

## Summary by Cost Centre

	2024/2025		2025/2026		2026/27	
	Budget	Actual	Budget	YTD Actual to 31/12/25	Annual projected	Budget
<b>Income (excluding precept)</b>						
Allotments	2,620	2,507	2,250	2,502	2,502	2,500
Cemetery	0	500	0	0	350	0
Grants and Donations	1,130	1,130	2,130	1,157	1,157	1,157
Trolley Bus	900	900	900	900	900	900
Interest	11,908	18,805	16,444	16,404	16,469	13,116
S106 Interest	50	114	0	0	0	0
S137 Grants and fees	13,311	14,381	17,872	16,370	18,079	17,377
Other Income	3	543	753	918	1,067	903
<b>Total Income (excl. precept)</b>	<b>29,922</b>	<b>38,881</b>	<b>40,349</b>	<b>38,250</b>	<b>40,524</b>	<b>35,953</b>
<b>Expense</b>						
Admin (Fixed Overheads)	34,898	31,626	36,612	23,046	32,596	43,490
Capital Schemes - Projects	13,600	20,089	52,000	6,073	40,000	20,000
Grants and Donations	2,200	800	1,300	87	87	1,000
MCC Costs Contribution	43,767	43,767	42,000	28,187	42,000	50,000
Office	4,959	4,209	4,510	2,949	4,395	5,551
Professional	20,348	13,771	13,750	2,693	6,548	14,800
Trolley Bus	1,100	1,440	1,440	1,080	1,440	1,440
Maintenance	43,639	23,301	40,850	14,936	20,121	37,100
Allotments	2,000	2,145	2,000	820	1,093	2,000
Cemetery	3,500	5,636	3,500	5,111	6,815	8,000
S106	4,150	4,233	0	0	0	0
S137 Community Care	23,387	25,846	25,921	18,572	28,474	29,668
S137 Other Projects	150	119	250	92	92	250
Youth Services	6,534	6,384	8,264	6,342	8,864	7,227
<b>Total Expense</b>	<b>204,232</b>	<b>183,366</b>	<b>232,397</b>	<b>109,987</b>	<b>192,525</b>	<b>220,526</b>
<b>Planned increase to earmarked reserve values</b>						
Capital projects						
Land purchase						
Play areas			10,000	10,000	10,000	10,000
<b>Surplus / -Deficit before reserve adjustments and precept</b>					<b>-162,001</b>	<b>-194,573</b>
<b>Proposed from Capital/Earmarked Reserves</b>					<b>40,087</b>	<b>20,000</b>
<b>Precept</b>			<b>133,000</b>	<b>133,000</b>	<b>133,000</b>	<b>143,000</b>
<b>Surplus / -Deficit on General Reserve</b>	<b>-41,310</b>	<b>-11,485</b>	<b>-69,048</b>	<b>51,263</b>	<b>11,086</b>	<b>-31,573</b>
<b>Council tax</b>			<b>Band D increase</b>	<b>7.12%</b>	<b>80.44</b>	<b>5.35</b>

Reserves	From Annual Reports			Forecast	Forecast
	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Capital</b>	230,000	228,528	259,172	219,172	199,172

Earmarked					
Land purchase				0	
Play Areas				10,000	20,000
History	203	203	203	203	203
S106 Com	5,584	4,000	0	0	0
S106 Arts	45,227	18,319	0	0	0
Hardship		300	300	213	213

<b>General</b>	226,280	218,374	130,000	141,086	109,513
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<b>Total</b>	507,294	469,725	389,675	370,674	329,101
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Reserves include aim to purchase recreational land as it becomes available

To / -from reserves

	2025-26	2026-27
Capital expense	-40,000	-20,000

Land purchase		
Future Liabilities		
History	0	0
S106 Comm Fac	0	0
S106 Arts	0	0
Hardship Fund	-87	0

General	11,086	-31,573
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Balance	370,674	329,101
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#### Precept History

	Precept	Tax Base	Band D
<b>2026/27</b>	<b>143,000</b>	<b>1,777.80</b>	<b>80.44</b>
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

Forecast

#### s137 rate

<b>2026/2027</b>
2025/2026
2024/2025

#### £ electors

<b>11.52</b>	<b>3298</b>
11.10	3260
10.81	3260

#### S137 limit

<b>37,999</b>
36,186
35,241

Forecast

+3.8%

see note

#### CommCare

<b>2026/2027</b>
2025/2026
2024/2025
2023/2024

#### Net cost % of precept

<b>12,290.70</b>	<b>8.59</b>
11,465.09	8.62
10,226.09	7.69
11,312.12	8.51

Forecast

Note: ONS reports 12 month inflation rate to September 2025 as 3.8%