

Draft Budget Detail 2025-26

Committee: Finance & Governance
Cost Centre: 101 Administration

Cost Centre.	10	1 Auministration							
							Draft	Forecast	
			Actual	Actual		Est. Outturn	Budget	Budget	
	Code	Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure		0 Employee Salaries	223,181	238,151	247,203	247,203	260,712		As per Personnel Committee Min. #226 of 2024/25
		1 Employer National Insurance	20,855	22,078	26,561	26,561	33,849		Updated since Chancellor's announced budget rules for 2025/26
		2 Employer Pension Contributions	39,416	40,154	42,809	42,809	52,142		As per Personnel Committee Min. #226 of 2024/25
		0 Training	733	509	2,000	1,000	2,000		As per Personnel Committee Min. #226 of 2024/25
		0 Travel & Expenses	641	122	400	400	400		Budget to retain similar provision for 2025/26
		0 Printer/Photocopier	864	696	760	760	760		Printer contract renewed at same cost for 2025/26
		0 Stationery	487	527	350	500	500		Budget increased due to increased costs due to inflation, based on previous year and expected.
		5 Postage	615	422	300	300	300		Budget to retain similar provision for 2025/26
		1 Telephone & Internet	1,904	1,696	2,000	1,700	1,700		Cost of Cemetery and Town Hall Broadband plus 8x8 telephone system.
		6 Mobile Phone	68	32	0	0	0		Delete from 2024/25
		i0 Subscriptions	3,662	3,491	3,600	3,450	3,519		Subscription fees for SALC, SLCC, ICCM, ICO & Living Wage Foundation
	446	i1 External Audit	1,600	1,680	1,680	1,680	1,680		Determined by SAAA following consultation for the Audit Years 2022-23 to 2026-27
		2 Internal Audit	1,078	1,316	1,400	1,373	1,410		Cost of SALC internal audit
		i4 Insurance	6,508	7,466	8,250	8,190	8,600	8,771	New 3 year LTA due in April 2025 cost to be confirmed (+5% allowed for)
		11 IT Maintenance & Software	8,039	8,594	9,000	9,000	9,000		Office 365, Canva, Scribe, Edge, Zoom, Centradata, Payroll + allowance for kit
		0 Professional Fees	1,048	1,068	1,000	1,597	1,000		Budget to retain similar provision for 2025/26
	455	0 Bank Fees	1,028	875	800	800	800		Budget to retain similar provision for 2025/26
		Sub-Total Expenditure	311,726	328,875	348,113	347,323	378,372	389,143	
ncome	100/500	Accruals/Debtors (NET)	1,806	1,864	0	0	0	0	
	116	5 CJRS	-95	0	0	0	0	0	Coronavirus Job Retention Scheme - now defunct.
	180	5 Bank Interest Received	8,489	27,036	36,000	44,100	45,350	45,000	Interest return on investment vehicles - rates increased since 2024/25
	185	i0 Miscellaneous Income	3,000	0	0	0	0	0	
	190	0 Precept	612,736	621,629	664,727	664,727	717,436	717,436	Taxbase, CPI inflation (12months to Oct '24 @ 3.2%) as per F&G Min. #241
		Sub-Total Income	625,936	650,529	700,727	708,827	762,786	762,436	
Finance 8	Gover	nance							
		Expenditure-Income	-314.209	-321.654	-352.614	-361.504	-384.415	-373.293	

Commi	ittee:	Assets	& :	Servic	es
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Committee	. Assets a cervices						
Cost Centre:	201 Town Hall						
	Code Description	2022-23	2023-24	2024-25	2024-25	Budget	Budget Notes
Expenditure	4003 Employee Salaries	24,643	23,065	23,997	23,997	28,252	29,100 As per Personnel Committee Min. #226 of 2024/25
	4004 Employer National Insurance	2,002	1,837	2,048	2,048	3,261	3,359 Updated since Chancellor's announced budget rules for 2025/26
	4005 Employer Pension Contributions	1,119	1,116	1,440	1,440	5,650	5,820 As per Personnel Committee Min. #226 of 2024/25
	4031 Training	0	120	500	500	500	500 As per Personnel Committee Min. #226 of 2024/25
	4110 Rates	7,526	7,526	8,000	7,526	7,526	7,526 Small Business Rate Multiplier confirmed as frozen for 2025/26
	4115 Water and Sewerage	307	252	300	375	400	400 Estimates based on £372 +5% = 390
	4120 Gas	3,948	5,333	5,000	5,333	5,350	5,400 Similar energy usage to last year, as per 3yr contract £5,333 23/24
	4122 Electricity	3,362	4,616	5,000	4,616	4,525	4,600 Similar energy usage to last year, as per 3yr contract £4616 23/24
	4155 Cleaning Materials	235	322	350	400	400	400 Based on expected expenditure this year
	4170 Repairs and Maintenance	4,661	5,019	5,000	6,160	5,500	6,050 24/25 Budget + 10% 2025/26 - expecting an overspend of £1160 re emergency lights failing this year
	4180 Licences	600	600	600	600	667	667 Wedding Licence fee - new annual cost for 3 years from June 2025
	4260 Equipment Purchases		231	250	250	275	303 24/25 Budget + 10% 2025/26
	4466 Catering Sundries	203	289	200	400	600	660 Increase to cover cost of enhanced catering provision
	4553 Loan Repayments	34,732	34,732	34,732	34,732	34,732	34,732 PWLB payments are a set cost
	Sub-Total Expenditure	83,335	85,057	87,417	88,377	97,638	99,515
Income	1000 Hirings	2,629	2,342	2,000	3,500	3,000	3,000 £3,140 so far. Budget increased to similar income for 2025/26
	1001 Weddings	14,146	10,523	13,000	7,500	11,000	11,220 Proportionaly more weddings in Clerks office this year than Chamber.
