Wareham Town Council

Item 6

Detailed Budget Summary

Amenities Cost Centres and Codes

3 East Street

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	Title	Actual	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
172	Gas		86.34				1,000.00	201.66	201.66		1,000.00
173	Electric						1,000.00				1,000.00
174	Water						1,000.00				1,000.00
175	Rates						7,500.00	5,296.54	5,296.54		9,500.00
177	Maintenance						2,500.00				2,500.00
	SUB TOTAL		**86.34**				**13,000.00**	**5,498.20**	**5,498.20**		**15,000.00**

Floral Displays

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	Title	Actual	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
103	Plants for Display	1,380.00	3,575.50	1,000.00	80.00	80.00	7,000.00	3,925.25	3,925.25		7,000.00
139	Floral Display Donations				885.00	885.00				1,000.00	
145	Wareham in Bloom Reserve	737.10	6,188.24								
184	Self Watering Planters Reserve							996.75	996.75		
	SUB TOTAL	**2,117.10**	**9,763.74**	**1,000.00**	**965.00**	**965.00**	**7,000.00**	**4,922.00**	**4,922.00**	**1,000.00**	**7,000.00**

Hauses Field

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	Title	Actual	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
100	Tree Works - Hauses						1,000.00				1,000.00
101	Grass Cutting - Hauses		1,746.01				2,500.00	664.98	664.98		2,500.00
102	Maintenance - Hauses		668.82				1,000.00				1,000.00

Code	Title	Last Year 2024-2025 Receipts Actual	Last Year 2024-2025 Payments Actual	Current Year 2025-2026 Receipts Budget	Receipts Actual	Receipts Total	Current Year 2025-2026 Payments Budget	Payments Actual	Payments Total	Next Year 2026-2027 Receipts Budget	Next Year 2026-2027 Payments Budget
163	Play Area Maintenance		2,098.57				3,000.00				3,000.00
	SUB TOTAL		**4,513.40**				**7,500.00**	**664.98**	**664.98**		**7,500.00**

Howards Lane Car Park

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	**Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**	**Budget**	**Budget**
77	Rates - HL CP		9,980.00				12,000.00	6,986.00	6,986.00		13,000.00
78	New Equipment - HL CP						1,000.00	833.33	833.33		1,000.00
79	Tickets		275.60				500.00	295.60	295.60		500.00
80	Card Payment fees		1,562.86				2,000.00	1,112.96	1,112.96		2,000.00
81	Cash Payment Fees		3,746.59				3,000.00	2,209.31	2,209.31		3,000.00
82	Maintenance - HL CP						1,000.00	338.67	338.67		1,000.00
83	Card Payment Commission Payal	-43.81	976.68				1,000.00	729.49	729.49		1,000.00
84	Phone Payment Commission Pay	-178.83	1,560.47				2,000.00	989.77	989.77		2,000.00
131	Parking - Card Income	20,614.39		18,000.00	16,381.00	16,381.00				22,000.00	
132	Parking - Cash Income	26,855.76		30,000.00	14,584.40	14,584.40				28,000.00	
133	Parking - Phone Payments	17,014.51		20,000.00	9,089.10	9,089.10				20,000.00	
134	Parking Permits - Reserved Bays	826.66		1,500.00	1,652.99	1,652.99				1,500.00	
135	Parking Permits - Unreserved	2,486.64		2,000.00	310.83	310.83				1,000.00	
136	Parking Permits - Commercial										
158	Payment Machine Costs		910.44				1,500.00	157.70	157.70		1,500.00
160	EV Charging Point Income	329.10		100.00	163.77	163.77				100.00	
	SUB TOTAL	**67,904.42**	**19,012.64**	**71,600.00**	**42,182.09**	**42,182.09**	**24,000.00**	**13,652.83**	**13,652.83**	**72,600.00**	**25,000.00**

