

BUDGET 2025/26 - recommended to Council 14/1/2025

INCOME	2025/26		EXPENDITURE	2025/26
	£			£
Total Income	155,050		Total expenditure	620,515

Proposed Precepted Expenditure 620,515

Total Precept required	465,465
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Proposed Precept 2025/26	465,465
Precept 2024/25	449,200
Actual Precept increase	16,265
Percentage increase	3.62%

Council Tax Calculation

Band D Council Tax 2025/26	£76.27
2024/25 Taxbase 6,115.66	
2025/26 Taxbase 6,102.57	
Band D Council Tax 2024/25	£73.45
increase band D Council Tax	£2.82
Percentage increase	3.84%

Annual Budget - By Centre (Actual YTD Month 9)

Note: Agreed version by F&P 3/12/24

		<u>2024 - 2025</u>		<u>Financial Year 2024 - 25</u>				<u>2025 - 2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Champions Manor Hall									
1001	Main Hall Hire	22,850	21,637	22,850	15,542	0	0	24,000	0	0
1002	Multi Purpose Room Hire	22,850	19,188	22,850	13,537	0	0	22,850	0	0
1003	Conference Room Hire	5,000	5,162	5,000	4,234	0	0	6,000	0	0
1004	Meeting Room Hire	1,500	7,345	13,500	16,247	0	0	16,000	0	0
1006	Annual Storage Charge	0	1,122	1,200	1,152	0	0	1,200	0	0
1007	Car park	500	1,050	500	520	0	0	500	0	0
1050	Rent from ESO Depot	1,200	1,100	1,100	1,100	0	0	1,100	0	0
1055	Rent from Office Use	37,000	37,000	37,000	37,000	0	0	37,000	0	0
Total Income		90,900	93,603	104,000	89,334	0	0	108,650	0	0
4000	Electricity	27,000	17,884	17,000	11,147	0	0	17,000	0	0
4005	Gas	2,120	726	2,120	558	0	0	2,000	0	0
4010	Water	900	420	900	796	0	0	1,400	0	0
4015	Sewerage	450	539	500	321	0	0	0	0	0
4020	Rates	17,000	17,646	18,500	16,953	0	0	20,000	0	0
4025	Cleaning	29,000	28,771	29,000	21,578	0	0	32,000	0	0
4030	Maintenance	16,000	41,654	16,000	13,281	0	0	17,000	0	0
4050	PRS Licence	1,060	1,409	1,250	1,287	0	0	1,315	0	0
4105	Office supplies	0	0	500	494	0	0	1,000	0	0
4125	Sanitary Contract	500	522	550	282	0	0	500	0	0
4130	Security	1,280	498	1,280	994	0	0	1,500	0	0
4135	Mobiles	100	0	0	0	0	0	0	0	0
4150	Fire Maintenance	500	147	500	834	0	0	1,000	0	0
4151	Marketing CMH	0	0	1,000	0	0	0	0	0	0

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		<u>2024 - 2025</u>		<u>Financial Year 2024 - 25</u>				<u>2025 - 2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4275	Insurance	1,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	97,410	110,217	89,100	68,526	0	0	94,715	0	0
	100 Net Income over Expenditure	-6,510	-16,614	14,900	20,807	0	0	13,935	0	0
6000	plus Transfer from EMR	0	29,760	0	5,375	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,510)	13,146	14,900	26,182	0		13,935		
110	<u>Office Costs</u>									
4001	Rent for Office	37,000	37,000	37,000	37,000	0	0	37,000	0	0
4116	Card Processing/BACS/Bank Fees	0	75	0	0	0	0	0	0	0
	Overhead Expenditure	37,000	37,075	37,000	37,000	0	0	37,000	0	0
	Movement to/(from) Gen Reserve	(37,000)	(37,075)	(37,000)	(37,000)	0		(37,000)		
120	<u>Finance & Projects</u>									
1076	Precept	442,251	442,251	449,200	449,200	0	0	465,465	0	0
1090	Interest Received	3,000	9,713	8,000	10,957	0	0	15,000	0	0
1095	Leases & Wayleave	550	550	550	550	0	0	550	0	0
1255	Christmas Panto Income	0	35	0	0	0	0	0	0	0
1400	CIL Money Received	0	8,534	0	11,327	0	0	0	0	0
1450	Miscellaneous Income	0	6	0	257	0	0	0	0	0
1455	Town Mayor Charity	0	-566	0	405	0	0	0	0	0
	Total Income	445,801	460,524	457,750	472,697	0	0	481,015	0	0
4000	Electricity	0	74	0	0	0	0	0	0	0
4005	Gas	0	241	0	89	0	0	0	0	0
4105	Office supplies	500	569	1,000	0	0	0	0	0	0