	1030 Leases	8,456	4,281	6,400	7,130	7,351	7,351 Income due to licences for room hire £7,130.22 exp this year +5% on Reg office
	Sub-Total Income	25,231	17,146	21,400	18,130	21,351	21,571
201	Town Hall Expenditure-Income	58,104	67,911	66.017	70.247	76.287	77.944

Cost Centre:	202 Walton Community Hall							
						Draft	Forecast	
		Actual	Actual		st. Outturn	Budget	Budget	
	Code Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
penditure	4006 Employee Salaries	4,929	4,600	4,799	4,799	5,650		As per Personnel Committee Min. #226 of 2024/25
	4007 Employer National Insurance	400	372	410	410	652		Updated since Chancellor's announced budget rules for 2025/26
	4008 Employer Pension Contributions	224	223	288	288	1,130		As per Personnel Committee Min. #226 of 2024/25
	4111 Rates	1,272	1,336	1,360	1,470	1,470		Small Business Rate Multiplier confirmed as frozen for 2025/26
	4116 Water and Sewerage	237	301	300	370	390		Estimates based on +5% year on year
	4123 Electricity	5,484	6,256	6,000	6,256	6,256		Similar energy usage to last year, as per 3yr contract
	4171 Repairs and Maintenance	711	838	750	750	790		Budget +5%
	4261 Equipment Purchases	0	43	100	100	100		Nominal amount for equiment such as kettle, bins etc
	Sub-Total Expenditure	13,257	13,969	14,007	14,443	16,438	16,720	
come	1002 Hirings	11,084	10,933	8,000	17,000	15,000	15,000	Based on hirings this year, and previous two years.
COMIC	Sub-Total Income	11,084	10,933	8,000	17,000	15,000	15,000	
202	Walton Expenditure-Income	2,173	3,036	6,007	-2,557	1,438	1,720	
ost Centre:	203 Broadway House							
						Draft	Forecast	
	Code Description	Actual 2022-23	Actual 2023-24	Budget E 2024-25	st. Outturn 2024-25	Budget 2025-26	Budget 2026-27	
xpenditure	4009 Employee Salaries	8,346	7,786	8,122	8.122	9,562		As per Personnel Committee Min. #226 of 2024/25
xpenaiture		6,346	622	693	693			
	4010 Employer National Insurance				487	1,104		Updated since Chancellor's announced budget rules for 2025/26
	4011 Employer Pension Contributions 4172 Repairs & Maintenance	379	378	487 1,000	1.000	1,912		As per Personnel Committee Min. #226 of 2024/25
	Sub-Total Expenditure	1,574 10,976	1,289 10,075	10,302	10,302	1,000 13,578	13.955	Budget to retain similar provision for 2025/26
		10,570	10,073	10,302	10,302	13,370	13,333	
icome	1031 Leases, Rents &Licences	2,393	2,400	2,650	2,750	2,800	2,800	Licence fee + RPI uplift
ncome	•	2,393 2,393	2,400 2,400	2,650 2,650	2,750 2,750	2,800 2,800	2,800 2,800	
ncome	1031 Leases, Rents &Licences Sub-Total Income	2,393	2,400	2,650	2,750	2,800	2,800	
	1031 Leases, Rents &Licences							
203	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income	2,393	2,400	2,650	2,750	2,800	2,800	
203	1031 Leases, Rents &Licences Sub-Total Income	2,393	2,400	2,650	2,750	2,800 10,778	2,800 11,155	
203	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income	2,393 8,584	2,400 7,675	2,650 7,652	2,750 7,552	2,800 10,778 Draft	2,800 11,155 Forecast	
203	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery	2,393 8,584	2,400 7,675 Actual	2,650 7,652 Budget E	2,750 7,552 st. Outturn	2,800 10,778 Draft Budget	2,800 11,155 Forecast Budget	
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description	2,393 8,584 Actual 2022-23	2,400 7,675 Actual 2023-24	2,650 7,652 Budget E 2024-25	2,750 7,552 st. Outturn 2024-25	2,800 10,778 Draft Budget 2025-26	2,800 11,155 Forecast Budget 2026-27	Projected Notes
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries	2,393 8,584 Actual 2022-23 146,878	2,400 7,675 Actual 2023-24 142,938	2,650 7,652 Budget E 2024-25 124,227	2,750 7,552 st. Outturn 2024-25 124,227	2,800 10,778 Draft Budget 2025-26 129,147	2,800 11,155 Forecast Budget 2026-27 133,021	Projected Notes As per Personnel Committee Min. #226 of 2024/25
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance	2,393 8,584 Actual 2022-23 146,878 14,731	2,400 7,675 Actual 2023-24 142,938 13,534	2,650 7,652 Budget E 2024-25 124,227 13,108	2,750 7,552 st. Outturn 2024-25 124,227 13,108	2,800 10,778 Draft Budget 2025-26 129,147 16,217	2,800 11,155 Forecast Budget 2026-27 133,021 16,704	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions	2,393 8,584 Actual 2022-23 146,878 14,731 18,213	2,400 7,675 Actual 2023-24 142,938 13,534 16,854	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training	Actual 2022-23 146,878 14,731 18,213 880	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer Pational Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 3,150	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 3,400	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 382	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544.82	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 3,150 400	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 360	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 3,400 400	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400 400	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 £360 exp + 10% uplift
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity	Actual 2022-23 146,878 14,731 18,213 880 2,944 382 1,144	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544.82 2,768	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 3,150 400 2,000	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 360 2,768	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 3,400 400 2,800	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400 400 2,800	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Saper Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 £360 exp + 10% uplift To reflect 3 yr fixed + staff use EV/Tools
203 Cost Centre:	Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 382 1,144 3,118	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,509	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 3,150 400 2,000 4,000	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 360 2,768 4,000	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 3,400 400 2,800 4,000	2,800 11,155 Forecast Budget 2026-27 133,027 16,704 26,604 1,500 3,400 400 2,800 4,000	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 £360 exp + 10% uplift To reflect 3 yr fixed 4 staff use EV/Tools Budget to retain similar provision for 2025/26
