

Brackley Town Council Draft Budget 2026 - 2027

			Last Year		Current Year			
			Last Year		Current Year			First Draft Budget + Reserves
			2024/25		2025/26			
			Budget	Actual	Budget	Actual YTD	Projected	
£	101	Payroll						
£	1,603	S106 Salary	£ 26,093	£ -	£ 25,129	£ -	£ -	£ 24,594
Total Income			£ 26,093	£ -	£ 25,129	£ -	£ -	£ 24,594
Overhead Expenditure			£ 695,317	£ 608,347	£ 756,615	£ 278,385	£ 740,850	£ 808,723
£	6,000	Plus Transfer from EMR	£ -	£ 26,094		£ 25,130	£ 25,130	
Net Income over Expenditure			£ 669,224	£ 608,347	£ 731,486	£ 278,385	£ 715,720	£ 784,129
£	151	General Administration						
Total Income			£ 1,059,665	£ 1,088,696	£ 1,155,354	£ 1,107,961	£ 1,119,354	£ 30,000
£	4,035	WNC Contingency	£ -	£ -	£ 15,000	£ -	£ 15,000	£ -
£	4,040	Bank Charges	£ 110	£ 149	£ 500	£ 125	£ 500	£ 300
£	4,050	Audit Fees	£ 5,500	£ 4,130	£ 5,500	£ 2,100	£ 5,500	£ 4,700
£	4,055	Architect/Legal Fees/Land Sear	£ 500	£ -	£ 200	£ 308	£ 2,225	£ 1,000
£	4,060	Photocopier Costs	£ 4,000	£ 12,320	£ 5,000	£ 1,208	£ 3,800	£ 3,700
£	4,061	IT Equipment & Costs	£ 5,000	£ 35,715	£ 5,000	£ 5,343	£ 12,000	£ 13,000
£	4,065	Election Expenses	£ 10,000	£ -	£ 10,000	£ -	£ 10,000	£ 5,000
£	4,075	Travel	£ 250	£ 10	£ 250	£ -	£ 50	£ 50
£	4,080	Subscriptions	£ 6,500	£ 9,658	£ 7,500	£ 7,232	£ 7,500	£ 9,500
£	4,085	Prof Fees HR	£ 4,000	£ 4,645	£ 4,500	£ 2,092	£ 4,500	£ 3,500
£	4,086	Insurance	£ 32,000	£ 34,433	£ 37,000	£ 27,984	£ 28,500	£ 32,000
£	4,087	Uniform PPE& Health & Safety	£ 500	£ 161	£ 250	£ 29	£ 250	£ 250
£	4,090	Stationery	£ 2,000	£ 2,584	£ 2,500	£ 399	£ 1,500	£ 1,500
£	4,095	Postage	£ 500	£ 479	£ 600	£ 113	£ 300	£ 300
£	4,105	Conferences & Training	£ 2,000	£ 566	£ 2,000	£ 674	£ 2,200	£ 2,000
£	4,110	Comms & Event Marketing	£ 1,500	£ 1,628	£ 2,000	£ 119	£ 1,000	£ 1,500
£	4,112	Advert & Recruitment Costs	£ -	£ -	£ 500	£ 764	£ 800	£ 500
£	4,115	Town Talk	£ 15,000	£ 14,297	£ 17,000	£ 7,519	£ 17,000	£ 18,000
£	4,120	Website	£ 500	£ 65	£ 250	£ 615	£ 1,200	£ 650
£	4,125	Card Pay Terminal	£ -	£ 110	£ 250	£ 26	£ 250	£ 150
£	4,218	Rent	£ 500	£ 500	£ 500	£ 208	£ 500	£ 450
£	4,230	Training DO NOT USE	£ -	£ 151	£ -	£ -	£ -	
£	4,275	Licences DO NOT USE	£ -	£ -	£ -	£ -	£ -	
£	4,315	Misc. Expenditure	£ -	£ 1,038	£ -	£ -	£ -	
Overhead Expenditure			£ 90,360	£ 122,639	£ 116,300	£ 56,858	£ 114,575	£ 98,050
