

# POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 13 January 2026

## Agenda Item: 11

<b>Subject:</b>	2026/27 Draft Budget and Precept Setting
<b>Prepared by:</b>	Nicola Gray, Town Clerk & RFO
<b>Purpose of Report:</b>	To consider the 2026/27 draft budget and precept setting for recommendation to Full Council.
<b>Background:</b>	<p>Financial Regulations state:</p> <p>4. Budget and precept</p> <p>4.1. Before setting a precept, the Council must calculate its [council tax (England)/budget (Wales)] requirement for each financial year by preparing and approving a budget, in accordance with The Local Government Finance Act 1992 or succeeding legislation.</p> <p>Each year the Council's budget for the next financial year must be set and approved by Full Council based on a recommendation from the Policy Resources and Finance Committee, along with a precept recommendation calculated and based on the agreed budget, also for approval by full Council.</p> <p>In December each year Dorset Council, as the Principal Authority, set the Tax base for each area, which is the council tax figure for a Band D property in that area. This can go up or down each year. It is then for each Town and Parish Council to agree their own budget and to determine what level of precept they require and establish what impact this will have on the Tax base.</p> <p>Council should hold a surplus in its general fund of around 6 months operating costs available.</p>
<b>Key Points:</b>	<p>There are two appendices showing proposed budgets and precepts for the 2026/27 year. One budget with no deficit requirement, and a second with a £50,000 deficit requirement to be taken from Council's general fund.</p> <p>Dorset Council has set the Tax Base for a Band D property in Wareham at an increase of 1.22%, an increase of £6,881.90 for the 2026/27 financial year with no impact.</p> <p>The budget lines were considered by each respective Committee with budget responsibility and have been agreed in principle subject to the Policy Resources and Finance Committee overall consideration. Budgets have been maintained where possible with very modest increases where it has been considered necessary, and some decreases where these can be realistically achieved.</p> <p>The general fund is predicted at 31/03/2026 to be approximately £390,000 this is less the predicted Wareham Burial Joint Committee percentage added at year end, which is never received as cash.</p> <p>The proposed earmarked reserves as at 01/04/2026 are £164,060.73</p> <p>Approximate 6 months operating costs which are required to be held is currently £360,000.</p>



	<p>These figures are dependent upon the next 3 months (1 January to 31 March 2026) income and expenditure and the year-end position; therefore, these are approximate predictions and may increase or decrease as a result.</p> <p>The Budget shows a balancing budget of £690,430.</p> <p>Appendix A shows the total budget including all items requested by all committees with a precept increase to provide a balancing budget. This results in an increase of £52.43 per annum on a Band D property, or £1 per week, or 14p per day. This would take Band D from £247.55 to £299.98. The percentage is 21.18%.</p> <p>Appendix B shows the total budget including all items requested by all committees with a £50,000 deficit funded by the general reserve to reduce the precept burden. This results in an increase of £30.70 per annum on a Band D property, or 59p per week, or 8p per day. This would take a Band D from £247.55 to £278.95. The percentage is 12.40%.</p> <p>Using £50,000 of general fund monies would leave the Council vulnerable to any emergencies and may result in closer audit inspection on reserves due to there being less financial headroom.</p> <p>It should be noted that the public consultation in the summer of 2025 predicted a precept increase of approximately £51.36 per annum or 21.99% for the museum repayment element of the budget only. This did not factor in any operational costs increase.</p>
<b>Implications:</b>	<p>Appendix A has higher immediate impact on residents. A 21.46% increase is significant and may be challenging for households during continued cost-of-living pressures. This could attract public criticism despite being forecast in earlier consultation.</p> <p>Appendix B is not a sustainable solution as it defers rather than resolves funding pressures, potentially leading to steeper precept increases in future years.</p> <p>Appendix B also compounds future risk. If inflation or service costs continue to rise, reserves may be depleted further, narrowing options in subsequent budget cycles.</p> <p>Appendix B gives weakened financial resilience as using £50,000 from the general fund reduces available reserves at a time when balances are already close to minimum recommended levels. This increases vulnerability to emergencies or unexpected expenditure.</p>
<b>Recommendation:</b>	To first consider the budget proposals and agree the budget for the 2026/27 financial year and then consider the precept figures and agree a precept amount for the 2026/27 financial year.

## Appendix A

# Proposed Budget 2026-2027

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
<b><u>INCOME</u></b>								
Mayor's Charity	-	-	-	-	-	Functioning line rather than a contributory line.	-	
<b>SUB TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>		<b>£ -</b>	

### Policy Resources & Finance Income:

Rent received	38,000.00	40,000.00	35,000.00	25,000.00	20,000.00		30,000.00	Hoped to have 3 East Street 1st floor rental income
Bank Interest	-	60.00	5,000.00	10,000.00	20,000.00		15,000.00	Less money in accounts if projects have been realised
<b>SUB TOTAL</b>	<b>£ 38,000.00</b>	<b>£ 40,060.00</b>	<b>£ 40,000.00</b>	<b>£ 35,000.00</b>	<b>£ 40,000.00</b>		<b>£ 45,000.00</b>	

### Amenities Income

Corn Exchange Hire	3,000.00	3,200	5,000.00	6,000.00	6,000.00		7,000.00	Fee considerations and more promotion
Council Chamber - Weddings	1,000.00	500	1,500.00	1,500.00	1,500.00		2,500.00	More weddings possible if offices have moved
Council Chamber - Meetings	-	-	-	500.00	500.00		500.00	
Parking Income Card	13,000.00	13,500	15,000.00	18,000.00	22,000.00		24,000.00	Increasing card transactions and Fee considerations

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
Parking Income Cash	30,000.00	40,000	30,000.00	30,000.00	28,000.00		26,000.00	Cash is reducing to prudent so reduce budget even with fee considerations
Parking Income Phone Payments	7,000.00	15,000	20,000.00	20,000.00	20,000.00		22,000.00	Phone payments are increasing so prudent to increase budget
Parking Permits Reserved Bay	3,000.00	3,500	2,000.00	1,500.00	1,500.00		1,500.00	
Parking Permits Unreserved Bay	2,500.00	4,000	2,500.00	2,000.00	1,500.00		1,500.00	
Parking Permits Commercial Bay	500.00	500	700.00	-	-		-	
EV Charging Point income	-	-	100.00	100.00	250.00	Increased	350.00	
Rereation Ground - Football Income	1,500.00	1,000	1,000.00	1,000.00	2,500.00	Increased	4,000.00	Increased income if Asset transfer of Old School Playing Field site is realised
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	750.00	Possible increased income if Asset transfer completed
Floral Displays - Donations towards Displays	2,500.00	1,000	750.00	1,000.00	1,000.00		1,000.00	
<b>SUB TOTAL</b>	<b>£ 66,000.00</b>	<b>£ 84,450.00</b>	<b>£ 81,550.00</b>	<b>£ 83,850.00</b>	<b>£ 85,250.00</b>		<b>£ 91,100.00</b>	