203	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 322 1,144 3,118 986	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,509 1,367	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 3,150 400 2,000 4,000 1,800	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 2,768 4,000 2,000	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 3,400 400 2,800 4,000 2,000	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400 4,000 2,800 4,000	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 2360 exp + 10% uplift To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer Pational Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 382 2,1,144 3,118 986 1,268	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,509 1,367 1,410	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 4,000 4,000 1,800 1,500	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 360 2,768 4,000 2,000 1,506	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 3,400 400 2,800 4,000 2,000 1,600	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,1500 2,800 4,000 2,040 1,1632	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 £360 exp + 10% uplift To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades
203	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employer Salaries 4013 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 3812 1,144 3,118 986 1,268	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544.82 2,768 3,599 1,367 1,410 3,398	2,650 7,652 Budget E 2024-25 124,227 13,108 1,500 3,150 400 2,000 1,800 1,500 3,398	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 2,768 4,000 2,000 1,506 3,398	2,800 10,778 Draft Budget 2025-26 129,147 16,217 16,217 1,500 3,400 400 2,000 2,000 1,600 3,398	2,800 11,155 Budget 2026-27 133,021 16,704 26,604 1,500 3,400 400 2,800 4,000 2,040 1,632 3,398	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 \$2360 exp + 10% uplift To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @E283.14 per month
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer Pational Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle Fool Hire	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 890 2,944 322 1,144 3,118 966 1,268 1,982 7,606	Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,788 3,509 1,367 1,410 3,388	2,650 7,652 Budget E 2024-25 13,108 14,680 1,500 4,000 4,000 1,500 1,500 3,398 6,300	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 360 2,768 4,000 2,000 1,506 3,398 6,000	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 4,000 2,800 4,000 2,000 1,600 3,398 6,300	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400 4,000 2,800 4,000 2,040 1,632 3,398 6,426	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Sap per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @2283.14 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit
203 ost Centre:	Sub-Total Income B Broadway House Expenditure-Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle/Tool Hire 4330 Tuel	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 382 1,144 3,118 986 1,268 1,982 7,606 1,818	2,400 7,675 Actual 2023-24 142,938 13,538 16,854 755 3,091 544,82 2,768 3,509 1,367 1,410 3,398 10,413 1,724	2,650 7,652 Budget E 2024-25 124,227 13,108 1,500 4,000 4,000 1,800 1,500 3,398 6,300 1,800	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 2,768 4,000 2,000 1,500 3,398 6,000	2,800 10,778 Budget 2025-26 129,147 16,217 25,829 1,500 4,000 2,800 4,000 2,000 1,600 3,398 6,300 1,500	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 2,800 4,000 2,040 1,1632 3,398 6,426 1,530	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 £360 exp + 10% uplit To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @2283.14 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer Pational Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle Fool Hire	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 890 2,944 322 1,144 3,118 966 1,268 1,982 7,606	Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,788 3,509 1,367 1,410 3,388	2,650 7,652 Budget E 2024-25 13,108 14,680 1,500 4,000 4,000 1,500 1,500 3,398 6,300	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 360 2,768 4,000 2,000 1,506 3,398 6,000	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 4,000 2,800 4,000 2,000 1,600 3,398 6,300	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 2,800 4,000 2,040 1,1632 3,398 6,426 1,530	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @£28.14 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price Remain same as 2025/26 due to sole mobile phone usage
203 ost Centre:	Sub-Total Income Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle/Tool Hire 4330 Fuel 4447 Mobile Phone Sub-Total Expenditure	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 3,118 986 1,268 1,982 7,606 1,818 172 202,124	Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,599 1,367 1,410 3,398 10,413 1,724 1202,345	2,650 7,652 Budget E 2024-25 13,108 14,680 1,500 2,000 4,000 1,800 1,500 3,398 6,300 1,800 1,800 1,800 1,800	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 2,768 4,000 2,768 4,000 1,506 3,398 6,000 1,400 1,506 3,398 6,000 1,400 1,506 1,506 1,506 1,706	2,800 10,778 Budget 2025-26 129,147 16,217 25,829 1,500 3,400 4,000 2,800 4,000 1,600 3,398 6,300 1,500 1,500 1,500 1,500	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,1500 2,800 4,000 2,800 4,000 2,040 1,632 3,398 6,426 4,530 1,530 1,530 42 203,508	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 £360 exp + 10% uplift To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @E283.14 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price Remain same as 2025/26 due to sole mobile phone usage
