

CC ID	NON-PRECEPT INCOME	2023 2024 Budget	2024 2025 Budget	2025 2026 Budget	Est Yr End 31 March 2026	2026 2027 Draft Budget
20	ALLOTMENT RENT	£ 1,150.00	£ 1,150.00	£ 1,380.00	£ 1,629.87	£ 1,800.00
28	GRAVE PREPARATION	£ -	£ -	£ -	£ -	£ 5,990.00
31	CEMETERY MEMORIALS & FEES	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 15,500.00	£ 19,000.00
38	RECREATION FACILITIES RENT	£ 1,150.00	£ 1,358.00	£ 1,523.00	£ 1,523.00	£ 1,523.00
40	WAYLEAVES	£ 220.00	£ 220.00	£ 220.00	£ 212.92	£ 220.00
46	EQUIPMENT SERVICES/MAINT	£ -	£ -	£ -	£ 333.33	£ -
48	INSURANCE	£ -	£ -	£ -	£ 378.00	£ -
65	GRANT AID	£ -	£ -	£ -	£ 244.72	£ -
68	INVESTMENT INCOME	£ 1,500.00	£ 6,200.00	£ 8,500.00	£ 9,465.00	£ 8,500.00
73	BANK FEES	£ -	£ -	£ -	£ 83.77	£ -
90	GAS/ELEC OCH	£ -	£ -	£ -	£ 230.00	£ -
91	OCH REPAIRS/MAINT	£ -	£ -	£ -	£ 477.24	£ -
93	OLD COURT HOUSE TENANTS	£ 2,491.00	£ -	£ -	£ -	£ -
94	OLD COURT HOUSE ROOM HIRE	£ 2,000.00	£ 2,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
104	MAYORS CHARITY	£ -	£ -	£ -	£ 412.00	£ -
120	THREE YEAR RESERVES PLAN	£ -	£ -	£ -	£ 379.00	£ -
		£ 23,511.00	£ 25,928.00	£ 30,623.00	£ 34,868.85	£ 41,033.00

CC ID	EXPENDITURE	2023 2024 Budget	2024 2025 Budget	2025 2026 Budget	Est Yr End 31 March 2026	2026 2027 Draft Budget
	COMMUNITY, RECREATION AND AMENITIES COMMITTEE					
	COMMUNITY & EVENTS					
1	SUMMER FAIRS	£ 4,000.00	£ 4,500.00	£ 5,000.00	£ 2,894.00	£ 5,000.00
2	CHRISTMAS LIGHTS	£ 10,500.00	£ 11,145.00	£ 11,145.00	£ 12,223.00	£ 13,000.00
3	CHRISTMAS TREE	£ -	£ -	£ -	£ -	£ -
4	OTHER PROMOTIONS	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 7,500.00
5	TOWN NEWS/LEAFLETS	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
6	TOWN GUIDE/PROMO	£ -	£ 3,000.00	£ -	£ -	£ 3,000.00
7	CIVIC EVENTS & EXPENSES	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ 1,100.00
11	CHRISTMAS FAIR	£ 5,500.00	£ 6,500.00	£ 6,500.00	£ 6,500.00	£ 6,500.00
		£ 30,750.00	£ 35,895.00	£ 33,395.00	£ 32,367.00	£ 37,600.00
	ENVIRONMENT					
12	CCTV MAINTENANCE	£ 500.00	£ 600.00	£ -	£ -	£ -
13	GENERAL MAINTENANCE	£ 300.00	£ -	£ -	£ -	£ -
14	TOWN AND FLORAL DISPLAY	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 781.00	£ 1,000.00
15	LITTER & DOG BINS	£ 1,500.00	£ 5,500.00	£ 5,500.00	£ 5,140.00	£ 5,500.00
		£ 3,300.00	£ 7,100.00	£ 6,500.00	£ 5,921.00	£ 6,500.00
	ALLOTMENTS					
20	RENT	£ 360.00	£ 360.00	£ 360.00	£ 352.00	£ 352.00
21	WATER CHARGES	£ 1,000.00	£ 800.00	£ 800.00	£ 1,100.00	£ 1,100.00
22	MAINTENANCE	£ 750.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00
		£ 2,110.00	£ 1,910.00	£ 1,910.00	£ 2,202.00	£ 2,202.00
	CEMETERY					
26	RATES	£ 587.00	£ 700.00	£ 700.00	£ 586.33	£ 700.00
27	WATER/DRAINAGE	£ 500.00	£ 500.00	£ 500.00	£ 430.00	£ 500.00
28	GRAVE PREPARATION	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,075.00	£ 3,900.00
29	ELECTRICITY	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
30	MAINTENANCE	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 7,500.00	£ 7,500.00
31	MEMORIALS & FEES	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 500.00	£ 750.00
		£ 13,787.00	£ 13,900.00	£ 13,900.00	£ 13,291.33	£ 13,550.00