**Museum Income:**

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
Donations	1,000.00	1,500	1,500.00	2,500.00	2,500.00		4,000.00	Potential to have more donations if new museum is open - this will only be able to be ascertained in the 26/27 financial year
Events	-	300	300.00	500.00	500.00		1,000.00	Increased events to promote the museum
Sales Income	1,000.00	1,000	1,000.00	1,500.00	2,500.00		3,000.00	More retail items for the museum shop - balancing budget line as sales offset expenditure
Sundry Income	-	-	-	-			-	
Activities Donations	-	10	10.00	100.00	100.00		500.00	More activities could create more donations
<b>SUB TOTAL</b>	<b>£ 2,000.00</b>	<b>£ 2,810.00</b>	<b>£ 2,810.00</b>	<b>£ 4,600.00</b>	<b>£ 5,600.00</b>		<b>£ 8,500.00</b>	

<b>Total Income</b>	<b>£ 106,000.00</b>	<b>£ 127,320.00</b>	<b>£ 124,360.00</b>	<b>£ 123,450.00</b>	<b>£ 130,850.00</b>		<b>£ 144,600.00</b>
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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 <b>21.18%</b> which equates to <b>£52.43</b> per annum on a Band D property or £1 per week, or 14p per day. Taking a Band D property from <b>£247.55</b> to <b>£299.98</b> .	754,330.00
<b>SUB TOTAL</b>	<b>£ 482,355.00</b>	<b>£ 495,945.00</b>	<b>£ 510,270.00</b>	<b>£ 562,880.00</b>	<b>£ 690,430.00</b>		<b>£ 754,330.00</b>

Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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<b>TOTAL INCOME</b>	£ 588,355.00	£ 623,265.00	£ 634,630.00	£ 686,330.00	£ 821,280.00		£ 898,930.00
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Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28
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## EXPENDITURE

Council							
Mayor	2,500.00	2,500	2,500.00	2,500.00	2,500.00		1,750.00
Deputy Mayor	225.00	200	250.00	300.00	300.00		250.00
Regalia & Gowns	1,000.00	-	300.00	200.00	250.00		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		2,000.00
Mileage - Councillors	750.00	500.00	500.00	250.00	250.00		250.00
General Events	1,000.00	1,500	1,500.00	2,000.00	1,500.00		2,500.00
<b>SUB TOTAL</b>	<b>£ 10,975.00</b>	<b>£ 10,200.00</b>	<b>£ 9,050.00</b>	<b>£ 9,250.00</b>	<b>£ 6,800.00</b>		<b>£ 7,000.00</b>
<b>TOTAL COUNCIL EXPENDITURE</b>	<b>£ 10,975.00</b>	<b>£ 10,200.00</b>	<b>£ 9,050.00</b>	<b>£ 9,250.00</b>	<b>£ 6,800.00</b>		<b>£ 7,000.00</b>

## Policy Resources & Finance

Staff Costs							
Salaries	246,000.00	260,000.00	235,000.00	225,000.00	225,000.00		280,000.00
Employers NI	28,000.00	30,000.00	76,000.00	90,000.00	90,000.00		100,000.00
Employers Pensions	55,500.00	59,200.00	77,000.00	85,000.00	85,000.00		95,000.00

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
Meetings & Training	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00		3,500.00	
Uniform	700.00	500.00	750.00	750.00	750.00		1,000.00	
Mileage - Staff	1,000.00	500.00	500.00	500.00	500.00		500.00	
<b>SUB TOTAL</b>	<b>£ 334,200.00</b>	<b>£ 353,200.00</b>	<b>£ 392,250.00</b>	<b>£ 404,750.00</b>	<b>£ 404,250.00</b>		<b>£ 480,000.00</b>	
<b>Neighbourhood Plan</b>								
Neighbourhood Plan	-	-	-	-	23,000.00		-	
<b>SUB TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 23,000.00</b>		<b>£ -</b>	
<b>Honorariums</b>								
Honorariums	2,000.00	2,175	1,675.00	2,000.00	2,000.00		2,000.00	
<b>SUB TOTAL</b>	<b>£ 2,000.00</b>	<b>£ 2,175.00</b>	<b>£ 1,675.00</b>	<b>£ 2,000.00</b>	<b>£ 2,000.00</b>		<b>£ 2,000.00</b>	
<b>Town Crier Competition</b>								
Town Crier Membership				50	50		50	
Town Crier Competition	500.00	500	500.00	450.00	500.00		500.00	
<b>SUB TOTAL</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 550.00</b>		<b>£ 550.00</b>	
<b>Burial Board</b>								
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	15,850.00	
<b>SUB TOTAL</b>	<b>£ 15,850.00</b>		<b>£ 15,850.00</b>					
<b>Audit Fees</b>								
Internal Audit Fee	1,200.00	1,300	1,500.00	1,500.00	1,700.00		1,800.00	
External Audit Fee	1,300.00	1,500	1,700.00	1,700.00	2,200.00		2,200.00	
<b>SUB TOTAL</b>	<b>£ 2,500.00</b>	<b>£ 2,800.00</b>	<b>£ 3,200.00</b>	<b>£ 3,200.00</b>	<b>£ 3,900.00</b>		<b>£ 4,000.00</b>	
<b>Professional Fees</b>								
H&S Consultancy Fees	3,700.00	3,800.00	3,800.00	4,000.00	4,500.00		5,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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Consultancy Fees	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00		2,500.00
Subscriptions	3,000.00	2,500.00	2,500.00	2,500.00	3,000.00		3,250.00
Payroll Service				2,000.00	2,000.00		2,000.00
Legal Fees & Costs	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00		10,000.00
<b>SUB TOTAL</b>	<b>£ 11,200.00</b>	<b>£ 10,800.00</b>	<b>£ 10,800.00</b>	<b>£ 21,000.00</b>	<b>£ 22,000.00</b>		<b>£ 22,750.00</b>