203 ost Centre:	Sub-Total Income Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle Flool Hire 4330 Fuel 44447 Mobile Phone Sub-Total Expenditure	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 382 1,144 3,118 986 1,268 1,982 1,606 1,818 172 202,124	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,788 3,509 1,367 1,410 3,388 10,413 1,724 411 202,345	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 4,000 4,000 1,800 1,500 3,398 6,300 6,300 1,500 5,315 5,315	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 3,400 2,000 1,506 3,398 6,000 1,400 5,315 178,401	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 4,000 2,000 4,000 2,000 1,600 3,398 6,300 1,50	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400 4,000 2,800 4,000 2,040 1,632 3,998 6,426 1,530 544 203,508	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @2283.14 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price Remain same as 2025/26 due to sole mobile phone usage Mobile phone mast licence under review
203	Sub-Total Income B Broadway House Expenditure-Income B Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4114 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle/Tool Hire 4330 Fuel 4447 Mobile Phone Sub-Total Expenditure 1032 Mobile Phone Mast 1100 Interment Fees	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 3,118 986 1,268 1,268 1,268 1,27 202,124 5,315 23,306	Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,509 1,367 1,410 3,398 10,413 1,724 41 202,345 5,315	2,650 7,652 Budget E 2024-25 124-227 13,108 14,680 1,500 2,000 4,000 1,800 1,500 3,398 6,300 1,500 54 177,917 5,315 24,000	2,750 7,552 st. Outturn 2024-25 124-227 13,108 14,680 1,500 2,768 4,000 2,768 4,000 1,506 3,398 6,000 1,400 54 178,401 5,315 5,810 5	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 3,400 4,000 2,800 4,000 1,600 3,398 6,300 1,500 54 198,145 1,200 28,000	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,5500 2,800 4,000 2,040 1,632 3,398 6,426 1,530 54 203,508	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier coots frozen for 2025/26 Small Business Rate Multiplier coots frozen frozen for 2025/26 Small Business Rate Multiplier coots frozen frozen for 2025/26 Small Business Rate Multiplier coots frozen frozen for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @228.3.1 4 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price Remain same as 2025/26 due to sole mobile phone usage Mobile phone mast licence under review Budget based on expected income for 2024/25
203	Sub-Total Income Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employee Salaries 4014 Employer Pension Contributions 4022 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle/Tool Hire 4330 Fuel 4447 Mobile Phone Sub-Total Expenditure 1032 Mobile Phone Mast 1100 Interment Fees 1120 Purchase of Graves	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 381 986 1,288 1,982 7,606 1,818 172 202,124 5,315 23,306 32,886	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,509 1,410 3,398 10,413 1,724 1,410 20,345 5,315 28,650 31,517	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 3,150 400 1,500 3,398 3,398 3,398 1,800 1,500 1,800 1,500 3,398 1,800 1,500 3,398 1,800 1,80	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 360 2,768 4,000 1,506 3,398 6,000 1,400 1,400 1,504 178,401 5,315 28,000 30,000	2,800 10,778 Draft Budget 2025-26 129,147 1,500 3,400 4,000 2,000 1,600 3,398 6,300 1,500	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400 4,000 2,800 4,000 2,2,040 1,632 3,398 6,426 1,530 5,426 203,508	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 \$2360 exp + 10% uplift To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @£283.14 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price Remain same as 2025/26 due to sole mobile phone usage Mobile phone mast licence under review Budget based on expected income for 2024/25 Budget based on expected income for 2024/25 Budget based on expected income for 2024/25
203 ost Centre:	1031 Leases, Rents &Licences Sub-Total Income Sub-Total Income B Broadway House Expenditure-Income B Broadway House Expenditure-Income Code	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 890 2,944 382 1,144 3,118 986 1,268 1,982 7,606 1,818 172 202,124 5,315 23,306 32,886 13,100	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,509 1,367 1,410 3,398 10,413 1,724 4 202,345 5,315 28,650 31,517 17,334	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 4,000 4,000 1,800 5,309 1,800 5,301 1,800 5,301 1,800 5,301 1,800 5,301 1,800 1,	2,750 7,552 st. Outturn 2024-25 124,227 13,400 36,000 1,506 3,398 6,000 1,506 3,398 6,000 1,400 5,315 28,000 30,000 12,000	2,800 10,778 Budget 2025-26 129,147 16,217 25,829 1,500 4,000 2,000 1,600 1,600 1,500 1,500 1,500 28,000 3,398 6,300 1,500 2,000 1,500 1,500 2,000 1,500	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400 4,000 2,040 0,1632 3,398 6,426 1,530 54 203,508 1,200 28,560 30,600 11,240	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 £360 exp + 10% uplift To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @£283.14 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price Remain same as 2025/26 due to sole mobile phone usage Mobile phone mast licence under review Budget based on expected income for 2024/25
203	Sub-Total Income Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle/Tool Hire 4330 Fuel 4447 Mobile Phone Sub-Total Expenditure 1032 Mobile Phone Mast 1100 Interment Fees 1120 Purchase of Graves 1130 Memorials 1140 Upkeep of Grave Spaces	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 3,118 966 1,268 1,982 7,606 1,818 172 202,124 5,315 23,306 32,886 13,100 677	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,509 1,367 1,410 20,345 5,316 5,31	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 3,150 400 2,000 4,000 1,80	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 2,768 4,000 2,000 1,506 3,398 6,000 1,400 1,506 3,398 6,000 1,400 1,506 5315 28,000 30,000 12,000 500	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 3,400 4,000 2,800 4,000 1,600 3,398 6,300 1,500 4,100 2,800 0,000 1,200 28,000 30,000 12,000 500	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,550 3,400 2,800 4,000 2,800 4,000 2,040 1,632 3,398 6,426 4,530 4,530 1,530 4,530 1,530 6,530 1,530 1,200 28,550 28,550 28,550 550	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 £360 exp + 10% uplift To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @E283.14 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price Remain same as 2025/26 due to sole mobile phone usage Mobile phone mast licence under review Budget based on expected income for 2024/25 Based on current customer base