£	6,000	Plus Transfer from EMR		£ 36,518				
Net Income over Expenditure			-£ 969,305	-£ 966,057	-£ 1,039,054	-£ 1,051,103	-£ 1,004,779	£ 68,050
£	201	Units						
£	1,601	S106 Income Units	£ -	£ -	£ -	£ -	£ -	£ -
Total Income			£ -	£ -	£ -	£ -	£ -	
£	4,086	Insurance	£ 5,500	£ 4,201	£ 5,000	£ 5,196	£ 5,196	£ 6,000
£	4,087	Uniform PPE& Health & Safety	£ 2,000	£ 2,162	£ 2,000	£ 550	£ 2,000	£ 2,000
£	4,100	Telephones	£ 2,500	£ 3,327	£ 3,000	£ 1,246	£ 3,250	£ 3,250
£	4,200	Vehicle Costs & Maintenance	£ 10,000	£ 51,419	£ 8,000	£ 21,225	£ 32,000	£ 10,000
£	4,201	Vehicle Replacement Fund EMR	£ 5,000	£ -	£ 5,000	£ -	£ 5,000	£ 5,000
£	4,210	Rates	£ 8,500	£ 8,760	£ 9,000	£ 10,055	£ 10,055	£ 11,000
£	4,214	Electricity	£ 1,500	£ 1,048	£ 1,500	£ 513	£ 1,500	£ 2,000
£	4,216	Water	£ 300	£ 538	£ 400	£ 144	£ 300	£ 400
£	4,218	Rent	£ 12,300	£ 15,500	£ 12,500	£ 6,000	£ 12,500	£ 12,500
£	4,220	Unit 1 Repair Costs & Service Charge	£ 1,200	£ 2,250	£ 2,000	£ 200	£ 1,000	£ 1,000
£	4,221	Unit 2 Repair Costs & Service Charge	£ 1,200	£ 2,000	£ 2,000	£ 1,000	£ 2,000	£ 2,000
£	4,225	Fuel	£ 10,000	£ 8,767	£ 9,000	£ 4,377	£ 10,000	£ 11,000
£	4,230	Training	£ 3,000	£ 1,740	£ 3,000	£ 142	£ 3,000	£ 2,500

£	4,250	Maintenance/Repairs (EXP)	£	2,000	£	827	£	2,000	£	645	£	2,000	£	2,000
£	4,251	Tools Purchase	£	5,500	£	4,062	£	500	£	41	£	500	£	500
£	4,265	Cleaning	£	75	£	15	£	50	£	23	£	50	£	50
£	4,270	Venue Equipment/Consumables	£	50	£	86	£	50	£	-	£	25	£	50
£	4,385	Litter Collect / Dog Clearance	£	1,720	£	1,920	£	2,000	£	902	£	2,300	£	2,000
Overhead Expenditure			£	72,345	£	108,622	£	67,000	£	51,971	£	92,676	£	73,250
£	6,000	Plus Transfer from EMR			£	45,595			£	16,742	£	16,742		
Net Income over Expenditure			£	72,345	£	154,217	£	67,000	£	68,713	£	75,934	£	73,250
£	251	Town Hall												
£	1,110	Maintenance/Repairs (INC)	£	-	£	-	£	-	£	-	£	-	£	-
£	1,216	Recharge Water/Sewage	£	200	£	223	£	200	£	103	£	130	£	200
£	1,240	Recharge Cleaning	£	1,620	£	1,680	£	1,350	£	810	£	945	£	1,300
£	1,250	Lettings - Town Hall	£	11,000	£	19,015	£	12,000	£	10,242	£	20,190	£	18,000
£	1,251	Rental - Town Hall Cafe	£	15,000	£	12,500	£	12,500	£	5,981	£	7,287	£	13,500
£	1,252	Weddings Income	£	2,000	£	3,480	£	3,000	£	4,392	£	4,392	£	5,000
£	1,309	Recharge Electric DO NOT USE	£	-	£	-	£	-	£	-	£	-		
£	1,311	Electricity Recharge	£	2,600	£	2,699	£	2,500	£	1,336	£	1,400	£	2,500