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

<b>Office Costs</b>								
Insurance	6,700.00	8,000.00	8,000.00	8,500.00	8,750.00		9,000.00	
Bank Charges	100.00	100.00	450.00	450.00	1,000.00		1,000.00	
Office Expenditure	3,000.00	2,500.00	2,500.00	3,000.00	2,500.00		2,750.00	
Telephones	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00		3,500.00	
Premises Licence	2,000.00	1,500.00	1,500.00	1,500.00		Wedding premises licence renewal not required in 26/27 or 27/28		
Computers	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00		1,500.00	
Software Support	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00		12,000.00	
Web Production	300.00	300.00	750.00	500.00	1,500.00	New TC website - there is an option to have both sites done together for £3750	2,500.00	new Museum website
Cleaning	500.00	500.00	500.00	250.00	250.00		250.00	
CCTV Costs	1,000.00	1,500.00	1,500.00	4,000.00	2,000.00		3,500.00	
Contingency	2,000.00	2,000.00	1,500.00	1,000.00	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		1,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
General Reserve	8,000.00	8,000.00	4,000.00	4,000.00	1,000.00		1,000.00	
Vehicle Replacement	2,000.00	-	-					
Stripe Fees	-	-	100.00	100.00	250.00		250.00	
Software Subscriptions					1,000.00	Other software - Adobe, Canva etc	2,000.00	
<b>SUB TOTAL</b>	<b>£ 39,100.00</b>	<b>£ 38,400.00</b>	<b>£ 33,800.00</b>	<b>£ 38,300.00</b>	<b>£ 34,250.00</b>		<b>£ 41,250.00</b>	

<b>TOTAL POLICY RESOURCES &amp; FINANCE EXPENDITURE</b>	<b>£ 415,850.00</b>	<b>£ 434,225.00</b>	<b>£ 469,075.00</b>	<b>£ 498,600.00</b>	<b>£ 513,800.00</b>		<b>£ 576,400.00</b>
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<u>AMENITIES EXPENDITURE</u>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28
<b>Town Hall General</b>						
Electric	3,000.00	3,000.00	3,000.00	3,500.00	4,000.00	4,500.00
Gas	4,000.00	4,000.00	4,000.00	3,000.00	3,500.00	4,000.00
Water	1,300.00	1,300.00	1,300.00	1,000.00	1,250.00	1,500.00
Rates	10,000.00	12,000.00	12,000.00	17,000.00	18,000.00	19,000.00
Advertising	500.00	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	1,000.00
Equipment & Buildings Maintenance	10,000.00	10,000.00	15,000.00	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	750.00
Cleaning	500.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
Refuse Collection	-			2,500.00	1,500.00	1,500.00
<b>SUB TOTAL</b>	<b>£ 33,300.00</b>	<b>£ 37,050.00</b>	<b>£ 42,050.00</b>	<b>£ 46,250.00</b>	<b>£ 46,500.00</b>	<b>£ 48,750.00</b>

<b>3 East Street</b>						
Rates				7,500.00	8,500.00	9,500.00

Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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Electric				1,000.00	1,000.00		2,500.00
Gas				1,000.00	1,000.00		2,500.00
Water				1,000.00	1,000.00		1,000.00
Maintenance				2,500.00	2,500.00		2,500.00
					£ 13,000.00	£ 14,000.00	£ 18,000.00

Vehicle Costs							
Service & Maintenance	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00		2,500.00
Fuel	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Insurance	800.00	1,000.00	500.00	800.00	850.00		900.00
Machinery & Equipment	5,000.00	2,500.00	2,500.00	2,500.00	1,500.00		2,000.00
Vehicle Leasing Cost	2,500.00						
Vehicle Tax	-	250.00		750.00	750.00		800.00
<b>SUB TOTAL</b>	<b>£ 11,000.00</b>	<b>£ 6,950.00</b>	<b>£ 5,200.00</b>	<b>£ 7,050.00</b>	<b>£ 6,100.00</b>		<b>£ 7,200.00</b>

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

Howards Lane Toilets							
Cleaning	1,000.00	£ 1,000.00	13,000.00	10,000.00	14,000.00		14,000.00
Maintenance	1,000.00	£ 1,000.00	2,000.00	1,000.00	500.00		500.00
Water Charges	1,000.00	£ 1,000.00	1,000.00	1,500.00	3,000.00		3,000.00
Electricity	1,000.00	£ 1,000.00	1,000.00	1,500.00	1,000.00		1,250.00
<b>SUB TOTAL</b>	<b>£ 4,000.00</b>	<b>£ 4,000.00</b>	<b>£ 17,000.00</b>	<b>£ 14,000.00</b>	<b>£ 18,500.00</b>		<b>£ 18,750.00</b>

Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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Quay Toilets							
Cleaning	1,000.00	£ 1,000.00	13,000.00	14,000.00	14,000.00		14,000.00
Maintenance	13,000.00	£ 2,000.00	2,000.00	2,000.00	1,000.00		1,000.00
Water	5,100.00	£ 4,500.00	4,500.00	3,500.00	3,000.00		3,000.00
Electricity	1,000.00	£ 1,500.00	1,500.00	1,500.00	1,250.00		1,250.00
Consumables					1,000.00	to inc for HL Toilets	1,250.00
<b>SUB TOTAL</b>	<b>£ 20,100.00</b>	<b>£ 9,000.00</b>	<b>£ 21,000.00</b>	<b>£ 21,000.00</b>	<b>£ 20,250.00</b>		<b>£ 20,500.00</b>

Howards Lane Car Park							
Rates	10,000.00	12,000.00	11,000.00	12,000.00	12,000.00		13,000.00
New Equipment	1,000.00	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		500.00
Money Collection Card Fees	1,000.00	2,000.00	1,500.00	2,000.00	2,000.00		2,000.00
Money Collection Cash Fees	3,000.00	2,500.00	2,000.00	3,000.00	2,000.00		1,500.00
Maintenance	500.00	500.00	2,000.00	1,000.00	1,000.00		1,000.00
Commission on Credit Card Takings	750.00	850.00	850.00	1,000.00	1,000.00		1,200.00
Commission on Phone Car park Receipts	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00		2,000.00
Payment Machine Costs	-	0	1000	1,500.00	1,500.00		1,500.00
<b>SUB TOTAL</b>	<b>£ 17,550.00</b>	<b>£ 20,650.00</b>	<b>£ 21,150.00</b>	<b>£ 24,000.00</b>	<b>£ 23,000.00</b>		<b>£ 23,700.00</b>

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

Recreation Ground							
Maintenance	1,500.00	1,500.00	2,000.00	2,500.00	2,500.00		2,500.00