	Sub-Total Income Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4013 Training 4112 Rates 4117 Water and Sewerage 4114 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle Flool Hire 4330 Fuel 4447 Mobile Phone Sub-Total Expenditure 1032 Mobile Phone Mast 1100 Interment Fees 1120 Purchase of Grave 1130 Memorials 1140 Upkeep of Grave Spaces 1150 Memorials 1140 Upkeep of Grave Spaces	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 382 1,144 3,118 986 1,268 1,962 7,606 1,818 172 202,124 5,315 23,306 32,886 13,100 677 1,302	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,509 1,367 1,410 3,383 10,413 1,724 411 202,345 5,315 28,650 31,517 17,334 712,5	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 4,000 4,000 1,800 5,3398 6,300 1,500 5,3398 6,300 5,500 1,500 5,300 1,500 5,500 5,500 5,500 5,500	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 3,400 3,400 2,000 1,506 3,398 6,000 1,506 3,398 6,000 1,506 3,398 6,000 1,506 3,398 6,000 1,506 3,398 6,000 1,506 3,398 6,000 1,506 5,315 28,000 30,000 12,000 500 900	2,800 10,778 Budget 2025-26 129,147 16,217 25,829 1,500 4,000 2,000 1,600 3,398 6,300 1,500 1,500 1,200 2,800 1,500 1,500 1,200 2,000 1	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400 4,000 2,040 4,000 2,040 1,632 3,988 6,426 1,530 54 203,508 1,200 28,560 30,600 12,240 500 800	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier confirmed as frozen for 2025/26 Small Business Rate Multiplier cost in 2025/26 due to PPE & safety equipment To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price Remain same as 2025/26 due to sole mobile phone usage Mobile phone mast licence under review Budget based on expected income for 2024/25 Budget based on expected income for 2024/25 Budget based on expected income for 2024/25 Budget based on current customer base Similar return expected for current and next financial year
203	Sub-Total Income Broadway House Expenditure-Income 204 Cemetery Code Description 4012 Employee Salaries 4013 Employer National Insurance 4014 Employer Pension Contributions 4032 Training 4112 Rates 4117 Water and Sewerage 4124 Electricity 4173 Repairs and Maintenance 4262 Equipment Purchases 4300 Vehicle Running Costs 4310 Van Lease 4320 Vehicle/Tool Hire 4330 Fuel 4447 Mobile Phone Sub-Total Expenditure 1032 Mobile Phone Mast 1100 Interment Fees 1120 Purchase of Graves 1130 Memorials 1140 Upkeep of Grave Spaces	2,393 8,584 Actual 2022-23 146,878 14,731 18,213 880 2,944 3,118 966 1,268 1,982 7,606 1,818 172 202,124 5,315 23,306 32,886 13,100 677	2,400 7,675 Actual 2023-24 142,938 13,534 16,854 755 3,091 544,82 2,768 3,509 1,367 1,410 20,345 5,316 5,31	2,650 7,652 Budget E 2024-25 124,227 13,108 14,680 1,500 3,150 400 2,000 4,000 1,80	2,750 7,552 st. Outturn 2024-25 124,227 13,108 14,680 1,500 2,768 4,000 2,000 1,506 3,398 6,000 1,400 1,506 3,398 6,000 1,400 1,506 5315 28,000 30,000 12,000 500	2,800 10,778 Draft Budget 2025-26 129,147 16,217 25,829 1,500 3,400 4,000 2,800 4,000 1,600 3,398 6,300 1,500 4,100 2,800 0,000 1,200 28,000 30,000 12,000 500	2,800 11,155 Forecast Budget 2026-27 133,021 16,704 26,604 1,500 3,400 4,000 2,040 4,000 2,040 1,632 3,988 6,426 1,530 54 203,508 1,200 28,560 30,600 12,240 500 800	Projected Notes As per Personnel Committee Min. #226 of 2024/25 Updated since Chancellor's announced budget rules for 2025/26 As per Personnel Committee Min. #226 of 2024/25 As per Personnel Committee Min. #226 of 2024/25 Small Business Rate Multiplier confirmed as frozen for 2025/26 5360 exp + 10% uplift To reflect 3 yr fixed + staff use EV/Tools Budget to retain similar provision for 2025/26 Anticipating higher cost in 2025/26 due to PPE & safety equipment To be determined - Inflation of repairs etc blades Leased @E283.14 per month Budget to retain similar provision for 2025/26, with digger hire discount / Credit Reduced usage due to electric van, allowance for increase in price Remain same as 2025/26 due to sole mobile phone usage Mobile phone mast licence under review Budget based on expected income for 2024/25 Budget based on current customer base Similar return expected for current and next financial year

125,538 117,527 101,352 101,686 125,545 129,608

204 Cemetery Expenditure-Income

Cost Centre:	205 Allotments							
Cost Centre.	200 Anotherits					Draft	Forecast	
		Actual	Actual	Budget E	st. Outturn	Budget	Budget	
	Code Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure	4015 Employee Salaries	26,548	27,293	26,620	26,620	27.674		As per Personnel Committee Min. #226 of 2024/25
-xpcilaitaic	4016 Employer National Insurance	2.600	2.910	2.809	2.809	3.475		Updated since Chancellor's announced budget rules for 2025/26
	4017 Employer Pension Contributions	3,214	3,239	3,146	3,146	5,535		As per Personnel Committee Min. #226 of 2024/25
	4118 Water and Sewerage	5,214	2,907	3,140	3,140	3,800		As per resonner committee with #220 of 2024/23 Anglian Water - Potential 8% increase in price
	4174 Repairs and Maintenance	1,033	1,298	1,500	1,500	1,500		Dependent on taps and anglian water allotment
	4321 Vehicle/Tool Hire	2,196	2,139	2,200	2,200	2,200		_Retain similar provision for 2025/26
	Sub-Total Expenditure	41,040	39,786	39,775	39,775	44,184	45,435	
Income	1080 Allotment Rents	17,062	17,388	17,850	17,850	19,500		Based on full occupancy at agreed rates.
