

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading		Last year's net	Actual net	Budget 2024/25	2025/26
<b>Full Council Income</b>					
1	Precept	£746,350.19	£781,645.23	£781,645.23	£888,988.21
3	Community Infrastructure Levy	£13,701.23	£13,701.23	£0.00	£0.00 If due, rec'd from NKDC in April and/or October. Usually to be spent within 5 years.
4	Section 106 Funds	£123,510.00	£73,611.07	£0.00	£30,571.45 Anticipated S106 Handley Chase income
5	Tesco Option Agreement	£0.00	£5,000.00	£5,000.00	£0.00
1010	Bank Interest - Current	£303.62	£0.00	£456.51	£0.00
1011	Bank Interest - Dickinson	£0.00	£0.00	£0.00	£0.00 Account empty pending closure
1012	Bank Interest - General Reserve	£5,101.09	£4,289.74	£3,431.56	£5,800.00
1013	Bank Interest - Capital Prog. Long-Term	£22,804.28	£21,436.64	£13,108.58	£29,000.00
1020	Bank Interest - Capital Prog. Short-Term	£0.00	£0.00	£0.00	£0.00 In same bank account as long term capital reserves
1024	Donations	£2,435.00	£1,730.50	£0.00	£0.00 Donations not guaranteed
1025	Advertising	£1.05	£0.00	£0.00	£0.00 No advertising income anticipated
1027	Leases, Rentals & Hire	£12,883.64	£9,000.51	£10,301.92	£12,761.92
1027/1	Town Hall Room Hire	£7,620.72	£5,957.51	£5,000.00	£8,000.00
1027/2	Recreation Ground Hire	£2,150.00	£900.00	£2,500.00	£2,000.00
1027/3	Cycle Lockers	£206.67	£148.73	£240.00	£200.00
1027/3/1	Rents	£191.67	£148.73	£225.00	£200.00
1027/3/2	Deposits	£15.00	£0.00	£15.00	£0.00 Refundable on key return
1027/4	Kiosk Rent	£1,459.92	£1,216.60	£1,459.92	£1,459.92
1027/5	Museum	£1,446.33	£777.67	£1,101.00	£1,101.00
1027/5/1	Rent	£1.00	£0.00	£1.00	£1.00 Peppercorn rent
1027/5/2	Utilities Recharge	£1,445.33	£777.67	£1,100.00	£1,100.00
1027/6	Tennis Club Lease	£0.00	£0.00	£1.00	£1.00 Peppercorn rent

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading	Last year's net	Actual net	Budget 2024/25	2025/26		
1029	Neighbourhood Plan	£6,490.00	£4,715.00	£0.00	£0.00	No grant income anticipated in 2025-2026
3017	Grounds Maintenance	£0.00	£2,373.95	£2,000.00	£3,500.00	Mareham Pastues and Great Hale Cemetery
3018	Litter Picking - NKDC	£9,803.46	£9,803.56	£9,803.46	£9,803.46	
3019	Money's Yard Toilets	£70.00	£35.00	£45.00	£0.00	Radar Keys for disabled toilet (£5 each). Refundable on return.
3020	Allotment Rents	£7,207.94	£7,442.36	£7,050.00	£7,900.00	
3020/1	Galley Hill Rents	£1,889.83	£1,451.73	£1,800.00	£1,900.00	Increased rental fees
3020/2	Drove Lane	£4,893.11	£5,990.63	£5,000.00	£6,000.00	Increased rental fees
3020/3	Deposits (all sites)	£425.00	£0.00	£250.00	£0.00	Deposits discontinued
3030	Cemetery Income	£29,778.00	£21,377.03	£26,000.00	£24,500.00	
3030/1	Memorial Fees	£4,428.00	£3,126.00	£4,000.00	£4,500.00	Partly reflects increased fees
3030/2	Burial Fees	£25,350.00	£18,251.03	£22,000.00	£20,000.00	Partly refelects increased fees
3040	Events	£4,363.33	£7,515.43	£6,550.00	£4,410.00	
3040/1	Mayoral Charity Fundraising	£1,067.00	£3,142.60	£2,000.00	£0.00	
3040/2	1940's	£280.00	£295.83	£150.00	£400.00	Increased pitch fees
3040/3	Town Awards	£200.00	£210.00	£200.00	£210.00	
3040/4	Coronation - King Charles III	£224.00	£0.00	£0.00	£0.00	N/A
3040/5	Christmas	£2,569.00	£3,867.00	£2,200.00	£3,800.00	Stall income and prize sponsorship.
3040/6	Community Competitions/Events	£23.33	£0.00	£2,000.00	£0.00	
3050	Eastgate Car Park	£125,459.55	£112,324.90	£104,000.00	£104,000.00	
3050/1	Car Parking	£113,518.50	£102,009.68	£95,000.00	£95,000.00	Reduced income to reflect planned works balanced by increased parking charges.
3050/2	Permits	£11,941.05	£10,315.22	£9,000.00	£9,000.00	Reduced income to reflect planned works
3060	Market Rents	£2,693.00	£2,400.00	£3,000.00	£3,100.00	