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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Grass Cutting Contract	3,000.00	2,500.00	2,500.00	2,500.00	700.00	Reduced due to ride on mower purchase	750.00
New Equipment	250.00	250.00	250.00	250.00	250.00		250.00
<b>SUB TOTAL</b>	<b>£ 4,750.00</b>	<b>£ 4,250.00</b>	<b>£ 4,750.00</b>	<b>£ 5,250.00</b>	<b>£ 3,450.00</b>		<b>£ 3,500.00</b>

<b>Recreation Ground Play Area</b>							
Play Area PWLB	19,000.00						
Play Area Reserve	5,000.00						
Maintenance	1,000.00	500.00	500.00	500.00	500.00		1,000.00
<b>SUB TOTAL</b>	<b>£ 25,000.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>		<b>£ 1,000.00</b>

<b>Mill Lane</b>							
Maintenance	1,000.00	4,000.00	2,500.00	2,500.00	1,500.00		1,500.00
Mill Lane PWLB	4,400.00						
Annual Maintenance Contracts	-	-	500.00	500.00	500.00		500.00
<b>SUB TOTAL</b>	<b>£ 5,400.00</b>	<b>£ 4,000.00</b>	<b>£ 3,000.00</b>	<b>£ 3,000.00</b>	<b>£ 2,000.00</b>		<b>£ 2,000.00</b>

<b>Tourist Information Office</b>							
Website Costs	-	2,400.00	-	-	-		-
<b>SUB TOTAL</b>	<b>£ -</b>	<b>£ 2,400.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>		<b>£ -</b>

<b>Northmoor Allotments</b>							
Northmoor Haven Group	350.00						
Allotment Rents	350.00	350.00	350.00	330.00	330.00		330.00
<b>SUB TOTAL</b>	<b>£ 700.00</b>	<b>£ 350.00</b>	<b>£ 350.00</b>	<b>£ 330.00</b>	<b>£ 330.00</b>		<b>£ 330.00</b>

<b>Hauses Field</b>							
Tree Works	1,000.00	500.00	500.00	1,000.00	1,000.00		1,000.00
Play Area Maintenance	-	-	500.00	3,000.00	500.00	Reduced	1,000.00
Grass Cutting	3,000.00	3,000.00	3,000.00	2,500.00	700.00	Reduced	750.00
Maintenance	1,000.00	1,000.00	750.00	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	Proposed Budget 2027/28	Comments
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<b>SUB TOTAL</b>	£ 5,000.00	£ 4,500.00	£ 4,750.00	£ 7,500.00	£ 3,200.00		£ 3,750.00
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**Drax Play Area**

Maintenance	-	£ -	£ 500.00	£ 500.00	£ 500.00		£ 1,000.00
<b>SUB TOTAL</b>	£ -	£ -	£ 500.00	£ 500.00	£ 500.00		£ 1,000.00

**Carey Play Area**

Maintenance				£ 500.00		£ 1,000.00
				£ 500.00		£ 1,000.00

**Floral Displays**

Plants for Display	5,500.00	5,500.00	6,000.00	7,000.00	6,500.00		6,000.00
<b>SUB TOTAL</b>	£ 5,500.00	£ 5,500.00	£ 6,000.00	£ 7,000.00	£ 6,500.00		£ 6,000.00

**Build Project Group**

Consultant Fees	-	6,000.00	6,000.00	£ 10,000.00	£ 10,000.00		£ 10,000.00
Architect	-	1,000.00	1,000.00	£ 2,000.00	£ 2,000.00		£ 2,000.00
<b>SUB TOTAL</b>	£ -	£ 7,000.00	£ 7,000.00	£ 12,000.00	£ 12,000.00		£ 12,000.00

<b>TOTAL AMENITIES EXPENDITURE</b>	£ 155,550.00	£ 138,950.00	£ 146,785.00	£ 169,580.00	£ 163,730.00		£ 173,880.00
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<b>PERSONNEL EXPENDITURE</b>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27		Proposed Budget 2027/28
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**Personnel**

Advertising Staff Vacancies	500.00	500.00	1,000.00	500.00	500.00		500.00
<b>SUB TOTAL</b>	£ 500.00	£ 500.00	£ 1,000.00	£ 500.00	£ 500.00		£ 500.00

<b>TOTAL PERSONNEL EXPENDITURE</b>	£ 500.00	£ 500.00	£ 1,000.00	£ 500.00	£ 500.00		£ 500.00
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	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
<b>MUSEUM EXPENDITURE</b>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27		<b>Proposed Budget 2027/28</b>	
<b>Museum</b>								
Rates	2,000.00	1,800.00	-	1,000.00	1,000.00		1,000.00	
Events	300.00	300.00	2,000.00	500.00	1,000.00		2,500.00	
Telephone	200.00	-	450.00	500.00	500.00		750.00	
Stationery	100.00	150.00	150.00	150.00	150.00		1,000.00	
Security Alram	500.00	-	80.00	100.00	100.00		500.00	
Stock for Resale	500.00	700.00	1,300.00	1,500.00	2,500.00		2,500.00	
Commission on Card sales	-	15.00	15.00	25.00	150.00		500.00	
Subscriptions	150.00	150.00	150.00	2,500.00	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		1,000.00	
Equipment Maintenance	250.00	500.00	750.00	500.00	1,000.00		1,000.00	
Cleaning/Maintenance &	175.00	150.00	350.00	150.00	150.00		500.00	
Training	180.00	150.00	150.00	150.00	150.00		250.00	
Signage	200.00	150.00	500.00	250.00	500.00		1,000.00	
Mileage	50.00	50.00	50.00	50.00	50.00		50.00	
Sundries	25.00	25.00	25.00	25.00	100.00		500.00	
<b>SUB TOTAL</b>	<b>£ 5,380.00</b>	<b>£ 5,640.00</b>	<b>£ 8,220.00</b>	<b>£ 8,400.00</b>	<b>£ 8,850.00</b>		<b>£ 13,550.00</b>	
<b>TOTAL MUSEUM EXPENDITURE</b>	<b>£ 5,380.00</b>	<b>£ 5,640.00</b>	<b>£ 8,220.00</b>	<b>£ 8,400.00</b>	<b>£ 8,850.00</b>		<b>£ 13,550.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>£ 588,255.00</b>	<b>£ 589,515.00</b>	<b>£ 634,130.00</b>	<b>£ 686,330.00</b>	<b>£ 693,680.00</b>		<b>£ 771,330.00</b>	