	Sub-Total Income	17,062	17,388	17,850	17,850	19,500	19,890	
205	Allotments Expenditure-Income	23,978	22,398	21,925	21,925	24,684	25,545	
Cost Centre:	206 Parks and Recreation							
						Draft	Forecast	
		Actual	Actual		st. Outturn	Budget	Budget	
	Code Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure	4015 Employee Salaries	0	0	26,620	26,620	27,674	28,504	As per Personnel Committee Min. #226 of 2024/25
	4016 Employer National Insurance	0	0	2,809	2,809	3,475	3,579	Updated since Chancellor's announced budget rules for 2025/26
	4017 Employer Pension Contributions	0	0	3,146	3,146	5,535		As per Personnel Committee Min. #226 of 2024/25
	4175 Repairs and Maintenance	2.414	5.957	5.000	5.000	5.500	5.500	Paint & dependent on ESSL invoice, plus possibility of more repairs
	4660 Play Equipment	293	220	500	500	0		Merge into Parks R&M
	4615 Street Furniture	3,326	191	1.000	500	1.000		Allowance for in-year street furniture costs including Defibs
	4690 Planting	0,020	148	1,000	000	1,000		Merge into Parks R&M
	Sub-Total Expenditure	6,033	6,516	40,075	38,575	43,184	44,285	
ncome	1030 Leases, Rents &Licences	0,000	5.000	10,070	0,070	40,104	0	
ilicollie	Sub-Total Income	0	5,000	0	0	0	0	
206	Parks and Rec Expenditure-Income	6.033	1.516	40,075	38.575	43.184	44.285	
200	Parks and Rec Expenditure-income	6,033	1,516	40,075	30,575	43,104	44,203	•
Assets & Se	ervices Expenditure	315,725	317,963	329,718	330,098	368,983	377,984	
Assets & Se								
	Income	115,293	120,298	108,615	114,595	111,751	113,271	
	Expenditure-Income	200,432	197,665	221,103	215,503	257,232	264,713	
Committee	e: Civic & Community							
Cost Centre:	301 Civic & Community							
						Draft	Forecast	
	Audio Broodston	Actual	Actual		st. Outturn	Budget	Budget	
	Code Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure	4471 Advertising and Promotion	798	879	1,000	1,000	1,000		Blue Flag and Seaside Awards accreditation fee
