

Thornton le Dale Parish Council

01 September 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Accounts		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
152	IT Software			450.00	348.00					550.00					
SUB TOTAL				450.00	348.00					550.00					

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Allotments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Income - Allotments -	1,470.00	1,412.95			1,500.00	1,501.07		1,501.07						
24	Upkeep / Maintenance						63.00		63.00						
30	Water			350.00	798.12					400.00	-50.25		-50.25		
33	Waste Removal														
148	Reserve - Allotments														
168	Fence Repairs				100.00										
SUB TOTAL		1,470.00	1,412.95	350.00	898.12	1,500.00	1,564.07		1,564.07	400.00	-50.25		-50.25		

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Bullfield		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Income - Rent	850.00	850.00			1,000.00	450.00		450.00						
111	Drainage Rates			20.00	10.30										
147	Reserve - Bullfield														
SUB TOTAL		850.00	850.00	20.00	10.30	1,000.00	450.00		450.00						

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		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Income - Cemetery -	4,000.00	3,400.00			3,000.00	800.00		800.00						
4	Income - Cemetery -		1,500.00			600.00	600.00		600.00						
6	Income - Cemetery -		1,080.00			400.00	125.00		125.00						
25	Upkeep / Maintenance				200.00		85.00		85.00		85.00		85.00		
27	Grass Cutting (caretaker)			5,500.00	3,400.00					3,750.00	2,400.00		2,400.00		
32	Waste Removal			300.00	259.14					300.00	97.26		97.26		
108	Income - Cemetery -		720.00				-200.00		-200.00						
109	Income - Cemetery -														
110	Income - Cemetery -		180.00												
112	Water			200.00	14.49					100.00	12.48		12.48		
124	Subscription - ICCM			105.00							110.00		110.00		
128	IT Software			350.00	276.00					350.00					
130	Training			200.00						200.00					
137	Groundswork														
141	Notice Boards														
145	Reserve - Cemetery			2,000.00											
160	Pest Control				120.00										
174	EROB book				128.00										
181	Gates										3,242.42		3,242.42		
SUB TOTAL		4,000.00	6,880.00	8,655.00	4,397.63	4,000.00	1,410.00		1,410.00	4,700.00	5,947.16		5,947.16		

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Church Yard		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Grass Cutting (caretaker)			2,000.00	1,922.50					2,250.00	1,000.00		1,000.00		

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159	water				19.83										
SUB TOTAL				2,000.00	1,942.33					2,250.00	1,000.00		1,000.00		
Elections / Polls				Last Year 2025 - 2026								Current Year 2026-2027			
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
142	Polls			2,000.00											
144	Reserve - Elections			5,000.00											
149	Election Costs			5,000.00						5,000.00					
SUB TOTAL				12,000.00						5,000.00					
General Administration				Last Year 2025 - 2026								Current Year 2026-2027			
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Clerk Salary			11,500.00	9,713.14					11,500.00	3,899.73		3,899.73		
20	HMRC		2,079.91	3,200.00	3,407.58		593.91		593.91	3,500.00	1,336.23		1,336.23		
21	Pension														
22	Clerk Travel														
35	IT Consumables														
36	IT software/MS365			150.00	769.99					70.00					
37	IT Equipment														
39	Audit			600.00	622.50					700.00	300.00		300.00		
40	Legal fees			6,000.00	5,000.00					3,000.00					
43	Hire														
44	Subscription - YLCA			650.00	638.00					740.00	676.00		676.00		
45	Subscription - SLCC														
46	Subscription - ICO			60.00	47.00					60.00					

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47	Insurance	1,100.00	962.62			1,000.00			
101	Clerk Home Office								
102	Printing Ink	250.00	161.74			250.00	30.96	30.96	
103	Postage		45.36			100.00	52.10	52.10	
104	Stationery	150.00	21.45			50.00	10.65	10.65	
105	Payroll	385.00	318.28				47.81	47.81	
113	Training	1,300.00	27.40			500.00			
131	Compensation								
132	Telephone								
133	Councillor Expenses	300.00				300.00			
150	Reserve - Professiona	5,000.00	1,823.75						
151	Mileage Claim								
153	Subscription: ICCM		105.00			110.00			
155	Hall Hire	400.00	218.00			400.00	102.00	102.00	
157	Bank Charges	150.00							
164	Fund Raising Money		787.12						
170	Website Domain		35.00						
178	Advert						20.00	20.00	
179	Subscription - other					290.00			
SUB TOTAL		2,079.91	31,195.00	24,703.93	593.91	593.91	22,570.00	6,475.48	6,475.48

Last Year 2025 - 2026						Current Year 2026-2027								Next Year	
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Grass Cutting - splays	850.00	886.07			900.00									
114	Moor Bus														
115	Christmas Lights														
116	Jubilee														
125	Grants	400.00	400.00	2,000.00	3,162.00	400.00				3,000.00	300.00		300.00		

All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

Misc		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
99	Wreath														
156	Expenditure - Other E:			2,000.00	150.89					1,200.00					
161	VE Day picnic				74.11										
172	Delivery charge				5.89						4.16		4.16		
175	Wayleaves		10.87												
177	Discount applied										-1.30		-1.30		
182	Donation										100.00		100.00		

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SUB TOTAL	10.87	2,000.00	230.89	1,200.00	102.86	102.86
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Street Furniture / Community

		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
38	Clock Repair				350.00						350.00		350.00		
41	Defib														
120	Railings Repairs														
122	Bench Repairs										752.44		752.44		
135	Grit Bins														
136	Notice Boards														
143	Dog Waste Bins														
146	Reserve - Asset Mana			5,000.00											
154	Asset Repairs			7,000.00						3,500.00					
162	Memorial Bench		-524.00		233.33		265.00		265.00		915.00		915.00		
171	Safety Signs				220.00										
173	Wheel barrow				99.99										
176	Bunting										33.44		33.44		
SUB TOTAL		-524.00		12,000.00	903.32		265.00		265.00	3,500.00	2,050.88		2,050.88		

		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
117	Street Light Repairs			4,000.00	629.17					700.00	580.80		580.80		
121	Street Light Electricity			5,450.00						1,300.00	6,567.50		6,567.50		
138	Street lights Phase 4 I														

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SUB TOTAL		9,450.00		629.17						2,000.00		7,148.30		7,148.30			
Last Year 2025 - 2026						Current Year 2026-2027								Next Year			
Village Upkeep		Receipts		Payments		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
2	Income - Grants - Car	2,750.00															
23	Caretaker - Maintenanc	2,750.00	2,750.00		4,481.75												
29	Grass Cutting		350.00	14,000.00	12,192.24					16,000.00	7,227.48		7,227.48				
100	Creditor																
106	Income - NYC Grant -	850.00					916.19		916.19								
134	Village Beck																
163	Tree Maintenance				250.00												
166	Railings				1,497.29						1,900.00		1,900.00				
167	Gritting				262.50												
169	Village Centre Mainter				598.50						2,089.82		2,089.82				
SUB TOTAL		6,350.00	3,100.00	14,000.00	19,282.28	916.19		916.19		16,000.00	11,217.30	11,217.30					
Last Year 2025 - 2026						Current Year 2026-2027								Next Year			
Web site		Receipts		Payments		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
42	Website			500.00	1,376.00												
129	IT Software			200.00	144.00					680.00							
SUB TOTAL				700.00	1,520.00					680.00							

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All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

Summary

TOTAL	68,600.00	65,534.94	94,820.00	58,872.97	61,905.00	30,213.22	30,213.22	61,850.00	37,191.73	37,191.73
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