#### Exceptional and Capital

87 21/23

2023/24

2024/25

2025/26

Proposed  
2026/27

Proposed  
2027/28

Exceptional & Capital Income

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
CIL Receipts		-	-	-	-	No predicted Cil Receipts to be received.	-	
<b>SUB TOTAL</b>	-	£ -	£ -	£ -	£ -		£ -	
<b>Exceptional &amp; Capital Expenditure</b>								
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	12,600.00	
PWLB interest - Play Areas		11,900.00	11,900.00	11,000.00	11,000.00		11,000.00	
Museum PWLB Loan					79,000.00		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		25,000.00	
<b>SUB TOTAL</b>	£ -	£ 28,900.00	£ 124,300.00	£ 47,850.00	£ 127,600.00		£ 127,600.00	
<b>Net overall Suplus (Deficit)</b> £ - £ - £ -								

	Balance 2022/23	Balance 2023/24	Balance 2024/25	Balance 2025/26	Proposed 2026/27	Proposed 2026/27
<b>Earmarked Reserves - Currently held</b>						
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		-	-	-	-	-

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
Museum Reserve		6,189.34	6,189.34	6,189.34	8,000.00	Increased by the approx £2k donations received in 2024	10,000.00	
Wareham In Bloom Reserve		5,248.25	5,885.35	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		9,599.00	
Skate Park		52,796.01	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		15,000.00	
Car Park Maintenance		2,028.17	2,028.17	6,028.17	8,000.00		8,000.00	
War Memorial		1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	
Election Fees		6,000.00	6,000.00	8,000.00	8,000.00		8,000.00	
Town Hall Replacement Windows		6,000.00	6,000.00	10,000.00	10,000.00		10,000.00	
Replacement Vehicle		4,010.42	4,010.42	8,010.42	10,000.00		12,000.00	
Town Hall Lighting		14,811.40	14,811.40	14,811.40	15,000.00		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		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				
<b>SUB TOTAL</b>		<b>£ 192,437.42</b>	<b>£ 295,931.91</b>	<b>£ 350,143.25</b>	<b>£ 164,060.73</b>		<b>£ 168,060.73</b>	

## Appendix B

# Proposed Budget 2026-2027

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
<b><u>INCOME</u></b>								
Mayor's Charity	-	-	-	-	-	Functioning line rather than a contributory line.	-	
<b>SUB TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>		<b>£ -</b>	

### Policy Resources & Finance Income:

Rent received	38,000.00	40,000.00	35,000.00	25,000.00	20,000.00		30,000.00	Hoped to have 3 East Street 1st floor rental income
Bank Interest	-	60.00	5,000.00	10,000.00	20,000.00		15,000.00	Less money in accounts if projects have been realised
<b>SUB TOTAL</b>	<b>£ 38,000.00</b>	<b>£ 40,060.00</b>	<b>£ 40,000.00</b>	<b>£ 35,000.00</b>	<b>£ 40,000.00</b>		<b>£ 45,000.00</b>	

### Amenities Income

Corn Exchange Hire	3,000.00	3,200	5,000.00	6,000.00	6,000.00		7,000.00	Fee considerations and more promotion
Council Chamber - Weddings	1,000.00	500	1,500.00	1,500.00	1,500.00		2,500.00	More weddings possible if offices have moved
Council Chamber - Meetings	-	-	-	500.00	500.00		500.00	
Parking Income Card	13,000.00	13,500	15,000.00	18,000.00	22,000.00		24,000.00	Increasing card transactions and Fee considerations

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
Parking Income Cash	30,000.00	40,000	30,000.00	30,000.00	28,000.00		26,000.00	Cash is reducing to prudent so reduce budget even with fee considerations
Parking Income Phone Payments	7,000.00	15,000	20,000.00	20,000.00	20,000.00		22,000.00	Phone payments are increasing so prudent to increase budget
Parking Permits Reserved Bay	3,000.00	3,500	2,000.00	1,500.00	1,500.00		1,500.00	
Parking Permits Unreserved Bay	2,500.00	4,000	2,500.00	2,000.00	1,500.00		1,500.00	
Parking Permits Commercial Bay	500.00	500	700.00	-	-		-	
EV Charging Point income	-	-	100.00	100.00	250.00	Increased	350.00	
Rereation Ground - Football Income	1,500.00	1,000	1,000.00	1,000.00	2,500.00	Increased	4,000.00	Increased income if Asset transfer of Old School Playing Field site is realised
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	750.00	Possible increased income if Asset transfer completed
Floral Displays - Donations towards Displays	2,500.00	1,000	750.00	1,000.00	1,000.00		1,000.00	
<b>SUB TOTAL</b>	<b>£ 66,000.00</b>	<b>£ 84,450.00</b>	<b>£ 81,550.00</b>	<b>£ 83,850.00</b>	<b>£ 85,250.00</b>		<b>£ 91,100.00</b>	

**Museum Income:**

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
Donations	1,000.00	1,500	1,500.00	2,500.00	2,500.00		4,000.00	Potential to have more donations if new museum is open - this will only be able to be ascertained in the 26/27 financial year
Events	-	300	300.00	500.00	500.00		1,000.00	Increased events to promote the museum
Sales Income	1,000.00	1,000	1,000.00	1,500.00	2,500.00		3,000.00	More retail items for the museum shop - balancing budget line as sales offset expenditure
Sundry Income	-	-	-	-			-	
Activities Donations	-	10	10.00	100.00	100.00		500.00	More activities could create more donations
<b>SUB TOTAL</b>	<b>£ 2,000.00</b>	<b>£ 2,810.00</b>	<b>£ 2,810.00</b>	<b>£ 4,600.00</b>	<b>£ 5,600.00</b>		<b>£ 8,500.00</b>	

<b>Total Income</b>	<b>£ 106,000.00</b>	<b>£ 127,320.00</b>	<b>£ 124,360.00</b>	<b>£ 123,450.00</b>	<b>£ 130,850.00</b>		<b>£ 144,600.00</b>
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Income: Precept

Precept	482,355.00	495,945.00	510,270.00	562,880.00	640,430.00	Increase of precept by TC of <b>12.40%</b> which equates to <b>£30.70</b> per annum on a Band D property or 59p per week, or 8p per day. Taking a Band D property from <b>£247.55</b> to <b>£278.25</b> .	754,330.00
<b>SUB TOTAL</b>	<b>£ 482,355.00</b>	<b>£ 495,945.00</b>	<b>£ 510,270.00</b>	<b>£ 562,880.00</b>	<b>£ 640,430.00</b>		<b>£ 754,330.00</b>

Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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<b>TOTAL INCOME</b>	£ 588,355.00	£ 623,265.00	£ 634,630.00	£ 686,330.00	£ 771,280.00		£ 898,930.00
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Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28
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## EXPENDITURE

Council							
Mayor	2,500.00	2,500	2,500.00	2,500.00	2,500.00		1,750.00
Deputy Mayor	225.00	200	250.00	300.00	300.00		250.00
Regalia & Gowns	1,000.00	-	300.00	200.00	250.00		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		2,000.00
Mileage - Councillors	750.00	500.00	500.00	250.00	250.00		250.00
General Events	1,000.00	1,500	1,500.00	2,000.00	1,500.00		2,500.00
<b>SUB TOTAL</b>	<b>£ 10,975.00</b>	<b>£ 10,200.00</b>	<b>£ 9,050.00</b>	<b>£ 9,250.00</b>	<b>£ 6,800.00</b>		<b>£ 7,000.00</b>
<b>TOTAL COUNCIL EXPENDITURE</b>	<b>£ 10,975.00</b>	<b>£ 10,200.00</b>	<b>£ 9,050.00</b>	<b>£ 9,250.00</b>	<b>£ 6,800.00</b>		<b>£ 7,000.00</b>

## Policy Resources & Finance

Staff Costs							
Salaries	246,000.00	260,000.00	235,000.00	225,000.00	225,000.00		280,000.00
Employers NI	28,000.00	30,000.00	76,000.00	90,000.00	90,000.00		100,000.00
Employers Pensions	55,500.00	59,200.00	77,000.00	85,000.00	85,000.00		95,000.00

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
Meetings & Training	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00		3,500.00	
Uniform	700.00	500.00	750.00	750.00	750.00		1,000.00	
Mileage - Staff	1,000.00	500.00	500.00	500.00	500.00		500.00	
<b>SUB TOTAL</b>	<b>£ 334,200.00</b>	<b>£ 353,200.00</b>	<b>£ 392,250.00</b>	<b>£ 404,750.00</b>	<b>£ 404,250.00</b>		<b>£ 480,000.00</b>	
<b>Neighbourhood Plan</b>								
Neighbourhood Plan	-	-	-	-	23,000.00		-	
<b>SUB TOTAL</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 23,000.00</b>		<b>£ -</b>	
<b>Honorariums</b>								
Honorariums	2,000.00	2,175	1,675.00	2,000.00	2,000.00		2,000.00	
<b>SUB TOTAL</b>	<b>£ 2,000.00</b>	<b>£ 2,175.00</b>	<b>£ 1,675.00</b>	<b>£ 2,000.00</b>	<b>£ 2,000.00</b>		<b>£ 2,000.00</b>	
<b>Town Crier Competition</b>								
Town Crier Membership				50	50		50	
Town Crier Competition	500.00	500	500.00	450.00	500.00		500.00	
<b>SUB TOTAL</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 550.00</b>		<b>£ 550.00</b>	
<b>Burial Board</b>								
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	15,850.00	
<b>SUB TOTAL</b>	<b>£ 15,850.00</b>		<b>£ 15,850.00</b>					
<b>Audit Fees</b>								
Internal Audit Fee	1,200.00	1,300	1,500.00	1,500.00	1,700.00		1,800.00	
External Audit Fee	1,300.00	1,500	1,700.00	1,700.00	2,200.00		2,200.00	
<b>SUB TOTAL</b>	<b>£ 2,500.00</b>	<b>£ 2,800.00</b>	<b>£ 3,200.00</b>	<b>£ 3,200.00</b>	<b>£ 3,900.00</b>		<b>£ 4,000.00</b>	
<b>Professional Fees</b>								
H&S Consultancy Fees	3,700.00	3,800.00	3,800.00	4,000.00	4,500.00		5,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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Consultancy Fees	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00		2,500.00
Subscriptions	3,000.00	2,500.00	2,500.00	2,500.00	3,000.00		3,250.00
Payroll Service				2,000.00	2,000.00		2,000.00
Legal Fees & Costs	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00		10,000.00
<b>SUB TOTAL</b>	<b>£ 11,200.00</b>	<b>£ 10,800.00</b>	<b>£ 10,800.00</b>	<b>£ 21,000.00</b>	<b>£ 22,000.00</b>		<b>£ 22,750.00</b>

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

Office Costs								
Insurance	6,700.00	8,000.00	8,000.00	8,500.00	8,750.00		9,000.00	
Bank Charges	100.00	100.00	450.00	450.00	1,000.00		1,000.00	
Office Expenditure	3,000.00	2,500.00	2,500.00	3,000.00	2,500.00		2,750.00	
Telephones	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00		3,500.00	
Premises Licence	2,000.00	1,500.00	1,500.00	1,500.00		Wedding premises licence renewal not required in 26/27 or 27/28		
Computers	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00		1,500.00	
Software Support	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00		12,000.00	
Web Production	300.00	300.00	750.00	500.00	1,500.00	New TC website - there is an option to have both sites done together for £3750	2,500.00	new Museum website
Cleaning	500.00	500.00	500.00	250.00	250.00		250.00	
CCTV Costs	1,000.00	1,500.00	1,500.00	4,000.00	2,000.00		3,500.00	
Contingency	2,000.00	2,000.00	1,500.00	1,000.00	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		1,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
General Reserve	8,000.00	8,000.00	4,000.00	4,000.00	1,000.00		1,000.00	
Vehicle Replacement	2,000.00	-	-					
Stripe Fees	-	-	100.00	100.00	250.00		250.00	
Software Subscriptions					1,000.00	Other software - Adobe, Canva etc	2,000.00	
<b>SUB TOTAL</b>	<b>£ 39,100.00</b>	<b>£ 38,400.00</b>	<b>£ 33,800.00</b>	<b>£ 38,300.00</b>	<b>£ 34,250.00</b>		<b>£ 41,250.00</b>	

<b>TOTAL POLICY RESOURCES &amp; FINANCE EXPENDITURE</b>	<b>£ 415,850.00</b>	<b>£ 434,225.00</b>	<b>£ 469,075.00</b>	<b>£ 498,600.00</b>	<b>£ 513,800.00</b>		<b>£ 576,400.00</b>
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<u>AMENITIES EXPENDITURE</u>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28
<b>Town Hall General</b>						
Electric	3,000.00	3,000.00	3,000.00	3,500.00	4,000.00	4,500.00
Gas	4,000.00	4,000.00	4,000.00	3,000.00	3,500.00	4,000.00
Water	1,300.00	1,300.00	1,300.00	1,000.00	1,250.00	1,500.00
Rates	10,000.00	12,000.00	12,000.00	17,000.00	18,000.00	19,000.00
Advertising	500.00	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	1,000.00
Equipment & Buildings Maintenance	10,000.00	10,000.00	15,000.00	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	750.00
Cleaning	500.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
Refuse Collection	-			2,500.00	1,500.00	1,500.00
<b>SUB TOTAL</b>	<b>£ 33,300.00</b>	<b>£ 37,050.00</b>	<b>£ 42,050.00</b>	<b>£ 46,250.00</b>	<b>£ 46,500.00</b>	<b>£ 48,750.00</b>

