| | | Last Year | | Current Year | | | Next Year |
|---|---|---|---|---|---|---|---|
| | | 2025/26 | | 2026/2027 | | | 2027/28 |
| | | Budget | Actual | Budget | Actual YTD | Projected | |
| **101** | **Payroll** | | | | | | |
| 1603 | S106 Salary | £ 25,129.00 | £ - | £ 24,594.00 | £ - | - | £ 24,468.57 |
| | **Total Income** | **£ 25,129.00** | **£ -** | **£ 24,594.00** | **£ -** | **£ -** | £ 24,468.57 |
| 4000 | Salaries - Office | £ 440,781.00 | £ 214,522.00 | £ 462,578.00 | £ 115,781.00 | £ 400,000.00 | £ 830,942.00 |
| 4002 | Salaries - Ground Staff | £ 314,984.00 | £ 158,380.00 | £ 330,531.00 | £ 82,805.00 | £ 300,000.00 | £ - |
| 4010 | PAYE/NI - Office Staff | £ - | £ 88,763.00 | £ - | £ 46,916.00 | £ - | £ - |
| 4015 | Pensions - Office Staff | £ - | £ 100,215.00 | £ - | £ 41,167.00 | £ - | £ - |
| 4020 | PAYE/NI - Ground Staff | £ - | £ 58,102.00 | £ - | £ 35,248.00 | £ - | £ - |
| 4025 | Payroll costs | £ 850.00 | £ 876.00 | £ 850.00 | £ 408.00 | £ 850.00 | £ 885.00 |
| 4030 | Pensions - Ground Staff | £ - | £ 63,470.00 | £ - | £ 24,861.00 | £ - | £ - |
| | **Overhead Expenditure** | **£ 756,615.00** | **£ 684,328.00** | £ 793,959.00 | £ 347,186.00 | £ 700,850.00 | £ 831,827.00 |
| **6000** | **Plus Transfer from EMR** | **£ -** | **£ 25,130.00** | | £ 24,594.00 | £ 24,594.00 | |
| | | | | | | | |
| **151** | **General Administration** | | | | | | |
| 1076 | Precept | £ 1,095,354.00 | £ 1,095,354.00 | £ 1,151,012.00 | £ 1,151,012.00 | £ 1,151,012.00 | £ - |
| 1090 | Interest Received | £ 60,000.00 | £ 16,985.00 | £ 100.00 | £ 7.00 | £ 14.00 | £ 25.00 |
| 1095 | Investment Income - CCLA | £ - | £ 26,020.00 | £ 30,000.00 | £ 46,956.00 | £ 108,000.00 | £ 90,000.00 |
| 1100 | Miscellaneous Income | £ - | £ - | £ - | £ - | £ - | £ - |
| 1425 | Card Terminal Income | £ - | £ - | £ - | £ - | £ - | £ - |
| 1430 | Artitect/Legal Fees Inc | £ - | £ - | £ - | £ - | £ - | £ - |
| | **Total Income** | **£ 1,155,354.00** | **£ 1,138,359.00** | £ 1,181,112.00 | £ 1,197,975.00 | £ 1,259,026.00 | £ 90,025.00 |
| **4035** | WNC Contingency | £ 15,000.00 | **£ -** | £ - | **£ -** | £ - | £ - |
| 4040 | Bank Charges | £ 500.00 | £ 301.00 | £ 300.00 | £ 39.00 | £ 100.00 | £ 200.00 |
| 4050 | Audit Fees | £ 5,500.00 | £ 3,150.00 | £ 4,700.00 | £ 2,625.00 | £ 4,700.00 | £ 4,000.00 |
| 4055 | Architect/Legal Fees/Land Sear | £ 200.00 | £ 2,606.00 | £ 1,000.00 | £ 6,703.00 | £ 10,000.00 | £ 5,000.00 |
| 4060 | Photocopier Costs | £ 5,000.00 | £ 3,123.00 | £ 3,700.00 | £ 1,808.00 | £ 3,700.00 | £ 3,800.00 |
| 4061 | IT Equipment & Costs | £ 5,000.00 | £ 10,632.00 | £ 13,000.00 | £ 5,887.00 | £ 13,000.00 | £ 10,000.00 |
| 4065 | Election Expenses | £ 10,000.00 | £ 2,975.00 | £ 5,000.00 | £ - | £ 5,000.00 | £ 5,000.00 |
| 4075 | Travel | £ 250.00 | | £ 50.00 | £ - | £ - | £ - |
| 4080 | Subscriptions | £ 7,500.00 | £ 7,442.00 | £ 9,500.00 | £ 8,592.00 | £ 9,000.00 | £ 9,500.00 |
| 4085 | Prof Fees HR | £ 4,500.00 | £ 3,228.00 | £ 3,500.00 | £ 1,097.00 | £ 3,500.00 | £ 4,000.00 |
| 4086 | Insurance | £ 37,000.00 | £ 28,011.00 | £ 32,000.00 | £ 25,546.00 | £ 26,000.00 | £ 28,000.00 |
| 4087 | Uniform PPE& Health & Safety | £ 250.00 | £ 29.00 | £ 250.00 | £ - | £ 250.00 | £ 250.00 |
| 4090 | Stationery | £ 2,500.00 | £ 719.00 | £ 1,500.00 | £ 348.00 | £ 1,500.00 | £ 1,500.00 |
| 4095 | Postage | £ 600.00 | £ 213.00 | £ 300.00 | £ 117.00 | £ 300.00 | £ 300.00 |

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| 4100 | Telephones | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 4105 | Conferences & Training | £ | 2,000.00 | £ | 2,219.00 | £ | 2,000.00 | £ | 1,320.00 | £ | 2,500.00 | £ | 5,000.00 |
| 4110 | Comms & Event Marketing | £ | 2,000.00 | £ | 1,121.00 | £ | 1,500.00 | £ | 543.00 | £ | 1,200.00 | £ | 1,200.00 |
