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1	Budget 2026-27 - DRAFT for 17.12.25 F&A meeting		Budget - draft	Actuals	Annual budget		Actuals	Annual budget
2			2026/27	2025/26	2025/26		2024/25	2024/25
3				April to Nov 25	Apr 25-Mar 26		Apr 24-Mar 25	Apr 24-Mar 25
4								
5	Summary 2025/26	Precept - see end of page for Band D charge	823,412	777,980	777,979		661,678	661,678
6		Other income	382,107	350,342	355,320		466,433	363,932
7		Expenditure	1,205,519	685,746	1,133,299		956,197	1,090,399
8								
9	Department	INCOME Description		Actual	Budget		Actuals	Annual budget
10							2024/25	2024/25
11							Apr 24-Mar 25	Apr 24-Mar 25
12	Income	Precept	823,412	777,980	777,979		661,678	661,678
13	Income	Town Hall Hire income	55,000	33,833	47,500		44,557	47,500
14	Income	Market Income & Strategic partnership	184,532	176,497	172,078		181,230	190,222
15	Income	Cemetery - Purchase & Intement Fees	85,000	68,951	80,000		52,281	80,000
16	Income	Cemetery - Memorial Fees	8,500	5,820	8,500		13,535	8,500
17	Income	Cemetery - Sundry Income	1,500	2,695	1,500		4,290	1,500
18	Income	Tranquility Garden - Memorial Fees	3,500	2,310	3,225		3,590	3,225
19	Income	Tranquility Garden - Purchase & Interment Fees	12,500	6,105	12,500		11,848	11,947
20	Income	Allotments	175	105	175		26	175
21	Income	Shakespeare Birthday Celebrations - this goes to SBC reserve		20,000	-		20,240	-
22	Income	CIL income		-	-		94,932	-
23	Income	Cemetery Mast fee rent	10,000	7,566	9,750		7,566	9,750
24	Income	River Avon Mooring income	1,400	1,395	1,392		1,349	1,270
25	Income	Interest & Dividends on Investments	16,000	15,116	17,513		25,081	7,500
26	Income	Misc income	2,000	1,000			2,660	2,343
27	Income	Strategic Partnership		3,300				
28	Income	SBC Donations & flags		3,607				
29	Income	Bank Interest	2,000	2,043	1,187		3,247	-
30								
31	Total Income		1,205,519	1,128,322	1,133,299		1,128,111	1,025,610

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2			2026/27	2025/26	2025/26		2024/25	2024/25
3				April to Nov 25	Apr 25-Mar 26		Apr 24-Mar 25	Apr 24-Mar 25
32								
33								
34	Department	EXPENDITURE Description		Actual	Budget		Actual	Budget
35							2024/25	2024/25
36							Apr 24-Mar 25	Apr 24-Mar 25
37								
38	Markets	Market fees incl Tripartite Income £184.5k so £73.8k net	110,719	105,897	106,689		107,298	117,937
39	Markets	Market - Xmas Festival	28,000	325	27,029		25,339	25,461
40								
41		Total Markets	138,719	106,222	133,718		132,637	143,398
42								
43	Town Hall Commercial	TH - Professional fees & planned Maintenance	5,750	4,292	-		1,750	812
44	Town Hall Commercial	TH - Wages	34,683	25,724	43,153		28,516	33,534
45	Town Hall Commercial	TH - Event Security	1,800	240	1,652		508	1,014
46	Town Hall Commercial	TH - Cleaning & Laundry	900	4,622	872		5,135	4,544
47	Town Hall Commercial	TH - Operating Equipment	1,000	610	912		684	1,400
48	Town Hall Commercial	TH - PRS Licence Fee	2,500	2,464	2,500		255	2,500
49	Town Hall Commercial	TH - Marketing	3,000	889	3,000		100	3,000
50	Town Hall Commercial	Initiatives & Projects - Strat BID - was in Initiatives	1,500	756	1,276		739	1,063
51	Town Hall Commercial	TH - Travel & Subs	100		100			-
52								
53		Total Town Hall Commercial	51,233	39,597	53,465		37,687	47,867