<b>3 East Street</b>						
Rates				7,500.00	8,500.00	9,500.00

Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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Electric				1,000.00	1,000.00		2,500.00
Gas				1,000.00	1,000.00		2,500.00
Water				1,000.00	1,000.00		1,000.00
Maintenance				2,500.00	2,500.00		2,500.00
					£ 13,000.00	£ 14,000.00	£ 18,000.00

Vehicle Costs							
Service & Maintenance	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00		2,500.00
Fuel	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Insurance	800.00	1,000.00	500.00	800.00	850.00		900.00
Machinery & Equipment	5,000.00	2,500.00	2,500.00	2,500.00	1,500.00		2,000.00
Vehicle Leasing Cost	2,500.00						
Vehicle Tax	-	250.00		750.00	750.00		800.00
<b>SUB TOTAL</b>	<b>£ 11,000.00</b>	<b>£ 6,950.00</b>	<b>£ 5,200.00</b>	<b>£ 7,050.00</b>	<b>£ 6,100.00</b>		<b>£ 7,200.00</b>

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

Howards Lane Toilets							
Cleaning	1,000.00	£ 1,000.00	13,000.00	10,000.00	14,000.00		14,000.00
Maintenance	1,000.00	£ 1,000.00	2,000.00	1,000.00	500.00		500.00
Water Charges	1,000.00	£ 1,000.00	1,000.00	1,500.00	3,000.00		3,000.00
Electricity	1,000.00	£ 1,000.00	1,000.00	1,500.00	1,000.00		1,250.00
<b>SUB TOTAL</b>	<b>£ 4,000.00</b>	<b>£ 4,000.00</b>	<b>£ 17,000.00</b>	<b>£ 14,000.00</b>	<b>£ 18,500.00</b>		<b>£ 18,750.00</b>

Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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Quay Toilets							
Cleaning	1,000.00	£ 1,000.00	13,000.00	14,000.00	14,000.00		14,000.00
Maintenance	13,000.00	£ 2,000.00	2,000.00	2,000.00	1,000.00		1,000.00
Water	5,100.00	£ 4,500.00	4,500.00	3,500.00	3,000.00		3,000.00
Electricity	1,000.00	£ 1,500.00	1,500.00	1,500.00	1,250.00		1,250.00
Consumables					1,000.00	to inc for HL Toilets	1,250.00
<b>SUB TOTAL</b>	<b>£ 20,100.00</b>	<b>£ 9,000.00</b>	<b>£ 21,000.00</b>	<b>£ 21,000.00</b>	<b>£ 20,250.00</b>		<b>£ 20,500.00</b>

Howards Lane Car Park							
Rates	10,000.00	12,000.00	11,000.00	12,000.00	12,000.00		13,000.00
New Equipment	1,000.00	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		500.00
Money Collection Card Fees	1,000.00	2,000.00	1,500.00	2,000.00	2,000.00		2,000.00
Money Collection Cash Fees	3,000.00	2,500.00	2,000.00	3,000.00	2,000.00		1,500.00
Maintenance	500.00	500.00	2,000.00	1,000.00	1,000.00		1,000.00
Commission on Credit Card Takings	750.00	850.00	850.00	1,000.00	1,000.00		1,200.00
Commission on Phone Car park Receipts	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00		2,000.00
Payment Machine Costs	-	0	1000	1,500.00	1,500.00		1,500.00
<b>SUB TOTAL</b>	<b>£ 17,550.00</b>	<b>£ 20,650.00</b>	<b>£ 21,150.00</b>	<b>£ 24,000.00</b>	<b>£ 23,000.00</b>		<b>£ 23,700.00</b>

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

Recreation Ground							
Maintenance	1,500.00	1,500.00	2,000.00	2,500.00	2,500.00		2,500.00

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
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Grass Cutting Contract	3,000.00	2,500.00	2,500.00	2,500.00	700.00	Reduced due to ride on mower purchase	750.00
New Equipment	250.00	250.00	250.00	250.00	250.00		250.00
<b>SUB TOTAL</b>	<b>£ 4,750.00</b>	<b>£ 4,250.00</b>	<b>£ 4,750.00</b>	<b>£ 5,250.00</b>	<b>£ 3,450.00</b>		<b>£ 3,500.00</b>

<b>Recreation Ground Play Area</b>							
Play Area PWLB	19,000.00						
Play Area Reserve	5,000.00						
Maintenance	1,000.00	500.00	500.00	500.00	500.00		1,000.00
<b>SUB TOTAL</b>	<b>£ 25,000.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>	<b>£ 500.00</b>		<b>£ 1,000.00</b>

<b>Mill Lane</b>							
Maintenance	1,000.00	4,000.00	2,500.00	2,500.00	1,500.00		1,500.00
Mill Lane PWLB	4,400.00						
Annual Maintenance Contracts	-	-	500.00	500.00	500.00		500.00
<b>SUB TOTAL</b>	<b>£ 5,400.00</b>	<b>£ 4,000.00</b>	<b>£ 3,000.00</b>	<b>£ 3,000.00</b>	<b>£ 2,000.00</b>		<b>£ 2,000.00</b>

<b>Tourist Information Office</b>							
Website Costs	-	2,400.00	-	-	-		-
<b>SUB TOTAL</b>	<b>£ -</b>	<b>£ 2,400.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>		<b>£ -</b>

<b>Northmoor Allotments</b>							
Northmoor Haven Group	350.00						
Allotment Rents	350.00	350.00	350.00	330.00	330.00		330.00
<b>SUB TOTAL</b>	<b>£ 700.00</b>	<b>£ 350.00</b>	<b>£ 350.00</b>	<b>£ 330.00</b>	<b>£ 330.00</b>		<b>£ 330.00</b>

