

## 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> | <p>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.</p>  |

## Appendix A

# Proposed Budget 2026-2027

|  | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|--|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|
|--|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|

### INCOME

|                  |     |     |     |     |     |   |     |  |
|------------------|-----|-----|-----|-----|-----|---|-----|--|
| Mayor's Charity  | -   | -   | -   | -   | -   | Functioning line rather than a contributory line. | -   |  |
| <b>SUB TOTAL</b> | £ - | £ - | £ - | £ - | £ - |   | £ - |  |

### Policy Resources & Finance Income:

|                  |             |             |             |             |             |  |             |   |
|------------------|-------------|-------------|-------------|-------------|-------------|--|-------------|---|
| Rent received    |             |             |             | 25,000.00   | 20,000.00   |  | 30,000.00   | Hoped to have 3 East Street 1st floor rental income   |
|                  | 38,000.00   | 40,000.00   | 35,000.00   |             |             |  |             |   |
| 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> | £ 38,000.00 | £ 40,060.00 | £ 40,000.00 | £ 35,000.00 | £ 40,000.00 |  | £ 45,000.00 |   |

### 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<br>2022/23  | Budget<br>2023/24  | Budget 2024/25     | Budget 2025/26     | Proposed<br>Budget 2026/27 | Comments  | Proposed<br>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<br>2022/23 | Budget<br>2023/24 | Budget 2024/25    | Budget 2025/26    | Proposed<br>Budget 2026/27 | Comments | Proposed<br>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> |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------------------|

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

|  | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 |  | Proposed<br>Budget 2027/28 |  |
|--|-------------------|-------------------|----------------|----------------|----------------------------|--|----------------------------|--|
|--|-------------------|-------------------|----------------|----------------|----------------------------|--|----------------------------|--|

## EXPENDITURE

|                                  |                    |                    |                   |                   |                   |  |                   |  |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--|-------------------|--|
| <b>Council</b>                   |                    |                    |                   |                   |                   |  |                   |  |
| Mayor                            | 2,500.00           | 2,500              | 2,500.00          | 2,500.00          | 2,500.00          |  | 1,750.00          | The expenditure of the Mayor has been redcuing year on year. |
| Deputy Mayor                     | 225.00             | 200                | 250.00            | 300.00            | 300.00            |  | 250.00            | Rarely used but some provision required                      |
| 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          | Potential museum opening                                     |
| <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

|                    |            |            |            |            |            |  |            |
|--------------------|------------|------------|------------|------------|------------|--|------------|
| <b>Staff Costs</b> |            |            |            |            |            |  |            |
| 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<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments   | Proposed<br>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                     |          |
| SUB TOTAL                 | £ 334,200.00      | £ 353,200.00      | £ 392,250.00   | £ 404,750.00   | £ 404,250.00               |  | £ 480,000.00               |          |
|                           |                   |                   |                |                |                            |  |                            |          |
| 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                   |  | 2,000.00                   |          |
| SUB TOTAL                 | £ 2,000.00        | £ 2,175.00        | £ 1,675.00     | £ 2,000.00     | £ 2,000.00                 |  | £ 2,000.00                 |          |
|                           |                   |                   |                |                |                            |  |                            |          |
| Town Crier Competition    |                   |                   |                |                |                            |  |                            |          |
| Town Crier Membership     |                   |                   |                | 50             | 50                         |  | 50                         |          |
| Town Crier Competition    | 500.00            | 500               | 500.00         | 450.00         | 500.00                     |  | 500.00                     |          |
| SUB TOTAL                 | £ 500.00          | £ 500.00          | £ 500.00       | £ 500.00       | £ 550.00                   |  | £ 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<br>made based on legal<br>advice | 15,850.00                  |          |
| SUB TOTAL                 | £ 15,850.00       | £ 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                   |  | 1,800.00                   |          |
| External Audit Fee        | 1,300.00          | 1,500             | 1,700.00       | 1,700.00       | 2,200.00                   |  | 2,200.00                   |          |
| SUB TOTAL                 | £ 2,500.00        | £ 2,800.00        | £ 3,200.00     | £ 3,200.00     | £ 3,900.00                 |  | £ 4,000.00                 |          |
|                           |                   |                   |                |                |                            |  |                            |          |
| Professional Fees         |                   |                   |                |                |                            |  |                            |          |
| H&S Consultancy Fees      | 3,700.00          | 3,800.00          | 3,800.00       | 4,000.00       | 4,500.00                   |  | 5,000.00                   |          |

|                    | Budget<br>2022/23  | Budget<br>2023/24  | Budget 2024/25     | Budget 2025/26     | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|----------|----------------------------|----------|
| 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  |
| 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  |

new Museum website



|                        | Budget<br>2022/23  | Budget<br>2023/24  | Budget 2024/25     | Budget 2025/26     | Proposed<br>Budget 2026/27 | Comments                             | Proposed<br>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 -<br>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<br/>RESOURCES &amp; FINANCE<br/>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> |  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------------------|--|

| <u>AMENITIES<br/>EXPENDITURE</u> | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Proposed<br>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<br>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> |

