

Approved Budget 2026-2027

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
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INCOME

Mayor's Charity	-	-	-	-	-	Functioning line rather than a contributory line.
SUB TOTAL	£ -	£ -	£ -	£ -	£ -	

Policy Resources & Finance Income:

Rent received				25,000.00	20,000.00	
	38,000.00	40,000.00	35,000.00			
Bank Interest	-	60.00	5,000.00	10,000.00	20,000.00	
SUB TOTAL	£ 38,000.00	£ 40,060.00	£ 40,000.00	£ 35,000.00	£ 40,000.00	

Amenities Income

Christmas Market Stall Holders	-	-	750.00	-	-	
Corn Exchange Hire	3,000.00	3,200	5,000.00	6,000.00	6,000.00	
Council Chamber - Weddings	1,000.00	500	1,500.00	1,500.00	1,500.00	
Council Chamber - Meetings	-	-	-	500.00	500.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Parking Income Card	13,000.00	13,500	15,000.00	18,000.00	22,000.00	
Parking Income Cash	30,000.00	40,000	30,000.00	30,000.00	28,000.00	
Parking Income Phone Payments	7,000.00	15,000	20,000.00	20,000.00	20,000.00	
Parking Permits Reserved Bay	3,000.00	3,500	2,000.00	1,500.00	1,500.00	
Parking Permits Unreserved Bay	2,500.00	4,000	2,500.00	2,000.00	1,500.00	
Parking Permits Commercial Bay	500.00	500	700.00	-	-	
EV Charging Point income	-	-	100.00	100.00	250.00	Increased
Rereation Ground - Football Income	1,500.00	1,000	1,000.00	1,000.00	2,500.00	Increased
Recreation Ground - Croquet Income	1,500.00	1,500	1,500.00	1,500.00	-	
Recreation Ground - Cricket Income	500.00	750	750.00	750.00	500.00	Reduced
Floral Displays - Donations towards Displays	2,500.00	1,000	750.00	1,000.00	1,000.00	
SUB TOTAL	£ 66,000.00	£ 84,450.00	£ 81,550.00	£ 83,850.00	£ 85,250.00	

Museum Income:

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Donations	1,000.00	1,500	1,500.00	2,500.00	2,500.00	
Events	-	300	300.00	500.00	500.00	
Sales Income	1,000.00	1,000	1,000.00	1,500.00	2,500.00	
Sundry Income	-	-	-	-	-	
		10	10.00	100.00	100.00	
Activities Donations	-					
SUB TOTAL	£ 2,000.00	£ 2,810.00	£ 2,810.00	£ 4,600.00	£ 5,600.00	

Total Income	£ 106,000.00	£ 127,320.00	£ 124,360.00	£ 123,450.00	£ 130,850.00	
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Income: Precept

Precept	482,355.00	495,945.00	510,270.00	562,880.00	690,430.00	Increase of precept by TC of 21.18% which equates to £52.43 per annum on a Band D property or £1 per week, or 14p per day. Taking a Band D property from £247.55 to £299.98 .
SUB TOTAL	£ 482,355.00	£ 495,945.00	£ 510,270.00	£ 562,880.00	£ 690,430.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
TOTAL INCOME	£ 588,355.00	£ 623,265.00	£ 634,630.00	£ 686,330.00	£ 821,280.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	
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EXPENDITURE

<u>Council</u>						
Mayor	2,500.00	2,500	2,500.00	2,500.00	2,500.00	
Deputy Mayor	225.00	200	250.00	300.00	300.00	
Regalia & Gowns	1,000.00	-	300.00	200.00	250.00	
Election Expenses	1,500.00	1,500	-			
Ceremonial Photo's	-	-	-			
Civic Events	4,000.00	4,000	4,000.00	4,000.00	2,000.00	
Mileage - Councillors	750.00	500.00	500.00	250.00	250.00	
General Events	1,000.00	1,500	1,500.00	2,000.00	1,500.00	
SUB TOTAL	£ 10,975.00	£ 10,200.00	£ 9,050.00	£ 9,250.00	£ 6,800.00	