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading		Last year's net	Actual net	Budget 2024/25	2025/26	
3060/1	Regular Markets	£2,106.00	£2,253.00	£2,000.00	£2,500.00	More market traders
3060/2	Farmers Markets	£587.00	£147.00	£1,000.00	£600.00	
<b>Full Council Income Total</b>		<b>£1,112,955.38</b>	<b>£1,078,402.15</b>	<b>£972,392.26</b>	<b>£1,124,335.04</b>	
<b>Total Income</b>		<b>£1,112,955.38</b>		<b>£972,392.26</b>	<b>£1,124,335.04</b>	
<b>Full Council Expenditure</b>						
2	VAT Payment	£0.00	£0.00	£0.00	£0.00	
9999	Suspense	£0.00	£0.00	£0.00	£0.00	
10010	Grants & Donations	£12,391.49	£8,224.42	£11,600.00	£11,600.00	
10010/1	General	£2,726.54	£2,787.92	£5,000.00	£5,000.00	
10010/3	Citizens Advice Bureau	£4,900.00	£0.00	£0.00	£0.00	
10010/4	Sleaford In Bloom	£0.00	£436.50	£1,600.00	£1,600.00	
10010/5	Twining Association	£4,764.95	£5,000.00	£5,000.00	£5,000.00	The Twining Association have requested £5,400
10020	Ceremonial & Civic Duties	£4,111.63	£11,982.57	£16,250.00	£12,160.00	
10020/1	Mayor Attending	£856.83	£718.55	£1,000.00	£1,000.00	
10020/2	Mayor Hosting	£395.13	£2,200.03	£2,000.00	£2,000.00	
10020/3	Town Awards	£607.75	£663.20	£750.00	£750.00	
10020/4	Town Crier	£2,221.92	£6,816.19	£12,000.00	£5,000.00	No Town Criers Championship
10020/5	Poet Laureate	£0.00	£0.00	£0.00	£250.00	
10020/6	Local Council Award Scheme	£0.00	£0.00	£0.00	£160.00	
10020/7	Civic Insignia	£30.00	£250.00	£500.00	£3,000.00	Valuation of civic regalia required (£2,500)
10020/8	Mayoral Charity Donations	£0.00	£1,334.60	£0.00	£0.00	
10030	Councillors	£28,813.79	£15,662.85	£19,787.29	£20,308.42	
10030/1	Expenses	£111.15	£4,427.20	£150.00	£150.00	
10030/2	General Allowance (Elected Cllrs only)	£17,794.54	£10,745.65	£18,637.29	£18,958.42	Reflects 2.8% pay offer to public