£	1,412	Recharge Gas	£	2,758	£	1,344	£	1,500	£	674	£	674	£	1,500
£	1,604	EMR Town Hall Income	£	-	£	-	£	-	£	-	£	-	£	-
Total Income			£	35,178	£	40,941	£	33,050	£	23,538	£	35,018	£	42,000
£	4,003	Town Hall EMR	£	-	£	-	£	2,000	£	-	£	2,000	£	20,000
£	4,055	Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	895	£	4,000	£	1,000
£	4,086	Insurance	£	-	£	3	£	-	£	-	£	-	£	-
£	4,087	Uniform PPE& Health & Safety	£	150	£	162	£	100	£	-	£	100	£	100
£	4,100	Telephones	£	1,500	£	2,439	£	2,500	£	1,224	£	2,500	£	2,500
£	4,210	Rates	£	5,500	£	4,940	£	5,500	£	4,940	£	4,940	£	6,000
£	4,212	Gas	£	7,000	£	5,867	£	5,500	£	1,060	£	4,500	£	5,500
£	4,214	Electricity	£	8,000	£	15,933	£	14,000	£	5,575	£	14,000	£	14,250
£	4,216	Water	£	1,300	£	1,208	£	1,300	£	618	£	1,300	£	1,400
£	4,240	Refund on Lettings	£	-	£	-	£	-	£	-	£	-		
£	4,250	Maintenance/Repairs (EXP)	£	9,000	£	22,682	£	10,000	£	2,359	£	85,000	£	10,000
£	4,255	Internal Decoration DO NOT USE	£	1,000	£	-	£	-						
£	4,265	Cleaning	£	8,500	£	10,071	£	9,500	£	3,980	£	9,000	£	10,500
£	4,270	Venue Equipment/Consumables	£	700	£	739	£	500	£	62	£	500	£	1,000
£	4,275	Licences	£	2,300	£	2,730	£	1,000	£	327	£	327	£	400
£	4,330	Signs	£	50	£	-	£	-	£	-	£	-	£	-
£	4,365	Security Lettings	£	500	£	485	£	650	£	187	£	650	£	600
Overhead Expenditure			£	45,500	£	67,253	£	52,550	£	21,227	£	128,817	£	73,250
£	6,000	Plus Transfer from EMR			£	11,385			£	-	£	75,000		
Net Income over Expenditure			£	10,322	£	37,697	£	19,500	£	2,311	£	18,799	£	31,250
£	261	Old Fire Station												
£	1,110	Maintenance/Repairs (INC)	£	-	£	155	£	-	£	-	£	-	£	-
£	1,216	Recharge Water/Sewage	£	750	£	600	£	450	£	292	£	390	£	-
£	1,240	Recharge Cleaning	£	4,560	£	4,559	£	4,560	£	2,280	£	3,040	£	-
£	1,260	Lettings - Old Fire Station	£	5,000	£	6,819	£	5,500	£	2,207	£	4,000	£	-
£	1,261	Rental - Old Fire Station Cafe	£	12,000	£	10,000	£	10,000	£	5,000	£	10,000	£	17,000
£	1,311	Electricity Recharge	£	1,600	£	2,480	£	2,500	£	1,529	£	2,000	£	-
£	1,412	Recharge Gas	£	850	£	1,774	£	1,000	£	428	£	1,000	£	-
Total Income			£	24,760	£	26,387	£	24,010	£	11,736	£	20,430	£	17,000
£	4,055	Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	2,229	£	3,730	£	-
£	4,086	Insurance	£	-	£	3	£	-	£	-	£	-	£	-
£	4,087	Uniform PPE& Health & Safety	£	200	£	212	£	100	£	-	£	100	£	-
£	4,100	Telephones	£	1,400	£	778	£	1,000	£	417	£	700	£	-