Howards Lane Toilets

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	**Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**	**Budget**	**Budget**
69	Cleaning - HL Toilets		13,090.37				10,000.00	7,868.07	7,868.07		14,000.00
70	Maintenance - HL Toilets		375.42				1,000.00	10.89	10.89		500.00
71	Water - HL Toilets		1,239.00				1,500.00	1,408.00	1,408.00		3,000.00
72	Electricity - HL Toilets		1,601.28				1,500.00	649.74	649.74		1,000.00
167	Consumables		899.23					753.60	753.60		

Code	Title	Last Year 2024-2025 Receipts Actual	Last Year 2024-2025 Payments Actual	Current Year 2025-2026 Receipts Budget	Receipts Actual	Receipts Total	Current Year 2025-2026 Payments Budget	Payments Actual	Payments Total	Next Year 2026-2027 Receipts Budget	Next Year 2026-2027 Payments Budget
181	Toilet Rebuild										
	SUB TOTAL		**17,205.30**				**14,000.00**	**10,690.30**	**10,690.30**		**18,500.00**

Mill Lane

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	**Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**	**Budget**	**Budget**
96	Maintenance - ML		696.69				2,500.00	300.42	300.42		1,500.00
97	PWLB Roof Loan										
155	PWLB Loan Interest payment										
157	Annual Maintenance Items		231.08				500.00	249.97	249.97		500.00
	SUB TOTAL		**927.77**				**3,000.00**	**550.39**	**550.39**		**2,000.00**

Northmoor Allotments

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	**Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**	**Budget**	**Budget**
99	Allotment Rents		326.88				330.00	163.44	163.44		330.00
	SUB TOTAL		**326.88**				**330.00**	**163.44**	**163.44**		**330.00**

Pavilion

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	**Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**	**Budget**	**Budget**
85	Gas - Pavilion										
86	Water - Pavilion		593.00		40.85	40.85	750.00	340.00	340.00		850.00
87	Electric - Pavilion		224.43				500.00	189.91	189.91		300.00
88	Maintenance - Pavilion						1,000.00				1,000.00
	SUB TOTAL		**817.43**		**40.85**	**40.85**	**2,250.00**	**529.91**	**529.91**		**2,150.00**

Play Areas

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments

Code	Title	Actual	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
93	Play Area Contingency		403.70					16.61	16.61		
94	PWLB Play Areas Loan Repayments		12,564.65					6,282.32	6,282.32		
156	PWLB Loan Interest Payments		10,907.69					5,235.69	5,235.69		
162	Play Area 2.5% Retention		3,142.61								
178	Drax Play Area						500.00	136.32	136.32		500.00
185	Carey Play Area										500.00
	SUB TOTAL		**27,018.65**				**500.00**	**11,670.94**	**11,670.94**		**1,000.00**

Quay Toilets

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	Title	Actual	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
73	Cleaning - Quay Toilets		13,065.44				14,000.00	7,868.07	7,868.07		14,000.00
74	Maintenance - Quay Toilets		2,837.50				2,000.00	146.44	146.44		1,000.00
75	Water - Quay Toilets	85.68	2,352.50				3,500.00	1,407.00	1,407.00		3,500.00
76	Electricity - Quay Toilets		1,388.98				1,500.00	551.79	551.79		1,250.00
168	Consumables							753.65	753.65		1,000.00

Last Year 2024-2025

Receipts Payments

	SUB TOTAL	**85.68**	**20,543.64**				**21,000.00**	**10,726.95**	**10,726.95**		**20,750.00**

Recreation Ground

		Last Year 2024-2025		Current Year 2025-2026						Next Year 2026-2027	
		Receipts	Payments	Receipts			Payments			Receipts	Payments
Code	Title	Actual	Actual	Budget	Actual	Total	Budget	Actual	Total	Budget	Budget
89	Maintenance - Rec		2,782.32				2,500.00	1,708.43	1,708.43		2,500.00
90	Grass Cutting		1,949.27				2,500.00	1,335.00	1,335.00		2,500.00
91	New Equipment - Rec		24.15				250.00				250.00
92	Play Area Maintenance - Rec		600.00				500.00	149.00	149.00		500.00
137	Football Pitch Hire	1,200.00		1,000.00	880.00	880.00				1,500.00	
138	Croquet Pitch Hire	1,100.00		1,500.00	600.00	600.00				0.00	
140	Cricket Pitch Hire	100.00		750.00	375.00	375.00				750.00	
179	Cricket Wicket Maintenance							8,672.00	8,672.00		

