

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

11 - Open Spaces

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Sundries (OS)		125.48		54.50										
2	Grass Cutting (OS)		340.85	20,000.00	20,455.96					21,000.00					
3	Parish Caretaking (OS)			2,000.00	272.50					2,000.00					
4	Pavement Gritting (OS)			2,000.00						2,000.00					
5	PHPF (OS)			2,000.00	2,040.15					2,000.00	550.00		550.00		
68	Heritage Trail and foot														
77	Wenning Ave Work S1														
78	Heritage Trail and foot														
85	Open Spaces Income	300.00													
142	Caretaking Supplies														
148	land														
173	Tree Works														
178	River				609.20										
185	Waste				152.26										
186	Goodenber Road Play		7,375.92		3,586.32					2,500.00	163.00		163.00		
189	Play area				21.50										
SUB TOTAL		300.00	7,842.25	26,000.00	27,192.39					29,500.00	713.00		713.00		

06 - General Council

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Audit (admin)			750.00	920.00					1,500.00					
7	Clerk back pay (admin)														
8	Clerk salary (admin)		595.00	30,000.00	32,383.15					44,800.00	3,362.28		3,362.28		
9	Clerk mileage (admin)			200.00	45.90					100.00					

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10	Staff pension (admin)	5,000.00	2,152.08	2,300.00	271.44	271.44
11	HMRC for clerk (admin)	15,000.00	16,639.56	12,200.00		
12	Computer Programme	800.00	1,040.29	1,000.00		
13	Clerk Locum (admin) -					
14	HMRC for administrat					
15	PPS (admin)					
16	Staff Review					
17	Chairman allowance (c	100.00	26.67	100.00	36.03	36.03
18	Subscriptions (admin)	500.00	897.00	900.00	893.00	893.00
19	Website (admin)	500.00	204.23	500.00	24.23	24.23
20	Office Equipment (adn		279.73			
21	Training and Conferen	1,200.00	546.90	1,200.00		
22	Adverts (admin)		105.00	100.00		
23	Bank Charges (admin)	0.26	150.00	120.00		
25	GDPR / DPO costs (ar		35.00			
26	Remote meeting platf					
51	Insurance paid (TH)	6,000.00	6,508.51	7,000.00		
89	Insurance contribution					
102	Clerk Mobile	570.00	652.08	500.00	79.79	79.79
114	Roll of Honour Update					
116	Internet	700.00	1,014.02	700.00		
128	RFO - None Staff	8,000.00	5,617.50			
132	Stationery	300.00	256.76	200.00	33.83	33.83
138	refreshments		59.13			
149	Legal Fees			500.00		
176	Training					
177	postage		5.05			
182	Payroll		300.00	350.00		

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All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

SUB TOTAL	595.26	69,805.00	69,803.96	74,070.00	4,700.60	4,700.60
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15 - Street Lighting

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Electric Supply (street			1,750.00	2,710.48					2,400.00	191.06		191.06		
28	Maintenance (street li			1,000.00	1,035.00					1,000.00					
75	Street Lighting Progra														
80	Street Lighting at Duke				3,876.00										
83	School Hill and lampp														
SUB TOTAL				2,750.00	7,621.48					3,400.00	191.06		191.06		

05 - Cemetery Income and

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Grass Cutting (cemete			3,320.00	3,452.28					3,600.00					
31	Water rates (cemetery			50.00	121.82					100.00					
32	Green Waste (cemete			50.00	52.00					52.00					
72	Cemetery, reveal marl														
87	Cemetery Fees receiv	3,000.00	2,060.00		185.79	2,000.00									
119	Trees														
130	Groundworks Mainten														
133	Stationery (cemetery)														
136	Caretaker (Cemetery)			100.00	207.50					500.00					
143	Software - Cemetery			400.00	348.00					400.00	276.00		276.00		
184	Profesional Fees				160.88					110.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

SUB TOTAL	3,000.00	2,060.00	3,920.00	4,528.27	2,000.00	4,762.00	276.00	276.00
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**04 - Town Hall
Income and**

Last Year 2025 - 2026

Current Year 2026-2027

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Gas (TH)			3,500.00	6,398.67					5,000.00	539.55		539.55		
34	Electric (TH)		780.80	3,000.00	831.86					4,000.00	220.65		220.65		
35	Water Rates (TH)			1,500.00	1,688.84					1,800.00	116.21		116.21		
36	General Rates (TH)														
37	Town Hall Staff (TH) /			22,000.00	18,468.25					23,200.00	1,876.26		1,876.26		
38	HMRC for Town Hall S									2,600.00					
40	Window Cleaning (TH)			600.00	360.00					600.00	120.00		120.00		
42	Trade Waste (TH)			750.00	810.87					750.00	68.18		68.18		
43	Cleaning and Sanitary			1,000.00	1,182.50					1,000.00	39.30		39.30		
44	Maintenance at Town H			250.00	3,583.74					500.00					
45	TH Publicity			300.00						100.00					
46	PRS (TH)		99.20		315.58					500.00					
47	Servicing: Lift			1,500.00	892.84					1,500.00	214.73		214.73		
48	Servicing: PAT / Fire C			400.00	369.17					500.00					
49	Servicing: Boilers (TH)			400.00	202.50					500.00					
50	Servicing: Kitchen App			550.00	435.00					700.00					
69	Fire Risk Assessment			500.00	559.95										
76	New Windows TH (Re														
84	Audio equipment / mic														
88	Booking Fees	6,000.00	9,266.32			8,000.00	721.39		721.39						
96	Town Hall Clock Repa			500.00	345.00					400.00					
101	Pension contribution fr														
105	Refunded deposit or b														