Possibly may be  
removed in full lift in  
place

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

|             | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|-------------|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|
| 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>      | £ 11,000.00 | £ 6,950.00 | £ 5,200.00 | £ 7,050.00 | £ 6,100.00 |  | £ 7,200.00 |

| 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              | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     |  | 250.00     |
| Maintenance               |            |            |            |            |            |  |            |
| 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>          | £ 4,500.00 | £ 7,750.00 | £ 5,000.00 | £ 5,950.00 | £ 4,750.00 |  | £ 5,250.00 |

| 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>     | £ 4,000.00 | £ 4,000.00 | £ 17,000.00 | £ 14,000.00 | £ 18,500.00 |  | £ 18,750.00 |

|                                       | Budget<br>2022/23  | Budget<br>2023/24  | Budget 2024/25     | Budget 2025/26     | Proposed<br>Budget 2026/27 | Comments              | Proposed<br>Budget 2027/28 | Comments |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------|----------------------------|----------|
| <b>Quay Toilets</b>                   |                    |                    |                    |                    |                            |                       |                            |          |
| 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>         |          |
| <b>Howards Lane Car Park</b>          |                    |                    |                    |                    |                            |                       |                            |          |
| 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                   |          |
| Comission 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>         |          |
| <b>Pavilion</b>                       |                    |                    |                    |                    |                            |                       |                            |          |
| 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>          |          |
| <b>Recreation Ground</b>              |                    |                    |                    |                    |                            |                       |                            |          |
| Maintenance                           | 1,500.00           | 1,500.00           | 2,000.00           | 2,500.00           | 2,500.00                   |                       | 2,500.00                   |          |

|                        | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25    | Budget 2025/26    | Proposed<br>Budget 2026/27 | Comments                              | Proposed<br>Budget 2027/28 | Comments |
|------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------------------------------|----------------------------|----------|
| 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>          |          |

#### 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          |  | 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> |

#### Mill Lane

|                              |                   |                   |                   |                   |                   |  |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|-------------------|
| 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> |

#### Tourist Information Office

|                  |            |                   |            |            |            |  |            |
|------------------|------------|-------------------|------------|------------|------------|--|------------|
| Website Costs    | -          | 2,400.00          | -          | -          | -          |  | -          |
| <b>SUB TOTAL</b> | <b>£ -</b> | <b>£ 2,400.00</b> | <b>£ -</b> | <b>£ -</b> | <b>£ -</b> |  | <b>£ -</b> |

#### Northmoor Allotments

|                       |                 |                 |                 |                 |                 |  |                 |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|
| 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> |

#### Hauses Field

|                       |          |          |          |          |          |         |          |
|-----------------------|----------|----------|----------|----------|----------|---------|----------|
| 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<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|------------------|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|
| <b>SUB TOTAL</b> | £ 5,000.00        | £ 4,500.00        | £ 4,750.00     | £ 7,500.00     | £ 3,200.00                 |          | £ 3,750.00                 |          |

|                       |     |     |          |          |          |  |            |  |
|-----------------------|-----|-----|----------|----------|----------|--|------------|--|
| <b>Drax Play Area</b> |     |     |          |          |          |  |            |  |
| Maintenance           | -   | £ - | £ 500.00 | £ 500.00 | £ 500.00 |  | £ 1,000.00 |  |
| <b>SUB TOTAL</b>      | £ - | £ - | £ 500.00 | £ 500.00 | £ 500.00 |  | £ 1,000.00 |  |

|                        |  |  |  |  |          |  |            |  |
|------------------------|--|--|--|--|----------|--|------------|--|
| <b>Carey Play Area</b> |  |  |  |  |          |  |            |  |
| Maintenance            |  |  |  |  | £ 500.00 |  | £ 1,000.00 |  |
|                        |  |  |  |  | £ 500.00 |  | £ 1,000.00 |  |