TOTAL COUNCIL EXPENDITURE	£ 10,975.00	£ 10,200.00	£ 9,050.00	£ 9,250.00	£ 6,800.00	
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Policy Resources & Finance

<u>Staff Costs</u>						
Salaries	246,000.00	260,000.00	235,000.00	225,000.00	225,000.00	
Employers NI	28,000.00	30,000.00	76,000.00	90,000.00	90,000.00	
Employers Pensions	55,500.00	59,200.00	77,000.00	85,000.00	85,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Meetings & Training	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	
Uniform	700.00	500.00	750.00	750.00	750.00	
Mileage - Staff	1,000.00	500.00	500.00	500.00	500.00	
SUB TOTAL	£ 334,200.00	£ 353,200.00	£ 392,250.00	£ 404,750.00	£ 404,250.00	

Neighbourhood Plan						
Neighbourhood Plan	-	-	-	-	23,000.00	
SUB TOTAL	£ -	£ -	£ -	£ -	£ 23,000.00	

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

Town Crier Competition						
Town Crier Membership				50	50	
Town Crier Competition	500.00	500	500.00	450.00	500.00	
SUB TOTAL	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 550.00	

Burial Board						
Burial Board Contribution	15,850.00	15,850	15,850.00	15,850.00	15,850.00	Left in until decision is made based on legal advice
SUB TOTAL	£ 15,850.00	£ 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	1,700.00	
External Audit Fee	1,300.00	1,500	1,700.00	1,700.00	2,200.00	
SUB TOTAL	£ 2,500.00	£ 2,800.00	£ 3,200.00	£ 3,200.00	£ 3,900.00	

Professional Fees						
H&S Consultancy Fees	3,700.00	3,800.00	3,800.00	4,000.00	4,500.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Consultancy Fees	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	
Subscriptions	3,000.00	2,500.00	2,500.00	2,500.00	3,000.00	
Payroll Service				2,000.00	2,000.00	
Legal Fees & Costs	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	
SUB TOTAL	£ 11,200.00	£ 10,800.00	£ 10,800.00	£ 21,000.00	£ 22,000.00	

Grants						
Grants	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	
				5,000.00	-	
PYCF SLA	4,500.00	4,500.00	5,000.00			Council agreed PYCF would apply through the grants scheme
SUB TOTAL	£ 10,500.00	£ 10,500.00	£ 11,000.00	£ 13,000.00	£ 8,000.00	

Office Costs						
Insurance	6,700.00	8,000.00	8,000.00	8,500.00	8,750.00	
Bank Charges	100.00	100.00	450.00	450.00	1,000.00	
Office Expenditure	3,000.00	2,500.00	2,500.00	3,000.00	2,500.00	
Telephones	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	
			1,500.00	1,500.00		Wedding premises licence renewal not required in 26/27 or 27/28
Premises Licence	2,000.00	1,500.00				
Computers	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
Software Support	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	
			750.00	500.00	1,500.00	New TC website - there is an option to have both sites done together for £3750
Web Production	300.00	300.00				
Cleaning	500.00	500.00	500.00	250.00	250.00	
CCTV Costs	1,000.00	1,500.00	1,500.00	4,000.00	2,000.00	
Contingency	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00	
Health and Safety Mitigation	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
General Reserve	8,000.00	8,000.00	4,000.00	4,000.00	1,000.00	
Vehicle Replacement	2,000.00	-	-			
Stripe Fees	-	-	100.00	100.00	250.00	
Software Subscriptions					1,000.00	Other software - Adobe, Canva etc
SUB TOTAL	£ 39,100.00	£ 38,400.00	£ 33,800.00	£ 38,300.00	£ 34,250.00	

TOTAL POLICY RESOURCES & FINANCE EXPENDITURE	£ 415,850.00	£ 434,225.00	£ 469,075.00	£ 498,600.00	£ 513,800.00	
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AMENITIES
EXPENDITURE