£	4,210	Rates	£	1,000	£	823	£	1,000	£	823	£	823	£	-
£	4,212	Gas	£	1,500	£	3,835	£	3,000	£	384	£	1,500	£	360
£	4,214	Electricity	£	5,000	£	10,004	£	9,000	£	5,324	£	8,000	£	1,080
£	4,216	Water	£	3,000	£	2,839	£	800	£	651	£	800	£	100
£	4,240	Refund on Lettings	£	-	£	-	£	-	£	-	£	-	£	-
£	4,250	Maintenance/Repairs (EXP)	£	5,000	£	16,579	£	8,000	£	8,795	£	10,000	£	-
£	4,265	Cleaning	£	10,500	£	14,748	£	14,000	£	6,313	£	10,000	£	9,500
£	4,270	Venue Equipment/Consumables	£	300	£	289	£	200	£	30	£	300	£	-
£	4,275	Licences	£	400	£	393	£	250	£	100	£	100	£	-

£	4,330	Signs	£	-	£	-	£	-	£	-	£	-
£	4,365	Security for Lettings	£	-	£	196	£	150	£	124	£	124
Overhead Expenditure			£	28,300	£	50,693	£	37,500	£	25,190	£	36,177
Net Income over Expenditure			£	3,540	£	24,306	£	13,490	£	13,454	£	15,747
£	270	The Loft										
£	1,245	Lettings - The Loft	£	13,200	£	11,650	£	14,000	£	5,525	£	8,000
Total Income			£	12,000	£	11,506	£	14,000	£	5,525	£	8,000
£	4,210	Rates	£	-	£	549	£	600	£	549	£	549
£	4,240	Refund on Lettings	£	-	£	-	£	-	£	-	£	-
£	4,250	Maintenance/Repairs (EXP)	£	500	£	109	£	1,000	£	1,318	£	2,000
£	4,265	Cleaning	£	4,000	£	3,676	£	4,000	£	152	£	152
£	4,270	Venue Equipment/Consumables	£	1,000	£	878	£	1,000	£	24	£	1,000
£	4,275	Licences	£	180	£	170	£	180	£	175	£	175
£	4,330	Signs DO NOT USE	£	-	£	-						
Overhead Expenditure			£	5,680	£	5,382	£	6,780	£	2,218	£	3,876
£	6,000	Plus Transfer from EMR							£	1,437	£	1,437
Net Income over Expenditure			-£	6,320	-£	6,124	-£	7,220	-£	1,870	-£	5,561
£	281	20 High Street										
£	4,055	Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-
£	4,086	Insurance	£	-	£	547	£	500	£	-	£	600
£	4,087	Uniform PPE& Health & Safety	£	100	£	100	£	-	£	-	£	100
£	4,100	Telephones	£	4,000	£	4,230	£	4,500	£	2,347	£	5,000
£	4,210	Rates	£	2,000	£	6,487	£	1,800	£	6,487	£	6,487
£	4,214	Electricity	£	3,000	£	3,518	£	3,000	£	789	£	2,000
£	4,216	Water	£	600	£	439	£	600	£	258	£	600
£	4,218	Rent	£	13,500	£	16,875	£	13,500	£	3,375	£	13,500
£	4,250	Maintenance/Repairs (EXP)	£	800	£	2,155	£	1,500	£	670	£	2,000
£	4,265	Cleaning	£	2,600	£	2,156	£	2,600	£	972	£	2,000
£	4,270	Venue Equipment/Consumables	£	400	£	479	£	200	£	54	£	200
£	4,275	Licences	£	-	£	170	£	-	£	-	£	175
£	4,330	Signs DO NOT USE										
Overhead Expenditure			£	27,000	£	37,156	£	28,200	£	14,952	£	32,662