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading		Last year's net	Actual net	Budget 2024/25	2025/26	
						sector workers
10030/3	Member Training	£200.00	£315.00	£1,000.00	£1,000.00	Limited take up of member training.
10030/4	Chairman's Allowance	£747.41	£0.00	£0.00	£0.00	
10030/5	Elections (from 10090)	£9,960.69	£0.00	£0.00	£0.00	
10030/5/1	Ward By-elections	£0.00	£0.00	£0.00	£0.00	Any costs would be covered from election reserve.
10030/5/2	Town/Full Council	£9,960.69	£0.00	£0.00	£0.00	No elections scheduled. Any by-election costs to be covered by elections reserve.
10030/6	Other Costs	£0.00	£175.00	£0.00	£200.00	
10040	Town Hall	£141,917.58	£85,840.75	£98,473.08	£118,776.91	
10040/2	Business Rates	£9,231.50	£9,231.50	£12,614.71	£9,526.91	3.2% (Oct 24) CPI inflation rate applied.
10040/3	Alarms	£865.45	£591.76	£500.00	£600.00	
10040/4	Utilities	£9,066.43	£5,931.00	£6,750.00	£7,500.00	
10040/5	Emergency Lighting	£0.00	£0.00	£300.00	£300.00	
10040/6	Cleaning & window cleaning	£5,617.13	£6,438.25	£5,839.96	£10,000.00	
10040/7	Building Maintenance	£33,618.32	£887.51	£5,000.00	£5,000.00	
10040/8	Consumables	£1,594.94	£1,864.92	£1,125.00	£2,500.00	
10040/9	Furniture & Equipment	£815.49	£40.00	£500.00	£500.00	
10040/10	Lift	£323.72	£1,182.66	£500.00	£1,750.00	
10040/11	Computer Equipment, Software & Support	£22,905.99	£16,761.36	£17,834.00	£25,000.00	Includes Decisions, Edge, Sage software and Prowebs IT support
10040/12	Telephones & Internet	£3,616.32	£3,170.84	£3,640.00	£6,000.00	
10040/13	Photocopier	£3,532.41	£2,691.19	£2,750.00	£4,500.00	
10040/14	Stationery	£1,701.17	£942.38	£1,200.00	£1,800.00	
10040/15	Bank Fees & Charges	£295.57	£224.69	£300.00	£300.00	
10040/16	Postage & Franking Machine	£1,882.26	£2,908.56	£2,500.00	£4,500.00	

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading		Last year's net	Actual net	Budget 2024/25	2025/26	
10040/17	Audit Fees	£2,170.00	£2,100.00	£2,590.00	£2,500.00	Includes Internal & External Audit costs
10040/18	Subscriptions	£3,831.57	£5,711.71	£3,900.00	£6,000.00	Includes ICO, ICCM, RSP, LALC/NALC, SCAN, SLCC and PPL PRS Ltd
10040/21	Professional Service Fees	£24,236.11	£8,264.00	£15,000.00	£10,000.00	Includes solicitors fees (e.g. conveyancing)
10040/22	Council Insurance	£16,063.20	£16,348.42	£14,629.41	£19,500.00	General, Cyber, Engineering & Lift Insurance.
10040/24	Website	£550.00	£550.00	£1,000.00	£1,000.00	Includes provision for development work.
10080	Events/Activities & Markets	£50,307.69	£46,328.00	£36,530.00	£56,380.55	
10080/1	Town Lights (Decorative)	£19,330.87	£25,115.05	£18,000.00	£32,830.55	Leasing of lights and Installation & removal costs
10080/2	Anchor Point Testing	£0.00	£1,630.00	£0.00	£1,700.00	
10080/3	Markets (Weekly & Farmers)	£0.00	£0.00	£0.00	£0.00	
10080/4	Council Initiatives	£295.83	£0.00	£0.00	£0.00	
10080/11	General Promotion & Advertising	£1,782.00	£1,195.00	£2,500.00	£2,000.00	
10080/13	Events	£28,898.99	£18,387.95	£16,030.00	£19,850.00	Includes all Events, consolidated heading for 23/24.
10080/13/1	Christmas	£10,349.93	£10,810.45	£10,000.00	£11,000.00	
10080/13/2	1940's	£4,486.08	£6,809.74	£6,000.00	£8,000.00	Figure of £8k suggested at 17th July STC meeting
10080/13/3	Remembrance	£27.50	£18.52	£30.00	£50.00	
10080/13/4	Coronation - King Charles III	£13,335.49	£0.00	£0.00	£0.00	
10080/13/5	Subscriptions	£699.99	£749.24	£0.00	£800.00	Includes PPL PPS Licence and NKDC gambling licence
20010	Staff Costs (Totals)	£471,065.05	£404,905.28	£608,501.25	£605,023.54	Summarised totals. Breakdown available on Sage.
20010/1	Employee - Net Pay	£278,757.47	£253,251.87	£420,000.00	£605,023.54	Includes 2.8% cost of living increase.
20010/2	Employee - Student Loan	£0.00	£0.00	£0.00	£0.00	