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		<u>2024 - 2025</u>		<u>Financial Year 2024 - 25</u>				<u>2025 - 2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4110	Photocopier	2,000	2,771	2,000	2,125	0	0	3,000	0	0
4115	Postage	300	106	150	58	0	0	150	0	0
4116	Card Processing/BACS/Bank Fees	1,000	1,052	1,000	759	0	0	1,300	0	0
4120	Telephone	2,500	3,183	3,500	3,005	0	0	2,000	0	0
4135	Mobiles	300	175	300	191	0	0	450	0	0
4145	IT Work/Support	2,000	2,410	2,500	1,098	0	0	3,000	0	0
4200	Salaries	135,000	93,554	142,000	71,930	0	0	145,000	0	0
4205	Employer's NI	42,000	35,719	42,000	26,671	0	0	45,000	0	0
4210	Superannuation	45,000	38,938	45,000	32,423	0	0	48,000	0	0
4230	Payroll Contract	1,500	1,292	1,500	715	0	0	1,500	0	0
4240	Staff Uniform & Travel	1,000	568	800	240	0	0	1,000	0	0
4245	Training	3,000	2,037	2,000	340	0	0	2,000	0	0
4246	Training - Councillors	2,000	492	2,000	780	0	0	2,000	0	0
4247	Council Wellbeing	3,000	0	3,000	0	0	0	3,000	0	0
4250	HR Costs	1,500	1,725	2,000	0	0	0	1,000	0	0
4255	Subscriptions	2,000	2,263	2,000	2,110	0	0	2,200	0	0
4265	Marketing	2,500	2,593	3,500	2,174	0	0	5,000	0	0
4270	Audit	3,000	8,125	3,500	2,015	0	0	4,000	0	0
4275	Insurance	5,100	4,891	5,300	5,318	0	0	6,000	0	0
4280	Civic Budget	1,200	1,137	1,200	775	0	0	1,500	0	0
4281	Town Mayors Charity	0	365	0	0	0	0	0	0	0
4285	Member's Expenses	300	32	0	0	0	0	200	0	0
4290	Member's Basic Allowance	10,320	8,516	10,200	4,187	0	0	9,500	0	0
4295	Loan Repayment	20,000	19,906	19,500	19,162	0	0	18,500	0	0
4300	IT Contract & Equipment	6,000	4,047	6,000	9,840	0	0	6,300	0	0

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Note: Agreed version by F&P 3/12/24

