

General Admin	Expenditure	Budget 2025-26
16	CCTV	6,250.00
25	Training for staff	1,000.00
26	Subscriptions	650.00
27	Mayor's Allowance	200.00
28	Grants Awarded (\$137)	3,000.00
29	Newsletter and Marketing (printing)	4,267.77
30	IT Services - Email and Website	5,000.00
31	Phone & Broadband	3,600.00
32	Office Maintenance and Repairs	750.00
33	Office Supplies and Sundries incl cleaning	1,650.00
205	Photocopying Charge	660.00
57	Legal Fees	100.00
59	Insurance	5,665.00
60	Audit Fees	730.00
61	Refreshments	50.00
62	Councillor's Expenses	100.00

63	Staff Expenses	100.00
184	Bank Charges	340.00
	Planning Consultancy	
All	Salaries	138,887.23
Costs		173,000.00

Environment	Income	Budget 2025-26
19	Christmas Lights Installation	1,000.00
20	Edgewick Farm	0.00
214	Grants/Economic Recovery Grant	
Income		1,000.00
Environment	Expenditure	Budget 2025-26
14	Grounds Maintenance	18,924.76
15	Litter and Dog Bins	5,051.96
17	Street Lighting - Car Park	1,500.00
19/65/180	Christmas Lights Installation	5,700.00
20	Edgewick Farm	3,000.00

87	Car park running costs (Rates)	3,893.28
159	General works and Equipment	4,000.00
217	Window Cleaning	2,100.00
168	War Memorial	1,500.00
248	Mowbray Green Meter Cabinet	
195/214	Jubilee/Coronation/Grants	
207	Remembrance Day Event	
	Outdoor Library Boxes	
	Youth Club Provison	
	Benches	
Costs		45,800.00
NET		-44,800.00

The Institute	Income	Budget 2025-26
44	Institute Rent	250.00
210	Cost of Living Grant	
163	Institute Donations (income)	950.00
Income		1,200.00
The Institute	Expenditure	Budget 2025-26
77	Business Rates (Car Park)	654.94

80	Equipment & Supplies	100.00
83	Maintenance & Repairs	4,940.06
201	Workshop and Classes	1,105.00
Costs		6,800.00
NET		-5,600.00

The Memorial Hall	Income	Budget 2025-26
	Hire Fees	19,698.04
Income		19,698.04
The Memorial Hall	Expenditure	Budget 2025-26
227	Business Rates	2,329.88
75	Gas	1,144.95
236	Electric	1,050.00
78	Equipment & Supplies	1,000.00

81	Maintenance & Repairs	7,084.02
161	Safety Checks & Fire Precations	500.00
230	Water	739.20
226	Waste Collection	450.00
	PRS (music licence)	400.00
Costs		14,698.05
NET		4,999.99

The Summerlin Centre	Income	Budget 2025-26
	Hire Fees	35,625.39
221	Solar Panels	2,200.00
Income		37,825.39
The Summerlin Centre	Expenditure	Budget 2025-26
2	Summerlin Centre	
9	Cleaning	8,583.88

11	Maintenance & Repairs	9,031.63
12	Equipment & Supplies	1,500.00
228	Business rates	3,720.05
13	Electric	1,859.83
231	Gas	1,050.00
229	Water	480.00
225	Waste Collection	1,000.00
160	Safety Checks & Fire Precautions	400.00
175	Return Bond	
224	PRS (music licence)	400.00
Costs		28,425.39
NET		9,400.00

The Sports Hall	Income	Budget 2025-26
	Hire Fees	28,656.04
Income		28,656.04
The Sports Hall	Expenditure	Budget 2025-26
	Utilities	
239	Water	525.00
76	Electric	5,666.01
232	Gas	14,000.00

79	Equipment & Supplies	100.00
82	Maintenance & Repairs	3,981.73
85	Cleaning	4,673.00
222	Business Rates	11,919.86
233	Safety Checks & Fire Precautions	290.44
237	Stripe Fee	100.00
	PRS (music licence)	1,100.00
Costs		42,456.04
NET		-13,800.00

Greens Court Community Room

Donation	1,000.00
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Reconciliation Actual 2024-2025	
Precept	
Total Receipts	280,446.86
Total Payments	284,344.12

		2025-26		
Summary	Budget	Budget		
	Gross	Gross		
	Income	Expenditure	Budget Net Position	
Admin	0.00	173,000.00	-173,000.00	
Environment	1,000.00	45,800.00	-44,800.00	
Halls - The Institute	1,200.00	6,800.00	-5,600.00	
- Memorial Hall	19,698.04	14,698.05	4,999.99	
- The Summerlin	37,825.39	28,425.39	9,400.00	
- The Sports Hall	28,656.04	42,456.04	-13,800.00	
Halls Sub Total	87,379.47	92,379.48	-5,000.01	-5,000.01
- Greens Court	1,000.00			1,000.00
- general contingency for halls				0.00
Sub total	89,379.47	311,179.48	-221,800.01	
Reserves	(use)/contribute to		35,000.00	
TOTAL BUDGET REQUIREMENT			-186,800.01	

2023/24	Precept per Band D 2024-25	113.84
2024/25	Precept Requirement	186,800.01
2024/25	Tax Base	1,482.63
2024/25	Precept per Band D	125.99
	% Change	10.68%