

Start of year Budget 25/26

Sub Code	Title	Budget 25/26
1076	Precept	-£458,694
1176	Income Precept	-£458,694
105	Staffing Matters	
4050	Staff Training	£4,000
4055	Staff Travel	£1,600
4060	Staff Recruitment	£500
	Net Expenditure over income	£6,100
110	Employees	
4000	Salaries	£162,798
4003	Overtime	£6,000
4035	NI employer/employee/payee	£19,982
4040	Pensions Employers	£3,794
4041	Pensions Employees	£7,856
	Employees Expenditure	£200,431
120	Administration	
4100	Subscriptions	£3,000
4110	Stationery	£4,000
4120	Advertising	£250
4130	Postage	£450
4131	Printing/Photocopier	£3,500
4141	Mobile phones	£2,055
4145	Office & It Equipment	£5,000
4146	Computer software and support	£7,173
4210	Audit	£2,500
4211	Books & Publications	£500
4220	Insurance	£5,735
4230	Other Admin fees	£500
4240	Members Travel and Expenses	£300
4255	Town Hall Hire	£1,000
4260	Election Expenses	£5,250
4270	Corporate Image	£150

4280	HR support and EAP	£2,000
4290	Acctcy support and payroll	£1,804
4292	waste removal	£1,200
4990	Miscellaneous/Contingency	£1,000
4291	Bank Charges	£847
	Total Admin /exp	£48,213
	Admin income	
1080	Bank Int Recev	-£8,500
1200	Misc recev	-£500
	Admin income	-£9,000
130	Mayors Office	
4310	Mayors Allwce	£2,000
4320	Mayors Transport	£750
4321	Mayors event invite costs	£200
4330	Mayors Day	£600
4332	Mayors Misc	£1,500
	Mayors Office	£5,050
140	Town Centre Security	
4350	Town Centre /Security/PCSCO's	£47,417
	Town Centre Security	£47,417
150	Property	
4629	Patmos Elec Supply	£1,200
4630	Land Sites	£500
4631	Patmos Gardens	£2,500
4632	Lobb Mill	£500
4633	Walsden cricket ground	£250
4634	Vale land	£2,000
4635	Wheels Park	£750
4636	Tree Maintenance	£2,000
4640	Centre Vale Operational Costs	£25,000
4641	Defibrillator consumables	£2,800
4660	Community Development	£10,000
4661	Signage	£3,000
	Property expenditure	£50,500

	Property Income	
1130	Cricket Club	-£200
	Property income	-£200
160	Climate Emergency	
5000	Publicity	£500
5002	Special Projects	£6,500
5005	Small Grants	£5,000
	Climate Expenditure	£12,000
190	Community Support	
4800	Community Support Projects	£5,000
		£5,000
200	Resources	
4410	Donations and Grants (137)	£15,300
4413	Food Bank Funding	£10,000
4414	Tod in bloom	£10,000
4420	TH Hire Refund Grants	£5,940
4421	Bandstand Hire Grants	£2,550
4425	Education non L/a	£2,000
4426	Events grants	£11,673
4430	Tourism	£13,000
4450	Publicity	£500
4457	Festive Celebrations replacement provision yr 1 to 8	£8,300
4458	Festive Celebrations mtce contract - LITE	£3,290
4460	Festive Celebrations infrastructure cmc	£12,000
4461	Events (TTC)	£4,000
4470	Grants Entertainment Arts & Recs	£11,669
4560	Environment Projects	£6,000
4642	storage	£1,600
4643	memorials	£500
4638	Benches	£1,500
4639	Community Right of Way (CROWs)	£1,500
4990	Miscellaneous/Contingency	£1,500
	Resources	£122,822

	Resources income	
1043	memorials	-£500
	Resources income	-£1,000
210	Town Deal Sponsor (Capital)	
4007	Project Manager Employers NI	£2,586
4711	Pavilion	£590,380
4717	Banstand	£333,220
4720	Project Manager	£8,238
4722	Pavilion COF Capital	£62,500
	Architects Fees - Pavilion	£24,032
	Architects Fees - Bandstand	£10,972
	Third Party Disbursements	£50,426
	Town Deal Expenditure	£1,082,354
	Town Deal income (Capital)	
1221	Bandstand NHLF Capital Grant	-£207,102
1223	Town Deal Capital Grant Pavilion	£0
1224	Town Deal Capital Grant Bandstand	£0
	Town Deal Income (Capital)	-£207,102
211	Town Deal Sponsor (Revenue)	
4721	NHFL Outcome	£34,471
4725	TD Misc	£1,000
	Pavilion COF Revenue	£11,650
		£47,121
	Town Deal income (revenue)	
1225	TD CM Interest	-£11,081
1222	Bandstand NHLF Revenue Grant	-£15,929
1217	Bandstand NHLF Revenue Grant (CSR)	-£4,409
	Town Deal income (revenue) Total	-£31,419
300	Development	

4609	Maps & Plans	£200
4610	Neighbourhood Plan	£500
4990	Miscellaneous/Contingency	£200
	Development Expenditure	£900
Totals		
	Income	-£707,415
	Expenditure	£1,627,908
	Shortfall	£920,493
EMR Useage	Phased Grants Support EMR	-£11,000
	Community Development	-£10,000
	Solar Panels	-£10,000
	COF Revenue EMR	-£44,300
	TD EMR useage	-£845,193
	Budget Variance (movements from Gen reserves)	£0