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading		Last year's net	Actual net	Budget 2024/25	2025/26	
20010/4	Employees - PAYE Tax	£35,789.28	£31,976.00	£40,000.00	£0.00	
20010/5	Employees - N.I.	£22,566.15	£12,160.33	£15,000.00	£0.00	
20010/6	Employees - Union Fees	£801.84	£444.32	£700.00	£0.00	
20010/7	Employees - Pension Contributions	£21,054.40	£16,020.15	£22,000.00	£0.00	
20010/20	Employer - NI Contributions	£32,137.13	£27,162.94	£37,485.00	£0.00	Total staff costs for 25/26 includes increase in employer NI Contributions from 1st April 2025
20010/21	Employer - Pension Contributions	£79,958.78	£63,889.67	£73,316.25	£0.00	Employer contributions only.Total staff costs for 25/26 includes 2.8% possible cost of living increase.
20010/23	Employer - Overtime Costs	£0.00	£0.00	£0.00	£0.00	
20020	Staff Travel Expenses	£599.73	£0.00	£500.00	£500.00	
20030	Payroll Services	£6,350.08	£263.70	£4,646.14	£10,000.00	Payment in arrears for NKDC payroll service in 2024-2025
20040	HR Advice Service	£5,000.00	-£350.00	£3,000.00	£3,000.00	
20050	Staff Welfare	£8,346.09	£3,673.81	£15,000.00	£12,000.00	
20050/1	Training & Recruitment	£7,413.09	£2,705.00	£10,000.00	£10,000.00	Includes potential recruitment costs
20050/3	Staff Support	£933.00	£968.81	£5,000.00	£2,000.00	Includes EAP Programme
30060	Allotments	£11,450.56	£11,512.58	£11,500.00	£13,570.00	
30060/1	Land Rent	£3,500.00	£7,000.00	£3,500.00	£3,500.00	
30060/2	Water Rates/Bills	£1,101.83	£1,643.33	£2,000.00	£2,500.00	
30060/3	Maintenance/Toilets	£4,428.73	£1,369.25	£4,000.00	£5,000.00	
30060/5	Asbestos Inspections/Removal	£2,365.00	£1,500.00	£2,000.00	£2,500.00	
30060/6	Membership Subscription	£55.00	£0.00	£0.00	£70.00	Known increase in NAS Subscription. Item previously included in Town Hall subscription costs
30070	Cemeteries & Churchyard	£27,226.40	£7,255.77	£17,288.00	£90,471.34	
30070/1	Electricity - Cemetery	£2,262.90	-£300.59	£4,000.00	£4,000.00	