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	
Town Hall General						
Electric	3,000.00	3,000.00	3,000.00	3,500.00	4,000.00	
Gas	4,000.00	4,000.00	4,000.00	3,000.00	3,500.00	
Water	1,300.00	1,300.00	1,300.00	1,000.00	1,250.00	
Rates	10,000.00	12,000.00	12,000.00	17,000.00	18,000.00	
Advertising	500.00	500.00	500.00	500.00	500.00	
Equipment New	1,000.00	2,500.00	2,500.00	1,500.00	1,000.00	
Equipment & Buildings Maintenance	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
Replacement Windows	2,000.00	2,000.00	2,000.00			
Stair Lift	1,000.00	750.00	750.00	750.00	750.00	
Cleaning	500.00	1,000.00	1,000.00	1,500.00	1,000.00	
Refuse Collection	-			2,500.00	1,500.00	
SUB TOTAL	£ 33,300.00	£ 37,050.00	£ 42,050.00	£ 46,250.00	£ 46,500.00	

3 East Street						
Rates				7,500.00	8,500.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Electric				1,000.00	1,000.00	
Gas				1,000.00	1,000.00	
Water				1,000.00	1,000.00	
Maintenance				2,500.00	2,500.00	
				£ 13,000.00	£ 14,000.00	

Christmas Market						
Road Closure	-	500.00	300.00	0.00	0.00	
Advertising	-	1,000.00	500.00	0.00	0.00	
Insurance	-	500.00	500.00	0.00	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	2,000.00	
Fuel	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00	
Insurance	800.00	1,000.00	500.00	800.00	850.00	
Machinery & Equipment	5,000.00	2,500.00	2,500.00	2,500.00	1,500.00	
Vehicle Leasing Cost	2,500.00					
Vehicle Tax	-	250.00		750.00	750.00	
SUB TOTAL	£ 11,000.00	£ 6,950.00	£ 5,200.00	£ 7,050.00	£ 6,100.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
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Town Features & Furniture						
Street Lighting	1,500.00	1,750.00	2,000.00	2,200.00	1,000.00	
War memorial Maintenance	250.00	250.00	250.00	250.00	250.00	
General Maintenance	1,500.00	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	1,500.00	
Bus Shelter Maintenance	250.00	250.00	250.00	500.00	500.00	
Gateway Stones	-	3000	-			
SUB TOTAL	£ 4,500.00	£ 7,750.00	£ 5,000.00	£ 5,950.00	£ 4,750.00	

Howards Lane Toilets						
Cleaning	1,000.00	£ 1,000.00	13,000.00	10,000.00	14,000.00	
Maintenance	1,000.00	£ 1,000.00	2,000.00	1,000.00	500.00	
Water Charges	1,000.00	£ 1,000.00	1,000.00	1,500.00	3,000.00	
Electricity	1,000.00	£ 1,000.00	1,000.00	1,500.00	1,000.00	
SUB TOTAL	£ 4,000.00	£ 4,000.00	£ 17,000.00	£ 14,000.00	£ 18,500.00	

Quay Toilets						
Cleaning	1,000.00	£ 1,000.00	13,000.00	14,000.00	14,000.00	
Maintenance	13,000.00	£ 2,000.00	2,000.00	2,000.00	1,000.00	
Water	5,100.00	£ 4,500.00	4,500.00	3,500.00	3,000.00	
Electricity	1,000.00	£ 1,500.00	1,500.00	1,500.00	1,250.00	
Consumables					1,000.00	to inc for HL Toilets
SUB TOTAL	£ 20,100.00	£ 9,000.00	£ 21,000.00	£ 21,000.00	£ 20,250.00	

Howards Lane Car Park						
Rates	10,000.00	12,000.00	11,000.00	12,000.00	12,000.00	
New Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Tickets	300.00	300.00	300.00	500.00	500.00	
Money Collection Card Fees	1,000.00	2,000.00	1,500.00	2,000.00	2,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Money Collection Cash Fees	3,000.00	2,500.00	2,000.00	3,000.00	2,000.00	
Maintenance	500.00	500.00	2,000.00	1,000.00	1,000.00	
Comission on Credit Card Takings	750.00	850.00	850.00	1,000.00	1,000.00	
Commission on Phone Car park Receipts	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00	
Payment Machine Costs	-	0	1000	1,500.00	1,500.00	
SUB TOTAL	£ 17,550.00	£ 20,650.00	£ 21,150.00	£ 24,000.00	£ 23,000.00	