| 4112 | Advert & Recruitment Costs | £ | 500.00 | £ | 765.00 | £ | 500.00 | £ | 777.00 | £ | 1,500.00 | £ | 1,500.00 |
| 4115 | Town Talk | £ | 17,000.00 | £ | 15,679.00 | £ | 18,000.00 | £ | 4,243.00 | £ | 18,000.00 | £ | 15,000.00 |
| 4120 | Website | £ | 250.00 | £ | 1,155.00 | £ | 650.00 | £ | 620.00 | £ | 1,000.00 | £ | 1,000.00 |
| 4125 | Card Pay Terminal | £ | 250.00 | £ | 76.00 | £ | 150.00 | £ | 33.00 | £ | 150.00 | £ | 100.00 |
| 4218 | Rent | £ | 500.00 | £ | 500.00 | £ | 450.00 | £ | 250.00 | £ | 560.00 | £ | 720.00 |
| 4315 | Misc. Expenditure | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| | **Overhead Expenditure** | **£** | **116,300.00** | **£** | **83,944.00** | £ | 98,050.00 | £ | 60,548.00 | £ | 101,960.00 | £ | 96,070.00 |
| **6000** | **Plus Transfer from EMR** | | | **£** | **-** | | | | | | | | |
| | | | | | | | | | | | | | |
| **201** | **Units** | | | | | | | | | | | | |
| 1601 | S106 Income Units | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| | **Total Income** | **£** | **-** | **£** | **-** | £ | - | £ | - | £ | - | £ | - |
| 4086 | Insurance | £ | 5,000.00 | £ | 5,196.00 | £ | 6,000.00 | £ | 5,030.00 | £ | 5,030.00 | £ | 6,000.00 |
| 4087 | Uniform PPE& Health & Safety | £ | 2,000.00 | £ | 1,747.00 | £ | 2,000.00 | £ | 679.00 | £ | 2,000.00 | £ | 3,000.00 |
| 4100 | Telephones | £ | 3,000.00 | £ | 4,435.00 | £ | 3,250.00 | £ | 1,072.00 | £ | 2,500.00 | £ | 3,000.00 |
| 4200 | Vehicle Costs & Maintenance | £ | 8,000.00 | £ | 40,469.00 | £ | 10,000.00 | £ | 2,554.00 | £ | 10,000.00 | £ | 10,000.00 |
| 4201 | Vehicle Replacement Fund EMR | £ | 5,000.00 | £ | - | £ | 5,000.00 | £ | - | £ | 5,000.00 | £ | 10,000.00 |
| 4210 | Rates | £ | 9,000.00 | £ | 10,055.00 | £ | 11,000.00 | £ | 10,558.00 | £ | 10,558.00 | £ | 11,000.00 |
| 4214 | Electricity | £ | 1,500.00 | £ | 1,456.00 | £ | 2,000.00 | £ | 547.00 | £ | 2,000.00 | £ | 2,000.00 |
| 4216 | Water | £ | 400.00 | £ | 33.00 | £ | 400.00 | £ | 160.00 | £ | 400.00 | £ | 400.00 |
| 4218 | Rent | £ | 12,500.00 | £ | 12,000.00 | £ | 12,500.00 | £ | 6,000.00 | £ | 12,500.00 | £ | 25,000.00 |
| 4220 | Unit 1 Repair Costs & Service Charge | £ | 2,000.00 | £ | 475.00 | £ | 1,000.00 | £ | - | £ | 1,000.00 | £ | 1,000.00 |
| 4221 | Unit 2 Repair Costs & Service Charge | £ | 2,000.00 | £ | 1,740.00 | £ | 2,000.00 | £ | 540.00 | £ | 2,000.00 | £ | 2,000.00 |
| 4225 | Fuel | £ | 9,000.00 | £ | 9,288.00 | £ | 11,000.00 | £ | 5,462.00 | £ | 12,000.00 | £ | 12,480.00 |
| 4230 | Training | £ | 3,000.00 | £ | 767.00 | £ | 2,500.00 | £ | 2,793.00 | £ | 3,500.00 | £ | 6,000.00 |
| 4250 | Maintenance/Repairs (EXP) | £ | 2,000.00 | £ | 2,500.00 | £ | 2,000.00 | £ | 5,565.00 | £ | 6,000.00 | £ | 5,000.00 |
| 4251 | Tools Purchase (small items) | £ | 500.00 | £ | 95.00 | £ | 500.00 | £ | - | £ | 500.00 | £ | 250.00 |
| 4265 | Cleaning | £ | 50.00 | £ | 66.00 | £ | 50.00 | £ | 18.00 | £ | 50.00 | £ | 50.00 |
| 4270 | Venue Equipment/Consumables | £ | 50.00 | £ | 45.00 | £ | 50.00 | £ | 82.00 | £ | 120.00 | £ | 150.00 |
| 4385 | Litter Collect / Dog Clearance | £ | 2,000.00 | £ | 1,522.00 | £ | 2,000.00 | £ | 488.00 | £ | 2,000.00 | £ | 2,000.00 |
| | **Overhead Expenditure** | **£** | **67,000.00** | **£** | **91,889.00** | £ | 73,250.00 | £ | 41,548.00 | £ | 77,158.00 | £ | 99,330.00 |
| **6001** | **Transfer to EMR** | | | **£** | **31,987.00** | | | £ | 5,000.00 | £ | 5,000.00 | | |
| | | | | | | | | | | | | | |
| **251** | **Town Hall** | | | | | | | | | | | | |
| 1110 | Maintenance/Repairs (INC) | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 1216 | Recharge Water/Sewage | £ | 200.00 | £ | 174.00 | £ | 200.00 | £ | 119.00 | £ | 238.00 | £ | 200.00 |
| 1240 | Recharge Cleaning | £ | 1,350.00 | £ | 1,028.00 | £ | 1,300.00 | £ | 886.00 | £ | 1,300.00 | £ | 1,300.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1250 | Lettings - Town Hall | | £ | 12,000.00 | £ | 19,961.00 | £ | 18,000.00 | £ | 4,180.00 | £ | 9,000.00 | £ 12,000.00 |
