

Approved Budget 2025-2026

Budget
2022/23

Budget 2023/24

Budget
2024/25

Proposed
Budget 2025/26

Comments

INCOME

Mayor's Charity	-	-	-	-
SUB TOTAL	£ -	£ -	£ -	£ -

Functioning line rather than a contributory line.

Policy Resources & Finance Income:

Rent received	38,000.00	40,000.00	35,000.00	25,000.00
Bank Interest	-	60.00	5,000.00	10,000.00
SUB TOTAL	£ 38,000.00	£ 40,060.00	£ 40,000.00	£ 35,000.00

Amenities Income

Christmas Market Stall Holders	-	-	750.00	-
Corn Exchange Hire	3,000.00	3,200	5,000.00	6,000.00
Council Chamber - Weddings	1,000.00	500	1,500.00	1,500.00
Council Chamber - Meetings	-	-	-	500.00
Parking Income Card	13,000.00	13,500	15,000.00	18,000.00
Parking Income Cash	30,000.00	40,000	30,000.00	30,000.00
Parking Income Phone Payments	7,000.00	15,000	20,000.00	20,000.00
Parking Permits Reserved Bay	3,000.00	3,500	2,000.00	1,500.00
Parking Permits Unreserved Bay	2,500.00	4,000	2,500.00	2,000.00
Parking Permits Commercial Bay	500.00	500	700.00	-
EV Charging Point income	-	-	100.00	100.00
Rereation Ground - Football Income	1,500.00	1,000	1,000.00	1,000.00
Recreation Ground - Croquet Income	1,500.00	1,500	1,500.00	1,500.00

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Recreation Ground - Cricket Income	500.00	750	750.00	750.00	
Floral Displays - Donations towards Displays	2,500.00	1,000	750.00	1,000.00	
SUB TOTAL	£ 66,000.00	£ 84,450.00	£ 81,550.00	£ 83,850.00	

Museum Income:

Donations	1,000.00	1,500	1,500.00	2,500.00	
Events	-	300	300.00	500.00	
Sales Income	1,000.00	1,000	1,000.00	1,500.00	
Sundry Income	-	-	-	-	
Activities Donations	-	10	10.00	100.00	
SUB TOTAL	£ 2,000.00	£ 2,810.00	£ 2,810.00	£ 4,600.00	

Total Income	£ 106,000.00	£ 127,320.00	£ 124,360.00	£ 123,450.00	
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Income: Precept

Precept	482,355.00	495,945.00	510,270.00	562,880.00	
SUB TOTAL	£ 482,355.00	£ 495,945.00	£ 510,270.00	£ 562,880.00	

Increase of precept by TC of **6.97%** which equates to **£16.13** per annum on a Band D property or **31p** per week, or **4p** per day. Taking a Band D property from **£231.41 to £247.54**. Tax base increase by 3.12% before any TC calculations, therefore, total precept increase is 10.31% with only 6.97% impact.

TOTAL INCOME	£ 588,355.00	£ 623,265.00	£ 634,630.00	£ 686,330.00	
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	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	
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EXPENDITURE

Council					
Mayor	2,500.00	2,500	2,500.00	2,500.00	
Deputy Mayor	225.00	200	250.00	300.00	
Regalia & Gowns	1,000.00	-	300.00	200.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Election Expenses	1,500.00	1,500	-		
Ceremonial Photo's	-	-	-		
Civic Events	4,000.00	4,000	4,000.00	4,000.00	
Mileage - Councillors	750.00	500.00	500.00	250.00	
General Events	1,000.00	1,500	1,500.00	2,000.00	Costs of Freedom of the Town in 2025 possible
SUB TOTAL	£ 10,975.00	£ 10,200.00	£ 9,050.00	£ 9,250.00	

TOTAL COUNCIL EXPENDITURE	£ 10,975.00	£ 10,200.00	£ 9,050.00	£ 9,250.00
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Policy Resources & Finance

Staff Costs				
Salaries	246,000.00	260,000.00	235,000.00	225,000.00
Employers NI	28,000.00	30,000.00	76,000.00	90,000.00
Employers Pensions	55,500.00	59,200.00	77,000.00	85,000.00
Meetings & Training	3,000.00	3,000.00	3,000.00	3,500.00
Uniform	700.00	500.00	750.00	750.00
Mileage - Staff	1,000.00	500.00	500.00	500.00
SUB TOTAL	£ 334,200.00	£ 353,200.00	£ 392,250.00	£ 404,750.00