Net Income over Expenditure			£	27,000	£	37,156	£	28,200	£	14,952	£	32,662
£	301	Town Centre										
£	1,300	Fair Rights	£	3,465	£	3,465	£	3,465	£	3,465	£	3,465
£	1,305	Friday Market	£	10,815	£	10,270	£	10,815	£	5,563	£	10,815
£	1,311	Electricity Recharge	£	400	£	178	£	200	£	89	£	200
£	1,320	Street Furniture / Bus Shelter	£	-	£	-	£	-	£	-	£	-
£	1,450	Grants Received	£	-	£	-	£	-	£	-	£	-
£	1,605	Sale of BTC Land	£	-	£	-	£	-	£	-	£	-
Total Income			£	14,680	£	13,913	£	14,480	£	9,117	£	14,480
£	4,130	Refund Market Hire DO NOT USE	£	-	£	-						
£	4,214	Electricity	£	5,000	£	2,583	£	4,100	£	1,183	£	4,100
£	4,216	Water	£	600	£	-	£	-	£	-	£	-
£	4,250	Maintenance/Repairs (EXP)	£	500	£	2	£	300	£	-	£	300
£	4,265	Cleaning	£	-	£	-	£	-	£	-	£	-
£	4,305	War Memorial	£	500	£	-	£	500	£	2,657	£	2,657
£	4,307	Welcome Back Fund	£	-	£	-	£	-	£	-	£	-
£	4,310	Street Furniture / Bus Shelter	£	-	£	-	£	-	£	-	£	-
£	4,320	Toilets Town Centre DO NOT USE										
£	4,330	Signs	£	500	£	-	£	100	£	46	£	100
£	4,335	Brackley Flowerbeds	£	8,400	£	4,809	£	10,000	£	4,058	£	10,000
£	4,340	Market Expenses	£	-	£	-	£	-	£	-	£	-
£	4,345	Christmas Lights	£	23,900	£	38,335	£	25,000	£	8,290	£	25,000
£	4,346	Town Centre CCTV	£	1,000	£	-	£	1,000	£	-	£	1,000
£	4,347	Christmas Lights EMR	£	5,000	£	-	£	5,000	£	-	£	5,000
Overhead Expenditure			£	45,400	£	45,729	£	46,000	£	16,234	£	48,157
£	6,000	Plus Transfer from EMR							£	2,657	£	2,657
Net Income over Expenditure			£	30,720	£	31,816	£	31,520	£	9,774	£	31,020

£ 310 Town Centre Toilets							
£ 4,214	Electric	£ 1,300	£ 1,471	£ 1,500	£ 616	£ 1,500	£ 1,600
£ 4,216	Water	£ 300	£ 859	£ 700	£ 337	£ 700	£ 800
£ 4,250	Maintenance & Repair	£ 4,000	£ 1,145	£ 1,000	£ 110	£ 1,000	£ 1,000
£ 4,265	Cleaning	£ 9,700	£ 10,696	£ 9,700	£ 4,022	£ 9,700	£ 11,502
£ 4,270	Venue Equipment & Consumables	£ -	£ -	£ -	£ 19	£ 19	£ -
Overhead Expenditure		£ 15,300	£ 14,171	£ 12,900	£ 5,104	£ 12,919	£ 14,902
£ 6,000	Plus Transfer from EMR	£ 292		£ -			
Net Income over Expenditure		£ 15,300	£ 14,463	£ 12,900	£ 5,104	£ 12,919	£ 14,902
£ 351 Parks & Open Spaces							
£ 1,216	Recharge Water/Sewage	£ 120	£ -	£ 120	£ -	£ 120	£ 120
£ 1,311	Electricity Recharge	£ -	£ -	£ -	£ -	£ -	£ -
£ 1,350	Ditches, Hedges & Trees Income	£ 8,000	£ 3,325	£ 2,750	£ -	£ -	£ 2,500
£ 1,355	Angling Club	£ 1,800	£ 1,800	£ 1,800	£ -	£ 1,800	£ 1,800