| 1251 | Rental - Town Hall Cafe | | £ | 12,500.00 | £ | 2,981.00 | £ | 13,500.00 | £ | 3,375.00 | £ | 11,250.00 | £ 11,250.00 |
| 1252 | Weddings Income | | £ | 3,000.00 | £ | 3,932.00 | £ | 5,000.00 | £ | 3,559.00 | £ | 4,500.00 | £ 4,500.00 |
| 1311 | Electricity Recharge | | £ | 2,500.00 | £ | 1,474.00 | £ | 2,500.00 | £ | 498.00 | £ | 1,500.00 | £ 2,000.00 |
| 1412 | Recharge Gas | | £ | 1,500.00 | £ | 1,640.00 | £ | 1,500.00 | £ | 509.00 | £ | 1,500.00 | £ 1,500.00 |
| 1604 | EMR Town Hall Income | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| | | **Total Income** | **£** | **33,050.00** | **£** | **31,190.00** | £ | 42,000.00 | £ | 13,126.00 | £ | 29,288.00 | £ 32,750.00 |
| 4003 | Town Hall EMR | | £ | 2,000.00 | £ | - | £ | 20,000.00 | £ | - | £ | 20,000.00 | £ 10,000.00 |
| 4055 | Architect/Legal Fees/Land Sear | | £ | - | £ | 5,395.00 | £ | 1,000.00 | £ | - | £ | - | £ - |
| 4086 | Insurance | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| 4087 | Uniform PPE& Health & Safety | | £ | 100.00 | £ | - | £ | 100.00 | £ | - | £ | 100.00 | £ 50.00 |
| 4100 | Telephones | | £ | 2,500.00 | £ | 2,607.00 | £ | 2,500.00 | £ | 1,899.00 | £ | 2,500.00 | £ 2,500.00 |
| 4210 | Rates | | £ | 5,500.00 | £ | 4,940.00 | £ | 6,000.00 | £ | 4,900.00 | £ | 4,900.00 | £ 5,500.00 |
| 4212 | Gas | | £ | 5,500.00 | £ | 6,874.00 | £ | 5,500.00 | £ | 1,975.00 | £ | 5,500.00 | £ 5,500.00 |
| 4214 | Electricity | | £ | 14,000.00 | £ | 12,012.00 | £ | 14,250.00 | £ | 6,278.00 | £ | 14,250.00 | £ 14,250.00 |
| 4216 | Water | | £ | 1,300.00 | £ | 1,182.00 | £ | 1,400.00 | £ | 358.00 | £ | 1,000.00 | £ 1,200.00 |
| 4240 | Refund on Lettings | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| 4250 | Maintenance/Repairs (EXP) | | £ | 10,000.00 | £ | 86,945.00 | £ | 10,000.00 | £ | 8,659.00 | £ | 15,000.00 | £ 12,500.00 |
| 4265 | Cleaning | | £ | 9,500.00 | £ | 10,463.00 | £ | 10,500.00 | £ | 4,658.00 | £ | 11,000.00 | £ 11,500.00 |
| 4270 | Venue Equipment/Consumables | | £ | 500.00 | £ | 309.00 | £ | 1,000.00 | £ | 184.00 | £ | 1,000.00 | £ 1,000.00 |
| 4275 | Licences | | £ | 1,000.00 | £ | 717.00 | £ | 400.00 | £ | 340.00 | £ | 340.00 | £ 400.00 |
| 4330 | Signs | | £ | - | £ | - | £ | 600.00 | £ | 357.00 | £ | 600.00 | £ 600.00 |
| 4365 | Security Lettings | | £ | 650.00 | £ | 1,318.00 | £ | - | £ | - | £ | - | £ - |
| | | **Overhead Expenditure** | **£** | **52,550.00** | **£** | **132,762.00** | £ | 73,250.00 | £ | 29,608.00 | £ | 76,190.00 | £ 65,000.00 |
| **6000** | **Plus Transfer from EMR** | | **£** | **-** | **£** | **71,837.00** | £ | - | £ | 20,000.00 | £ | 20,000.00 | |
| | | | | | | | | | | | | | |
| **261** | **Old Fire Station** | | | | | | | | | | | | |
| 1110 | Maintenance/Repairs (INC) | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| 1216 | Recharge Water/Sewage | | £ | 450.00 | £ | 732.00 | £ | - | £ | - | £ | - | £ - |
| 1240 | Recharge Cleaning | | £ | 4,560.00 | £ | 3,039.00 | £ | - | £ | - | £ | - | £ - |
| 1260 | Lettings - Old Fire Station | | £ | 5,500.00 | £ | 2,497.00 | £ | - | £ | - | £ | - | £ - |
| 1261 | Rental - Old Fire Station Cafe | | £ | 10,000.00 | £ | 10,000.00 | £ | 17,000.00 | £ | 7,800.00 | £ | 17,000.00 | £ 17,000.00 |
| 1311 | Electricity Recharge | | £ | 2,500.00 | £ | 2,428.00 | £ | - | £ | - | £ | - | £ - |
| 1412 | Recharge Gas | | £ | 1,000.00 | £ | 723.00 | £ | - | £ | - | £ | - | £ - |
| | | **Total Income** | **£** | **24,010.00** | **£** | **19,419.00** | £ | 17,000.00 | £ | 7,800.00 | £ | 17,000.00 | £ 17,000.00 |
| 4055 | Architect/Legal Fees/Land Sear | | £ | - | £ | 2,229.00 | £ | - | £ | - | £ | - | £ - |
