



Delivering a brighter, greener future for all

22nd December 2026

AGENDA

Dear Councillor

You are summoned to:

Meeting of Warminster Town Council

to be held on

Monday 5th January 2026 at 7pm

at the Civic Centre, Sambourne Road, Warminster, BA12 8LB

Membership:

Cllr Allensby (West)	Cllr Keeble (West)
Cllr Barnes (East)	Cllr J Kirkwood (Broadway)
Cllr Carter (West)	Cllr S Kirkwood (Broadway)
Cllr Cooper (Broadway) Chairman of the Council and Mayor	Cllr Lee (Broadway)
Cllr Davis (East)	Cllr Parks (North)
Cllr Hawker (West)	Cllr Robbins (East)
Cllr Jones (North) Vice Chairman of the Council and Deputy Mayor	Cllr Tuisinu (East)

Members of the public are welcome to attend meetings of the council and committees, unless excluded due to the confidential nature of the business.

If you wish to contribute during public participation, please contact admin@warminster-tc.gov.uk prior to the meeting to enable this to be facilitated.

Yours sincerely

Tom Dommett CILCA

Town Clerk and Responsible Financial Officer

1. Apologies for absence

To receive apologies from those unable to attend.

2. Declarations of Interest

To receive any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

3. Minutes

3.1 To approve and sign as a correct record, the minutes of the Full Council meeting held on Monday 24th November 2025; copies of these minutes have been circulated, and Standing Order 12.1 provides that they may therefore be taken as read.

3.2 To note any matters arising from the minutes of the Full Council meeting held on Monday 24th November 2025.

4. Chairman's Announcements

4.1 To note any announcements made by the chairman.

4.2 Mayor's engagements (see attached).

5. Correspondence Circulated

Members to note the list of all correspondence circulated since the last meeting. (see attached).

6. Questions

To receive questions from members of the council submitted in advance to the Town Clerk.

Standing Orders will be suspended to allow for public participation.

7. Public Participation

To enable members of the public to address the committee with an allowance of three minutes per person regarding any item on the agenda and **to receive** any petitions and deputations. The chairman may read out any statements submitted in advance.

Standing Orders will be reinstated following public participation.

8. Report from the Police

To receive a report from a representative of the Police.

9. Reports from Unitary Authority Members

To note any reports received which are relevant to the Full Council.

10. Proceedings of Committee

To receive minutes with recommendations from committees already circulated, and to consider any questions arising from them.

10.1 Town Development Committee meeting held on 8th September 2025: questions to Cllr Jones chairman of the committee.

10.2 Highways Advisory Committee meeting held on 3rd November 2025: questions to Cllr Allensby, chairman of the committee.

10.3 HR Committee meetings held on 6th October 2025: questions to Cllr Cooper, chairman of the committee.

10.4 Planning Advisory Committee meetings held on 17th November 2025: questions to Cllr Keeble, chairman of the committee.

11. Budget 2026-2027

The Clerk is submitting the budget for 2026-2027 (**see attached**). The budget proposes that there be a 6.6% increase in Warminster Town Council's precept, from £1,422,540 by £94,360, to £1,516,900.00 Due to the increase in the Council Tax base, from 6505.06 to 6606.35 that would mean Warminster Town Council's share of Council Tax, currently £218.66 would increase to £229.61 for a Band D property. This represents an increase of £10.94 a year, or 21 pence a week (5.00%).

Members are asked to resolve that the precept for 2026/2027 be set at £1,516,900.00

12. Communications

Members to decide on items requiring a press release and to confirm a spokesperson if required.

Minutes from this meeting will be available to all members of the public either from our website www.warminster-tc.gov.uk or by contacting us at Warminster Civic Centre.

Date of next meeting: Tuesday 13th January 2026.

Mayor's Engagements 25th November 2025 to 5th January 2026				
08.12.25	19.00	Warminster School Carol Service	Minster Church of St. Denys, Warminster	The Mayor
11.12.25	11:00	County of Wiltshire Carol Service	St John the Baptist Church, Long Street, Devizes, SN10 1NP	The Mayor
13.12.25	19.30	WCR Christmas Dinner	West Wilts Golf Club, Warminster	The Mayor
17.12.25	18.30	Kingdown Christmas Concert	Minster Church of St. Denys, Warminster	Mayor and Deputy Mayor
20.12.25	9.30	Memorial Run in support of Dorothy House	Lake Pleasure Grounds, Warminster	The Mayor

Mayor's Engagements 25th November 2025 to 5th January 2026				
08.12.25	19.00	Warminster School Carol Service	Minster Church of St. Denys, Warminster	The Mayor
11.12.25	11:00	County of Wiltshire Carol Service	St John the Baptist Church, Long Street, Devizes, SN10 1NP	The Mayor
13.12.25	19.30	WCR Christmas Dinner	West Wilts Golf Club, Warminster	The Mayor
17.12.25	18.30	Kingdown Christmas Concert	Minster Church of St. Denys, Warminster	Mayor and Deputy Mayor
19.12.25	19.00	Julia House Carol Concert	Minster Church of St. Denys, Warminster	The Deputy Mayor
20.12.25	09.30	Memorial Run in support of Dorothy House	Lake Pleasure Grounds, Warminster	The Mayor
25.12.25	12.00	Christchurch Community Christmas Dinner	Community Centre, Lake Pleaseure Grounds	The Deputy Mayor