	4505 Mayoral Allowance	3,000	3,000	3,000	3,000	3,000		Council approved for 2024-25
	4511 Town Twinning	0	2,213	5,000	5,000	3,500		Change to £3.5k from £5k as per F&G Min. #241
	4512 Engraving/Sign Writing	93	85	100	100	100		Retain similar provision for 2025/26
	4513 Civic Awards	35	844	2,000	2,000	2,000		Budget adjusted to reflect increased venue hire and catering
	4530 Civic Events	3,513	3,060	4,000	4,000	4,000		Return to pre-pandemic (2019-20) level of events expected.
	4531 Remembrance	575	684	1,000	1,000	1,000		Retain similar provision for 2024/25
	4600 CCTV	10,478	7,859	10,478	6,380	6,380		Holding sum, pending outcome of CCTV review
	4645 Christmas Lights	6,750	6,750	8,000	8,000	8,000		Retain similar provision for 2025/26
	4650 Seasonal Events	3,000	3,000	3,000	3,000	3,000		Retain similar provision for 2025/26
	4675 Youth Forum	248	838	1,000	1,000	1,000		Retain similar provision for 2025/26
	Sub-Total Expenditure	28,490	29,213	38,578	34,480	32,980	37,078	
Income	1800 Agency Income	4,191	2,096	4,191	0	0	n	ESC portion (2/5th) of CCTV contract no longer being paid
	1810 Donations & Sponsorship	4,191	2,090	7,131	0	0	0	
	Sub-Total Income	4,191	2,096	4,191	0	0	0	
		•		,				
301	Civic & Community Expenditure-Income	24,299	27,117	34,387	34,480	32,980	37,078	-

Code Description Actual Actual 2023-24 2024-25 2024-25 2024-25 2026-26 2026-26 2026-26 2026-27 Notes	
Code Description 2022-23 2023-24 2024-25 2028-26 2028-27 Rependiture 4620 Annual Clarats 9,800 13,450 19,950 19,950 21,992 21,992 25,000 35,000 additional £10k to be transferred in from Community Fund ER as per F&F Min. #241 24,974 37,450 44,950 4	
Age	
Additional E10k to be transferred in from Community Fund ER as per F&F Mn. #241 Sub-Total Expenditure 34,774 37,490 44,950 44,950 46,992 56,992 56,992	
Sub-Total Expenditure 34,774 37,490 44,950 44,950 46,992 56,992	
Cost Centre: 303 Felixstowe in Flower 304 Felixstowe in Flower 305 Felixstowe in Flower 306 Felixstowe in Flower 307 Felixstowe in Flower 308 Felixstowe in Flower 309 Felixstowe in Flower Feenis 309 Feenis Felixstowe in Flower Feenis 309 Felixstowe in	
Cost Centre: 303 Felixstowe in Flower Actual Actual Budget Est. Uutturn Budget	
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Code Description Actual 2022-23 2023-24 2024-5 2024-25 2024-25 2024-25 2024-55 2024-25 2024-55 2024-25 2024-	
Code Description 2022-23 2023-24 2024-25 2024-25 2026-26 2026-27 Notes	
Expenditure 4290 Flowers & Containers 3,460 6,461 7,350	
Actual A	
Actual A	
Sub-Total Expenditure 3,733 7,389 9,250 9,250 9,250 9,250 9,280	
Notes 1811 Donations & Sponsorship 3,438 5,408 6,000 6,000 7,5	
Sub-Total Income 3,438 5,408 6,000 6,000 7,500 7,500 7,500	
Sub-Total Income 3,438 5,408 6,000 6,000 7,500 7,500 7,500	
Cost Centre: 304 Communication Sub-Total Income 296 1,980 3,250 3,250 1,750 1,780	
Cost Centre: 304 Communication Actual Budget Est. Outturn Budget	
Code Description 2022-23 2023-24 2023-24 2024-25 2024-25 2024-25 2025-26 2026-27 202	
Code Description 2022-23 2023-24 2023-24 2024-25 2024-25 2024-25 2025-26 2026-27 202	
Code Description 2022-23 2023-24 2023-25 2024-25 2024-25 2024-25 2025-26 2026-27 202	
Republik	
Code Description 2022-23 2023-24 2024-25 2024-25 2025-26 2026-27 Notes	
Expenditure 4420 Magazine Print 42 Magazine Print 42 Magazine Distribution 17,412 A50 Magazine Print 42 Magazine Distribution 17,412 A50 Magazine Print 450 Magazine Distribution 17,412 Magazine Distribution 18,900 Magazine Print 450 Magazine Distribution 17,448 Retain similar provision for 2025/26 Magazine Print 450 Magazine Distribution 18,900 Magazine Print 450 Magazine Print 450 Magazine Distribution 18,900 Magazine Print 450 Magazine Print 450 Magazine Distribution 18,900 Magazine Print 450 Magazine Print 450 Magazine Print 450 Magazine Distribution 18,900 Magazine Print 450 Magazine Distribution 17,448 Retain similar provision for 2025/26 Magazine Print 450 Magazine Print 450 Magazine Print 450 Magazine Print 450 Magazine Distribution 18,900 Magazine Print 47,48 Retain similar provision for 2025/26 Magazine Print 450 Magazine Distribution 17,448 Retain similar provision for 2025/26 Magazine Print 450 Magazine	
Magazine Distribution 2,200 2,600 2,600 2,600 2,750 2,805 Retain similar provision for 2025/26 4483 Website 450 450 500 500 500 500 500 Vision ICT and Rare Earth. Similar provision for 2025-26	
Adam	
Sub-Total Expenditure 19,657 20,462 22,000 20,356 20,753 Income 1812 Donations & Sponsorship 3,986 5,445 6,000 6,000 7,500 7,500 Sub-Total Income 3,986 5,445 6,000 6,000 7,500 7,500	