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading	Last year's net	Actual net	Budget 2024/25	2025/26		
30070/2	Maintenance - Cemetery	£16,265.91	£90.22	£4,000.00	£25,000.00	Includes £20k to improve Muslim section funded from capital reserves
30070/3	Maintenance - Churchyard	£0.00	£0.00	£500.00	£1,000.00	Any likely tree or other works likely to cost more than £500.
30070/4	Water Rates/Bills - Cemetery	£765.86	£96.24	£500.00	£1,000.00	
30070/5	Business Rates - Cemetery	£2,881.73	£3,169.90	£3,288.00	£3,271.34	Inflation at Oct 24 CPI rate of 3.2%
30070/6	Headstone Safety	£550.00	£0.00	£1,000.00	£10,000.00	Includes potential cost of remedial work as well as testing.
30070/7	Grave Digging	£4,500.00	£4,200.00	£4,000.00	£6,200.00	Reflects likely 2024-2025 outturn
30070/8	Rauceby Hospital Cemeteries	£0.00	£0.00	£0.00	£40,000.00	Potential works and ground radar survey. Funded from capital reserves.
30080	Museum & Public Toilet	£6,634.37	£13,645.46	£3,275.00	£14,300.00	
30080/1	Water Rates/Bills	£2,099.95	£771.05	£375.00	£2,300.00	
30080/2	Electricity	£1,127.91	£657.37	£2,000.00	£1,000.00	
30080/4	Maintenance	£701.72	£3,148.88	£500.00	£1,000.00	
30080/6	Consumables	£422.00	£0.00	£400.00	£0.00	No later required as supplied by toilet cleaning company.
30080/7	Toilet Cleaning (New - tbc)	£2,282.79	£9,068.16	£0.00	£10,000.00	Toilet cleaning contract in place.
30090	Recreation, Play Areas & Grounds	£17,405.31	£18,312.81	£24,100.00	£35,650.00	Covers all areas (Boston Rd Rec, Woodside, George St, etc.).
30090/1	Handley Chase	£0.00	£1,330.00	£0.00	£15,000.00	Maintenance costs of public open space STC taken on post 1st June 2024. Can be claimed back from S106 funds held by NKDC
30090/2	Electricity - Rec.	£1,364.69	£1,008.54	£1,750.00	£1,300.00	Includes Kiosk.
30090/3	Toilet Maintenance & Cleaning - Rec	£9,095.49	£9,131.16	£10,500.00	£10,000.00	
30090/4	Water Rates/Bills - Rec	£940.83	£499.31	£750.00	£1,100.00	
30090/5	Grounds Maintenance (All sites) & CCTV (Rec)	£1,942.30	£2,260.10	£5,000.00	£2,500.00	Reduction based on actual spend in 23-24 and 24-25
30090/6	Skate Park Maintenance	£0.00	£850.00	£1,500.00	£1,500.00	