<b>Hauses Field</b>							
Tree Works	1,000.00	500.00	500.00	1,000.00	1,000.00		1,000.00
Play Area Maintenance	-	-	500.00	3,000.00	500.00	Reduced	1,000.00
Grass Cutting	3,000.00	3,000.00	3,000.00	2,500.00	700.00	Reduced	750.00
Maintenance	1,000.00	1,000.00	750.00	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	Proposed Budget 2027/28	Comments
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<b>SUB TOTAL</b>	£ 5,000.00	£ 4,500.00	£ 4,750.00	£ 7,500.00	£ 3,200.00		£ 3,750.00
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**Drax Play Area**

Maintenance	-	£ -	£ 500.00	£ 500.00	£ 500.00		£ 1,000.00
<b>SUB TOTAL</b>	£ -	£ -	£ 500.00	£ 500.00	£ 500.00		£ 1,000.00

**Carey Play Area**

Maintenance				£ 500.00		£ 1,000.00
				£ 500.00		£ 1,000.00

**Floral Displays**

Plants for Display	5,500.00	5,500.00	6,000.00	7,000.00	6,500.00		6,000.00
<b>SUB TOTAL</b>	£ 5,500.00	£ 5,500.00	£ 6,000.00	£ 7,000.00	£ 6,500.00		£ 6,000.00

**Build Project Group**

Consultant Fees	-	6,000.00	6,000.00	£ 10,000.00	£ 10,000.00		£ 10,000.00
Architect	-	1,000.00	1,000.00	£ 2,000.00	£ 2,000.00		£ 2,000.00
<b>SUB TOTAL</b>	£ -	£ 7,000.00	£ 7,000.00	£ 12,000.00	£ 12,000.00		£ 12,000.00

<b>TOTAL AMENITIES EXPENDITURE</b>	£ 155,550.00	£ 138,950.00	£ 146,785.00	£ 169,580.00	£ 163,730.00		£ 173,880.00
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<b>PERSONNEL EXPENDITURE</b>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27		Proposed Budget 2027/28
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**Personnel**

Advertising Staff Vacancies	500.00	500.00	1,000.00	500.00	500.00		500.00
<b>SUB TOTAL</b>	£ 500.00	£ 500.00	£ 1,000.00	£ 500.00	£ 500.00		£ 500.00

<b>TOTAL PERSONNEL EXPENDITURE</b>	£ 500.00	£ 500.00	£ 1,000.00	£ 500.00	£ 500.00		£ 500.00
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	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
<b>MUSEUM EXPENDITURE</b>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27		<b>Proposed Budget 2027/28</b>	
<b>Museum</b>								
Rates	2,000.00	1,800.00	-	1,000.00	1,000.00		1,000.00	
Events	300.00	300.00	2,000.00	500.00	1,000.00		2,500.00	
Telephone	200.00	-	450.00	500.00	500.00		750.00	
Stationery	100.00	150.00	150.00	150.00	150.00		1,000.00	
Security Alram	500.00	-	80.00	100.00	100.00		500.00	
Stock for Resale	500.00	700.00	1,300.00	1,500.00	2,500.00		2,500.00	
Commission on Card sales	-	15.00	15.00	25.00	150.00		500.00	
Subscriptions	150.00	150.00	150.00	2,500.00	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		1,000.00	
Equipment Maintenance	250.00	500.00	750.00	500.00	1,000.00		1,000.00	
Cleaning/Maintenance &	175.00	150.00	350.00	150.00	150.00		500.00	
Training	180.00	150.00	150.00	150.00	150.00		250.00	
Signage	200.00	150.00	500.00	250.00	500.00		1,000.00	
Mileage	50.00	50.00	50.00	50.00	50.00		50.00	
Sundries	25.00	25.00	25.00	25.00	100.00		500.00	
<b>SUB TOTAL</b>	<b>£ 5,380.00</b>	<b>£ 5,640.00</b>	<b>£ 8,220.00</b>	<b>£ 8,400.00</b>	<b>£ 8,850.00</b>		<b>£ 13,550.00</b>	
<b>TOTAL MUSEUM EXPENDITURE</b>	<b>£ 5,380.00</b>	<b>£ 5,640.00</b>	<b>£ 8,220.00</b>	<b>£ 8,400.00</b>	<b>£ 8,850.00</b>		<b>£ 13,550.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>£ 588,255.00</b>	<b>£ 589,515.00</b>	<b>£ 634,130.00</b>	<b>£ 686,330.00</b>	<b>£ 693,680.00</b>		<b>£ 771,330.00</b>	

#### Exceptional and Capital

87 21/23

2023/24

2024/25

2025/26

Proposed  
2026/27

Proposed  
2027/28

Exceptional & Capital Income

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
CIL Receipts		-	-	-	-	No predicted Cil Receipts to be received.	-	
<b>SUB TOTAL</b>	-	£ -	£ -	£ -	£ -		£ -	
<b>Exceptional &amp; Capital Expenditure</b>								
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	12,600.00	
PWLB interest - Play Areas		11,900.00	11,900.00	11,000.00	11,000.00		11,000.00	
Museum PWLB Loan					79,000.00		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		25,000.00	
<b>SUB TOTAL</b>	£ -	£ 28,900.00	£ 124,300.00	£ 47,850.00	£ 127,600.00		£ 127,600.00	
<b>Net overall Suplus (Deficit)</b> £ - -£ 50,000.00								

	Balance 2022/23	Balance 2023/24	Balance 2024/25	Balance 2025/26	Proposed 2026/27	Proposed 2026/27
<b>Earmarked Reserves - Currently held</b>						
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		-	-	-	-	-

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Proposed Budget 2026/27	Comments	Proposed Budget 2027/28	Comments
Museum Reserve		6,189.34	6,189.34	6,189.34	8,000.00	Increased by the approx £2k donations received in 2024	10,000.00	
Wareham In Bloom Reserve		5,248.25	5,885.35	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		9,599.00	
Skate Park		52,796.01	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		15,000.00	
Car Park Maintenance		2,028.17	2,028.17	6,028.17	8,000.00		8,000.00	
War Memorial		1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	
Election Fees		6,000.00	6,000.00	8,000.00	8,000.00		8,000.00	
Town Hall Replacement Windows		6,000.00	6,000.00	10,000.00	10,000.00		10,000.00	
Replacement Vehicle		4,010.42	4,010.42	8,010.42	10,000.00		12,000.00	
Town Hall Lighting		14,811.40	14,811.40	14,811.40	15,000.00		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		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				
<b>SUB TOTAL</b>		<b>£ 192,437.42</b>	<b>£ 295,931.91</b>	<b>£ 350,143.25</b>	<b>£ 164,060.73</b>		<b>£ 168,060.73</b>	