Neighbourhood Plan				
Neighbourhood Plan	-	-	-	-
SUB TOTAL	£ -	£ -	£ -	£ -

Honorariums				
Honorariums	2,000.00	2,175	1,675.00	2,000.00
SUB TOTAL	£ 2,000.00	£ 2,175.00	£ 1,675.00	£ 2,000.00

Town Crier Competition				
Town Crier Membership				50
Town Crier Competition	500.00	500	500.00	500.00
SUB TOTAL	£ 500.00	£ 500.00	£ 500.00	£ 500.00

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Burial Board					
Burial Board Contribution	15,850.00	15,850	15,850.00	15,850.00	
SUB TOTAL	£ 15,850.00	£ 15,850.00	£ 15,850.00	£ 15,850.00	
Audit Fees					
Internal Audit Fee	1,200.00	1,300	1,500.00	1,500.00	
External Audit Fee	1,300.00	1,500	1,700.00	1,700.00	
SUB TOTAL	£ 2,500.00	£ 2,800.00	£ 3,200.00	£ 3,200.00	
Professional Fees					
H&S Consultancy Fees	3,700.00	3,800.00	3,800.00	4,000.00	
Consultancy Fees	2,000.00	2,000.00	2,000.00	2,500.00	
Subscriptions	3,000.00	2,500.00	2,500.00	2,500.00	
Payroll Service				2,000.00	
Legal Fees & Costs	2,500.00	2,500.00	2,500.00	10,000.00	
SUB TOTAL	£ 11,200.00	£ 10,800.00	£ 10,800.00	£ 21,000.00	
Grants					
Grants	6,000.00	6,000.00	6,000.00	8,000.00	
PYCF SLA	4,500.00	4,500.00	5,000.00	5,000.00	
SUB TOTAL	£ 10,500.00	£ 10,500.00	£ 11,000.00	£ 13,000.00	
Office Costs					
Insurance	6,700.00	8,000.00	8,000.00	8,500.00	
Bank Charges	100.00	100.00	450.00	450.00	
Office Expenditure	3,000.00	2,500.00	2,500.00	3,000.00	
Telephones	2,000.00	2,500.00	2,500.00	3,000.00	
Premises Licence	2,000.00	1,500.00	1,500.00	1,500.00	Wedding premises licence renewal
Computers	1,500.00	1,500.00	1,500.00	1,000.00	
Software Support	8,000.00	8,000.00	8,000.00	10,000.00	
Web Production	300.00	300.00	750.00	500.00	
Cleaning	500.00	500.00	500.00	250.00	
CCTV Costs	1,000.00	1,500.00	1,500.00	4,000.00	
Contingency	2,000.00	2,000.00	1,500.00	1,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Health and Safety Mitigation	2,000.00	2,000.00	1,000.00	1,000.00	
General Reserve	8,000.00	8,000.00	4,000.00	4,000.00	
Vehicle Replacement	2,000.00	-	-		
Stripe Fees	-	-	100.00	100.00	
SUB TOTAL	£ 39,100.00	£ 38,400.00	£ 33,800.00	£ 38,300.00	
TOTAL POLICY RESOURCES & FINANCE EXPENDITURE	£ 415,850.00	£ 434,225.00	£ 469,075.00	£ 498,600.00	

<u>AMENITIES EXPENDITURE</u>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	
Town Hall General					
Electric	3,000.00	3,000.00	3,000.00	3,500.00	
Gas	4,000.00	4,000.00	4,000.00	3,000.00	
Water	1,300.00	1,300.00	1,300.00	1,000.00	
Rates	10,000.00	12,000.00	12,000.00	17,000.00	Increase in business rates by central government
Advertising	500.00	500.00	500.00	500.00	
Equipment New	1,000.00	2,500.00	2,500.00	1,500.00	
Equipment & Buildings Maintenance	10,000.00	10,000.00	15,000.00	15,000.00	
Replacement Windows	2,000.00	2,000.00	2,000.00		Earmarked Reserve
Stair Lift	1,000.00	750.00	750.00	750.00	
Cleaning	500.00	1,000.00	1,000.00	1,500.00	
Refuse Collection	-			2,500.00	
SUB TOTAL	£ 33,300.00	£ 37,050.00	£ 42,050.00	£ 46,250.00	