£ 1,360	Open Space Income	£ -	£ 987	£ -	£ 2,262	£ 3,000	£ 2,500
£ 1,365	Recharge for Services	£ -	£ 7,857	£ -	£ 2,279	£ 3,000	£ -
£ 1,370	Allotments	£ 132	£ 153	£ 132	£ 110	£ 110	£ 110
£ 1,375	Land Licences	£ 60	£ 11	£ -	£ 11	£ 11	£ -
£ 1,432	Arcitect & Legal Fees Inc	£ -	£ 12,600	£ -	£ 304	£ 304	£ 1,000
£ 1,602	S106 Income Open Space	£ 35,600	£ 43,117	£ 35,500	£ -	£ 35,500	£ 35,400
Total Income		£ 45,712	£ 69,850	£ 40,302	£ 4,966	£ 43,845	£ 43,430
£ 4,055	Architect/Legal Fees/Land Sear	£ 4,000	£ 11,668	£ 3,000	£ -	£ 2,500	£ 3,000
£ 4,250	Maintenance/Rapairs (Exp) DO NOT USE						
£ 4,275	Licences DO NOT USE	£ 200					£ -
£ 4,330	Signs DO NOT USE	£ 250	£ -				£ -
£ 4,350	Open Space Equip.Repair/Fencing	£ 25,000	£ 13,064	£ 20,000	£ 1,258	£ 20,000	£ 20,000
£ 4,355	Play Equipment plus Inspection	£ 4,000	£ 2,712	£ 4,500	£ 7,722	£ 10,000	£ 6,000
£ 4,360	Skate Park	£ 2,000	£ 313,816	£ 5,000	£ 2,957	£ 5,000	£ -
£ 4,375	St James' Lake Rent	£ 3,200	£ 4,180	£ 3,121	£ -	£ 4,180	£ 4,180
£ 4,385	Litter Collect / Dog Clearance	£ 10,000	£ 10,044	£ 10,000	£ 4,867	£ 10,000	£ 11,000
£ 4,390	Open Spaces Rents	£ 256	£ 305	£ 300	£ 61	£ 244	£ 300
£ 4,395	Ditches, Hedges & Trees	£ 20,000	£ 19,206	£ 15,000	£ 4,263	£ 15,000	£ 15,000
£ 4,400	Grass Cutting	£ 80,000	£ 93,012	£ 80,000	£ 627	£ 82,000	£ 100,000
£ 4,410	Footway Lighting	£ 1,000	£ 394	£ 500	£ 99	£ 500	£ 500
Overhead Expenditure		£ 149,906	£ 468,401	£ 141,421	£ 21,854	£ 149,424	£ 159,980
£ 6,000	Plus Transfer from EMR	£ 354,098		£ 46,632		£ 46,632	£ 23,958
£ 6,001	Less Transfer from EMR	£ 43,117		£ -		£ -	£ -
Net Income over Expenditure		£ 104,194	£ 709,532	£ 101,119	£ 63,520	£ 58,947	£ 92,592
£ 401 Cemetery							
£ 1,400	Burials	£ 20,000	£ 31,164	£ 20,000	£ 14,575	£ 22,000	£ 21,000
£ 1,405	Memorials	£ 3,000	£ 2,737	£ 3,000	£ 2,498	£ 3,000	£ 3,500
Total Income		£ 23,000	£ 33,901	£ 23,000	£ 17,073	£ 25,000	£ 24,500
£ 4,210	Rates	£ 850	£ 811	£ 850	£ 811	£ 811	£ 900
£ 4,216	Water	£ 400	£ 286	£ 400	£ 152	£ 400	£ 400
£ 4,250	Maintenance/Repairs (EXP)	£ 2,000	£ 878	£ 1,500	£ 55	£ 1,500	£ 500
£ 4,270	Venue Equipment/Consumables DO NOT USE	£ 500	£ -	£ -	£ -	£ -	£ -
£ 4,385	Litter Collect / Dog Clearance	£ 550	£ 477	£ 600	£ 260	£ 600	£ 600
Overhead Expenditure		£ 4,300	£ 2,452	£ 3,350	£ 1,278	£ 3,311	£ 2,400
£ 6,000	Plus Transfer from EMR						