|                        |            |            |            |            |            |  |            |  |
|------------------------|------------|------------|------------|------------|------------|--|------------|--|
| <b>Floral Displays</b> |            |            |            |            |            |  |            |  |
| 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 |  |

|                            |     |            |            |             |             |  |             |  |
|----------------------------|-----|------------|------------|-------------|-------------|--|-------------|--|
| <b>Build Project Group</b> |     |            |            |             |             |  |             |  |
| 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 |  |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--|

| <u>PERSONNEL EXPENDITURE</u>       | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 |  | Proposed<br>Budget 2027/28 |  |
|------------------------------------|-------------------|-------------------|----------------|----------------|----------------------------|--|----------------------------|--|
| <b>Personnel</b>                   |                   |                   |                |                |                            |  |                            |  |
| 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                   |  |

|                                  | Budget<br>2022/23         | Budget<br>2023/24         | Budget 2024/25        | Budget 2025/26        | Proposed<br>Budget 2026/27         | Comments | Proposed<br>Budget 2027/28         | Comments |
|----------------------------------|---------------------------|---------------------------|-----------------------|-----------------------|------------------------------------|----------|------------------------------------|----------|
| <b><u>MUSEUM EXPENDITURE</u></b> | <b>Budget<br/>2022/23</b> | <b>Budget<br/>2023/24</b> | <b>Budget 2024/25</b> | <b>Budget 2025/26</b> | <b>Proposed<br/>Budget 2026/27</b> |          | <b>Proposed<br/>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<br>2026/27 | Proposed<br>2027/28 |
|---|----------|---------|---------|---------|---------------------|---------------------|
| <b>Exceptional &amp; Capital Income</b> |          |         |         |         |                     |                     |

|  | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|--|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|
|--|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|

|                  |   |     |     |     |     |   |     |  |
|------------------|---|-----|-----|-----|-----|---|-----|--|
| CIL Receipts     |   | -   | -   | -   | -   | No predicted CIL Receipts to be received. | -   |  |
| <b>SUB TOTAL</b> | - | £ - | £ - | £ - | £ - |   | £ - |  |

#### 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 | 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<br>2022/23 | Balance<br>2023/24 | Balance 2024/25 | Balance 2025/26 | Proposed<br>2026/27 | Proposed<br>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            |                     | 2,380.37 |
| CCTV Reserve                               |                    | -                  | -               | -               | -                   |                     | -        |

|                                      | Budget<br>2022/23 | Budget<br>2023/24   | Budget 2024/25      | Budget 2025/26      | Proposed<br>Budget 2026/27 | Comments   | Proposed<br>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>        |          |



# Proposed Budget 2026-2027

|  | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|--|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|
|--|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|

## INCOME

|                  |     |     |     |     |     |   |     |  |
|------------------|-----|-----|-----|-----|-----|---|-----|--|
| Mayor's Charity  | -   | -   | -   | -   | -   | Functioning line rather than a contributory line. | -   |  |
| <b>SUB TOTAL</b> | £ - | £ - | £ - | £ - | £ - |   | £ - |  |

## Policy Resources & Finance Income:

|                  |             |             |             |             |             |  |             |   |
|------------------|-------------|-------------|-------------|-------------|-------------|--|-------------|---|
| Rent received    |             |             |             | 25,000.00   | 20,000.00   |  | 30,000.00   | Hoped to have 3 East Street 1st floor rental income   |
|                  | 38,000.00   | 40,000.00   | 35,000.00   |             |             |  |             |   |
| 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> | £ 38,000.00 | £ 40,060.00 | £ 40,000.00 | £ 35,000.00 | £ 40,000.00 |  | £ 45,000.00 |   |

## 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<br>2022/23  | Budget<br>2023/24  | Budget 2024/25     | Budget 2025/26     | Proposed<br>Budget 2026/27 | Comments  | Proposed<br>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<br>2022/23 | Budget<br>2023/24 | Budget 2024/25    | Budget 2025/26    | Proposed<br>Budget 2026/27 | Comments | Proposed<br>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> |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------------------|

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

|  | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 |  | Proposed<br>Budget 2027/28 |  |
|--|-------------------|-------------------|----------------|----------------|----------------------------|--|----------------------------|--|
|--|-------------------|-------------------|----------------|----------------|----------------------------|--|----------------------------|--|