| 4086 | Insurance | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| 4087 | Uniform PPE& Health & Safety | | £ | 100.00 | £ | - | £ | - | £ | - | £ | - | £ - |
| 4100 | Telephones | | £ | 1,000.00 | £ | 706.00 | £ | - | £ | 275.00 | £ | 625.00 | £ 700.00 |
| 4210 | Rates | | £ | 1,000.00 | £ | 550.00 | £ | - | £ | - | £ | - | £ - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4212 | Gas | | £ | 3,000.00 | £ | 2,856.00 | £ | 2,360.00 | £ | 439.00 | £ | 1,500.00 | £ 1,500.00 |
| 4214 | Electricity | | £ | 9,000.00 | £ | 9,431.00 | £ | 3,080.00 | £ | 1,282.00 | £ | 3,000.00 | £ 3,000.00 |
| 4216 | Water | | £ | 800.00 | £ | 1,975.00 | £ | 100.00 | £ | 93.00 | £ | 200.00 | £ 200.00 |
| 4240 | Refund on Lettings | | £ | - | £ | 11,137.00 | £ | - | £ | - | £ | - | £ - |
| 4250 | Maintenance/Repairs (EXP) | | £ | 8,000.00 | £ | 13,741.00 | £ | - | £ | 3,154.00 | £ | 6,000.00 | £ 6,000.00 |
| 4265 | Cleaning | | £ | 14,000.00 | £ | 557.00 | £ | 9,500.00 | £ | 4,272.00 | £ | 9,000.00 | £ 9,000.00 |
| 4270 | Venue Equipment/Consumables | | £ | 200.00 | £ | - | £ | - | £ | 821.00 | £ | 821.00 | £ - |
| 4275 | Licences | | £ | 250.00 | £ | 100.00 | £ | - | £ | - | £ | - | £ - |
| 4330 | Signs | | £ | - | | | £ | - | £ | - | £ | - | £ - |
| 4365 | Security for Lettings | | £ | 150.00 | £ | 124.00 | £ | - | £ | - | £ | - | £ - |
| | | **Overhead Expenditure** | **£** | **37,500.00** | **£** | **43,406.00** | £ | 15,040.00 | £ | 10,336.00 | £ | 21,146.00 | £ 20,400.00 |
| **6000** | **Plus Transfer from EMR** | | **£** | **-** | **£** | **-** | | | £ | 5,821.00 | £ | 5,821.00 | |
| | | | | | | | | | | | | | |
| **270** | **The Loft** | | | | | | | | | | | | |
| 1245 | Lettings - The Loft | | £ | 14,000.00 | £ | 7,707.00 | £ | 12,000.00 | £ | 6,097.00 | £ | 12,000.00 | £ 12,000.00 |
| | | **Total Income** | **£** | **14,000.00** | **£** | **7,707.00** | £ | 12,000.00 | £ | 6,097.00 | £ | 12,000.00 | £ 12,000.00 |
| 4210 | Rates | | £ | 600.00 | £ | 549.00 | £ | 650.00 | £ | 510.00 | £ | 510.00 | £ 700.00 |
| 4240 | Refund on Lettings | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| 4250 | Maintenance/Repairs (EXP) | | £ | 1,000.00 | £ | 2,238.00 | £ | 1,000.00 | £ | 349.00 | £ | 1,000.00 | £ 1,000.00 |
| 4265 | Cleaning | | £ | 4,000.00 | £ | 251.00 | £ | - | £ | - | £ | - | £ 5,750.00 |
| 4270 | Venue Equipment/Consumables | | £ | 1,000.00 | £ | 159.00 | £ | 1,000.00 | £ | 103.00 | £ | 1,000.00 | £ 7,000.00 |
| 4275 | Licences | | £ | 180.00 | £ | 175.00 | £ | 180.00 | £ | 180.00 | £ | 180.00 | £ 180.00 |
| | | **Overhead Expenditure** | **£** | **6,780.00** | **£** | **3,372.00** | £ | 2,830.00 | £ | 1,142.00 | £ | 2,690.00 | £ 14,630.00 |
| **6000** | **Plus Transfer from EMR** | | | | **£** | **1,437.00** | | | | | | | |
| | | | | | | | | | | | | | |
| **281** | **20 High Street** | | | | | | | | | | | | |
| 4055 | Architect/Legal Fees/Land Sear | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| 4086 | Insurance | | £ | 500.00 | £ | 157.00 | £ | 600.00 | £ | - | £ | 600.00 | £ 625.00 |
| 4087 | Uniform PPE& Health & Safety | | £ | - | £ | - | £ | 100.00 | £ | - | £ | 100.00 | £ 100.00 |
| 4100 | Telephones | | £ | 4,500.00 | £ | 4,767.00 | £ | 5,000.00 | £ | 2,664.00 | £ | 5,500.00 | £ 6,000.00 |
| 4210 | Rates | | £ | 1,800.00 | £ | 6,487.00 | £ | 7,000.00 | £ | 6,811.00 | £ | 6,811.00 | £ 7,500.00 |
| 4214 | Electricity | | £ | 3,000.00 | £ | 4,138.00 | £ | 3,000.00 | £ | 540.00 | £ | 2,000.00 | £ 3,000.00 |
| 4216 | Water | | £ | 600.00 | £ | 483.00 | £ | 650.00 | £ | 268.00 | £ | 600.00 | £ 700.00 |
| 4218 | Rent | | £ | 13,500.00 | £ | 10,125.00 | £ | 15,000.00 | £ | 6,750.00 | £ | 13,500.00 | £ 13,500.00 |
| 4250 | Maintenance/Repairs (EXP) | | £ | 1,500.00 | £ | 2,389.00 | £ | 1,000.00 | £ | 1,612.00 | £ | 2,000.00 | £ 2,000.00 |
