

2025 - 26 PROPOSED/REQUIRED BUDGET ADJUSTMENTS as at 28 February 2026

<u>CODE</u>	<u>BUDGET HEADING</u>	<u>EXISTING LIMIT</u>	<u>PROPOSED LIMIT</u>	<u>REQUIRED ADJUSTMENT</u>	<u>COMMENTS</u>
	<u>2025 - 26</u>				
<u>INCOME</u>					
1000/301	Room Income	£ 1,100.00	£ 1,315.00	Up £213	Small adjustment to match income received
1190/901	Clwyd Park Path	£ 12,796.00	£ 13,188.00	Up £392	Small adjustment to match income received
<u>EXPENDITURE</u>					
4052/301	Gas	£ 2,000.00	£ 2,180.00	Up £180	small adjustment in line with expenditure
4153/801	Community Support	£ 2,415.00	£ 2,435.00	Up £20	small adjustment in line with expenditure
4201/901	Clwyd Park Path	£ 12,796.00	£ 13,188.00	Up £392	small adjustment to match expenditure
	<u>2026 -27</u>				
<u>INCOME</u>					
1192/101	Repair Café - Income	£ -	£806	Up £806	Grant monies due in 2026 - 27
<u>EXPENDITURE</u>					
4208/901	Repair Café - Expenditure	£ -	£806	Up £806	Grant monies due in 2026 - 27