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2			2026/27	2025/26	2025/26		2024/25	2024/25
3				April to Nov 25	Apr 25-Mar 26		Apr 24-Mar 25	Apr 24-Mar 25
54								
55	Town Hall Administration	TH - O&A - Wages	248,160	164,215	281,319		233,907	246,501
56	Town Hall Administration	TH - O&A - Wages - after organisational review	64,000					
57	Town Hall Administration	TH Eggington/Latham Pension re split from Town Trust	7,800					
58	Town Hall Administration	TH - O&A - Business & Water Rates	30,000	26,948	30,776		26,091	30,776
59	Town Hall Administration	TH - O&A - Heating & Lighting	12,000	4,115	10,611		17,611	18,113
60	Town Hall Administration	TH - O&A - Combined Liability Insurance	20,000	17,674	19,003		17,146	16,012
61	Town Hall Administration	TH - O&A - Cleaning	6,000		5,064			
62	Town Hall Administration	TH - O&A - Repairs & Maintenance (incl Quinn)	25,000	10,328	14,890		12,612	17,456
63	Town Hall Administration	TH - O&A - Lift Costs	3,000	2,872	2,966		912	1,622
64	Town Hall Administration	TH - O&A - Building/Office Projects	10,000	-	12,000			30,500
65	Town Hall Administration	TH - O&A - Staff uniforms	300		1,500			1,500
66	Town Hall Administration	TH - O&A - Printing & Stationery	2,500	1,877	2,557		2,860	4,586
67	Town Hall Administration	TH - O&A - Equipment contracts	1,800	1,577	1,734		1,286	2,037
68	Town Hall Administration	TH - O&A - Newspapers, postage & telephones	3,000	2,096	2,859		3,019	3,044
69	Town Hall Administration	TH - O&A - IT Costs - incl new committee package/webcast	13,500	7,317	9,812		8,932	8,185
70	Town Hall Administration	TH - O&A - Staff Training/Travel	4,245	2,785	1,936		2,493	3,815
71	Town Hall Administration	TH - O&A - Borough Records - no longer used	-		400			350
72	Town Hall Administration	TH - O&A - Planning Consultation Fees	9,000	2,920	8,620		7,090	4,200
73	Town Hall Administration	TH - O&A - Payroll Bureau Fees	3,500	1,240	3,436		2,520	2,471
74	Town Hall Administration	TH - O&A - Recruitment	2,500	65	2,500		712	1,500
75	Town Hall Administration	TH - O&A - Property Professional Fees H&S	2,200	5,188	2,105			2,000
76	Town Hall Administration	TH - O&A - Website & Publicity	1,500	898	1,345		576	607
77	Town Hall Administration	TH - O&A - Subscriptions	4,000	3,899	2,979		3,671	5,035
78	Town Hall Administration	TH - O&A - HR advice	4,045					
79	Town Hall Administration	TH - O&A - Audit Fees	5,000	3,557	11,855		3,080	13,796
80	Town Hall Administration	TH - O&A - Meeting Expenses	250	224	250		163	1,000
81	Town Hall Administration	TH - O&A - Bank Charges & Investment Fees	700	980	609		1,982	645
82	Town Hall Administration	TH - O&A - Rother Street Clock Tower	500	41	616		227	250
83	Town Hall Administration	TH - O&A - Initiatives - Street Equipment	1,500	1,190	1,011			
84	Town Hall Administration	TH - O&A - Election Fees - building up a pot	15,000		5,000		5,258	5,000
85								
86	Total Town Hall Administration		501,000	262,004	437,753		352,149	421,000

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2			2026/27	2025/26	2025/26		2024/25	2024/25
3				April to Nov 25	Apr 25-Mar 26		Apr 24-Mar 25	Apr 24-Mar 25
87								
88	Civic & Mayoral	Civic - Mayors Allowance	5,000	2,444	4,500		5,099	4,500
89	Civic & Mayoral	Civic - Mayors Travel	4,500	1,558	4,466		4,455	3,500
90	Civic & Mayoral	Civic - Mayors Civic Insignia	2,000	58	2,000		371	1,000
91	Civic & Mayoral	Civic - Mayors Receptions	8,500	8,123	7,500		7,777	7,000
92	Civic & Mayoral	Civic - Mayoralty - SBC	25,000		25,000		20,000	25,000
93	Civic & Mayoral	Civic - Mayoralty - One off Events/Anniversaries	6,000	1,358	5,500		869	6,000
94	Civic & Mayoral	Civic - Mayoralty - Xmas Lights - moved to initiatives	-	-	-			
95	Civic & Mayoral	Civic - Mayoralty - Honararia	4,500	2,076	4,230		4,287	3,979
96	Civic & Mayoral	Civic - Mayoralty - Event Security incl HVM	20,000	4,540	10,000		11,404	10,000
97	Civic & Mayoral	Civic - Mayoralty - Printing & Stationery	500	259	539		365	500
98	Civic & Mayoral	Civic - Mayoralty - Floral Decorations	400		-		265	650
99	Civic & Mayoral	Civic - Mayoralty - Civic services/ Gifts	300	153	100		137	100
100	Civic & Mayoral	Civic - Mayoralty - Civic Robes	500	208	500		35	500
101	Civic & Mayoral	Civic - Mayoralty - National Mourning Protocol	1,500		1,500			1,500
102								
103	Total Civic		78,700	20,776	65,835		55,063	64,229