| 4265 | Cleaning | | £ | 2,600.00 | £ | 2,811.00 | £ | 2,500.00 | £ | 738.00 | £ | 2,000.00 | £ 2,000.00 |
| 4270 | Venue Equipment/Consumables | | £ | 200.00 | £ | 193.00 | £ | 250.00 | £ | 264.00 | £ | 5,000.00 | £ 500.00 |
| 4275 | Licences | | £ | - | £ | 385.00 | £ | 180.00 | £ | - | £ | 180.00 | £ 180.00 |
| | | **Overhead Expenditure** | **£** | **28,200.00** | **£** | **31,935.00** | £ | 35,280.00 | £ | 19,647.00 | £ | 38,291.00 | £ 36,105.00 |
| **6000** | **Plus Transfer from EMR** | | | | **£** | **477.00** | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **301** | **Town Centre** | | | | | | | | | | | | |
| 1300 | Fair Rights | £ | 3,465.00 | £ | 3,465.00 | £ | 3,465.00 | £ | 3,465.00 | £ | 3,465.00 | £ | 3,500.00 |
| 1305 | Friday Market | £ | 10,815.00 | £ | 10,190.00 | £ | 11,000.00 | £ | 5,740.00 | £ | 11,000.00 | £ | 11,000.00 |
| 1311 | Electricity Recharge | £ | 200.00 | £ | 340.00 | £ | 250.00 | £ | 89.00 | £ | 250.00 | £ | 250.00 |
| 1320 | Street Furniture / Bus Shelter | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 1450 | Grants Received | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 1605 | Sale of BTC Land | £ | - | £ | - | £ | - | £ | - | £ | - | | |
| | **Total Income** | **£** | **14,480.00** | **£** | **13,995.00** | £ | 14,715.00 | £ | 9,294.00 | £ | 14,715.00 | £ | 14,750.00 |
| 4212 | Gas | £ | - | £ | 33.00 | £ | - | £ | - | £ | - | £ | - |
| 4214 | Electricity | £ | 4,100.00 | £ | 4,836.00 | £ | 6,500.00 | £ | 1,828.00 | £ | 6,500.00 | £ | 6,500.00 |
| 4216 | Water | £ | - | £ | 164.00 | £ | - | £ | - | £ | - | £ | - |
| 4250 | Maintenance/Repairs (EXP) | £ | 300.00 | £ | 288.00 | £ | 300.00 | £ | 13.00 | £ | 300.00 | £ | 300.00 |
| 4265 | Cleaning | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 4305 | War Memorial | £ | 500.00 | £ | 2,657.00 | £ | - | £ | - | £ | - | £ | - |
| 4310 | Street Furniture / Bus Shelter | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 4330 | Signs | £ | 100.00 | £ | 46.00 | £ | 100.00 | £ | 11.00 | £ | 100.00 | £ | 100.00 |
| 4335 | Brackley Flowerbeds | £ | 10,000.00 | £ | 5,158.00 | £ | 10,000.00 | £ | 5,431.00 | £ | 10,000.00 | £ | 10,000.00 |
| 4340 | Market Expenses | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 4345 | Christmas Lights | £ | 25,000.00 | £ | 21,186.00 | £ | 28,000.00 | £ | 13,990.00 | £ | 28,000.00 | £ | 28,000.00 |
| 4346 | Town Centre CCTV | £ | 1,000.00 | £ | - | £ | 1,000.00 | £ | - | £ | 1,000.00 | £ | 1,000.00 |
| 4347 | Christmas Lights EMR | £ | 5,000.00 | £ | - | £ | 5,000.00 | £ | - | £ | 5,000.00 | £ | 5,000.00 |
| | **Overhead Expenditure** | **£** | **46,000.00** | **£** | **34,368.00** | £ | 50,900.00 | £ | 21,273.00 | £ | 50,900.00 | £ | 50,900.00 |
| **6000** | **Plus Transfer from EMR** | | | **£** | **6,689.00** | £ | - | £ | 1,676.00 | £ | 1,676.00 | | |
| **6001** | **Less Transfer to EMR** | | | | | £ | - | £ | 6,000.00 | £ | 6,000.00 | | |
| | | | | | | | | | | | | | |
| **310** | **Town Centre Toilets** | | | | | | | | | | | | |
| 4214 | Electric | £ | 1,500.00 | £ | 1,433.00 | £ | 1,600.00 | £ | 463.00 | £ | 1,200.00 | £ | 1,200.00 |
| 4216 | Water | £ | 700.00 | £ | 753.00 | £ | 800.00 | £ | 670.00 | £ | 1,400.00 | £ | 1,400.00 |
| 4250 | Maintenance & Repair | £ | 1,000.00 | £ | 5,212.00 | £ | 1,000.00 | £ | 1,014.00 | £ | 2,500.00 | £ | 2,500.00 |
| 4265 | Cleaning | £ | 9,700.00 | £ | 10,731.00 | £ | 11,502.00 | £ | 4,632.00 | £ | 12,000.00 | £ | 13,000.00 |
| 4270 | Venue Equipment & Consumables | £ | - | £ | 31.00 | £ | - | £ | 900.00 | £ | 900.00 | £ | - |
| | **Overhead Expenditure** | **£** | **12,900.00** | **£** | **18,160.00** | £ | 14,902.00 | £ | 7,679.00 | £ | 18,000.00 | £ | 18,100.00 |
| **6000** | **Plus Transfer from EMR** | | | **£** | **-** | £ | - | £ | 821.00 | £ | 821.00 | | |
| | | | | | | | | | | | | | |
