ 568.61
PGCC - Meeting Room Lettings	£ 8,000.00	£ 4,328.33	£ -		£ 8,000.00		£ -
PGCC - Function Room Lettings	£ 35,500.00	£ 15,927.98	£ -		£ 34,000.00		-£ 1,500.00
PGCC - Bar Agreement	£ -		£ -				
PGCC - Event Receipts	£ -	£ 161.51	£ -				
Function and Meeting Rooms Credit	£ 0.00		£ -				
Event Farmers and Craft Market	£ -		£ -				
Town Activities - Town Centre Maintenance							
Town Activites - Hednesford Christmas Lights							
Hednesford Life Magazine	£ -		£ -				
Community Events - Open-Air Cinema	£ -		£ -				
Community Events		£ -			£ -		
CCDC s106 Grant							
Community Grants - Hednesford Summer Festival							
Community HUB	£ -	£ -			£ -		
Business Grant	£ -		£ -				
Other Income		£ -			£ -		
Sponsorship	£ -		£ -				
Total Receipts/Income	£ 286,423.00	£ 142,287.93	£ -	£ -	£ 285,491.61	£ -	-£ 931.39
Personnel - Salaries / NI / Pension	£ -		£ 170,082.00	£ 84,416.49		£ 168,832.98	£ 1,249.02
Personnel - Travel Expenses	£ -		£ 450.00	£ 97.40		£ 425.00	£ 25.00
Personnel - Training	£ -		£ 900.00	£ 12.00		£ 900.00	£ -
Personnel - Payroll	£ -		£ 750.00	£ 295.00		£ 750.00	£ -
Personnel - Staff Uniform	£ -		£ 300.00	£ -		£ 300.00	£ -
Office Costs - Telephone / Broadband	£ -		£ 1,181.00	£ 483.00		£ 966.00	£ 215.00
Office Costs - Mobile Phone Billing	£ -		£ 744.00	£ 441.14		£ 749.14	-£ 5.14
Office Costs - Mobile Phone Hardware	£ -		£ -	£ -		£ -	£ -
Office Costs - Photocopying	£ -		£ 1,067.00	£ 431.78		£ 931.78	£ 135.22
Office Costs - Computer Software & Maintenance	£ -		£ 1,700.00	£ 1,040.00		£ 1,240.00	£ 460.00
Office Costs - Computer Hardware	£ -		£ -	£ -		£ -	£ -
Office Costs - Computer Licenses	£ -		£ 1,740.00	£ 656.28		£ 1,563.48	£ 176.52
Office Costs - Stationery Items	£ -		£ 450.00	£ 83.17		£ 300.00	£ 150.00
Office Costs - Guides and Publications	£ -		£ 200.00	£ -		£ -	£ 200.00
Marketing & Communications - Marketing	£ -		£ 1,300.00	£ -		£ 1,300.00	£ -
Marketing & Communications - Website	£ -		£ 600.00	£ 1,332.00		£ 2,162.00	-£ 1,562.00
Marketing & Communications - Canva	£ -		£ 200.00	£ -		£ 200.00	£ -
PGCC Booking System	£ -		£ 350.00	£ 174.00		£ 348.00	£ 2.00
Insurance/Legal/Subscriptions - Ins Buildings	£ -		£ 1,210.00	£ 1,238.51		£ 1,351.10	-£ 141.10
Insurance/Legal/Subscriptions - Ins/ELI/PLI/Cyber	£ -		£ 1,995.00	£ 2,017.28		£ 2,192.03	-£ 197.03
Insurance/Legal/Subscriptions - Subscriptions	£ -		£ 3,197.00	£ 2,762.86		£ 3,609.86	-£ 412.86
Insurance/Legal/Subscriptions - Licencing	£ -		£ 800.00	£ -		£ 800.00	£ -
Insurance/Legal/Subscriptions - Professional Fees	£ -		£ 1,909.00	£ 900.00		£ 1,854.00	£ 55.00
Fees & Charges - Audit Fees	£ -		£ 1,190.00	-£ 1.00		£ 1,349.00	-£ 159.00
Fees & Charges - Bank Charges	£ -		£ 300.00	£ 112.90		£ 300.00	£ -
Councillor Costs - Election Costs	£ -		£ 2,500.00	£ -		£ 5,000.00	-£ 2,500.00