Bentham Town Council

05 May 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

111	Relief Caretaker		1,500.00	1,970.00				1,800.00	255.00		255.00
115	Electrical Repairs		300.00	591.28				400.00			
120	Wage Error										
122	Kitchen Equipment			234.98							
123	Insurance										
124	Decoration			731.67				800.00			
126	bookings reenter in bo										
127	Software - Bookings										
131	Town Halls Repairs		500.00	1,572.87					66.67		66.67
137	Door Repairs		500.00	288.00							
140	Plumbing Repairs		100.00	314.00				400.00			
141	Caretaking Supplies			13.29							
144	Staff Training		300.00	40.00				100.00			
145	Mobile - Caretaker		200.00	144.57				300.00			
147	Cleaning Machinery										
150	Electric Inspection										
151	Furniture		500.00	24.99				500.00			
154	Lift Telephone										
172	Decors/ Accessories			6.66							
175	Flooring			41.67							
191	Safety Equipment			84.25				100.00	35.82		35.82
SUB TOTAL		6,000.00	10,146.32	40,650.00	42,503.00	8,000.00	721.39	721.39	48,050.00	3,552.37	3,552.37

16 - TIP Tourist Information

Code	Title	Last Year 2025 - 2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
52	Telephone (TIP)													
53	Stock: Maps (TIP)													

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

54	Stock: Dog muck bags													
55	Stock: Books and mag													
56	Accommodation Lists													
57	Staffing (TIP)													
58	Sundries at TIP (TIP)			400.00						200.00				
59	EOS Dinner (TIP)			100.00										
60	Petty cash deficit (TIP)													
90	Sales and coffee morn													
139	Income		50.00				50.00							
SUB TOTAL			50.00	500.00			50.00			200.00				

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
61	Running costs (defib)			1,000.00	969.84					1,000.00					
179	Maintenance														
SUB TOTAL				1,000.00	969.84					1,000.00					

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Grants			7,250.00	8,746.16					13,900.00					
63	October (grants)		-12.73	5,000.00	5,000.00										
64	Grass Cutting Benthar														
66	Other grants														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

SUB TOTAL	-12.73	12,250.00	13,746.16		13,900.00
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03 - Income Other		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
86	Interest received	3,500.00	3,511.27			4,000.00	272.56		272.56						
92	From CDC														
95	PRS Received														
97	VAT refunded		2,018.39												
SUB TOTAL		3,500.00	5,529.66			4,000.00	272.56		272.56						

02 - Precept / Reserves		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
93	Precept	150,000.00	150,000.00			160,000.00	80,000.00		80,000.00						
157	Reserve - Street Light														
158	Reserve - General Re:	48,000.00													
169	Reserve - CYB														
183	Bygone Trail		6,087.82												
SUB TOTAL		198,000.00	156,087.82			160,000.00	80,000.00		80,000.00						

14 - Christmas Lights Fund		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
65	Christmas Lights				271.16										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

SUB TOTAL **271.16**

Last Year 2025 - 2026

Current Year 2026-2027

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
103	Income CYB														
104	Outgoings CYB														
135	sale of														

SUB TOTAL

Last Year 2025 - 2026

Current Year 2026-2027

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
106	Calendar Sponsorship														
107	Calendar sale														
108	Calendar Expenditure														
156	Calender 2024														
174	2425 Calender exp														

SUB TOTAL

Last Year 2025 - 2026

Current Year 2026-2027

Next Year

09 - Events

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
82	Memorial Late Queen(
109	Bentham Bonfire - rec														

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110	Bentham Bonfire - pay														
121	Remembrance				66.67										50.00
SUB TOTAL					66.67										50.00

13 - Street Furniture /

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	Other Special Projects														
71	Replace benches														
73	Replace public noticet														
79	Wording on PHPF sign														
81	Finger post (Reserve)														
94	Bench donations recei														
SUB TOTAL															

08 - Election / Poll

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Election Costs (admin			1,000.00						1,000.00					
SUB TOTAL				1,000.00						1,000.00					

zz 99 ~To Sort 99

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
118	99 to allocate 99				-24.13										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

SUB TOTAL **-24.13**

**01 - Annual /
Special Project**

Last Year 2025 - 2026

Current Year 2026-2027

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
74	Defibrillator installati			2,000.00	1,200.00					2,000.00					
155	Cemetery Expansion			20,000.00	2,077.50					20,000.00					
159	Wenningdale Window			5,000.00	4,440.00										
160	Remote Heating			1,000.00	961.54										
161	Ballroom Floor	21,091.00		7,000.00	24,892.46						198.40			198.40	
162	2025/ 2026 Grants														
163	Public Toilet			2,000.00											
164	Projector														
165	Potential 20mph work,														
166	VAS signs			5,000.00											
167	VE DAY														
168	Town Hall Fire Doors			2,000.00	680.00					15,500.00					
170	Path To Playing field			2,000.00											
171	MUGA			7,000.00											
192	Cross at Low Bentham									5,000.00					
193	Phillip Harvey Play are									5,000.00					
194	Town Hall Railings									2,000.00					
195	Mayoral Roll of Honou									1,000.00	650.00		650.00		
SUB TOTAL		21,091.00		53,000.00	34,251.50					50,500.00	848.40		848.40		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

20 - Bentham Boost		Last Year 2025 - 2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
180	Mural Grant				1,500.00										
181	Event FA Couse		580.00		585.00										
187	BB-Training				2,947.50										
188	BB - Event Expenses				548.75										
190	Bentham Boost		22,566.28		27,436.70		8,683.70		8,683.70		332.50		332.50		
SUB TOTAL			23,146.28		33,017.95		8,683.70		8,683.70		332.50		332.50		

Summary

TOTAL	210,800.00	226,535.86	210,875.00	233,948.25	174,050.00	89,677.65		89,677.65	226,432.00	10,613.93		10,613.93			
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