## EXPENDITURE

|                                  |                    |                    |                   |                   |                   |  |                   |  |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--|-------------------|--|
| <b>Council</b>                   |                    |                    |                   |                   |                   |  |                   |  |
| Mayor                            | 2,500.00           | 2,500              | 2,500.00          | 2,500.00          | 2,500.00          |  | 1,750.00          | The expenditure of the Mayor has been redcuing year on year. |
| Deputy Mayor                     | 225.00             | 200                | 250.00            | 300.00            | 300.00            |  | 250.00            | Rarely used but some provision required                      |
| 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          | Potential museum opening                                     |
| <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

|                    |            |            |            |            |            |  |            |
|--------------------|------------|------------|------------|------------|------------|--|------------|
| <b>Staff Costs</b> |            |            |            |            |            |  |            |
| 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<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments   | Proposed<br>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                     |          |
| SUB TOTAL                 | £ 334,200.00      | £ 353,200.00      | £ 392,250.00   | £ 404,750.00   | £ 404,250.00               |  | £ 480,000.00               |          |
|                           |                   |                   |                |                |                            |  |                            |          |
| 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                   |  | 2,000.00                   |          |
| SUB TOTAL                 | £ 2,000.00        | £ 2,175.00        | £ 1,675.00     | £ 2,000.00     | £ 2,000.00                 |  | £ 2,000.00                 |          |
|                           |                   |                   |                |                |                            |  |                            |          |
| Town Crier Competition    |                   |                   |                |                |                            |  |                            |          |
| Town Crier Membership     |                   |                   |                | 50             | 50                         |  | 50                         |          |
| Town Crier Competition    | 500.00            | 500               | 500.00         | 450.00         | 500.00                     |  | 500.00                     |          |
| SUB TOTAL                 | £ 500.00          | £ 500.00          | £ 500.00       | £ 500.00       | £ 550.00                   |  | £ 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<br>made based on legal<br>advice | 15,850.00                  |          |
| SUB TOTAL                 | £ 15,850.00       | £ 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                   |  | 1,800.00                   |          |
| External Audit Fee        | 1,300.00          | 1,500             | 1,700.00       | 1,700.00       | 2,200.00                   |  | 2,200.00                   |          |
| SUB TOTAL                 | £ 2,500.00        | £ 2,800.00        | £ 3,200.00     | £ 3,200.00     | £ 3,900.00                 |  | £ 4,000.00                 |          |
|                           |                   |                   |                |                |                            |  |                            |          |
| Professional Fees         |                   |                   |                |                |                            |  |                            |          |
| H&S Consultancy Fees      | 3,700.00          | 3,800.00          | 3,800.00       | 4,000.00       | 4,500.00                   |  | 5,000.00                   |          |

|                    | Budget<br>2022/23  | Budget<br>2023/24  | Budget 2024/25     | Budget 2025/26     | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|----------|----------------------------|----------|
| 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  |
| 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  |

new Museum website

|                        | Budget<br>2022/23  | Budget<br>2023/24  | Budget 2024/25     | Budget 2025/26     | Proposed<br>Budget 2026/27 | Comments                             | Proposed<br>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 -<br>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<br/>RESOURCES &amp; FINANCE<br/>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> |  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------------------|--|

| <u>AMENITIES<br/>EXPENDITURE</u> | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Proposed<br>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<br>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> |

Possibly may be  
removed in full lift in  
place

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

|             | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|-------------|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|
| 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>      | £ 11,000.00 | £ 6,950.00 | £ 5,200.00 | £ 7,050.00 | £ 6,100.00 |  | £ 7,200.00 |

| 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              | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     |  | 250.00     |
| Maintenance               |            |            |            |            |            |  |            |
| 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>          | £ 4,500.00 | £ 7,750.00 | £ 5,000.00 | £ 5,950.00 | £ 4,750.00 |  | £ 5,250.00 |

| 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>     | £ 4,000.00 | £ 4,000.00 | £ 17,000.00 | £ 14,000.00 | £ 18,500.00 |  | £ 18,750.00 |



|                                       | Budget<br>2022/23  | Budget<br>2023/24  | Budget 2024/25     | Budget 2025/26     | Proposed<br>Budget 2026/27 | Comments              | Proposed<br>Budget 2027/28 | Comments |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------|----------------------------|----------|
| <b>Quay Toilets</b>                   |                    |                    |                    |                    |                            |                       |                            |          |
| 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>         |          |
| <b>Howards Lane Car Park</b>          |                    |                    |                    |                    |                            |                       |                            |          |
| 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                   |          |
| Comission 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>         |          |
| <b>Pavilion</b>                       |                    |                    |                    |                    |                            |                       |                            |          |
| 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>          |          |
| <b>Recreation Ground</b>              |                    |                    |                    |                    |                            |                       |                            |          |
| Maintenance                           | 1,500.00           | 1,500.00           | 2,000.00           | 2,500.00           | 2,500.00                   |                       | 2,500.00                   |          |