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading	Last year's net	Actual net	Budget 2024/25	2025/26		
30090/8	Play Equipment Maintenance (all sites)	£4,062.00	£3,233.70	£4,600.00	£4,250.00	
30100	Plants & Trees	£3,506.00	£470.00	£6,000.00	£9,000.00	All areas incl. Allotments, Cemetery, Play Areas, baskets and planters (not Sleaford in Bloom)
30100/1	Plants	£926.00	£0.00	£2,000.00	£2,000.00	
30100/2	Tree Works/New Trees	£2,580.00	£470.00	£4,000.00	£4,000.00	Possible works from tree survey due
30100/3	Tree Surveys	£0.00	£0.00	£0.00	£3,000.00	Due every 3 years. Next due Sept. 2025
30110	Street Cleaning, Furniture & Lighting	£12,724.74	£8,489.42	£9,600.00	£66,850.00	
30110/1	Street Lighting	£4,050.39	£3,125.12	£2,500.00	£4,000.00	Unmetered supplies.
30110/2	Street Art	£470.00	£0.00	£0.00	£500.00	Possible repairs to mosaics
30110/3	Seats & Bus Shelters	£1,270.41	£2,235.70	£1,592.00	£20,000.00	£15k from capital reserves to fund replacement bus shelters
30110/4	Handley Monument (South Gate)	£2,744.94	£166.00	£500.00	£30,000.00	£30k from capital reserves
30110/5	War Memorial (Market Place)	£0.00	£414.00	£508.00	£5,000.00	Cost of condition survey and minor repairs
30110/7	Black Bags	£4,068.24	£2,157.40	£3,900.00	£4,500.00	
30110/8	Pest Control	£0.00	£0.00	£250.00	£250.00	Some pest control work included in other budget lines
30110/9	Other/River Clean	£0.00	£0.00	£100.00	£100.00	Includes boat maintenance
30110/10	Litter & Dog Bins	£120.76	£391.20	£250.00	£2,500.00	Increase to cover the cost of replacement of some bins if required
30120	Equipment & Vehicles	£29,164.28	£19,148.89	£31,602.00	£36,900.00	
30120/1	Vehicle Maintenance & Equipment	£0.00	£217.32	£1,650.00	£2,000.00	
30120/2	Handheld Grounds Maintenance Equipment	£1,112.30	£2,521.86	£1,660.00	£2,000.00	
30120/3	Stigas (x2)	£1,317.27	£1,903.69	£1,000.00	£2,500.00	
30120/3/1	Old (Pro 16)	£738.00	£1,147.58	£600.00	£1,500.00	
30120/3/2	New (Pro 900 WX)	£579.27	£756.11	£400.00	£1,000.00	
30120/4	Transit (YG61 MKD)	£526.99	£678.54	£1,000.00	£1,000.00	



# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading	Last year's net	Actual net	Budget 2024/25	2025/26
30120/5 Kubota Tractor (FX12 GYH)	£476.58	£108.29	£750.00	£650.00
30120/7 Green Machine & Chipper	£0.00	£74.62	£1,000.00	£1,000.00
30120/8 L200 Pickups (x2)	£1,963.82	£765.49	£1,700.00	£2,000.00
30120/9 J.D Tractor & Mower Deck	£5,098.30	£562.38	£3,000.00	£3,500.00
30120/9/1 Tractor (FX56 EXF)	£4,260.43	£562.38	£2,500.00	£2,500.00
30120/9/2 Mower Deck	£837.87	£0.00	£500.00	£1,000.00
30120/10 Fuel (all vehicles)	£12,378.12	£11,706.68	£16,000.00	£16,000.00
30120/12 Vehicle Insurance	£4,012.23	£0.00	£2,092.00	£4,500.00 All vehicles.
30120/14 Transit Tipper (YF63 WBN)	£2,278.67	£610.02	£1,750.00	£1,750.00
30130 Depot & Services Team	£11,572.40	£14,740.25	£13,804.88	£14,078.14
30130/1 Rent - Storage Containers	£2,378.64	£3,243.60	£2,594.88	£0.00 Storage containers no longer required once new depot open
30130/2 Business Rates	£1,624.25	£1,771.45	£1,548.00	£1,828.14 Inflation at 3.2% (Oct 24 CPI rate)
30130/3 Water Rates/Bills	£205.30	£456.00	£500.00	£500.00
30130/4 Electricity	£910.22	£1,397.76	£1,250.00	£2,000.00
30130/6 Building Maintenance	£1,008.60	£1,062.24	£1,000.00	£1,250.00
30130/7 Mobile Phones (Services Team only)	£2,683.51	£2,403.48	£2,964.00	£3,000.00
30130/8 Clothing & PPE	£1,890.45	£2,235.03	£2,000.00	£2,500.00
30130/9 Consumables (incl Cemetery)	£547.43	£740.69	£700.00	£1,000.00
30130/10 Cleaning	£324.00	£1,430.00	£1,248.00	£2,000.00
30140 Health, Safety & Security	£19,846.74	£24,320.05	£21,500.00	£34,650.00
30140/2 Fire Extinguishers	£486.37	£0.00	£500.00	£500.00
30140/3 PAT Testing	£1,668.75	£0.00	£1,700.00	£1,700.00 Reflects anticipated costs
30140/5 General & Admin	£4.00	£45.00	£600.00	£250.00
30140/6 Town Security & Patrols	£12,507.50	£15,866.00	£13,000.00	£20,000.00
30140/7 CCTV - Town	£5,000.00	£5,000.00	£5,000.00	£5,000.00 Annual contribution to NKDC

