

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/12/2025)

11 - Open Spaces		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	Budget
1	Sundries (OS)		125.48												
2	Grass Cutting (OS)			20,000.00	20,455.96					21,000.00					
3	Parish Caretaking (OS)			2,000.00	105.00					2,000.00					
4	Pavement Gritting (OS)			2,000.00						2,000.00					
5	PHPF (OS)			2,000.00	732.68					2,000.00					
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														
185	Waste				152.26										
186	Goodenber Road Play				1,295.00					2,500.00					
189	Play area				21.50										
SUB TOTAL		300.00	125.48	26,000.00	22,762.40					29,500.00					

06 - General Council		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	Budget
6	Audit (admin)			750.00	920.00					1,500.00					
7	Clerk back pay (admin)														
8	Clerk salary (admin)			30,000.00	18,937.18					44,800.00					
9	Clerk mileage (admin)			200.00	45.90					100.00					

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10	Staff pension (admin)		5,000.00	1,456.45	2,300.00
11	HMRC for clerk (admin)		15,000.00	8,819.08	12,200.00
12	Computer Programme		800.00	952.80	1,000.00
13	Clerk Locum (admin) -				
14	HMRC for administrative				
15	PPS (admin)				
16	Staff Review				
17	Chairman allowance (admin)		100.00	10.00	100.00
18	Subscriptions (admin)		500.00	897.00	900.00
19	Website (admin)		500.00	180.00	500.00
20	Office Equipment (admin)			63.09	
21	Training and Conferences		1,200.00	546.90	1,200.00
22	Adverts (admin)			105.00	100.00
23	Bank Charges (admin)	0.26	150.00	100.35	120.00
25	GDPR / DPO costs (admin)		35.00		
26	Remote meeting platform				
51	Insurance paid (TH)		6,000.00	6,429.68	7,000.00
89	Insurance contribution				
102	Clerk Mobile		570.00	363.95	500.00
114	Roll of Honour Update				
116	Internet		700.00	731.08	700.00
128	RFO - None Staff		8,000.00	5,617.50	
132	Stationery		300.00	156.25	200.00
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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SUB TOTAL		0.26		69,805.00		46,696.39						74,070.00			

15 - Street Lighting		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	Budget
27	Electric Supply (street			1,750.00	2,017.36					2,400.00					
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						3,400.00					

05 - Cemetery Income and		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	Budget
29	Grass Cutting (cemete			3,320.00	3,452.28					3,600.00					
31	Water rates (cemetery			50.00	102.62					100.00					
32	Green Waste (cemete			50.00						52.00					
72	Cemetery, reveal marl														
87	Cemetery Fees receiv	3,000.00	735.00			2,000.00									
119	Trees														
130	Groundworks Mainten														
133	Stationery (cemetery)														
136	Caretaker (Cemetery)			100.00						500.00					
143	Software - Cemetery			400.00	348.00					400.00					
184	Profesional Fees				160.88					110.00					

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SUB TOTAL		3,000.00	735.00	3,920.00	4,063.78	2,000.00				4,762.00					
04 - Town Hall 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
33	Gas (TH)			3,500.00	2,946.53					5,000.00					
34	Electric (TH)			3,000.00	-352.22					4,000.00					
35	Water Rates (TH)			1,500.00	1,145.69					1,800.00					
36	General Rates (TH)														
37	Town Hall Staff (TH) /			22,000.00	12,334.61					23,200.00					
38	HMRC for Town Hall S									2,600.00					
40	Window Cleaning (TH)			600.00	360.00					600.00					
42	Trade Waste (TH)			750.00	545.29					750.00					
43	Cleaning and Sanitary			1,000.00	731.09					1,000.00					
44	Maintenance at Town H			250.00	533.74					500.00					
45	TH Publicity			300.00						100.00					
46	PRS (TH)									500.00					
47	Servicing: Lift			1,500.00	685.37					1,500.00					
48	Servicing: PAT / Fire C			400.00	120.00					500.00					
49	Servicing: Boilers (TH)			400.00	202.50					500.00					
50	Servicing: Kitchen App			550.00						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	6,165.63			8,000.00									
96	Town Hall Clock Repa			500.00	345.00					400.00					
101	Pension contribution fr														
105	Refunded deposit or b														

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111	Relief Caretaker		1,500.00	1,970.00		1,800.00	
115	Electrical Repairs		300.00	56.50		400.00	
120	Wage Error						
122	Kitchen Equipment			4.99			
123	Insurance						
124	Decoration			731.67		800.00	
126	bookings reenter in bo						
127	Software - Bookings						
131	Town Halls Repairs		500.00	460.87			
137	Door Repairs		500.00	288.00			
140	Plumbing Repairs		100.00	314.00		400.00	
141	Caretaking Supplies						
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	21,091.00		9,475.00			
191	Safety Equipment			84.25		100.00	
SUB TOTAL		6,000.00	27,256.63	40,650.00	33,759.05	8,000.00	48,050.00

16 - TIP Tourist Information

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

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/12/2025)

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 morr													
139	Income		50.00			50.00								
SUB TOTAL			50.00	500.00		50.00				200.00				

12 - Defibrillator		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	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					

07 - Grants		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	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 16/12/2025)

SUB TOTAL		-12.73		12,250.00		13,746.16						13,900.00					
03 - Income		Last Year 2025 - 2026				Current Year 2026-2027								Next Year			
Other		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	2,704.02			4,000.00											
92	From CDC																
95	PRS Received																
97	VAT refunded		2,016.48														
SUB TOTAL		3,500.00	4,720.50			4,000.00											
02 - Precept /		Last Year 2025 - 2026				Current Year 2026-2027								Next Year			
Reserves		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											
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											
14 - Christmas		Last Year 2025 - 2026				Current Year 2026-2027								Next Year			
Lights Fund		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												

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SUB TOTAL		271.16													
Community Youth Building		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	Budget
103	Income CYB														
104	Outgoings CYB														
135	sale of														
SUB TOTAL															
10 - Calendar		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	Budget
106	Calendar Sponsorship														
107	Calendar sale														
108	Calendar Expenditure														
156	Calender 2024														
174	2425 Calender exp														
SUB TOTAL															
09 - Events		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	Budget
82	Memorial Late Queen(														
109	Bentham Bonfire - rec														

Bentham Town Council

16 December 2025 (2026-2027)

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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 notice														
79	Wording on PHPF sign														
81	Finger post (Reserve)														
94	Bench donations received														
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										

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SUB TOTAL															
01 - Annual / Special Project		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	Budget
74	Defibrillator installator			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			7,000.00											
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 Bentharn									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					
SUB TOTAL				53,000.00	9,359.04					50,500.00					

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20 - Bentham Boost		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	Budget
Code	Title														
180	Mural Grant				1,500.00										
181	Event FA Couse		580.00		585.00										
187	BB-Training				3,015.00										
188	BB - Event Expenses				548.75										
190	BB - Administration		3,316.63		18,063.00										
SUB TOTAL			3,896.63		23,711.75										
Summary															
TOTAL		210,800.00	192,859.59	210,875.00	162,310.47	174,050.00				226,432.00					