Sub-Total Income 3,986 5,445 6,000 6,000 7,500 7,500	
Sub-Total Income 3,986 5,445 6,000 6,000 7,500 7,500	
304 Communication Expenditure-Income 15,671 15,017 16,000 16,000 12,856 13,253	
Cost Centre: 305 Community Projects & Partnerships	
Draft Forecast	
Actual Actual Budget Est. Outturn Budget Budget	
Code Description 2022-23 2023-24 2024-25 2024-25 2025-26 2026-27 Notes	
Expenditure 4625 Harwich Harbour Ferry Services 1,000 1,000 1,000 1,000 0 ngoing	
4630 Level 2 10,000 10,000 10,000 10,000 10,000 000	
4640 Floral Bedding 1,374 0 0 0 0 Costs zero'd since introductions of sustainable bedding scheme.	
4680 New Community Projects 2,400 0 0 0 0 0	
Sub-Total Expenditure 14,774 11,000 11,000 11,000 11,000 11,000	
Income 1810 Donations & Sponsorship 0 0 0 0 0 0	
Sub-Total Income 0 0 0 0 0 0	
305 Community Projects & Partnerships Expenditure-Income 14,774 11,000 11,000 11,000 11,000 11,000 11,000	
Civic & Community Expenditure	
Expenditure 101,428 105,553 125,778 121,680 120,578 135,103 100000 11,615 12,949 16,191 12,000 15,000 15,000	
Expenditure-Income 89,813 92,604 109,587 109,680 105,578 120,103	

Earmarked Reserves Cost Centre: Earmarked Reserves - Expenditure Draft Forecast Budget Est. Outturn Actual Actual Budget Budget Code Description 2022-23 2023-24 2024-25 2024-25 2025-26 2026-27 Notes 330 Election Expenses 21,360 6,663 0 Cost of Elections: May 2023 (£15,005.46) Nov '23 byelection (£6,354.37) May '24 byelection (£6,662.8) 335 Enhancement & Promotional 0 No expenditure anticipated 345 Asset Repairs & Renewals 3,550 0 No expenditure anticipated 350 IT Replacement Fund 4.975 1.100 0 No expenditure anticipated 360 Cemetery Projects 10,803 10,000 10,000 Cemetery extension project anticipated to commence 2025/26 13,904 10,000 6,537 Recommend reprofiling BH ER and vire transfer to Town Hall ER - see below. 365 Broadway House 224 82 0 1.018 370 Walton Community Hall 224 Recommend reprofiling WCH FR and vire transfer to Town Hall FR - see below. 380 Town Hall 0 2024/25: Ramp, Damp work - repointing 39,070 32.641 0 22.707 390 Community Fund 10,000 0 £10k to be transferred into C&C Occasional Grants as per F&F Min. #241 7,500 0 4,840 400 CCTV 40,000 42,000 0 Potential upgrade of equipment pending review 0 405 Staffing Reserve 13,234 0 2024/25 Cycle to Work scheme vouchers and staffing matters 411 CIL 2019/20 0 2023/24: Funding for pathway repairs at parks 0 24,302.18 450 CIL 2020/21 (April) 7,204.22 0 2023/24 Funding toward new Lions Club facility at Garrison Lane 9,362.82 451 CIL 2020/21 (October) 0 £724.15 of £100k approved towards play refurbishments Seaton Rd & Walton Rec 724.15 452 CIL 2021/22 (April) 6,818.64 0 £6,818 of £100k approved towards play refurbishments Seaton Rd & Walton Rec 453 CIL 2021/22 (October) 70,471.01 0 £70,471 of £100k approved towards play refurbishments Seaton Rd & Walton Rec 454 CIL 2022/23 (April) -3,676 3,676.09 0 £21,987 of £100k to Seaton Rd & Walton Rec, £15k Allenby Park gates, £30k Level 2 Beach St 455 CIL 2022/23 (October) -112,835 56,106 0 £56,729.38 held to be spent on Infrastucture by 20/10/27 456 CIL 2023/24 (April) -46.844 0 £46,843.92 held to be spent on Infrastructure by 17/04/2028 457 CIL 2023/24 (October) 0 -111,180 0 £111,179.85 held to be spent on Infrastructure by 24/10/2028 -17.750 458 CIL 2024/25 (April) 0 0 £17,750.03 held to be spent on Infrastructure by 17/04/2029 459 CIL 2024/25 (October) -140,901 0 £140,900.99 held to be spent on Infrastructure by 25/10/2029 415 AFW Legacy/Jubilee/VE Fund 21.990 2.764 Close when complete 0 ER Transferred to the Community Fund 392 Community Support Fund 8.746 13.313 0 Gosford Way Path to OFCA 420 Public Spaces 0 3.255 2,100 425 Play Equipment 7.500 **Total Earmarked Reserve Expenditure** 10,000 50,000 62,000 -31,905 -16,049 43,529 Earmarked Reserves - Transfers in from General Fund Cost Centre: Est. Est. Draft Forecast Transfer Transfer Transfer Transfer Transfer Transfer to/from to/from to/from to/from to/from to/from Reserves Reserves Reserves Reserves Reserves Reserves Description 2022-23 2023-24 2024-25 2024-25 2025-26 330 Election Expenses 6,000 6,000 6,000 £6,000 annual uplift towards election costs. Next full election May 2027 6.000 6,000 6,000 335 Enhancement & Promotional 0 Closed - remove reference to this ER from 2026-27 -692 3,000 3,000 345 Asset Repairs & Renewals 3,000 3,000 3,000 3,000 £3,000 pa uplift towards asset replacements. 350 IT Replacement Fund 0 Funded in 2020/21 to upgrade IT and conferencing equipment 360 Cemetery Projects 20,000 20,000 20,000 20,000 20,000 £20,000 pa uplift towards Cemetery extension project. 20,000 365 Broadway House 2,500 -25,000 0 £2,500 pa uplift for maintenance and repairs fund. Suspended. 370 Walton Community Hall 2.500 -35,000 0 £2,500 pa uplift for maintenance and repairs fund. Suspended. 380 Town Hall 5 000 5 000 5,000 5,000 65,000 5,000 £5,000 pa uplift for maintenance and repairs fund + £60k Transfers in from BH and WCH Ers 390 Community Fund -25.000 34.240 0 No uplift but as above £10k to be transferred into C&C Occasional Grants as per F&F Min. #241 400 CCTV Ω Ω 0 No uplifts proposed at this time, currently stands at £42,000 405 Staffing Reserve Ω 0 No uplifts proposed at this time, currently stands at £68,564 415 AFW Legacy/Jubilee/VE Fund -5 245 Ω 0 Closed - remove reference to this ER from 2026-27 25 000 -27.942 392 Community Support Fund 0 Closed - remove reference to this FR from 2026-27 420 Public Spaces 20.692 0 0 Fund for public spaces (e.g tree works, land management) 385 Play Equipment Total Transferred in to Earmarked Reserves 7.500 £7.500 pa uplift for capital repairs and replacement of play equipment 41,500 46,500