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading	Last year's net	Actual net	Budget 2024/25	2025/26		
30140/8	First Aid	£0.00	£0.00	£200.00	£200.00	Kit replenishments.
30140/9	Speed Indicator Signs	£180.12	£0.00	£0.00	£3,000.00	Purchase of speed indicator device
30140/10	Community Emergency Plan	£0.00	£0.00	£500.00	£500.00	STC has agreed to produce a community emergency plan
30140/11	H&S Advice Service	£0.00	£3,409.05	£0.00	£3,500.00	Cost of H&S Advice service
30150	Eastgate Car Park	£26,611.85	£39,014.26	£428,239.52	£428,041.88	
30150/1	Business Rates	£9,693.08	£9,730.50	£10,539.52	£10,041.88	Inflation at 3.2% (Oct 24 CPI)
30150/2	Management Running Costs - NKDC	£16,625.57	£28,925.07	£16,700.00	£17,000.00	Based on expected costs.
30150/3	General Maintenance	£293.20	£358.69	£1,000.00	£1,000.00	
30150/4	Resurfacing Project	£0.00	£0.00	£400,000.00	£400,000.00	To be funded from capital reserves.
30160	New Depot	£0.00	£8,759.46	£0.00	£18,063.40	
30160/1	Rent	£0.00	£7,673.56	£0.00	£10,000.00	
30160/1/1	Rent	£0.00	£2,873.56	£0.00	£10,000.00	Cost to be claimed from S106 monies available
30160/1/2	Rental Deposit	£0.00	£4,800.00	£0.00	£0.00	
30160/2	Business Rates	£0.00	£0.00	£0.00	£4,313.40	Figure not yet known. Have used tractor shed figure as a proxy. Cost to be claimed from S106 monies available.
30160/3	Water Bills	£0.00	£0.00	£0.00	£1,000.00	Guestimate until depot in operation. Costs to be claimed from S106 monies available.
30160/4	Electricity	£0.00	£0.00	£0.00	£1,500.00	Guestimate until depot in operation. Costs to be claimed from S106 monies available.
30160/5	Building Maintenance	£0.00	£1,085.90	£0.00	£1,250.00	Guestimate until depot in operation. Costs to be claimed from S106 monies available.
30190	Money's Yard Toilets	£8,728.91	£18,908.46	£23,401.00	£19,501.00	
30190/2	Utilities	£4,517.03	£6,148.50	£3,400.00	£8,000.00	
30190/3	Cleaning	£2,282.79	£9,131.16	£17,500.00	£10,000.00	

