

Budget Line	Budget 2024-25	Budget 2025-26
<b>Allotment</b>		
Allotment Rent Income	£ 2,500.00	£ 3,740.00
Total Income	£ 2,500.00	£ 3,740.00
Water Rates	£ 1,000.00	£ 945.00
Repairs & Maintenance	£ 500.00	£ 420.00
IT Software	£ 249.00	£ 261.00
Total Overhead Expenditure	£ 1,749.00	£ 1,626.00
<b>Net Income over Expenditure</b>	<b>£ 751.00</b>	<b>£ 2,114.00</b>
<b>Cemetery</b>		
Cemetery Income	£ 5,000.00	£ 5,000.00
Total Income	£ 5,000.00	£ 5,000.00
Rates & Services	£ 660.00	£ 731.00
Water Rates	£ 100.00	£ 105.00
Repairs & Maintenance	£ 350.00	£ 3,000.00
IT Software	£ 580.00	£ 436.00
Total Overhead Expenditure	£ 1,690.00	£ 4,272.00
<b>Net Income over Expenditure</b>	<b>£ 3,310.00</b>	<b>£ 728.00</b>
<b>General Grounds</b>		
Hire of STC Land (open spaces)	£ 3,850.00	£ 3,850.00
Rents (Land)	£ 915.00	£ 600.00
Out door Fitness Instruction	£ 250.00	£ 400.00
Grass Cutting Income	£ 7,159.00	£ 7,500.00
Other Income	£ 1,500.00	£ -
Memorial Inc bench,tree,roses	£ 1,030.00	£ 1,030.00
Total Income	£ 14,704.00	£ 13,380.00
Castle Hill Management	£ 8,970.00	£ 9,419.00
Electricity	£ 1,100.00	£ 1,800.00
Water Rates	£ 2,000.00	£ 1,380.00
Repairs & Maintenance	£ 7,500.00	£ 8,925.00
Treework	£ 25,000.00	£ 30,000.00
Plants	£ 300.00	£ 3,000.00
Refuse Collection	£ 4,000.00	£ 2,625.00
Memorial Bench,trees,roses	£ 1,030.00	£ 1,030.00
Unit 9C	£ 5,000.00	
Fuel for Vehicles	£ 2,000.00	£ 2,100.00
Motor Expenses	£ 1,500.00	£ 4,000.00
PPE	£ 500.00	£ 840.00
Playground Inspections	£ 2,850.00	£ 1,431.00
Playground Repair/Maintenance	£ 15,000.00	£ 15,000.00
SLA-Trinity Grounds Maintainan	£ 1,700.00	£ 1,785.00
Total Overhead Expenditure	£ 78,450.00	£ 83,335.00
<b>Net Income over Expenditure</b>	<b>-£ 63,746.00</b>	<b>-£ 69,955.00</b>
<b>Local Delivery services</b>		
Carpark Income Coppice St	£ 19,500.00	£ 14,700.00

