

SHEERNESS TOWN COUNCIL
MONTHLY EXPENDITURE REPORT 2026-27

	APRIL EXC VAT	MAY	JUNE	JULY	AUGUST	Total Expenditure to Date	Budget 2026/27 exc VAT	Budget Remaining	PREDICTED TOTAL EXPENDITURE
Meetings	£ -	£ 208.24	£ -	£ -	£ -	£ 208.24	£ 100.00	£ 108.24	£ 100.00
Bank Charges	£ 9.70	£ 8.50	£ 8.50	£ 8.50	£ 8.50	£ 43.70	£ 200.00	£ 156.30	£ 200.00

STAFFING AND PROFESSIONAL									
Salaries	£ 3,933.48	£ 4,109.99	£ 3,848.17	£ 3,806.68	£ 3,741.48	£ 19,439.80	£ 55,000.00	£ 31,699.83	£ 55,000.00
NIC Contributions	£ 777.32	£ 850.31	£ 808.53	£ 725.43	£ 698.78	£ 3,860.37			
Pensions	£ 417.53	£ 439.22	£ 462.61	£ 427.98	£ 422.47	£ 2,169.81	£ 5,000.00	£ 2,830.19	£ 5,000.00
Staff Training	£ -	£ -	£ -	£ 38.50	£ -	£ 38.50	£ 1,000.00	£ 961.50	£ 1,000.00
Cllr's Training	£ -	£ 50.00	£ -	£ -	£ -	£ 50.00	£ 500.00	£ 450.00	£ 500.00
Cllr's Allowance	£ -	£ -	£ 445.45	£ -	£ -	£ 445.45	£ 3,000.00	£ 2,554.55	£ 3,000.00
Chairmans Allowance	£ -	£ 17.00	£ -	£ -	£ -	£ 17.00	£ 500.00	£ 483.00	£ 500.00
Audit	£ -	£ -	£ 668.70	£ -	£ -	£ 668.70	£ 2,000.00	£ 1,331.30	£ 2,000.00

OFFICE AND ADMINISTRATION:									
Rent	£ 1,100.00	£ -	£ -	£ 1,100.00	£ 550.00	£ 2,750.00	£ 6,600.00	£ 3,850.00	£ 6,600.00
Utilities	£ 1,166.45	£ 65.50	£ 193.15	£ 64.16	£ 64.16	£ 1,553.42	£ 3,000.00	£ 1,446.58	£ 3,000.00
Window Cleaning	£ 32.00	£ -	£ 64.00	£ 32.00	£ 32.00	£ 160.00	£ 400.00	£ 240.00	£ 400.00
Payroll	£ 35.00	£ -	£ 70.00	£ -	£ 35.00	£ 140.00	£ 420.00	£ 280.00	£ 420.00
Insurances	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00
Subscriptions	£ 2,455.50	£ 16.67	£ 16.67	£ 16.67	£ 52.55	£ 2,558.06	£ 2,500.00	£ 58.06	£ 2,500.00
Office Equipment/IT	£ 87.11	£ 142.61	£ 79.14	£ 25.99	£ 6.67	£ 341.52	£ 2,000.00	£ 1,658.48	£ 2,000.00
Website	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 300.00	£ 300.00
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COMMUNITY AND ENVIRONMENT EVENTS									
St Georges Day Event	£ 1,868.61	£ 904.50	£ -	£ -	£ -	£ 2,773.11	£ 4,000.00	£ 1,226.89	£ 4,000.00
Remembrance Sunday	£ -	£ -	£ 60.00	£ -	£ -	£ 60.00	£ 1,000.00	£ 940.00	£ 1,000.00
Winter/Christmas Event	£ 360.00	£ -	£ -	£ -	£ -	£ 360.00	£ 6,000.00	£ 5,640.00	£ 6,000.00

COMMUNITY PROJECTS									
Allotment Transfer	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ 10,000.00	£ 10,000.00
Hawkeye Camera Annual Charge	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00
High Street Bunting	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00
Buoyed Swimming Area	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00
Planting and Greenspaces	£ 105.00	£ 108.00	£ 108.00	£ 162.00	£ 54.00	£ 537.00	£ 2,500.00	£ 1,963.00	£ 2,500.00
Town Centre Hanging Baskets	£ -	£ -	£ -	£ 2,171.50	£ -	£ 2,171.50	£ 2,171.50	£ -	£ 2,171.50
Town Centre Christmas Lights and Tree	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000.00	£ 20,000.00	£ 20,000.00

COMMUNITY GRANTS									
Community Grant Scheme	£ 1,000.00	£ -	£ 6,769.03	£ -	£ -	£ 7,769.03	£ 20,000.00	£ 12,230.97	£ 20,000.00

SPECIAL PROJECTS									
Bunting budget transferred.	£ -	£ 80.95	£ 68.39	£ 1,052.24	£ 111.64	£ 1,313.22	£ 10,679.58	£ 9,366.36	£ 8,179.58

SHEERNESS REGENERATION FUND									
	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -

£ 13,347.70	£ 7,001.49	£ 13,670.34	£ 9,631.65	£ 5,777.25	£ 49,428.43	£ 166,871.08	£ 117,442.65	£ 166,871.08
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