

		Budget for 2025-2026
<b>INCOME</b>		
Council		
	Precept	£365,386.00
<b>Subtotal</b>		<b>£365,386.00</b>
Establishment		
	Establishment- interest	£7,000.00
<b>Subtotal</b>		<b>£7,000.00</b>
Allotments		
	Allotments rents	£2,600.00
<b>Subtotal</b>		<b>£2,600.00</b>
Christmas		
	Christmas lights donations	£1,100.00
	Christmas lights stall fees	£1,700.00
<b>Subtotal</b>		<b>£2,800.00</b>
Twinning		
	Twinning Income	£5,000.00
<b>Subtotal</b>		<b>£5,000.00</b>
Events		
	Event Fireworks income	£600.00
	Events- Fun Day	£800.00
<b>Subtotal</b>		<b>£1,400.00</b>
Town Hall		
	Town Hall Room Hire	£600.00
	Town Hall- Rent Day Services	£18,000.00
	Town Hall- Rent Offices	£22,500.00
	Town Hall - Wedding Room Hire	£18,000.00
<b>Subtotal</b>		<b>£59,100.00</b>
Open Spaces		
	Open Spaces- Fishing Rights- Permits	£30.00
<b>Subtotal</b>		<b>£30.00</b>
Other Properties		
	Other Properties- Victoria Hall Rent	£3,000.00
	Other Properties- Tarn Close Sports Ground	£375.00
<b>Subtotal</b>		<b>£3,375.00</b>
Public Toilets		
	Public Toilets - Income	£2,200.00
<b>Subtotal</b>		<b>£2,200.00</b>
<b>Total Income</b>		<b>£448,891.00</b>
<b>EXPENDITURE</b>		
Council		
	General Reserve	£12,500.00
<b>Subtotal</b>		<b>£12,500.00</b>
Establishment		
	Establishment Wages	£141,000.00
	Establishment- phone,net,postage	£2,000.00

	Establishment- print,statio,equip	£2,200.00
	Website	£3,000.00
	Establishment- insurance	£11,600.00
	Establishment- subscriptions	£4,000.00
	Establishment- Audit fees	£1,500.00
	Establishment- Misc	£2,500.00
	Establishment- Grants to orgs	£15,000.00
	Establishment- Mayors Allowance	£1,200.00
	Establishment- Mayors Entertainment Fund	£800.00
	Establishment- Elections	£5,000.00
	Establishment- H&S	£10,000.00
	Establishment- Training	£1,000.00
	Planning/Consultation	£1,000.00
	Establishment- Bank Charges	£700.00
	Establishment- Payroll	£360.00
<b>Subtotal</b>		<b>£202,860.00</b>
Allotments		
	Allotments Water Charges	£800.00
	Allotment Gen Main	£1,500.00
	Rent for St Helen's Street	£330.00
<b>Subtotal</b>		<b>£2,630.00</b>
Christmas		
	Christmas lights contract	£22,500.00
	Christmas Light misc bulb cable etc	£4,500.00
	Christmas Lights Elec Costs	£1,200.00
	Christmas Lights SWOD exp	£8,500.00
	Christmas Lights comps	£50.00
	Christmas Lights - Tarn Close Depot	£5,250.00
<b>Subtotal</b>		<b>£42,000.00</b>
Memorial Garden		
	Memorial Gardens Contract	£16,250.00
	Memorial Gardens Play Area	£12,000.00
	Memorial Gardens Misc	£2,000.00
<b>Subtotal</b>		<b>£30,250.00</b>
Twinning		
	Twinning visit incoming	£7,000.00
	Twinning Visit Out Going	£3,000.00
<b>Subtotal</b>		<b>£10,000.00</b>
Events		
	Events- FireworksDisplay	£6,500.00
	Events- Carnival/Fun Day	£1,400.00
	Events - Remembrance Sunday	£350.00

<b>Subtotal</b>		<b>£8,250.00</b>
Town Hall		
	Town Hall - Gen Main	£35,000.00
	Town Hall- Refurb of Furnishings	£5,500.00
	Town Hall- Capital Impr Scheme/ Grd Maint	£2,000.00
	Town Hall- rates	£14,551.00
	Town Hall- Utilities	£21,000.00
	Town Hall- window, bins,sanitary, fire	£2,000.00
	Town Hall- Refreshments	£50.00
	Town Hall- Cleaners wage	£4,000.00
	Town Hall- cleaning products	£200.00
<b>Subtotal</b>		<b>£84,301.00</b>
Open Spaces		
	Open Spaces- war memorials	£10,000.00
	Open Spaces-Public Clocks	£0.00
	Environmental Improvements	£10,000.00
	Open Spaces -flower baskets	£3,600.00
	Open Spaces - Bus Shelter	£700.00
<b>Subtotal</b>		<b>£24,300.00</b>
Other Properties		
	Other Properties-Victoria Hall exp	£2,500.00
	Other Properties-3/4 insp/grass swings	£5,150.00
<b>Subtotal</b>		<b>£7,650.00</b>
Public Toilets		
	Public Toilets- Gen Costs	£5,500.00
	Public Toilets - Cleaning Products	£300.00
	Public Toilets- Utilities/services	£2,500.00
	Toilet - Cleaning contract	£11,350.00
<b>Subtotal</b>		<b>£19,650.00</b>
CCTV		
	CCTV	£2,000.00
<b>Subtotal</b>		<b>£2,000.00</b>
Green Issues		
	Green Issues	£500.00
<b>Subtotal</b>		<b>£500.00</b>
Bus Service		
	Bus Service Subsidy	£2,000.00
<b>Subtotal</b>		<b>£2,000.00</b>
<b>Total</b>		<b>£448,891.00</b>
Total Income		£448,891.00
Total Expenditure		£448,891.00
Total Year Balance		£0.00