Councillor Costs - Chairman's Expenses	£ -		£ 1,000.00	£ 3.00		£ 1,000.00	£ -
Councillor Costs - Councillor Training	£ -		£ 600.00	£ -		£ 600.00	£ -
Councillor Costs - Travel	£ -		£ 250.00	£ -		£ 250.00	£ -
PGCC Utilities & Rates - Electricity	£ -		£ 10,650.00	£ 3,078.58		£ 10,713.09	-£ 63.09
PGCC Utilities & Rates - Business Rates	£ -		£ 9,300.00	£ 4,352.00		£ 8,702.00	£ 598.00
PGCC Utilities & Rates - Water	£ -		£ 2,500.00	£ 779.64		£ 1,954.64	£ 545.36
PGCC Utilities & Rates - H&S Checks	£ -		£ 600.00	£ 7.70		£ 607.70	-£ 7.70
PGCC Services - Refuse Collection	£ -		£ 1,100.00	£ 502.31		£ 1,004.62	£ 95.38
PGCC Services - Security	£ -		£ 1,000.00	£ -		£ 1,000.00	£ -
PGCC Services - Sanitary Disposal	£ -		£ 80.00	£ 5.76		£ 85.76	-£ 5.76
PGCC Services - Cleaning	£ -		£ 2,000.00	£ 609.76		£ 2,000.00	£ -
PGCC Services - Gardening	£ -		£ 200.00	£ 33.29		£ 150.00	£ 50.00
PGCC Services - Essentials/Replacements	£ -		£ 150.00	£ 23.73		£ 150.00	£ -
PGCC Equipment & Repairs - Maintenance/Repairs	£ -		£ 7,509.00	£ 3,467.82		£ 7,437.82	£ 71.18
PGCC Equipment & Repairs - Furniture & Equipment	£ -		£ -	£ 4.80		£ 4.80	-£ 4.80
PGCC Sewerage	£ -		£ 250.00	£ -		£ 160.00	£ 90.00
Town Activities - CCTV	£ -		£ 29,119.00	£ -		£ 28,933.64	£ 185.36
Town Activities - Town Centre Maintenance	£ -		£ -	£ -		£ -	£ -
Town Activities - Events	£ -		£ 1,000.00	£ 207.50		£ 1,000.00	£ -
Town Activities - Town Centre Recovery	£ -		£ 250.00	£ -		£ -	£ 250.00
Town Activites - Hednesford Christmas Lights	£ -		£ 6,500.00	£ 266.29		£ 6,500.00	£ -
Town Activites - Christmas	£ -		£ 3,000.00	£ -		£ 3,000.00	£ -
Digital Magazine	£ -		£ 500.00	£ -		£ 300.00	£ 200.00
Community Events	£ -		£ 250.00	£ 35.70		£ 250.00	£ -
Community Events - Health & Safety	£ -		£ -	£ -		£ -	£ -
Community Grants - Citizens Advice	£ -		£ 5,000.00	£ 2,000.00		£ 5,000.00	£ -
Community Grants - Grant Applications	£ -		£ 5,000.00	-£ 465.00		£ 5,000.00	£ -
Community Grants - Discretionary Grants	£ -		£ 1,000.00	£ -		£ -	£ 1,000.00
Community Grants - Hednesford Summer Festival	£ -		£ 2,500.00	£ 2,500.00		£ 2,500.00	£ -
Net Total Position	£ 286,423.00	£ 142,287.93	£ 286,423.00	£ 115,289.17	£ 285,491.61	£ 285,728.45	-£ 236.84
Net of Receipts and Payments Against Budget				£ 26,998.76		-£ 236.84	
Earmarked Reserves							
	B/f	Receipts	Payments	C/f	Forecast Expenditure	Balance Forecast	
Community Infrastructure Levy	£ 35,097.94	£ 6,762.63	£ 3,441.97	£ 38,418.60	£ 3,320.66	£ 40,273.55	
Election Reserve	£ 14,500.00		£ -	£ 14,500.00		£ 14,500.00	
Redundancy Reserve	£ 10,000.00			£ 10,000.00		£ 10,000.00	
HUB Grant Funding	£ 6,024.50		£ 1,383.48	£ 4,641.02	4,707.82	£ 1,316.68	
PGCC - Deposits - Held for Return	£ 3,995.00		£ 265.00	£ 3,730.00	£ -	£ 3,995.00	
Net Earmarked Funds				£ 71,289.62		£ 70,085.23	