		<u>2024 - 2025</u>		<u>Financial Year 2024 - 25</u>				<u>2025 - 2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	Elections	3,400	0	3,400	0	0	0	2,550	0	0
4315	Grants	5,000	4,963	8,000	3,563	0	0	6,000	0	0
4325	Litter Control	1,100	1,100	1,100	1,100	0	0	1,100	0	0
4326	Defibrillator	500	239	500	77	0	0	500	0	0
4327	Bleed kits	0	2,310	300	0	0	0	300	0	0
4400	Vehicle Lease	0	0	0	1,640	0	0	2,500	0	0
4401	Vehicle running Costs	0	0	0	4,615	0	0	2,500	0	0
4402	Solar Panel Project	0	0	0	47,898	0	0	0	0	0
4801	Professional Fees	2,000	855	2,000	1,850	0	0	2,000	0	0
Overhead Expenditure		305,020	246,247	317,250	246,749	0	0	329,050	0	0
120 Net Income over Expenditure		140,781	214,278	140,500	225,947	0	0	151,965	0	0
6001	less Transfer to EMR	0	4,000	0	250	0	0	0	0	0
Movement to/(from) Gen Reserve		140,781	210,278	140,500	225,697	0		151,965		
200	Leisure General									
1200	Allotment Income	350	332	350	350	0	0	350	0	0
1205	Bowls Club Income	5,100	4,500	4,650	4,613	0	0	5,400	0	0
1210	Christmas Lights Income	5,100	5,100	5,100	2,100	0	0	2,100	0	0
1254	Summer Event income	0	0	1,000	0	0	0	1,000	0	0
Total Income		10,550	9,932	11,100	7,063	0	0	8,850	0	0
4500	Play Schemes	2,750	2,625	2,750	2,665	0	0	1,500	0	0
4505	Open Spaces Maintenance	2,500	2,009	0	0	0	0	0	0	0
4506	Open Spaces Maint. (John Cox)	12,000	12,849	0	0	0	0	0	0	0
4508	Marsh Farm Road Allotments	350	1,055	350	0	0	0	350	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4510	Play Area Running Costs	2,500	2,815	2,500	1,813	0	0	4,000	0	0
4515	Swimming Pool Subsidy	10,000	10,550	10,000	10,000	0	0	10,000	0	0
4520	Bowling Green Maintenance	1,500	0	1,000	0	0	0	0	0	0
4525	Bowling Green Sinking Fund	4,600	0	4,600	0	0	0	4,650	0	0
4530	Christmas Lights	25,000	24,821	25,000	19,193	0	0	25,000	0	0
	Overhead Expenditure	61,200	56,725	46,200	33,670	0	0	45,500	0	0
	200 Net Income over Expenditure	-50,650	-46,793	-35,100	-26,607	0	0	-36,650	0	0
6000	plus Transfer from EMR	0	3,200	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(50,650)</u>	<u>(43,593)</u>	<u>(35,100)</u>	<u>(26,607)</u>	<u>0</u>		<u>(36,650)</u>		
210	Bandstand									
1230	Bandstand Income	500	208	500	223	0	0	500	0	0
	Total Income	500	208	500	223	0	0	500	0	0
4600	Bandstand Expenditure	500	4,121	500	1,026	0	0	500	0	0
	Overhead Expenditure	500	4,121	500	1,026	0	0	500	0	0
	210 Net Income over Expenditure	0	-3,913	0	-803	0	0	0	0	0
6000	plus Transfer from EMR	0	4,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>87</u>	<u>0</u>	<u>(803)</u>	<u>0</u>		<u>0</u>		
250	Community Events									
1250	Christmas Fayre Income	2,500	1,970	2,500	1,835	0	0	2,500	0	0
1251	Senior Citizens Xmas Lunch Inc	200	230	0	150	0	0	350	0	0
1252	Film CMH Club Income	500	1,015	500	565	0	0	1,000	0	0
1255	Christmas Panto Income	0	1,275	1,200	50	0	0	1,300	0	0