Net Income over Expenditure		-£ 18,700	-£ 31,449	-£ 19,650	-£ 15,795	-£ 21,689	-£ 22,100
£ 451 Grants & Donations							
£ 1,450	Grants Received	£ -	£ -	£ -	£ -	£ -	£ -
£ 1,455	Donations Received	£ -	£ 10	£ -	£ -	£ -	£ -
Total Income		£ -	£ 10	£ -	£ -	£ -	£ -
£ 4,450	S137 Grants	£ 30	£ -	£ 30	£ -	£ 30	£ 30
£ 4,455	Community Grants Exp	£ 16,000	£ 11,753	£ 16,000	£ 15,182	£ 15,182	£ 10,000
£ 4,460	SNYE Youth Budget	£ 15,000	£ 15,000	£ 15,000	£ 15,000	£ 15,000	£ 15,000
Overhead Expenditure		£ 31,030	£ 26,753	£ 31,030	£ 30,182	£ 30,212	£ 25,030
Net Income over Expenditure		£ 31,030	£ 26,743	£ 31,030	£ 30,182	£ 30,212	£ 25,030

£ 501 Civic									
£ 1,510	Mayor Allowance Income		£ -		£ -	£ 2,230	£ 2,230	£ -	
£ 1,520	Civic Income Costs		£ -	£ 408	£ -	£ -	£ -	£ -	
Total Income			£ -	£ -	£ -	£ 2,230	£ 2,230	£ -	
£ 4,055	Architect/Legal Fees/Land Search		£ -	£ -	£ -	£ -	£ -	£ -	
£ 4,500	Mayor's Allowance		£ 3,800	£ 4,627	£ 3,800	£ 1,033	£ 3,800	£ 3,800	
£ 4,510	Civic Costs		£ 5,000	£ 3,414	£ 5,000	£ 4,905	£ 7,000	£ 5,000	
£ 4,520	Deputy Mayor's Allowance		£ 380	£ -	£ 380	£ -	£ 380	£ 380	
£ 4,525	Civic Regalia Maintenance		£ 700	£ 135	£ 700	£ -	£ 700	£ 1,000	
Overhead Expenditure			£ 9,880	£ 8,176	£ 9,880	£ 5,938	£ 11,880	£ 10,180	
Net Income over Expenditure			£ 9,880	£ 8,176	£ 9,880	£ 3,708	£ 9,650	£ 10,180	
£ 601 Events									
£ 1,105	Events Income		£ 37,000	£ 28,257	£ 28,000	£ 50,765	£ 54,000	£ 28,000	
			£ 37,000	£ 28,257	£ 28,000	£ 50,765	£ 54,000	£ 28,000	
£ 4,086	Insurance		£ 5,000	£ 1,807	£ 3,000	£ -	£ 2,427	£ 3,500	
£ 4,275	Licences		£ 1,000	£ -	£ 1,000	£ 140	£ 140	£ 500	
£ 4,325	Events Expenditure DO NOT USE		£ -	£ 1,240					
£ 4,550	Event costs		£ 40,000	£ 33,889	£ 40,000	£ 16,848	£ 40,000	£ 32,000	
£ 4,560	Events Marketing DO NOT USE		£ 1,000	£ 4					
Overhead Expenditure			£ 47,000	£ 36,940	£ 44,000	£ 16,988	£ 42,567	£ 36,000	
£ 6,000	Plus Transfer from EMR			£ 1,240		£ -	£ -	£ 11,586	
£ 6,001	Less Transfer to EMR					£ 25,000	£ 25,000		
Net Income over Expenditure			£ 10,000	£ 9,923	£ 16,000	-£ 58,777	£ 13,567	-£ 3,586	
£ 701 Egerton Hall									
£ 1,110	Maintenance/Repairs (INC)		£ -	£ -	£ -	£ -	£ -	£ -	
£ 1,240	Recharge Cleaning		£ -	£ -	£ -	£ 60	£ 60	£ -	
£ 1,252	Weddings Income (do not use)				£ -	£ -	£ -		
£ 1,255	Lettings - Egerton Hall		£ 35,000	£ 38,333	£ 45,000	£ 29,958	£ 48,388	£ 50,000	
