

Hexham Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

09 April 2026 (2025-2026)

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	591,100.00	591,100.00					(0%)
2	Allotment Fees	8,500.00	8,455.50	-44.50				-44.50 (-0%)
3	Cemetery Fees	85,000.00	120,048.00	35,048.00				35,048.00 (41%)
4	Grants		1,950.00	1,950.00				1,950.00 (N/A)
5	PSDF Interest	1,000.00	6,050.25	5,050.25				5,050.25 (505%)
6	Fireworks Donations	14,000.00	14,319.00	319.00				319.00 (2%)
68	Misc		350.00	350.00				350.00 (N/A)
72	VAT Refund							(N/A)
SUB TOTAL		699,600.00	742,272.75	42,672.75				42,672.75 (6%)

2. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Telephones				1,000.00	1,507.00	-507.00	-507.00 (-50%)
8	Postage				40.00		40.00	40.00 (100%)
9	Stationery				500.00	464.99	35.01	35.01 (7%)
10	Office Equipment				2,500.00	1,989.14	510.86	510.86 (20%)
11	Subscriptions				2,750.00	2,992.39	-242.39	-242.39 (-8%)
12	Bank Charges				200.00	226.15	-26.15	-26.15 (-13%)
13	External Audit				1,365.00	1,365.00		(0%)
14	Mayors Allowance				1,500.00	236.33	1,263.67	1,263.67 (84%)
15	Elections Reserve					11,923.21	-11,923.21	-11,923.21 (N/A)
16	Street Sweeper Partnership				35,000.00	35,040.98	-40.98	-40.98 (-0%)
17	Contingency							(N/A)
66	Payroll Fee				500.00	420.00	80.00	80.00 (16%)
67	Room Hire				600.00	465.02	134.98	134.98 (22%)
74	IT Services				1,800.00	4,961.20	-3,161.20	-3,161.20 (-175%)
SUB TOTAL					47,755.00	61,591.41	-13,836.41	-13,836.41 (-28%)

3. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Staff Salaries				220,000.00	168,257.63	51,742.37	51,742.37 (23%)
21	Staff Pension Contributions				42,000.00	27,153.93	14,846.07	14,846.07 (35%)
SUB TOTAL					262,000.00	195,411.56	66,588.44	66,588.44 (25%)

4. Finance & General Purpose

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Internal Audit / Bookkeeping				10,000.00	4,226.50	5,773.50	5,773.50 (57%)
19	Staff Welfare				300.00	285.77	14.23	14.23 (4%)
22	travelling Expenses				200.00	8.90	191.10	191.10 (95%)

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23 Grant Aid	81,850.00	81,350.00	500.00	500.00 (0%)
24 HYI Long Term Grant	33,000.00	34,000.00	-1,000.00	-1,000.00 (-3%)
25 One off donations	4,000.00	950.00	3,050.00	3,050.00 (76%)
26 Training		261.73	-261.73	-261.73 (N/A)
27 Professional Fees		2,350.00	-2,350.00	-2,350.00 (N/A)
SUB TOTAL	129,350.00	123,432.90	5,917.10	5,917.10 (4%)

5. Planning & Infrastructure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	PPE				1,500.00	1,774.28	-274.28	-274.28 (-18%)
29	Machine Running Costs				10,500.00	6,636.95	3,863.05	3,863.05 (36%)
30	Machines Renew/Replace				20,000.00	29,773.04	-9,773.04	-9,773.04 (-48%)
31	Machines Repair/Maintain				8,500.00	9,481.99	-981.99	-981.99 (-11%)
33	Caskets					2,563.33	-2,563.33	-2,563.33 (N/A)
34	Raft Foundations							(N/A)
35	PWLB Debt Charges				10,000.00	9,903.38	96.62	96.62 (0%)
36	Electricity				6,000.00	6,385.41	-385.41	-385.41 (-6%)
37	Premises Repair/Maintain				30,000.00	6,197.46	23,802.54	23,802.54 (79%)
38	Water				1,500.00	403.37	1,096.63	1,096.63 (73%)
39	Tree Maintenance				1,500.00		1,500.00	1,500.00 (100%)
40	Insurance (non-motor)				8,500.00	8,580.87	-80.87	-80.87 (-0%)
41	Illuminations							(N/A)
42	Town Clock				500.00		500.00	500.00 (100%)
43	Allotments - Maintain				2,000.00		2,000.00	2,000.00 (100%)
44	Seats - Repair / Maintain / Repla				1,000.00	834.00	166.00	166.00 (16%)
45	Litter Bins - Renew / Replace				1,000.00	2,131.67	-1,131.67	-1,131.67 (-113%)
46	Bus Shelters - Repair / Maintain				2,000.00		2,000.00	2,000.00 (100%)
47	Speed Signs - Repair / Maintain				500.00		500.00	500.00 (100%)
48	Welcome Signs - Repair / Mainta				1,000.00	300.00	700.00	700.00 (70%)
49	Play Area - Repair / Maintain				22,000.00	226.93	21,773.07	21,773.07 (98%)
50	Play Area Inspection				1,000.00	800.00	200.00	200.00 (20%)
65	Sustainability				1,000.00	186.00	814.00	814.00 (81%)
75	Play Park Replacement				60,000.00		60,000.00	60,000.00 (100%)
76	Agency Staffing					2,369.70	-2,369.70	-2,369.70 (N/A)
SUB TOTAL					190,000.00	88,548.38	101,451.62	101,451.62 (53%)

6. Community Engagement

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Remembrance Day				1,500.00	1,439.00	61.00	61.00 (4%)
52	Events / Tourism Support				10,000.00	984.92	9,015.08	9,015.08 (90%)
53	War Memorial				500.00		500.00	500.00 (100%)
54	Website & IT				1,500.00	949.00	551.00	551.00 (36%)
55	Town Twinning				1,000.00	894.90	105.10	105.10 (10%)
56	Christmas Lights				36,500.00	40,365.01	-3,865.01	-3,865.01 (-10%)
57	Christmas Switch on				1,500.00	669.75	830.25	830.25 (55%)
58	Mayor's Reception				1,500.00	619.25	880.75	880.75 (58%)
59	Hexham in Bloom				295.00		295.00	295.00 (100%)

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60 Flower Beds/Tubs Renew/Repla	1,000.00		1,000.00	1,000.00 (100%)
61 Flower Beds/Tubs Planting	8,200.00	3,360.62	4,839.38	4,839.38 (59%)
62 Young Employee of the Year				(N/A)
64 Bandstand Sessions	7,000.00	6,775.21	224.79	224.79 (3%)
73 Fireworks	14,000.00	14,875.77	-875.77	-875.77 (-6%)
SUB TOTAL	84,495.00	70,933.43	13,561.57	13,561.57 (16%)

Ear Marked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Grow Hexham		130.00	130.00		9,853.27	-9,853.27	-9,723.27 (N/A)
	SUB TOTAL		130.00	130.00		9,853.27	-9,853.27	-9,723.27 (N/A)

Summary

NET TOTAL	699,600.00	742,402.75	42,802.75	713,600.00	549,770.95	163,829.05	206,631.80
V.A.T.		23,197.11			28,215.74		
GROSS TOTAL		765,599.86			577,986.69		