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		<u>2024 - 2025</u>		<u>Financial Year 2024 - 25</u>				<u>2025 - 2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1257	National celebrations	0	1,913	2,000	0	0	0	0	0	0
1258	Halloween Event Income	0	90	0	240	0	0	250	0	0
1259	CMH Fun	0	33	0	180	0	0	0	0	0
1260	Seniors Day Trip	0	0	0	0	0	0	500	0	0
1600	Toddler Group Income	1,200	1,714	1,300	898	0	0	1,100	0	0
1601	Youth Week Income	0	138	200	0	0	0	200	0	0
Total Income		4,400	8,378	7,700	3,918	0	0	7,200	0	0
4100	Equipment	1,000	0	0	0	0	0	0	0	0
4116	Card Processing/BACS/Bank Fees	0	0	0	15	0	0	0	0	0
4350	Youth Club Expenditure	1,000	8,805	9,000	7,725	0	0	9,000	0	0
4540	Toddler Group Expenditure	1,000	390	350	697	0	0	1,000	0	0
4651	Christmas Fayre Expenditure	13,000	13,722	13,000	11,967	0	0	15,000	0	0
4652	Film Club CMH Expenditure	500	310	500	99	0	0	300	0	0
4653	Senior Citizens lunch Exp	550	698	650	519	0	0	700	0	0
4654	CMH Fun	1,750	1,423	1,750	1,718	0	0	1,500	0	0
4655	Summer Event	0	0	10,000	10,783	0	0	8,000	0	0
4656	Christmas Panto	0	0	1,700	1,611	0	0	1,600	0	0
4663	National Celebrations	5,000	9,838	5,000	0	0	0	1,000	0	0
4664	Youth Week	0	1,331	2,000	1,923	0	0	1,000	0	0
4665	Seniors Day Trip	0	0	0	0	0	0	500	0	0
Overhead Expenditure		23,800	36,516	43,950	37,057	0	0	39,600	0	0
250 Net Income over Expenditure		-19,400	-28,138	-36,250	-33,139	0	0	-32,400	0	0
6000	plus Transfer from EMR	0	9,886	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(19,400)	(18,252)	(36,250)	(33,139)	0		(32,400)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
300	Environment General									
4325	Litter Control	500	766	2,800	2,868	0	0	3,500	0	0
4328	Tree Works	3,500	5,910	3,500	12,595	0	0	8,000	0	0
4505	Open Spaces Maintenance	0	0	2,500	1,481	0	0	2,500	0	0
4506	Open Spaces Maint. (John Cox)	0	0	13,000	13,871	0	0	13,000	0	0
4700	Street Furniture & Signage	4,000	0	4,000	2,027	0	0	4,000	0	0
4705	Hanging Baskets	13,000	13,167	13,200	12,572	0	0	13,000	0	0
4710	Roundabout Sponsorship	2,000	1,837	2,000	1,837	0	0	2,000	0	0
4715	Road Safety	0	0	0	0	0	0	1,800	0	0
4720	Fenn Maintenance	4,500	3,794	4,500	3,757	0	1,370	10,000	0	0
	Overhead Expenditure	27,500	25,475	45,500	51,008	0	1,370	57,800	0	0
6000	plus Transfer from EMR	0	3,450	0	14,144	0	0	0	0	0
	Movement to/(from) Gen Reserve	(27,500)	(22,025)	(45,500)	(36,863)	0		(57,800)		
310	Garden of Remembrance									
1300	Garden of Remembrance Income	14,300	9,877	14,300	9,413	0	0	14,300	0	0
	Total Income	14,300	9,877	14,300	9,413	0	0	14,300	0	0
4010	Water	150	83	150	140	0	0	150	0	0
4760	GoR Supplies	5,000	4,315	5,000	3,496	0	0	5,000	0	0
4765	GoR Maintenance	6,200	4,452	6,200	6,437	0	0	6,000	0	0
4770	GoR Security	5,221	4,754	5,000	2,472	0	0	5,200	0	0
	Overhead Expenditure	16,571	13,603	16,350	12,545	0	0	16,350	0	0
	310 Net Income over Expenditure	-2,271	-3,726	-2,050	-3,132	0	0	-2,050	0	0
6000	plus Transfer from EMR	0	0	0	2,993	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(2,271)</u>	<u>(3,726)</u>	<u>(2,050)</u>	<u>(139)</u>	<u>0</u>		<u>(2,050)</u>		
Total Budget Income	566,451	582,522	595,350	582,647	0	0	620,515	0	0
Expenditure	569,001	529,979	595,850	487,582	0	1,370	620,515	0	0
Net Income over Expenditure	<u>-2,550</u>	<u>52,544</u>	<u>-500</u>	<u>95,065</u>	<u>0</u>	<u>-1,370</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	50,296	0	22,512	0	0	0	0	0
less Transfer to EMR	0	4,000	0	250	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,550)</u>	<u>98,839</u>	<u>(500)</u>	<u>117,328</u>	<u>0</u>		<u>0</u>		