RECREATION							
35	LINEAR PARK	£	1,500.00	£	1,500.00	£	1,500.00
37	PLAY AREA/OPEN SPACE MAINT	£	8,000.00	£	9,000.00	£	12,000.00
38	RENT	£	550.00	£	600.00	£	610.00
40	WAYLEAVES	£	10.00	£	12.00	£	12.00
41	TREE/SHRUB MAINTENANCE	£	6,000.00	£	7,000.00	£	9,000.00
		£	16,060.00	£	18,112.00	£	22,122.00

RECREATION EQUIPMENT							
46	EQUIPMENT & MAINTENANCE	£	15,000.00	£	15,000.00	£	15,000.00
47	MOBILE PHONES	£	225.00	£	400.00	£	750.00
48	VEHICLE TAX/INSURANCE	£	1,700.00	£	1,700.00	£	1,800.00
49	FUEL	£	2,000.00	£	2,700.00	£	1,500.00
		£	18,925.00	£	19,800.00	£	18,950.00

FINANCE, POLICY AND RESOURCES COMMITTEE
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FINANCE

60	AUDIT	£ 1,275.00	£ 1,500.00	£ 1,600.00	£ 1,510.00	£ 1,600.00
61	OFFICE EXPENSES	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00
62	SUBSCRIPTIONS	£ 2,800.00	£ 3,000.00	£ 3,400.00	£ 3,402.00	£ 3,900.00
63	TRAVEL/MILEAGE STAFF	£ 150.00	£ 150.00	£ 150.00	£ 60.00	£ 150.00
64	INSURANCE	£ 3,600.00	£ 4,000.00	£ 5,500.00	£ 4,341.00	£ 4,500.00
65	GRANT AID	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
67	ELECTIONS	£ -	£ -	£ -	£ -	£ -
68	INVESTMENT INCOME	£ -	£ -	£ -	£ -	£ -
69	TRAINING	£ 3,000.00	£ 2,500.00	£ 2,500.00	£ 2,000.00	£ 2,500.00
70	MILEAGE/EXP COUNCILLORS	£ 50.00	£ 50.00	£ 50.00	£ -	£ 50.00
71	WEBSITE/IT	£ 4,500.00	£ 4,800.00	£ 5,000.00	£ 4,600.00	£ 6,000.00
72	RECRUITMENT	£ 500.00	£ 500.00	£ 500.00	£ -	£ -
73	BANK FEES	£ 250.00	£ 250.00	£ 250.00	£ 292.00	£ 320.00
75	COUNCILLORS TRAINING	£ 3,000.00	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00
77	PROJECT SUPPORT COSTS	£ 1,000.00	£ -	£ -	£ -	£ -
		£ 33,125.00	£ 31,250.00	£ 33,450.00	£ 29,205.00	£ 33,520.00

SALARIES & ON COSTS

81	OFFICE STAFF	£ 213,000.00	£ 215,000.00	£ 219,000.00	£ 185,000.00	£ 255,000.00
83	PENSION DEFICIT	£ 2,700.00	£ 2,800.00	£ 2,800.00	£ 2,910.00	£ 4,320.00
		£ 215,700.00	£ 217,800.00	£ 221,800.00	£ 187,910.00	£ 259,320.00

OLD COURT HOUSE

86	ALARM	£ 170.00	£ 190.00	£ -	£ -	£ -
88	WATER RATES	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 850.00	£ 1,000.00
89	NON DOMESTIC RATES	£ 8,608.00	£ 10,000.00	£ 8,608.00	£ 8,607.75	£ 9,000.00
90	GAS/ELEC	£ 15,000.00	£ 7,500.00	£ 7,500.00	£ 8,000.00	£ 9,000.00
91	REPAIRS/MAINTENANCE	£ 9,000.00	£ 10,000.00	£ 18,000.00	£ 18,000.00	£ 10,000.00
92	CLEANING CONTRACT	£ -	£ -	£ -	£ -	£ 8,000.00
93	TENANTS RENT	£ -	£ -	£ -	£ -	£ -
94	ROOM HIRE	£ -	£ -	£ -	£ -	£ -
		£ 34,278.00	£ 29,190.00	£ 35,608.00	£ 35,457.75	£ 37,000.00