Total Income			£ 35,000	£ 38,333	£ 45,000	£ 30,018	£ 48,448	£ 50,000	
£ 4,055	Architect/Legal Fees/Land Sear		£ -	£ 3,000	£ -	£ 500	£ 500	£ 500	
£ 4,086	Insurance		£ -	-£ 3	£ -	£ -	£ -	£ -	
£ 4,087	Uniform PPE& Health & Safety		£ 100	£ 72	£ 100	£ -	£ 100	£ 100	
£ 4,100	Telephones		£ 1,000	£ 820	£ 1,000	£ 494	£ 1,100	£ 1,000	
£ 4,210	Rates		£ 3,000	£ 7,925	£ 8,000	£ 9,481	£ 9,481	£ 10,000	
£ 4,212	Gas		£ 6,000	£ 3,985	£ 5,000	£ 1,610	£ 5,000	£ 5,000	
£ 4,214	Electricity		£ 9,000	£ 8,810	£ 8,000	£ 5,350	£ 12,000	£ 15,000	
£ 4,216	Water		£ 1,000	£ 812	£ 1,000	£ 468	£ 1,000	£ 1,200	
£ 4,240	Refund on Lettings		£ -	£ 150	£ -	£ -	£ -	£ -	
£ 4,250	Maintenance/Repairs (EXP)		£ 1,000	£ 161,417	£ 15,000	£ 25,080	£ 30,000	£ 15,000	
£ 4,255	Internal Decoration DO NOT USE		£ 1,000	£ -					
£ 4,265	Cleaning		£ 8,000	£ 5,231	£ 7,000	£ 3,230	£ 7,000	£ 7,500	
£ 4,270	Venue Equipment/Consumables		£ 1,000	£ 17,112	£ 1,000	£ 1,211	£ 2,000	£ 2,000	
£ 4,275	Licences		£ 750	£ 1,001	£ 500	£ 377	£ 377	£ 500	
£ 4,330	Signs do not use		£ -	£ -					
£ 4,365	Security		£ 1,020	£ 1,707	£ 1,000	£ 425	£ 1,000	£ 1,000	
£ 4,385	Litter Collect / Dog Clearance		£ 1,000	£ 1,014	£ 1,200	£ 520	£ 1,200	£ 1,200	
£ 4,465	Wedding Refund DO NOT USE		£ -	£ -	£ -	£ -	£ -		
EMR Egerton Hall Income - New								£ 10,000	
Overhead Expenditure			£ 33,870	£ 213,053	£ 48,800	£ 48,746	£ 70,758	£ 70,000	
£ 6,000	Plus Transfer from EMR			£ 166,400		£ 20,506	£ 20,506	£ 16,394	
Net Income over Expenditure			-£ 1,130	£ 341,120	£ 3,800	£ 39,234	£ 1,804	£ 3,607	
£ 801 Developers Fund									
£ 1,600	s106 Income		£ -	£ 577,621	£ -	£ -	£ -		
£ 1,610	CIL Income			£ 56,116	£ -	£ -	£ -		
Total Income			£ -	£ 633,737	£ -	£ -	£ -	£ -	
Net Income over Expenditure			£ -	£ 633,737	£ -	£ -	£ -	£ -	
Total Budget Income			£ 1,314,288	£ 1,984,859	£ 1,402,325	£ 1,262,929	£ 1,370,805	£ 339,939	
Expenditure			£ 1,314,288	£ 1,815,766	£ 1,402,326	£ 597,125	£ 1,518,861	£ 1,502,815	

Plus Transfer from EMR/Gen Res		£	663,236			£	10,000
less Transfer from EMR		£	676,854				
TOTAL		£	-	£	155,475	£ 665,804 -£ 148,056	£ 1,152,876
	Plus EMR Transfers					£ 113,104 £ 188,104	
	Minus EMR Transfers	£	16,000			£ 25,000 £ 25,000	
OUTTURN	TOTAL	£	139,475			£ 753,908 £ 15,048	

Band D 25/26	£	181.87
Band D 26/27	£	193.02
%increase		6.13