| **351** | **Parks & Open Spaces** | | | | | | | | | | | | |
| 1216 | Recharge Water/Sewage | £ | 120.00 | £ | - | £ | 120.00 | £ | - | £ | 120.00 | £ | 120.00 |
| 1311 | Electricity Recharge | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 1350 | Ditches, Hedges & Trees Income | £ | 2,750.00 | £ | - | £ | 2,500.00 | £ | - | £ | - | £ | - |
| 1355 | Angling Club | £ | 1,800.00 | £ | 1,800.00 | £ | 1,800.00 | £ | - | £ | 1,800.00 | £ | 1,800.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1360 | Open Space Income | | £ | - | £ | 2,852.00 | £ | 2,500.00 | £ | 3,422.00 | £ | 3,422.00 | £ 2,500.00 |
| 1365 | Recharge for Services | | £ | - | £ | 3,619.00 | £ | - | £ | 912.00 | £ | 912.00 | £ - |
| 1370 | Allotments | | £ | 132.00 | £ | 110.00 | £ | 110.00 | £ | 132.00 | £ | 132.00 | £ 132.00 |
| 1375 | Land Licences | | £ | - | £ | 11.00 | £ | - | £ | 10.00 | £ | 10.00 | £ 10.00 |
| 1432 | Arcitect & Legal Fees Inc | | £ | - | £ | 304.00 | £ | 1,000.00 | £ | 26.00 | £ | 26.00 | £ 1,000.00 |
| 1602 | S106 Income Open Space | | £ | 35,500.00 | £ | - | £ | 35,400.00 | £ | - | £ | 34,500.00 | £ - |
| | | **Total Income** | **£** | **40,302.00** | **£** | **8,696.00** | £ | 43,430.00 | £ | 4,502.00 | £ | 40,922.00 | £ 5,562.00 |
| 4055 | Architect/Legal Fees/Land Sear | | £ | 3,000.00 | £ | - | £ | 3,000.00 | £ | - | £ | 3,000.00 | £ - |
| 4350 | Open Space Equip.Repair/Fencing | | £ | 20,000.00 | £ | 14,032.00 | £ | 20,000.00 | £ | 5,996.00 | £ | 20,000.00 | £ 20,000.00 |
| 4355 | Play Equipment plus Inspection | | £ | 4,500.00 | £ | 8,585.00 | £ | 6,000.00 | £ | 18,455.00 | £ | 40,000.00 | £ 6,000.00 |
| 4360 | Skate Park | | £ | 5,000.00 | £ | 6,592.00 | £ | - | £ | 8,700.00 | £ | 8,700.00 | £ - |
| 4375 | St James' Lake Rent | | £ | 3,121.00 | £ | 4,180.00 | £ | 4,180.00 | £ | 4,180.00 | £ | 4,180.00 | £ 4,180.00 |
| 4385 | Litter Collect / Dog Clearance | | £ | 10,000.00 | £ | 11,346.00 | £ | 11,000.00 | £ | 5,396.00 | £ | 11,000.00 | £ 15,000.00 |
| 4390 | Open Spaces Rents | | £ | 300.00 | £ | 102.00 | £ | 300.00 | £ | 61.00 | £ | 300.00 | £ 300.00 |
| 4395 | Ditches, Hedges & Trees | | £ | 15,000.00 | £ | 18,978.00 | £ | 15,000.00 | £ | 15,762.00 | £ | 30,000.00 | £ 25,000.00 |
| 4400 | Grass Cutting | | £ | 80,000.00 | £ | 71,206.00 | £ | 100,000.00 | £ | 14,564.00 | £ | 90,000.00 | £ 100,000.00 |
| 4410 | Footway Lighting | | £ | 500.00 | £ | 429.00 | £ | 500.00 | £ | 197.00 | £ | 500.00 | £ 500.00 |
| | | **Overhead Expenditure** | **£** | **141,421.00** | **£** | **135,450.00** | £ | 156,980.00 | £ | 73,311.00 | £ | 207,680.00 | £ 170,980.00 |
| **6000** | **Plus Transfer from EMR** | | | | **£** | **51,529.00** | £ | - | £ | 80,086.00 | £ | 67,750.00 | £ 37,206.00 |
| **6001** | **Less Transfer to EMR** | | | | **£** | - | £ | - | £ | 2,500.00 | £ | 2,500.00 | £ - |
| | | | | | | | | | | | | | |
| **401** | **Cemetery** | | | | | | | | | | | | |
| 1400 | Burials | | £ | 20,000.00 | £ | 29,078.00 | £ | 21,000.00 | £ | 11,810.00 | £ | 20,000.00 | £ 20,000.00 |
| 1405 | Memorials | | £ | 3,000.00 | £ | 4,313.00 | £ | 3,500.00 | £ | 965.00 | £ | 2,000.00 | £ 3,000.00 |
| | | **Total Income** | **£** | **23,000.00** | **£** | **33,391.00** | £ | 24,500.00 | £ | 12,775.00 | £ | 22,000.00 | £ 23,000.00 |
| 4210 | Rates | | £ | 850.00 | £ | 811.00 | £ | 900.00 | £ | 718.00 | £ | 718.00 | £ 750.00 |
| 4216 | Water | | £ | 400.00 | £ | 286.00 | £ | 400.00 | £ | 90.00 | £ | 400.00 | £ 400.00 |
| 4250 | Maintenance/Repairs (EXP) | | £ | 2,000.00 | £ | 878.00 | £ | 1,500.00 | £ | 76.00 | £ | 1,500.00 | £ 500.00 |
| 4385 | Litter Collect / Dog Clearance | | £ | 550.00 | £ | 477.00 | £ | 600.00 | £ | 84.00 | £ | 600.00 | £ 1,000.00 |
| | | **Overhead Expenditure** | **£** | **3,800.00** | **£** | **2,452.00** | £ | 3,400.00 | £ | 968.00 | £ | 3,218.00 | £ 2,650.00 |