3 East Street				
Rates				7,500.00
Electric				1,000.00
Gas				1,000.00
Water				1,000.00
Maintenance				2,500.00
				£ 13,000.00

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Christmas Market					
Road Closure	-	500.00	300.00	0.00	
Advertising	-	1,000.00	500.00	0.00	
Insurance	-	500.00	500.00	0.00	
SUB TOTAL	£ -	£ 2,000.00	£ 1,300.00	£ -	

Depot					
Rent	9,000.00	10,000.00	2,650.00	-	
Equipment	1,000.00	250.00	-	-	
Electricity	750.00	750.00	250.00	-	
Water	250.00	250.00	160.00	-	
Insurance	350.00	400.00	275.00	-	
Service Charge	500.00	500.00	250.00	-	
Maintenance	500.00	500.00	250.00	-	
Rates	-	4,000.00	2,000.00	-	
SUB TOTAL	£ 12,350.00	£ 16,650.00	£ 5,835.00	£ -	

Vehicle Costs					
Service & Maintenance	1,200.00	1,200.00	1,200.00	2,000.00	
Fuel	1,500.00	2,000.00	1,000.00	1,000.00	
Insurance	800.00	1,000.00	500.00	800.00	
Machinery & Equipment	5,000.00	2,500.00	2,500.00	2,500.00	
Vehicle Leasing Cost	2,500.00				
Vehicle Tax	-	250.00		750.00	
SUB TOTAL	£ 11,000.00	£ 6,950.00	£ 5,200.00	£ 7,050.00	