|                        | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25    | Budget 2025/26    | Proposed<br>Budget 2026/27 | Comments                              | Proposed<br>Budget 2027/28 | Comments |
|------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------------------------------|----------------------------|----------|
| 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<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|------------------|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|
| <b>SUB TOTAL</b> | £ 5,000.00        | £ 4,500.00        | £ 4,750.00     | £ 7,500.00     | £ 3,200.00                 |          | £ 3,750.00                 |          |

|                       |     |     |          |          |          |  |            |  |
|-----------------------|-----|-----|----------|----------|----------|--|------------|--|
| <b>Drax Play Area</b> |     |     |          |          |          |  |            |  |
| Maintenance           | -   | £ - | £ 500.00 | £ 500.00 | £ 500.00 |  | £ 1,000.00 |  |
| <b>SUB TOTAL</b>      | £ - | £ - | £ 500.00 | £ 500.00 | £ 500.00 |  | £ 1,000.00 |  |

|                        |  |  |  |  |          |  |            |  |
|------------------------|--|--|--|--|----------|--|------------|--|
| <b>Carey Play Area</b> |  |  |  |  |          |  |            |  |
| Maintenance            |  |  |  |  | £ 500.00 |  | £ 1,000.00 |  |
|                        |  |  |  |  | £ 500.00 |  | £ 1,000.00 |  |

|                        |            |            |            |            |            |  |            |  |
|------------------------|------------|------------|------------|------------|------------|--|------------|--|
| <b>Floral Displays</b> |            |            |            |            |            |  |            |  |
| 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 |  |

|                            |     |            |            |             |             |  |             |  |
|----------------------------|-----|------------|------------|-------------|-------------|--|-------------|--|
| <b>Build Project Group</b> |     |            |            |             |             |  |             |  |
| 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 |  |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--|

| <u><b>PERSONNEL EXPENDITURE</b></u> | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 |  | Proposed<br>Budget 2027/28 |  |
|-------------------------------------|-------------------|-------------------|----------------|----------------|----------------------------|--|----------------------------|--|
| <b>Personnel</b>                    |                   |                   |                |                |                            |  |                            |  |
| 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                   |  |

|                                  | Budget<br>2022/23         | Budget<br>2023/24         | Budget 2024/25        | Budget 2025/26        | Proposed<br>Budget 2026/27         | Comments | Proposed<br>Budget 2027/28         | Comments |
|----------------------------------|---------------------------|---------------------------|-----------------------|-----------------------|------------------------------------|----------|------------------------------------|----------|
| <b><u>MUSEUM EXPENDITURE</u></b> | <b>Budget<br/>2022/23</b> | <b>Budget<br/>2023/24</b> | <b>Budget 2024/25</b> | <b>Budget 2025/26</b> | <b>Proposed<br/>Budget 2026/27</b> |          | <b>Proposed<br/>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<br>2026/27 | Proposed<br>2027/28 |
|---|----------|---------|---------|---------|---------------------|---------------------|
| <b>Exceptional &amp; Capital Income</b> |          |         |         |         |                     |                     |

|  | Budget<br>2022/23 | Budget<br>2023/24 | Budget 2024/25 | Budget 2025/26 | Proposed<br>Budget 2026/27 | Comments | Proposed<br>Budget 2027/28 | Comments |
|--|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|
|--|-------------------|-------------------|----------------|----------------|----------------------------|----------|----------------------------|----------|

|                  |   |     |     |     |     |   |     |  |
|------------------|---|-----|-----|-----|-----|---|-----|--|
| CIL Receipts     |   | -   | -   | -   | -   | No predicted CIL Receipts to be received. | -   |  |
| <b>SUB TOTAL</b> | - | £ - | £ - | £ - | £ - |   | £ - |  |

#### 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 | 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<br>2022/23 | Balance<br>2023/24 | Balance 2024/25 | Balance 2025/26 | Proposed<br>2026/27 | Proposed<br>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            | 2,380.37            |
| CCTV Reserve                               |                    | -                  | -               | -               | -                   | -                   |

|                                      | Budget<br>2022/23 | Budget<br>2023/24   | Budget 2024/25      | Budget 2025/26      | Proposed<br>Budget 2026/27 | Comments   | Proposed<br>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>        |          |