| **6000** | **Plus Transfer from EMR** | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **451** | **Grants & Donations** | | | | | | | | | | | | |
| 1450 | Grants Received | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| 1455 | Donations Received | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| | | **Total Income** | **£** | **-** | **£** | **-** | £ | - | £ | - | £ | - | £ - |
| 4450 | S137 Grants | | £ | 30.00 | £ | 25.00 | £ | 30.00 | £ | - | £ | 30.00 | £ 30.00 |
| 4455 | Community Grants Exp | | £ | 16,000.00 | £ | 15,182.00 | £ | 12,000.00 | £ | 10,459.00 | £ | 10,459.00 | £ 12,000.00 |
| | | **Overhead Expenditure** | **£** | **31,030.00** | **£** | **30,207.00** | £ | 12,030.00 | £ | 10,459.00 | £ | 10,489.00 | £ 12,030.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **455** | **Youth** | | | | | | | | | | | | |
| 4460 | SNYE Youth Budget | £ | 15,000.00 | £ | 15,000.00 | £ | 15,000.00 | £ | 15,000.00 | £ | 15,000.00 | £ | 15,000.00 |
| 4461 | Community Safety | | | | | | | | | £ | 10,000.00 | £ | 10,000.00 |
| | **Overhead Expenditure** | **£** | **15,000.00** | **£** | **15,000.00** | £ | 15,000.00 | £ | 15,000.00 | £ | 25,000.00 | £ | 25,000.00 |
| | | | | | | | | | | | | | |
| **501** | **Civic** | | | | | | | | | | | | |
| 1510 | Mayor Allowance Income | £ | - | £ | 250.00 | £ | - | £ | - | £ | - | £ | - |
| 1520 | Civic Income Costs | £ | - | £ | 2,223.00 | £ | - | £ | - | £ | - | £ | - |
| | **Total Income** | **£** | **-** | **£** | **2,473.00** | £ | - | £ | - | £ | - | £ | - |
| 4055 | Architect/Legal Fees/Land Search | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 4365 | Security for Lettings | £ | - | £ | 88.00 | £ | - | £ | - | £ | - | £ | - |
| 4500 | Mayor's Allowance | £ | 3,800.00 | £ | 2,461.00 | £ | 3,800.00 | £ | 93.00 | £ | 500.00 | £ | 3,800.00 |
| 4510 | Civic Costs | £ | 5,000.00 | £ | 9,128.00 | £ | 6,000.00 | £ | 1,116.00 | £ | 6,000.00 | £ | 6,000.00 |
| 4520 | Deputy Mayor's Allowance | £ | 380.00 | £ | - | £ | 380.00 | £ | - | £ | 100.00 | £ | 380.00 |
| 4525 | Civic Regalia Maintenance | £ | 700.00 | £ | 156.00 | £ | 1,000.00 | £ | 100.00 | £ | 1,000.00 | £ | 1,000.00 |
| | **Overhead Expenditure** | **£** | **9,880.00** | **£** | **11,833.00** | £ | 11,180.00 | £ | 1,309.00 | £ | 7,600.00 | £ | 11,180.00 |
| | | | | | | | | | | | | | |
| **601** | **Events** | | | | | | | | | | | | |
| 1105 | Events Income | £ | 28,000.00 | £ | 55,954.00 | £ | 28,000.00 | £ | 2,706.00 | £ | 3,500.00 | £ | 28,000.00 |
| | | **£** | **28,000.00** | **£** | **55,954.00** | £ | 28,000.00 | £ | 2,706.00 | £ | 3,500.00 | £ | 28,000.00 |
| 4086 | Insurance | £ | 3,000.00 | £ | 2,558.00 | £ | 3,500.00 | £ | 2,557.00 | £ | 3,000.00 | £ | 3,500.00 |
| 4275 | Licences | £ | 1,000.00 | £ | 70.00 | £ | 500.00 | £ | - | £ | 300.00 | £ | 300.00 |
| 4550 | Event costs | £ | 40,000.00 | £ | 36,117.00 | £ | 40,000.00 | £ | 10,494.00 | £ | 40,000.00 | £ | 40,000.00 |
| | **Overhead Expenditure** | **£** | **44,000.00** | **£** | **38,745.00** | £ | 44,000.00 | £ | 13,051.00 | £ | 43,300.00 | £ | 43,800.00 |
| **6000** | **Plus Trasnsfer from EMR** | | | **£** | **-** | £ | - | £ | 25,000.00 | £ | 25,000.00 | | |
| **6001** | **Less Tranfer to EMR** | | | **£** | **25,000.00** | £ | - | £ | - | £ | - | £ | - |
| | | | | | | | | | | | | | |
| **701** | **Egerton Hall** | | | | | | | | | | | | |
| 1110 | Maintenance/Repairs (INC) | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 1240 | Recharge Cleaning | £ | - | £ | 60.00 | £ | - | £ | - | £ | - | £ | - |
| 1255 | Lettings - Egerton Hall | £ | 45,000.00 | £ | 55,507.00 | £ | 50,000.00 | £ | 30,733.00 | £ | 50,000.00 | £ | 60,000.00 |
| 1311 | Electric Recharge | £ | - | £ | - | £ | - | £ | 47.00 | £ | 100.00 | £ | 200.00 |