	SUB TOTAL	**2,400.00**	**5,355.74**	**3,250.00**	**1,855.00**	**1,855.00**	**5,750.00**	**11,864.43**	**11,864.43**	**2,250.00**	**5,750.00**

Town Features and Furniture

		Last Year 2024-2025		**Current Year 2025-2026**						**Next Year 2026-2027**	
		Receipts	**Payments**	**Receipts**			**Payments**			**Receipts**	**Payments**
Code	**Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**	**Budget**	**Budget**
63	Street Lighting		2,532.96		34.58	34.58	2,200.00	563.85	563.85		1,800.00
64	War Memorial Maintenance						250.00				250.00
65	General Maintenance	262.73	1,633.31				1,500.00	76.48	76.48		1,500.00
66	Street Furniture & Seats		1,000.00				1,500.00	335.60	335.60		1,500.00
67	Bus Shelter Maintenance		438.29				500.00				500.00
68	Gateway Stones										
	SUB TOTAL	**262.73**	**5,604.56**		**34.58**	**34.58**	**5,950.00**	**975.93**	**975.93**		**5,550.00**

Town Hall

		Last Year 2024-2025		**Current Year 2025-2026**						**Next Year 2026-2027**	
		Receipts	**Payments**	**Receipts**			**Payments**			**Receipts**	**Payments**
Code	**Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**	**Budget**	**Budget**
41	Electric - Town Hall		4,965.66				3,500.00	2,112.37	2,112.37		3,500.00
42	Gas - Town Hall		3,263.20				3,000.00	1,009.19	1,009.19		3,000.00
43	Water - Town Hall		815.54				1,000.00	610.50	610.50		1,000.00
44	Rates - Town Hall		19,501.24				17,000.00	9,550.00	9,550.00		18,000.00
45	Advertising						500.00				500.00
46	Equipment - New		181.36				1,500.00	217.13	217.13		1,000.00
47	Equipment & Buildings Maintenance		7,293.06				15,000.00	3,126.02	3,126.02		15,000.00
48	Replacement Windows										
49	Stair Lift		820.00				750.00				750.00
50	Cleaning - Town Hall		1,005.69				1,500.00	468.88	468.88		1,000.00
129	Corn Exchange Hire	5,975.04	0.22	6,000.00	2,594.40	2,594.40		67.08	67.08	6,000.00	
130	Weddings - Chamber	229.17		1,500.00	443.75	443.75				1,500.00	
144	Refuse Collection		2,739.06				2,500.00	1,850.79	1,850.79		2,500.00
147	Council Chamber Hire	705.43		500.00	96.46	96.46				500.00	
170	Water Cooler		221.75					130.48	130.48		
180	Council Chamber Curtains							7,890.00	7,890.00		

182	Flag Pole Replacement							2,760.00	2,760.00		
	SUB TOTAL	**6,909.64**	**40,806.78**	**8,000.00**	**3,134.61**	**3,134.61**	**46,250.00**	**35,494.48**	**35,494.48**	**8,000.00**	**46,250.00**

Vehicles

		Last Year 2024-2025		**Current Year 2025-2026**						**Next Year 2026-2027**	
		Receipts	**Payments**	**Receipts**			**Payments**			**Receipts**	**Payments**
Code	**Title**	**Actual**	**Actual**	**Budget**	**Actual**	**Total**	**Budget**	**Actual**	**Total**	**Budget**	**Budget**
59	Service & Maintenance		785.25				2,000.00	13.31	13.31		2,000.00
60	Fuel		859.60				1,000.00	370.70	370.70		1,000.00
61	Insurance		762.58				800.00				850.00
62	Machinery & Equipment		1,358.13				2,500.00	7.00	7.00		1,500.00
161	Vehicle Tax		670.00				750.00				750.00
	SUB TOTAL		**4,435.56**				**7,050.00**	**391.01**	**391.01**		**6,100.00**