Pavilion						
Water	500.00	£ 500.00	500.00	750.00	850.00	
Electric	400.00	£ 400.00	400.00	500.00	300.00	
Pavilion Maintenance	500.00	£ 500.00	500.00	1,000.00	1,000.00	
SUB TOTAL	£ 1,400.00	£ 1,400.00	£ 1,400.00	£ 2,250.00	£ 2,150.00	

Recreation Ground						
Maintenance	1,500.00	1,500.00	2,000.00	2,500.00	2,500.00	
Grass Cutting Contract	3,000.00	2,500.00	2,500.00	2,500.00	700.00	Reduced due to ride on mower purchase
New Equipment	250.00	250.00	250.00	250.00	250.00	
SUB TOTAL	£ 4,750.00	£ 4,250.00	£ 4,750.00	£ 5,250.00	£ 3,450.00	

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	500.00	
SUB TOTAL	£ 25,000.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	

Mill Lane						
Maintenance	1,000.00	4,000.00	2,500.00	2,500.00	1,500.00	
Mill Lane PWLB	4,400.00					

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Annual Maintenance Contracts	-	-	500.00	500.00	500.00	
SUB TOTAL	£ 5,400.00	£ 4,000.00	£ 3,000.00	£ 3,000.00	£ 2,000.00	

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	330.00	
SUB TOTAL	£ 700.00	£ 350.00	£ 350.00	£ 330.00	£ 330.00	

Hauses Field						
Tree Works	1,000.00	500.00	500.00	1,000.00	1,000.00	
Play Area Maintenance	-	-	500.00	3,000.00	500.00	Reduced
Grass Cutting	3,000.00	3,000.00	3,000.00	2,500.00	700.00	Reduced
Maintenance	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
SUB TOTAL	£ 5,000.00	£ 4,500.00	£ 4,750.00	£ 7,500.00	£ 3,200.00	

Drax Play Area						
Maintenance	-	£ -	£ 500.00	£ 500.00	£ 500.00	
SUB TOTAL	£ -	£ -	£ 500.00	£ 500.00	£ 500.00	

Carey Play Area						
Maintenance					£ 500.00	
					£ 500.00	

Floral Displays						
Plants for Display	5,500.00	5,500.00	6,000.00	7,000.00	6,500.00	
SUB TOTAL	£ 5,500.00	£ 5,500.00	£ 6,000.00	£ 7,000.00	£ 6,500.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
General Tree Survey						
General Tree Survey	5,000.00	5,000.00	0.00	-	-	
SUB TOTAL	£ 5,000.00	£ 5,000.00	£ -	£ -	£ -	

Build Project Group						
Consultant Fees	-	6,000.00	6,000.00	£ 10,000.00	£ 10,000.00	
Architect	-	1,000.00	1,000.00	£ 2,000.00	£ 2,000.00	
SUB TOTAL	£ -	£ 7,000.00	£ 7,000.00	£ 12,000.00	£ 12,000.00	

TOTAL AMENITIES EXPENDITURE	£ 155,550.00	£ 138,950.00	£ 146,785.00	£ 169,580.00	£ 164,230.00	
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PERSONNEL EXPENDITURE	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	
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Personnel						
Advertising Staff Vacancies	500.00	500.00	1,000.00	500.00	500.00	
SUB TOTAL	£ 500.00	£ 500.00	£ 1,000.00	£ 500.00	£ 500.00	

