<u>Agenda Item 11</u> Oct Meeting – Q2 performance against budget

Figures are provided for the period April 2026-Sept 2026 inclusive.

Any unusually high or low figures are annotated in the notes column or detailed below.

A new nominal code (4235) has been created and now includes software support which formed part of subscriptions. This year's software support includes PC installation and set-up costs and technical support for the Sports survey plus regular annual support contracts. Next year's spend should be significantly lower.

Any budget overspend is more than compensated by underspends in other areas.

Almost 65% of the expenditure budget remains after 6 months of the financial year. Much of this surplus is made of up capital allowances for the current year.

The budget is largely as expected

Proposal: Information only

Phil Burgess
Clerk to East Dean and Friston