Football Club Rent	£ 16,256.00	£ 16,256.00
Street Market Rents R'ved	£ 8,500.00	£ 8,500.00
<b>Total Income</b>	<b>£ 44,256.00</b>	<b>£ 39,456.00</b>
Rates & Services	£ 8,000.00	£ 12,000.00
Electricity	£ 1,500.00	£ 1,575.00
Water Rates	£ 1,500.00	£ 1,050.00
Christmas Lights	£ 5,000.00	£ 5,250.00
CCTV	£ 350.00	£ 500.00
Coppice Street Admin costs	£ 1,938.00	£ 3,263.00
Repairs & Maintenance	£ 5,000.00	£ 4,000.00
Enforcement services (Bart/PW)	£ 2,000.00	£ -
Cleaning	£ 1,235.00	£ 1,069.00
Government Works Loan Repay	£ 16,238.00	£ 16,238.00
<b>Total Overhead Expenditure</b>	<b>£ 42,761.00</b>	<b>£ 44,945.00</b>
<b>Net Income over Expenditure</b>	<b>£ 1,495.00</b>	<b>-£ 5,489.00</b>
<b>Town Hall</b>		
Hall Hire	£ 24,000.00	£ 20,000.00
Weddings	£ 2,300.00	£ 4,500.50
Shop Rents	£ 26,748.00	£ 26,748.00
Solar Panel Feed in Tariff	£ 850.00	£ 3,011.50
Other income		
<b>Total Income</b>	<b>£ 53,898.00</b>	<b>£ 54,260.00</b>
Rates & Services	£ 7,600.00	£ 8,775.00
Electricity	£ 4,850.00	£ 2,100.00
Gas	£ 3,000.00	£ 3,150.00
Water Rates	£ 400.00	£ 629.00
Wedding Costs	£ 600.00	£ 600.00
Repairs & Maintenance	£ 3,500.00	£ 4,700.00
Cleaning	£ 550.00	£ 735.00
Equipment/Supplies Purchases	£ 500.00	£ 525.00
Alarm Costs	£ 550.00	£ 537.00
IT Software	£ 444.00	£ 466.00
<b>Total Overhead Expenditure</b>	<b>£ 21,994.00</b>	<b>£ 22,217.00</b>
<b>Net Income over Expenditure</b>	<b>£ 31,904.00</b>	<b>£ 32,043.00</b>
<b>Civic</b>		
Mayor's Charity Income	£ -	£ -
<b>Total Income</b>	<b>£ -</b>	<b>£ -</b>
Civic/Ceremonial	£ 2,520.00	£ 3,000.00
Councillor Allowances	£ 8,320.00	£ 8,736.00
Councillor Training	£ 2,500.00	£ 1,050.00
Councillor Travel/Subsistence	£ 150.00	£ 150.00
Hospitality	£ 150.00	£ 150.00
<b>Total Overhead Expenditure</b>	<b>£ 13,640.00</b>	<b>£ 13,086.00</b>
<b>Net Income over Expenditure</b>	<b>-£ 13,640.00</b>	<b>-£ 13,086.00</b>
<b>Legal and Professional</b>		
Audit	£ 3,500.00	£ 3,500.00
Books & Subscriptions	£ 2,058.00	£ 2,700.00

Insurance	£ 29,000.00	£ 26,300.00
Professional & Legal Fees	£ 23,000.00	£ 15,000.00
Election Costs	£ 6,000.00	£ -
<b>Total Expenditure</b>	<b>£ 63,558.00</b>	<b>£ 47,500.00</b>
<b>Grants &amp; SLA</b>		
Community Grants	£ -	
Service Level Agreements	£ 5,000.00	£ 5,000.00
TIC Grant	£ -	
<b>Total Expenditure</b>	<b>£ 5,000.00</b>	<b>£ 5,000.00</b>
<b>Finance</b>		
Bank Interest Received	£ 5,000.00	£ 7,500.00
CCLA Prop Fund Dividend Receiv	£ -	£ -
Precept	£ 590,965.00	£ 764,403.00
<b>Total Income</b>	<b>£ 595,965.00</b>	<b>£ 771,903.00</b>
Bank Charges	£ 1,300.00	£ 1,155.00
<b>Total Overhead Expenditure</b>	<b>£ 1,300.00</b>	<b>£ 1,155.00</b>
<b>Net Income over Expenditure</b>	<b>£ 594,665.00</b>	<b>£ 770,748.00</b>
<b>Swimming Pool</b>		
Solar Panel Feed in Tariff	£ 800.00	£ 1,374.00
Swimming Pool Income	£ 50,400.00	£ 63,784.00
Events - SLICE		
Retail Income	£ 2,000.00	£ 1,050.00
Pool Income from Schools/Clubs	£ 4,000.00	£ 3,917.00
Swimming Lessons		£ 435.00
Cold Water Swimming Sessions	£ 12,960.00	£ 13,608.00
<b>Total Income</b>	<b>£ 70,160.00</b>	<b>£ 84,168.00</b>
Lido Staff inc manager	£ 46,327.00	£ 55,534.00
Staff Training	£ 1,000.00	£ 155.00
Sub Contract Labour	£ 1,340.00	£ -
Rates & Services	£ 1,360.00	£ 1,706.00
Electricity	£ 5,100.00	£ 5,355.00
Gas	£ 9,000.00	£ 11,550.00
Water Rates	£ 5,000.00	£ 5,000.00
CCTV	£ 400.00	£ 95.00
Repairs & Maintenance	£ 8,000.00	£ 8,400.00
Cleaning	£ 860.00	£ 998.00
Equipment/Supplies Purchases	£ 2,500.00	£ 1,000.00
Alarm Costs	£ 600.00	£ 600.00
Chemicals	£ 4,640.00	£ 3,668.00
Plant Servicing/Repairs	£ 2,200.00	£ 2,106.00
DBS Checks	£ 300.00	£ 300.00
Uniforms	£ 1,000.00	£ 380.00
Music Licences	£ 250.00	£ 272.00
Retail Sales-Refreshments	£ 2,000.00	£ 1,050.00
Aqua Fit Instructors	£ 1,000.00	£ 1,470.00
Swimming Pool Advertising	£ 1,500.00	£ 348.00
On line Booking System	£ 500.00	£ 234.00