TOTAL PERSONNEL EXPENDITURE	£ 500.00	£ 500.00	£ 1,000.00	£ 500.00	£ 500.00	
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MUSEUM EXPENDITURE	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	
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Museum						
Rates	2,000.00	1,800.00	-	1,000.00	1,000.00	
Events	300.00	300.00	2,000.00	500.00	1,000.00	
Telephone	200.00	-	450.00	500.00	500.00	
Stationery	100.00	150.00	150.00	150.00	150.00	
Security Alram	500.00	-	80.00	100.00	100.00	
Stock for Resale	500.00	700.00	1,300.00	1,500.00	2,000.00	
Commission on Card sales	-	15.00	15.00	25.00	150.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Subscriptions	150.00	150.00	150.00	2,500.00	500.00	
Display Cabinet Reserve	250.00	500.00	750.00	-	-	
New Equipment general	500.00	1,000.00	1,500.00	1,000.00	1,000.00	
Equipment Maintenance	250.00	500.00	750.00	500.00	1,000.00	
Cleaning/Maintenance &	175.00	150.00	350.00	150.00	150.00	
Training	180.00	150.00	150.00	150.00	150.00	
Signage	200.00	150.00	500.00	250.00	500.00	
Mileage	50.00	50.00	50.00	50.00	50.00	
Sundries	25.00	25.00	25.00	25.00	100.00	
SUB TOTAL	£ 5,380.00	£ 5,640.00	£ 8,220.00	£ 8,400.00	£ 8,350.00	
TOTAL MUSEUM EXPENDITURE	£ 5,380.00	£ 5,640.00	£ 8,220.00	£ 8,400.00	£ 8,350.00	
TOTAL EXPENDITURE	£ 588,255.00	£ 589,515.00	£ 634,130.00	£ 686,330.00	£ 693,680.00	

Exceptional and Capital

	87 21/23	2023/24	2024/25	2025/26	Proposed 2026/27	
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	12,600.00	Last Payments due on 16 January 2043
PWLB interest - Play Areas		11,900.00	11,900.00	11,000.00	11,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Museum PWLB Loan					79,000.00	
Stamp Duty 2 North Street				24,250.00		
1st Deposit			34,750.00			
2nd Deposit			55,600.00			
MUGA investment					25,000.00	
SUB TOTAL	£ -	£ 28,900.00	£ 124,300.00	£ 47,850.00	£ 127,600.00	

Net overall Suplus (Deficit)	£ -	£ -				
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	Balance 2022/23	Balance 2023/24	Balance 2024/25	Balance 2025/26	Proposed 2026/27	
Earmarked Reserves - Currently held						
CIL Receipts		40356.46	40,356.46	40,356.46		Used for HL Toilets
Neighbourhood Plan Reserve		2,380.37	2,380.37	2,380.37	2,380.37	
CCTV Reserve		-	-	-	-	
Museum Reserve		6,189.34	6,189.34	6,189.34	8,000.00	Increased by the approx £2k donations received in 2024
Wareham In Bloom Reserve		5,248.25	5,885.35	5,885.35	5,885.35	
Bloor Homes Upgrade of Rec Play Area		9,599.00	9,599.00	9,599.00	9,599.00	
Skate Park		52,796.01	52,796.01	52,796.01	52,796.01	
Property maintenance		8,686.73	8,686.73	13,686.73	15,000.00	
Car Park Maintenance		2,028.17	2,028.17	6,028.17	8,000.00	
War Memorial		1,000.00	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	8,000.00	
Car Park Drainage Work		400.00	400.00	-	-	Removal agreed at 31/04/2024

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments
Town Hall Replacement Windows		6,000.00	6,000.00	10,000.00	10,000.00	
Replacement Vehicle		4,010.42	4,010.42	8,010.42	10,000.00	
Town Hall Lighting		14,811.40	14,811.40	14,811.40	15,000.00	
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	18,400.00	
Replacement Cricket Wicket			6,000.00	8,500.00		
Museum Display Cabinet				1,000.00	-	Propose removal due to NLHF fit out of new museum
Howard's Lane Public Toilets Rebuild			100,000.00	100,000.00		Used for HL Toilets
Ride on Mower				30,000.00		Purchase will complete
Flag Pole Replacement				2,000.00		Purchase complete
Chamber Curtains				10,000.00		Purchase complete
Self Watering Planters				1,500.00		
SUB TOTAL		£ 192,437.42	£ 295,931.91	£ 350,143.25	£ 164,060.73	