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2			2026/27	2025/26	2025/26		2024/25	2024/25
3				April to Nov 25	Apr 25-Mar 26		Apr 24-Mar 25	Apr 24-Mar 25
104								
105	Cemetery & Open Spaces	Cemetery - Wages	155,632	120,377	200,102		153,891	154,313
106	Cemetery & Open Spaces	Cemetery - Wages after organisational review						
107	Cemetery & Open Spaces	Cemetery - Advertising + grave search software	2,575	1,493	1,560		3,870	-
108	Cemetery & Open Spaces	Cemetery - Business & Water Rates	6,000	5,945	5,718		5,249	5,718
109	Cemetery & Open Spaces	Cemetery - Heating & Lighting	5,200	2,128	5,184		2,623	4,685
110	Cemetery & Open Spaces	Cemetery - Telephone & CCTV	1,200	713	1,095		866	850
111	Cemetery & Open Spaces	Cemetery - Staff Welfare incl uniforms	1,000	655	845		731	700
112	Cemetery & Open Spaces	Cemetery - Grounds Maintenance	8,500	4,892	8,500		11,827	18,100
113	Cemetery & Open Spaces	Cemetery - Vehicle Costs	22,000	10,577	21,851		16,479	18,688
114	Cemetery & Open Spaces	Cemetery - Equipment Costs + battery operated equip	31,000	578	6,500		4,391	6,000
115	Cemetery & Open Spaces	Cemetery - Grave Excavation Costs	5,700	2,390	5,700		2,850	4,750
116	Cemetery & Open Spaces	Cemetery - Sundry Seating & Trees	500	479			1,149	600
117	Cemetery & Open Spaces	Cemetery - Tree Maintenance	10,000		20,000			
118	Cemetery & Open Spaces	Cemetery - Garden of Remembrance R&M	1,000	268	1,000		556	4,400
119	Cemetery & Open Spaces	Cemetery - Tranquility Garden R&M	1,000	491	1,000		269	1,000
120	Cemetery & Open Spaces	Cemetery - Bench Maintenance	2,000		1,951			-
121	Cemetery & Open Spaces	Cemetery - Recruitment/training	1,000	80	3,000			3,000
122	Cemetery & Open Spaces	Cemetery - Health & Safety	1,000	83	1,000			250
123	Cemetery & Open Spaces	Cemetery - Land Extension (to top up CIL)	15,000		15,000			15,000
124	Cemetery & Open Spaces	Park Road Lease	10		10			10
125	Cemetery & Open Spaces	Cemetery - R&M incl £10k footpaths	15,000		12,000			30,000
126	Cemetery & Open Spaces	Sea Cadet - Moorings		530				
127	Cemetery & Open Spaces	Red phone boxes	-					-
128		Total Cemetery	285,317	151,676	312,016		204,752	268,064
129								
130	Hatton Rock	Hatton Rock - Rent	16,000	10,342	15,513		14,203	14,839
131	Hatton Rock	Hatton Rock - Rates & general expenses	6,000	5,357	6,069		6,665	100
132	Hatton Rock	Hatton Rock - Insurance & Service Costs	1,800		1,800		1,050	6,006
133								
134		Total Hatton Rock	23,800	15,699	23,382		21,917	20,945

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2			2026/27	2025/26	2025/26		2024/25	2024/25
3				April to Nov 25	Apr 25-Mar 26		Apr 24-Mar 25	Apr 24-Mar 25
135								
136	Initiatives & projects	Initiatives & Projects - Strat BID - moved to T Hall						
137	Initiatives & projects	Initiatives & Projects - Town CCTV Partnership	35,000					
138	Initiatives & projects	Initiatives & Projects - Under £20k	15,000					
139	Initiatives & projects	Initiatives & Projects - Town Projects	7,500					
140	Initiatives & projects	Initiatives & Projects - Over £20k (Xmas lights £30K + SIB £25k)	55,000					
141	Initiatives & projects	Xmas Lights switch on- previously in Civic & Mayoral	5,000					
142	Initiatives & projects	Initiatives & Projects - Town Strategic Partnership	750					
143	Initiatives & projects	Newsletters & Quality Status	-					
144	Initiatives & projects	Climate Change Initiative	8,500					
145	Initiatives & projects	Geese Peace						
146	Initiatives & projects	CIL						
147	Initiatives & projects	Youth council						
148								
149	Total Initiatives & Projects		126,750	52,173	107,130		112,616	124,896
150								
151		SBC expenditure		37,599			39,374	
152								
153	Total Expenditure		1,205,519	685,746	1,133,299		956,197	1,090,399
154								
155		Tax base - 2026/27	14,670.00		14,552.55			14,232.69
156		Band D Charge £	56.13		£ 53.46		£	46.49
157		% increase	4.99%		14.99%			11.01%
158								