ATC Renewal	£ -	£ 168.00
Swimming Instructors	£ 2,500.00	£ 1,631.00
Compliance	£ -	£ 1,138.00
Card Payment Charges	£ 650.00	£ 1,995.00
Event-SLICE		
Total Overhead Expenditure	£ 98,027.00	£ 105,153.00
<b>Net Income over Expenditure</b>	<b>-£ 27,867.00</b>	<b>-£ 20,985.00</b>
<b>General Running Costs</b>		
Publicity	£ 1,500.00	£ 838.00
Printing	£ 1,000.00	£ 1,575.00
Stationery	£ 500.00	£ 472.00
Postage	£ 30.00	£ 53.00
Telephone	£ 4,000.00	£ 6,090.00
IT Software	£ 7,500.00	£ 7,500.00
IT Support	£ 500.00	£ 3,100.00
IT Equipment	£ 2,000.00	£ 1,575.00
Web Site	£ 1,800.00	£ 1,617.00
Office Equipment/General Suppl	£ 1,000.00	£ 1,050.00
<b>Total Overhead Expenditure</b>	<b>£ 19,830.00</b>	<b>£ 23,870.00</b>
<b>Staffing Costs</b>		
Other Income	£ -	£ -
Contribution Street Cleaning	£ 12,949.00	£ 14,602.00
Total Income	£ 12,949.00	£ 14,602.00
Salaries	£ 211,296.00	£ 227,351.00
Employers NI	£ 17,594.00	£ 29,418.00
Employers Superann	£ 44,549.00	£ 53,639.00
Staff Training	£ 2,500.00	£ 2,100.00
Staff Travel & Subsistance	£ 100.00	£ 153.00
Staff Recruitment	£ 500.00	£ 500.00
Total Overhead Expenditure	£ 276,539.00	£ 313,161.00
<b>Net Income over Expenditure</b>	<b>-£ 263,590.00</b>	<b>-£ 298,559.00</b>
Sub Contract Labour	£ 152,000.00	£ 169,650.00
Total Overhead Expenditure	£ 152,000.00	£ 169,650.00
<b>Net Income over Expenditure</b>		
<b>Reserves/projects</b>		
Playground Equipment		£ 34,734.00
Street Furniture	£ 15,000.00	
Youth Club		£ 5,000.00
Barton Hill Car Park	£ 1,735.00	£ 5,000.00
Sustainable Shaftesbury		£ 5,000.00
Swimming Pool	£ 6,159.00	£ 75,000.00
VE Day		£ 6,000.00
Mampitts Hub		£ 20,805.00
<b>Total Overhead Expenditure</b>	<b>£ 22,894.00</b>	<b>£ 151,539.00</b>

<b>Grand Totals</b>	<b>BUDGET</b>	<b>Budget 2025-26</b>
Income	£ 799,432.00	£ 986,509.00
Expenditure	£ 799,432.00	£ 986,509.00

Net Income over Expenditure	£	-	£	-
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