



	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Current Agreed budget	Expected year end (as at Nov 2025)	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED		
47	<b>Civic Hall</b>											
48	Cleaning and supplies	3805	3609	4200	4200	4410	4631	4862	4410	4631	4862	
49	Feed in Tariff	2906	2664	2730	3201	2730	2730	2730	2730	2730	2730	
50	Water	1280	1008	1470	1470	1550	1628	1709	1550	1628	1709	
51	Utilities	5515	3940	7350	7350	7700	8085	8489	7700	8085	8489	
52	Building Maintenance	26347	12790	60000	25000	25000	26250	27563	25000	26250	27563	
53	Licences	70										
54	Misc & Marketing Civic Hall	538	289	788	788	700	735	772	700	735	772	
55	Equipment Maintenance	6155	5244	5250	5250	5500	5775	6064	5500	5775	6064	
56	<i>Paige Adams Grant towards Caretaking, Cleaning and Management costs</i>	-33500	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	
57	<i>Feed in tariff income</i>	-7932	-6167	-6825	-7559	-6825	-6825	-6825	-6825	-6825	-6825	
58	<i>Grant for boiler</i>	-3479										
59	<b>SUB TOTAL</b>	1705	-11623	39963	4700	5765	8008	10363	5765	8008	10363	
60	<b>Property Maintenance</b>											
61	Guildhall Cottage Maintenance	96	1876	1155	5000	75000	5000	5250	75000	5000	5250	
62	Guildhall Cottage Utilities				400	420	441	463	420	441	463	Unknown whether Cottage will be let out again
63	Guildhall Cottage Council Tax				1442	1514	1590	1669	1514	1590	1669	Unknown whether Cottage will be let out again
64	Property Management Fees	1111	1051	1240	0	0	0	0	0	0	0	Unknown whether Cottage will be let out again
65	Town Clocks	1207	590	1200	1680	1230	1262	1295	1230	1262	1295	
66	Museum Maintenance	817	2906	6353	8000	75000	5000	5250	75000	5000	5250	
67	<i>Museum Rent income</i>	0	-1	-1	-1	-1	-1	-1	-1	-1	-1	
68	<i>Eastgate Clock Rental</i>	0	-1500	-600	-600	-600	-600	-600	-600	-600	-600	
69	<i>Guildhall Cottage Income</i>	-11700	-11175	-13050	0	0	0	0	0	0	0	Unknown whether Cottage will be let out again
70	<b>SUB TOTAL</b>	-8469	-6253	-3703	15921	152563	12692	13326	152563	12692	13326	
71	<b>Cemetery</b>											
72	Business Rates	4291	4291	4506	4291	4506	4731	4968	4506	4731	4968	
73	Water	212	223	252	252	265	278	292	265	278	292	
74	Waste collection	376	355	404	404	424	445	467	424	445	467	
75	Grounds Maintenance (Grass cutting and tree work)	23329	24465	28875	28875	25000	26250	27563	25000	26250	27563	
76	Works and Maintenance (Paths, Fences, etc)	200	301	420	420	420	441	463	420	441	463	
77	Chapel	0	376	2100	2100	2100	2205	2315	2100	2205	2315	
78	<i>Cemetery Fees Income</i>	-6953	-22635	-12000	-12000	-12000	-12600	-13230	-12000	-12600	-13230	
79	<b>SUB TOTAL</b>	21455	7376	24557	24342	20715	21751	22838	20715	21751	22838	
80	<b>Open Spaces</b>											
81	General Maintenance	29	273	525	525	525	551	579	525	551	579	
82	St Marys Churchyard (Walls and trees)	39	0	3150	3150	2500	2625	2756	2500	2625	2756	
83	Castle Meadow Maintenance & Water	82	1318	662	662	695	730	766	695	730	766	
84	<i>Allotments income</i>	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	
85	<b>SUB TOTAL</b>	-50	1391	4137	4137	3520	3706	3901	3520	3706	3901	
86	<b>Precept and Income</b>											
87	Bank Charges	189	186	210	190	200	210	221	200	210	221	
88	<i>Precept</i>	-610253	-656022	-676855	-676855	-727619	-764000	-802200	-744541	-781768	-820856	
	<i>Second Homes Premium</i>			-11967	-11967	0	0	0	0	0	0	
89	<i>Investment Interest</i>	-11652	-18931	-5000	-15000	-10000	-5000	-5000	-10000	-5000	-5000	
90	<i>Charity of Paige Adams RATE ABATEMENT</i>	-100000	0	0	0	0	0	0	0	0	0	
91	<b>SUB TOTAL</b>	-721716	-674767	-693612	-703632	-737419	-768790	-806980	-754341	-786558	-825635	