Town Features & Furniture					
Street Lighting	1,500.00	1,750.00	2,000.00	2,200.00	
War memorial Maintenance	250.00	250.00	250.00	250.00	
General Maintenance	1,500.00	1,500.00	1,500.00	1,500.00	
Street Furniture & Seats	1,000.00	1,000.00	1,000.00	1,500.00	
Bus Shelter Maintenance	250.00	250.00	250.00	500.00	
Gateway Stones	-	3000	-		
SUB TOTAL	£ 4,500.00	£ 7,750.00	£ 5,000.00	£ 5,950.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Howards Lane Toilets					
Cleaning	1,000.00	£ 1,000.00	13,000.00	10,000.00	Reduction in Cleaning due to rebuild
Maintenance	1,000.00	£ 1,000.00	2,000.00	1,000.00	
Water Charges	1,000.00	£ 1,000.00	1,000.00	1,500.00	
Electricity	1,000.00	£ 1,000.00	1,000.00	1,500.00	
SUB TOTAL	£ 4,000.00	£ 4,000.00	£ 17,000.00	£ 14,000.00	
Quay Toilets					
Cleaning	1,000.00	£ 1,000.00	13,000.00	14,000.00	
Maintenance	13,000.00	£ 2,000.00	2,000.00	2,000.00	
Water	5,100.00	£ 4,500.00	4,500.00	3,500.00	
Electricity	1,000.00	£ 1,500.00	1,500.00	1,500.00	
SUB TOTAL	£ 20,100.00	£ 9,000.00	£ 21,000.00	£ 21,000.00	
Howards Lane Car Park					
Rates	10,000.00	12,000.00	11,000.00	12,000.00	
New Equipment	1,000.00	1,000.00	1,000.00	1,000.00	
Tickets	300.00	300.00	300.00	500.00	
Money Collection Card Fees	1,000.00	2,000.00	1,500.00	2,000.00	
Money Collection Cash Fees	3,000.00	2,500.00	2,000.00	3,000.00	
Maintenance	500.00	500.00	2,000.00	1,000.00	
Comission on Credit Card Takings	750.00	850.00	850.00	1,000.00	
Commission on Phone Car park Receipts	1,000.00	1,500.00	1,500.00	2,000.00	
Payment Machine Costs	-	0	1000	1,500.00	
SUB TOTAL	£ 17,550.00	£ 20,650.00	£ 21,150.00	£ 24,000.00	
Pavilion					
Gas	100.00	-	-	-	
Water	500.00	£ 500.00	500.00	750.00	
Electric	400.00	£ 400.00	400.00	500.00	
Pavilion Maintenance	500.00	£ 500.00	500.00	1,000.00	
SUB TOTAL	£ 1,500.00	£ 1,400.00	£ 1,400.00	£ 2,250.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Recreation Ground					
Maintenance	1,500.00	1,500.00	2,000.00	2,500.00	
Grass Cutting Contract	3,000.00	2,500.00	2,500.00	2,500.00	
New Equipment	250.00	250.00	250.00	250.00	
SUB TOTAL	£ 4,750.00	£ 4,250.00	£ 4,750.00	£ 5,250.00	
Recreation Ground Play Area					
Play Area PWLB	19,000.00				
Play Area Reserve	5,000.00				
Maintenance	1,000.00	500.00	500.00	500.00	
SUB TOTAL	£ 25,000.00	£ 500.00	£ 500.00	£ 500.00	
Mill Lane					
Maintenance	1,000.00	4,000.00	2,500.00	2,500.00	
Mill Lane PWLB	4,400.00				
Annual Maintenance Contracts	-	-	500.00	500.00	
SUB TOTAL	£ 5,400.00	£ 4,000.00	£ 3,000.00	£ 3,000.00	
Tourist Information Office					
Website Costs	-	2,400.00	-	-	
SUB TOTAL	£ -	£ 2,400.00	£ -	£ -	
Northmoor Allotments					
Northmoor Haven Group	350.00				
Allotment Rents	350.00	350.00	350.00	330.00	
SUB TOTAL	£ 700.00	£ 350.00	£ 350.00	£ 330.00	
Hauses Field					
Tree Survey & Works	1,000.00	500.00	500.00	1,000.00	
Play Area Maintenance	-	-	500.00	3,000.00	
Grass Cutting	3,000.00	3,000.00	3,000.00	2,500.00	
Maintenance	1,000.00	1,000.00	750.00	1,000.00	
SUB TOTAL	£ 5,000.00	£ 4,500.00	£ 4,750.00	£ 7,500.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Drax Play Area					
Maintenance	-	£ -	£ 500.00	£ 500.00	
SUB TOTAL	£ -	£ -	£ 500.00	£ 500.00	
Floral Displays					
Plants for Display	5,500.00	5,500.00	6,000.00	7,000.00	
SUB TOTAL	£ 5,500.00	£ 5,500.00	£ 6,000.00	£ 7,000.00	
General Tree Survey					
General Tree Survey	5,000.00	5,000.00	0.00	-	Work carried out in 2023 so no budget required.
SUB TOTAL	£ 5,000.00	£ 5,000.00	£ -	£ -	
Build Project Group					
Consultant Fees	-	6,000.00	6,000.00	£ 10,000.00	
Architect	-	1,000.00	1,000.00	£ 2,000.00	
SUB TOTAL	£ -	£ 7,000.00	£ 7,000.00	£ 12,000.00	
TOTAL AMENITIES EXPENDITURE	£ 155,650.00	£ 138,950.00	£ 146,785.00	£ 169,580.00	
<u>PERSONNEL EXPENDITURE</u>					
	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	
Personnel					
Advertising Staff Vacancies	500.00	500.00	1,000.00	500.00	
SUB TOTAL	£ 500.00	£ 500.00	£ 1,000.00	£ 500.00	
TOTAL PERSONNEL EXPENDITURE	£ 500.00	£ 500.00	£ 1,000.00	£ 500.00	
<u>MUSEUM EXPENDITURE</u>					
	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	
Museum					
Rates	2,000.00	1,800.00	-	1,000.00	
Events	300.00	300.00	2,000.00	500.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Telephone	200.00	-	450.00	500.00	
Stationery	100.00	150.00	150.00	150.00	
Security Alram	500.00	-	80.00	100.00	
Stock for Resale	500.00	700.00	1,300.00	1,500.00	
Commission on Card sales	-	15.00	15.00	25.00	
Subscriptions	150.00	150.00	150.00	2,500.00	Modes x 3 subscription initial payment £300 PA
Display Cabinet Reserve	250.00	500.00	750.00	-	
New Equipment general	500.00	1,000.00	1,500.00	1,000.00	
Equipment Maintenance	250.00	500.00	750.00	500.00	
Cleaning/Maintenance & Improvements	175.00	150.00	350.00	150.00	
Training	180.00	150.00	150.00	150.00	
Signage	200.00	150.00	500.00	250.00	
Mileage	50.00	50.00	50.00	50.00	
Sundries	25.00	25.00	25.00	25.00	
SUB TOTAL	£ 5,380.00	£ 5,640.00	£ 8,220.00	£ 8,400.00	
TOTAL MUSEUM EXPENDITURE	£ 5,380.00	£ 5,640.00	£ 8,220.00	£ 8,400.00	
TOTAL EXPENDITURE	£ 588,355.00	£ 589,515.00	£ 634,130.00	£ 686,330.00	
Net Suplus (Deficit)				£ -	