| | **Total Income** | **£** | **45,000.00** | **£** | **55,567.00** | £ | 50,000.00 | £ | 30,780.00 | £ | 50,100.00 | £ | 60,200.00 |
| 4055 | Architect/Legal Fees/Land Sear | £ | - | £ | 500.00 | £ | 500.00 | £ | - | £ | - | £ | - |
| 4086 | Insurance | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 4087 | Uniform PPE& Health & Safety | £ | 100.00 | £ | 10.00 | £ | 100.00 | £ | - | £ | 100.00 | £ | 100.00 |
| 4100 | Telephones | £ | 1,000.00 | £ | 873.00 | £ | 1,000.00 | £ | 508.00 | £ | 1,200.00 | £ | 1,200.00 |
| 4210 | Rates | £ | 8,000.00 | £ | 9,481.00 | £ | 13,000.00 | £ | 7,840.00 | £ | 7,840.00 | £ | 8,200.00 |
| 4212 | Gas | £ | 5,000.00 | £ | 5,499.00 | £ | 5,000.00 | £ | 993.00 | £ | 5,000.00 | £ | 6,000.00 |
| 4214 | Electricity | £ | 8,000.00 | £ | 14,370.00 | £ | 15,000.00 | £ | 8,277.00 | £ | 16,000.00 | £ | 17,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4216 | Water | | £ | 1,000.00 | £ | 1,372.00 | £ | 1,200.00 | £ | 404.00 | £ | 1,200.00 | £ 1,400.00 |
| 4240 | Refund on Lettings | | £ | - | £ | - | £ | - | £ | - | £ | - | £ - |
| 4250 | Maintenance/Repairs (EXP) | | £ | 15,000.00 | £ | 72,574.00 | £ | 20,000.00 | £ | 26,116.00 | £ | 50,000.00 | £ 25,000.00 |
| 4265 | Cleaning | | £ | 7,000.00 | £ | 8,713.00 | £ | 7,500.00 | £ | 3,746.00 | £ | 7,500.00 | £ 7,500.00 |
| 4270 | Venue Equipment/Consumables | | £ | 1,000.00 | £ | 3,723.00 | £ | 2,000.00 | £ | 2,536.00 | £ | 4,000.00 | £ 4,000.00 |
| 4275 | Licences | | £ | 500.00 | £ | 587.00 | £ | 500.00 | £ | 395.00 | £ | 395.00 | £ 395.00 |
| 4365 | Security | | £ | 1,000.00 | £ | 1,177.00 | £ | 1,000.00 | £ | 918.00 | £ | 2,000.00 | £ 2,000.00 |
| 4385 | Litter Collect / Dog Clearance | | £ | 1,200.00 | £ | 879.00 | £ | 1,200.00 | £ | 217.00 | £ | 1,200.00 | £ 1,500.00 |
| 4005 | EMR Egerton Hall Income - New | | | | | | £ | 10,000.00 | £ | - | £ | 10,000.00 | £ 10,000.00 |
| | | **Overhead Expenditure** | **£** | **48,800.00** | **£** | **119,758.00** | £ | 78,000.00 | £ | 51,950.00 | £ | 106,435.00 | £ 84,295.00 |
| **6000** | **Plus Transfer from EMR** | | **£** | **-** | **£** | **57,584.00** | £ | - | £ | 37,762.00 | £ | 37,762.00 | |
| **6001** | **Plus Transfer to EMR** | | **£** | **-** | **£** | **-** | £ | - | £ | 10,000.00 | £ | 10,000.00 | |
| | | | | | | | | | | | | | |
| **801** | **Developers Fund** | | | | | | | | | | | | |
| **1600** | **s106 Income** | | **£** | **-** | **£** | **-** | £ | - | £ | - | £ | - | £ - |
| **1610** | **CIL Income** | | | | **£** | **-** | £ | - | £ | - | £ | - | £ - |
| | | **Total Income** | **£** | **-** | **£** | **-** | £ | - | £ | - | £ | - | £ - |
| | | | | | | | | | | | | | |
| **901** | **Southfields** | | | | | | | | | | | | |
| 4055 | Architect/Legal Fees/ Land Search | | £ | - | £ | - | £ | - | £ | 26,818.00 | £ | 27,000.00 | £ - |
| | | **Overhead Expenditure** | **£** | **-** | **£** | **-** | £ | - | £ | 26,818.00 | £ | 27,000.00 | £ - |
| | **Total Budget Income** | | **£** | **1,402,325.00** | **£** | **1,559,620.00** | £ | 1,437,351.00 | £ | 1,285,055.00 | £ | 1,448,551.00 | £ 307,755.57 |
| | **Total Budget Expenditure** | | **£** | **1,402,325.00** | **£** | **1,462,543.00** | £ | 1,478,051.00 | £ | 731,833.00 | £ | 1,517,907.00 | £ 1,582,297.00 |
| | **TOTAL** | | **£** | **-** | **£** | **977,077.00** | -£ | 40,700.00 | £ | 553,222.00 | -£ | 69,356.00 | -£ 1,274,541.43 |
| | Plus Transfer from EMR | | | | £ | 246,670.00 | £ | - | £ | 195,760.00 | £ | 183,424.00 | £ 37,206.00 |
| | Less Transfer to EMR | | | | £ | 209,087.00 | £ | - | £ | 23,500.00 | £ | 23,500.00 | £ - |
| | **OUTTURN** | | | | **£** | **134,661.00** | -£ | 40,700.00 | £ | 725,482.00 | £ | 90,568.00 | £ 1,237,335.43 |

| | | |
|---|---|---|
| +balance of outturn | £ | 34,000.00 |
| Band D 26/27 | £ | 190.39 |
| Band D 27/28 | £ | 199.91 |
| %increase | | 5.00 |