	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Current Agreed budget	Expected year end (as at Nov 2025)	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED
92	<b>Non statutory - Community Development</b>									
93	Strategic Priorities									
94	24953	42547	30000	31000	50000	50000	50000	50000	50000	50000
95	Environment & Public Realm									
96		10996	54500	54500	38500	26000	26000	38500	26000	26000
97	Economy									
98		39672	20000	20000	21000	21000	21000	21000	21000	21000
99	Community									
100			15000	15000	16500	17325	18191	16500	17325	18191
101	Community - Xmas markets									
102			15000	10000	15000	15750	16538	15000	15750	16538
103	Community - Tree & Lights									
104			3000	3000	3000	3150	3308	3000	3150	3308
105	Community - Lights Switch-on									
106			11967	11967	0	0	0	0	0	0
107	Housing Projects (Second Homes Premium)									
108	52727									
109	502									
110	0									
111	19812									
112	Arts, Culture and Events									
113	5306									
114	Public Realm and Community Assets Projects									
115	5807									
116	Climate Change/Green Travel									
117	-3390	-1398	0	0	0	0	0	0	0	0
118	Grant Funding/Project income									
119	£105,717	£110,399	£219,467	£215,467	£180,000	£159,225	£161,036	£180,000	£159,225	£161,036
120	<b>SUB TOTAL</b>									
121	<b>-£79,258</b>	<b>-£102,269</b>	<b>£164,563</b>	<b>£101,928</b>	<b>£196,862</b>	<b>£39,607</b>	<b>£37,360</b>	<b>£179,941</b>	<b>£21,840</b>	<b>£18,704</b>
122	<b>TOTAL</b>									

	General		Earmarked
123	<b>Reserves Impact</b>		
124	Reserves at the start of 2025/26		£536,315
125	Expected 2025/26 outturn (spend from reserve)		-£101,928
126	Expected Earmarked Reserve 2025/26 spend		-£30,000
127	<b>Total estimated reserves at end of 2025/26</b>		<b>£434,387</b>
128	<i>Option 1</i>	<i>Option 2</i>	
129	Move to Earmarked Reserves - April 2026		£104,500
130	Expected 2026/27 outturn (spend from reserves)		-£196,862
131	Expected Earmarked Reserve 2026/27 spend		
132	<b>Total estimated reserves at end 2026/27</b>		<b>£133,025</b>
133	Expected 2027/28 outturn (spend from reserves)		-£39,607
134	Expected Earmarked Reserve 2027/28 spend		-£21,840
135	<b>Total estimated reserves at end 2027/28</b>		<b>£93,418</b>
136	Expected 2028/29 outturn		-£37,360
137	Expected Earmarked Reserve 2028/29 spend		-£18,704
138	<b>Total estimated reserves at end 2028/29</b>		<b>£56,058</b>

**Earmarked Reserves 2025/26**

Green Travel & S106 monies	5993
Van Replacement	20000
Council Website	8000
Christmas Lights	30000
Civic Funeral	1000
Emergency Capital Repairs	100000
Community Facilities	45000
Devolution Transfer of Assets	50000
<b>Total as at Sept 2025</b>	<b>259993</b>

**Earmarked Reserves 2026/27**

Green Travel & S106 monies	5993
Van Replacement	20000
Council Website	8000
Christmas Lights	30000
Civic Funeral	1000
Emergency Capital Repairs	100000
Community Facilities	15000
Devolution Transfer of Assets	50000
NEW Active Travel	12000
NEW Climate Change Projects	7500
NEW Town Improvement Fund	50000
NEW Community Economic Fund	25000
NEW Transport Feasibility	10000
<b>Total as at April 2026</b>	<b>334493</b>