PROFESSIONAL FEES											
98	HR	£	1,750.00	£	1,750.00	£	2,000.00	£	1,180.00	£	2,000.00
99	HEALTH & SAFETY	£	1,750.00	£	1,750.00	£	1,170.00	£	1,180.00	£	1,180.00
100	LEGAL FEES	£	1,000.00	£	1,000.00	£	1,000.00	£	-	£	1,000.00
		£	4,500.00	£	4,500.00	£	4,170.00	£	2,360.00	£	4,180.00

MAYORS CHARITY									
104	MAYORS CHARITY	£	-	£	-	£	860.06	£	-
		£	-	£	-	£	860.06	£	-

RESERVES									
117	GENERAL RESERVE	£	-	£	-	£	-	£	-
120	3 YEAR RESERVES PLAN	£	17,000.00	£	50,000.00	£	75,000.00	£	75,000.00
		£	17,000.00	£	50,000.00	£	75,000.00	£	75,000.00

CC ID	Cost Centre	2023 2024 Budget	2024 2025 Budget	2025 2026 Budget	Est Yr End 31 March 2026	2026 2027 Draft Budget
	BUDGET SUMMARY					
	COMMUNITY & ENVIRONMENT					
	COMMUNITY & EVENTS	£ 30,750.00	£ 35,895.00	£ 33,395.00	£ 32,367.00	£ 37,600.00
	ENVIRONMENT	£ 3,300.00	£ 7,100.00	£ 6,500.00	£ 5,921.00	£ 6,500.00
		£ 34,050.00	£ 42,995.00	£ 39,895.00	£ 38,288.00	£ 44,100.00
	RECREATION COMMITTEE					
	ALLOTMENTS	£ 2,110.00	£ 1,910.00	£ 1,910.00	£ 2,202.00	£ 2,202.00
	CEMETERY	£ 13,787.00	£ 13,900.00	£ 13,900.00	£ 13,291.33	£ 13,550.00
	RECREATION	£ 16,060.00	£ 18,112.00	£ 22,122.00	£ 22,122.00	£ 23,122.00
	RECREATION EQUIPMENT	£ 18,925.00	£ 19,800.00	£ 19,800.00	£ 18,950.00	£ 19,350.00
		£ 50,882.00	£ 53,722.00	£ 57,732.00	£ 56,565.33	£ 58,224.00
	POLICY & RESOURCES					
	FINANCE	£ 33,125.00	£ 31,250.00	£ 33,450.00	£ 29,205.00	£ 33,520.00
	SALARIES & ON COSTS	£ 215,700.00	£ 217,800.00	£ 221,800.00	£ 187,910.00	£ 259,320.00
	OLD COURT HOUSE	£ 34,278.00	£ 29,190.00	£ 35,608.00	£ 35,457.75	£ 37,000.00
	PROFESSIONAL FEES	£ 4,500.00	£ 4,500.00	£ 4,170.00	£ 2,360.00	£ 4,180.00
	MAYORS CHARITY	£ -	£ -	£ -	£ 860.06	£ -
	PROPERTY DEVELOPMENT	£ -	£ -	£ -	£ -	£ -
		£ 287,603.00	£ 282,740.00	£ 295,028.00	£ 255,792.81	£ 334,020.00
	RESERVES	£ 17,000.00	£ 50,000.00	£ 75,000.00	£ 75,000.00	£ 75,000.00
121	LINEAR PARK MAINT GRANT	see reserves plan			£ 1,500.00	
122	3 YR RESERVES PROJECT EXP				£ 42,000.00	

	2023 2024 Budget	2024 2025 Budget	2025 2026 Budget	Est Yr End Payments to 31 March 2026	2026 2027 Draft Budget
EXPENDITURE	£ 389,535.00	£ 429,457.00	£ 467,655.00	£ 469,146.14	£ 511,344.00
INCOME	£ 23,511.00	£ 25,928.00	£ 30,623.00	£ 34,868.85	£ 41,033.00

2023/24 PRECEPT	2024/25 PRECEPT	2025/26 PRECEPT	Est Yr End 31 March 2026	2026 2027 PRECEPT
£ 366,024.00	£ 403,529.00	£ 437,032.00	£ 434,277.29	£ 470,311.00