Exceptional and Capital

	87 21/23	2023/24	2024/25	Proposed 2025/26	
Exceptional & Capital Income					
CIL Receipts		-	-	-	No predicted Cil Receipts to be received.
SUB TOTAL	-	£ -	£ -	£ -	
Exceptional & Capital Expenditure					
Potential PWLB Howards Lane Toilets		-	5,000.00	-	
PWLB - Mill Lane		4,400.00	4,400.00	-	
PWLB - Mill Lane		-	50.00	-	
PWLB - Play Areas		12,600.00	12,600.00	12,600.00	Last Payments due on 16 January 2043
PWLB interest - Play Areas		11,900.00	11,900.00	11,000.00	
1st Deposit			34,750.00		

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
2nd Deposit			55,600.00		
SUB TOTAL	£ -	£ 28,900.00	£ 124,300.00	£ 23,600.00	

	Balance 2022/23	Balance 2023/24	Balance 2024/25	Proposed 2025/26	
Earmarked Reserves - Currently held					
CIL Receipts		40356.46	40,356.46	40,356.46	
Neighbourhood Plan Reserve		2,380.37	2,380.37	2,380.37	
CCTV Reserve		-	-	-	
Museum Reserve		6,189.34	6,189.34	6,189.34	Increased by the £X donations received in 2024
Wareham In Bloom Reserve		5,248.25	5,885.35	5,885.35	
Bloor Homes Upgrade of Rec Play Area		9,599.00	9,599.00	9,599.00	
Skate Park		52,796.01	52,796.01	52,796.01	
Property maintenance		8,686.73	8,686.73	13,686.73	
Car Park Maintenance		2,028.17	2,028.17	6,028.17	
War Memorial		1,000.00	1,000.00	1,000.00	
Play Area - Retention Fee 2.5%		3,564.70	422.09	-	Removed as all paid
Election Fees		6,000.00	6,000.00	8,000.00	
Car Park Drainage Work		400.00	400.00	-	Removal agreed at 31/04/2024
Town Hall Replacement Windows		6,000.00	6,000.00	10,000.00	
Replacement Vehicle		4,010.42	4,010.42	8,010.42	
Town Hall Lighting		14,811.40	14,811.40	14,811.40	
Street Cleaner Salary		9,828.80	9,828.80	-	Removal agreed at 31/04/2024
Training		1,137.77	1,137.77	-	
Tourist Information Centre		18,400.00	18,400.00	18,400.00	
Replacement Cricket Wicket			6,000.00	8,500.00	
Museum Display Cabinet				1,000.00	
Howard's Lane Public Toilets Rebuild			100,000.00	100,000.00	
		£ 192,437.42	£ 295,931.91	£ 306,643.25	
Earmarked Reserves - Proposed					
Ride on Mower				30,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Proposed Budget 2025/26	Comments
Flag Pole Replacement				2,000.00	
Chamber Curtains				10,000.00	
Self Watering Planters				1,500.00	
		0	0	43,500.00	
SUB TOTAL	-	£ 192,437.42	£ 295,931.91	£ 350,143.25	

Total Exceptional & Capital, + Earmarked Exp	£ 221,337.42	£ 420,231.91	£ 373,743.25
Less Exceptional & Capital Income	-£ 221,337.42	-£ 420,231.91	-£ 373,743.25
Overall Earmarked Reserve required	£ 192,437.42	£ 295,931.91	£ 350,143.25

Total Predicted Expenditure 2025/26 (inc Res)	£ 781,952.42	£ 930,061.91	£ 1,036,473.25
Total Predicted Income (Less Precept) 2025/26	£ 127,320.00	£ 124,360.00	£ 123,450.00
Total Expenditure less Total Income	-£ 654,632.42	-£ 805,701.91	-£ 913,023.25
Less Reserves	£ 192,437.42	£ 295,931.91	£ 350,143.25
Required to Balance 2025/26	-£ 462,195.00	-£ 509,770.00	-£ 562,880.00

Predicted addition to General Fund at 31.03.2025	£ 96,564.00
Predicted General Fund at 31.03.2025	£ 353,813.00