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading	Last year's net	Actual net	Budget 2024/25	2025/26		
30190/4	Consumables	£1,108.20	£291.77	£1,500.00	£0.00	Consumables now supplied by cleaning contractor.
30190/5	Maintenance	£182.45	£3,337.03	£1,000.00	£1,500.00	
30190/6	Lease	£638.44	£0.00	£1.00	£1.00	Peppercorn Licence Fee
39999	Capital Expenditure (in-year spend)	£32,015.76	£103,522.38	£95,000.00	£136,440.06	In-year Capital Expenditure on new, replacement, upgraded or improved items.
39999/18	Vehicle Upgrades	£0.00	£0.00	£50,000.00	£57,738.83	Replacement of all or some of current fleet. To be covered by capital reserves.
39999/19	Furniture, IT & Equipment	£15.84	£0.00	£15,000.00	£15,000.00	New desks, computers and phone system. To be covered by capital reserves.
39999/20	Building Improvements	£31,999.92	£0.00	£30,000.00	£30,000.00	Works to reception and office. To be covered by capital reserves.
39999/21	Play Equipment	£0.00	£103,522.38	£0.00	£13,701.23	Meadowfield Play Area. £13,701.23 of CIL money towards total costs.
39999/22	Grounds Improvements	£0.00	£0.00	£0.00	£20,000.00	Castle entrance enhancements. Funded from capital reserves.
40020	Planning & Development	£4,635.39	£13,172.91	£17,500.00	£17,000.00	
40020/2	Consultancy Fees	£0.00	£1,733.00	£2,500.00	£2,000.00	George Street footpath planning application
40020/5	Neighbourhood Plan	£4,635.39	£9,774.80	£10,000.00	£10,000.00	
40020/6	Land Registry & Planning Apps	£0.00	£1,665.11	£5,000.00	£5,000.00	To cover updating of Land Registry details
40040	Accumulative Funds (top ups)	£0.00	£0.00	£13,783.24	£0.00	Annual contribution to build/replenish Capital & General Reserves to fund future works.
40040/1	Capital Programme	£0.00	£0.00	£0.00	£0.00	
40040/2	Play Equipment & Street Furniture	£0.00	£0.00	£0.00	£0.00	
40040/4	Elections (Full Council)	£0.00	£0.00	£13,783.24	£0.00	4-yearly cycle. Extra money will bring election reserve to £50k
40040/9	Vehicles & Machinery	£0.00	£0.00	£0.00	£0.00	

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading	Last year's net	Actual net	Budget 2024/25	2025/26	
40040/10 Furniture, IT & Equipment	£0.00	£0.00	£0.00	£0.00	
40040/11 General Earmarked Reserves	£0.00	£0.00	£0.00	£0.00	
800001 Earmarked Reserves (in-year spend)	£7,756.55	£672.69	£30,000.00	£200,020.15	In-year expenditure of earmarked reserves in line with allocated use.
800001/1 Community Infrastructure Levy	£0.00	£0.00	£30,000.00	£57,347.46	Allocated CIL funds for in-year expenditure (football club and Handley Chase Community Centre)
800001/2 Section 106	£0.00	£0.00	£0.00	£92,672.69	Castle footpath and George Street footpath
800001/3 Other Earmarked Reserves	£7,756.55	£672.69	£0.00	£50,000.00	New noticeboards.(£10k) and Millfield Terrace access road (£40k)
800002 Mortgage/PWLB Loan	£16,509.86	£16,509.86	£16,509.86	£16,509.86	.
800002/1 Capital	£13,262.29	£13,483.35	£12,990.92	£13,708.11	Known payments
800002/2 Interest	£3,247.57	£3,026.51	£3,518.94	£2,801.75	Known payments
<b>Full Council Expenditure Total</b>	<b>£964,692.25</b>	<b>£894,986.63</b>	<b>£1,577,391.26</b>	<b>£2,000,795.25</b>	
<b>Total Expenditure</b>	<b>£964,692.25</b>		<b>£1,577,391.26</b>	<b>£2,000,795.25</b>	

# Draft Budget 2025-2026 22.01.2025 Versio

Start of year 01/04/24

Heading	Last year's net	Actual net	Budget 2024/25	2025/26
Net Expenditure	-£148,263.13		£604,999.00	£876,460.21
<b>Funding</b>				£712,738.83
Reserves				£163,721.38
S106 / CIL				
Loans				
Proposed Precept				£888,882.57
Other Income				£235,346.83
Total Funding				£2,000,689.61
Balance				-£105.64

01/04/24	Tax Base	Band D	01/04/25	New Tax Base	%age increase
	6127.00	127.57		6273.06	11.08

  

Current year precept £781,621.39		
extra cost per band D 14.13	New band D 141.70	New Precept 888882.5700
Current precept + New additional = Proposed precept		
£781,621.39	+ £107,261.18	= £888,882.57