

Summary by Cost Centre

	2023/2024		2024/2025		2025/2026	
	Budget	Actual	Budget	YTD Actual to 31/12/23	Annual projected	Budget
Income (excluding precept)						
Fees	2,620	5,898	2,620	2,445	2,473	2,250
Grants and Donations	50,000	0	0	0	0	0
Interest	11,446	12,598	11,908	18,606	18,849	16,444
S106 Interest	550	1,101	50	114	114	0
S137 Grants and fees	10,500	11,843	13,311	11,937	14,011	17,872
Other Income	3	3	3	517	517	753
	75,119	31,443	27,892	33,619	35,964	37,319
Expense						
Admin (Fixed Overheads)	34,350	29,161	34,898	20,507	31,276	36,612
Capital Schemes - Projects	90,000	1,472	13,600	74,385	75,000	52,000
Grants and Donations	500	0	2,200	800	800	1,000
MCC Costs Contribution	45,000	45,000	43,850	31,226	43,850	42,000
Office	4,915	4,393	4,671	2,948	3,910	4,294
Professional	13,250	7,396	13,198	12,965	13,898	13,750
Running Costs	1,300	77	488	263	680	756
Maintenance	42,789	38,421	49,139	14,931	20,285	45,220
S106	20,000	15,815	4,150	4,081	4,195	0
S137	21,100	22,647	23,537	16,483	24,466	26,171
Youth Services	6,500	6,208	6,534	4,206	6,582	6,864
Projected expense	279,704	170,590	196,265	182,794	224,942	228,667

Increase reserve values (contingent liabilities)

Capital projects					0	
Land purchase						
Future liabilities (play areas)						10,000
Precept	133,000	133,000	133,000	133,000	133,000	133,000
From capital/earmarked reserves					24,195	25,000
Net Surplus/-Deficit	-71,585	-6,147	-35,373	-16,176	-31,782	-43,348

Reserves	From Annual Reports			Forecast	Forecast	To/-from reserves (Income and expenditure)	
	2021-22	2022-23	2023-24	2024-25	2025-26	2024-25	2025-26
Capital	220,000	230,000	228,528	208,528	183,528	-20,000	-25,000
Capital						0	
Land purchase				0		0	
Futures (Play areas)				0	10,000	0	0
Earmarked							
History	203	203	203	203	203	0	0
S106 Com	5,584	4,000	4,081	-114	-114	-4,195	0
S106 Arts	45,227	18,319	0	0	0		
COVID fund		300	300	300	300	0	0
General	226,280	218,374	168,599	136,817	93,470	-31,782	-43,348
Total	497,294	471,196	401,712	345,735	287,387	345,735	287,387

Reserves include aim to purchase recreational land as it becomes available

Precept History

	Precept	Tax Base	Band D
2025/26	133,000	1,771.10	75.09
2024/25	133,000	1,756.40	75.72
2023/24	133,000	1,757.20	75.69
2022/23	133,000	1,752.60	75.89
2021/22	133,000	1,761.50	75.50
2020/21	133,000	1,771.20	75.09

s137 rate

	£	electors	S137 limit
2025/2026	11.15	3260	36,333
2024/2025	10.81	3260	35,241
2023/2024	9.93	3260	32,372

+3.1%
see note

CommCare

	Net cost	% of precept
2025/2026	8,298.76	6.24
2024/2025	10,226.09	7.69
2023/2024	11,312.12	8.51
2022/2023	8,518.00	6.40

Forecast

Note: ONS reports 12 month inflation rate to September 2024 as 3.1%