CORRESPONDENCE LIST

Date	Name	Item/Response	Action Taken
18.11.25	Wiltshire Council	Urgent Closure Notice: Bridleway 29 (Part), Warminster	Email
20.11.25	BusinessBiscuit.com	Regeneration hope for central Warminster as listed buildings acquired	Email
20.11.25	BBC News	Families launch campaign for splash pad in city	Email
21.11.25	Wiltshire Council	Latest news: Dog Friendly Directory launched, how you can support rough sleepers, have your say on SEND services and more	Email
28.11.25	Wiltshire Council	Urgent Closure Notice: Footpath 8 (Part) & 13 (Part), Warminster	Email
28.11.25	Wiltshire Council	Temporary Closure of: Footpath 8 (Part) and Footpath 13 (Part), Warminster (23.12.2025)	Email
28.11.25	Wiltshire Council	Waste and recycling news	Email
28.11.25	Wiltshire Council	Latest news: Changes to waste and recycling collections over Christmas, 16 Days of Action, Animal Penalty Notices issued and more	Email
05.12.25	Wiltshire Council	Latest news: Cabinet to consider future waste and recycling options, help shape support for families of children with SEND and more	Email
08.12.25	Wiltshire Council	TTRN - Urgent closure of Pound Row, Warminster -15/12/25 - Warminster Area Board	Email
10.12.25	Wiltshire Council	Temporary Closure of: A350 (Part), Heywood and Westbury (02.02.2026)	Email
10.12.25	Wiltshire Council	Temporary Closure of: St Andrews Road (Part), Warminster (02.02.2026)	Email
12.12.25	Wiltshire & Swindon Community Messaging	Christmas message	Email
12.12.25	Wiltshire Council	Temporary Closure of: Brook Street (Part), Warminster (14.02.2026)	Email
12.12.25	Wiltshire Council	Latest news: Leader's vlog, plans to improve waste and recycling, reporting weeds and detritus and more	Email
15.12.25	Wiltshire Council	Urgent TTRN Smallbrook Road Warminster 15/12/25	Email
17.12.25	Wiltshire Council	Waste and recycling news - Christmas 2025	Email
18.12.25	Wiltshire Council	Temporary Closure of: A350 (Part), Westbury (16.02.2026)	Email

CORRESPONDENCE LIST

18.12.25	Wiltshire Council	Temporary Closure of: North Row (Part), Warminster (02.03.2026)	Email
19.12.25	Wiltshire Council	Temporary Closure of: A350 (Part), Longbridge Deverill and Warminster (30.01.2026)	Email
19.12.25	Wiltshire Council	Latest news: Keep up-to-date with opening times over Christmas, garden waste collections to pause, primary school application deadlines and more	Email

Budget Notes 2026-27 Final Budget - Tom Dommett, Town Clerk and RFO.

In recent years, the Council has been able to keep council tax increases to a minimum. From 2022/23 when a band D was £212.82, it has gone up to £218.66 for 2025/26, a total of £5.86 (2.7%) in 4 years. This has been achieved by good cost control efficiency savings, staff reorganisations, securing external funding and sound investments. Warminster's Band D Council Tax is one of the lowest for all the towns in Wiltshire and yet it has a reputation for delivering high quality facilities and services to local people.

The draft budget proposed a 5.6% increase in Council tax, the final budget for 2026/27 proposes that there be a 6.6% increase in Warminster Town Council's precept, from £1,422,540 by £94,360, to £1,516,900.00. Due to the increase in the Council Tax base, from 6505.06 to 6606.35 that would mean Warminster Town Council's share of Council Tax, currently £218.66 would increase to £229.61 for a Band D property. This represents an increase of £10.94 a year, or 21 pence a week (5.00%).

With this budget, the council would be in a strong position to continue with delivering its existing services and activities.

As typical properties in Warminster are B and C or below and some households have discounts, the actual increase for most households would be slightly less.

The council has benefited from interest on its investments and reserves. While the reserves are healthy, the Council is expected to have some large capital spends in the near future, for example as part of the lottery bid for the Lake Pleasure Grounds. The recent reduction in interest rates may be followed by others.

Rather than separate reserves for every eventuality, the council has an Earmarked Reserve for Capital Projects from which funding can be drawn from when individual projects are costed and ready to proceed. There is also an EMR Assets which is designed to maintain the councils core assets.

Looking forward there are several potential challenges facing the council.

1. The general economic outlook and global issues, we have seen how wars and tariffs particularly can send prices soaring for goods and energy supplies.
2. Pressure to take on extra services from Wiltshire Council (or others). The example of Somerset where town council have been faced with a choice of taking on substantial facilities and/or services or risk them being lost to their town has not gone away.
3. Ongoing maintenance, repairs and renewal – as the councils portfolio and services have increased, the longer-term consequences will be an increase in ongoing maintenance. Facilities such as the splashpad, play area equipment, etc have a finite life span. This leads to pressure on the Capital Budget, where

spending on new projects e.g. the prospective lottery bid for the Lake Pleasure Grounds, competes with things such as resurfacing the splash pad in a couple of years' time. Spending on Capital, unless the funding is replaced, can also reduce revenue income for the council.

Tom Dommett
Town Clerk and RFO

Council Tax Precept Calculator

Warminster Town Council

Please enter in box 1 the total amount of Precept required in 2026/27 to calculate the % change on your band D charge for 2026/27. The result will appear in box 2.

Alternatively, please enter in box 2 the % increase/(-decrease) to the band D charge in order to calculate the total Precept. The result will appear in box 1.

A summary is shown below together with the difference from the previous year.

Total precept for 2026/27: £ (Box 1) (Press tab to enter)

Percentage change: % (Box 2) (Press tab to enter)

Summary

Year	Taxbase	Precept	Total £ for Band D	Difference in £ for Band D	
2025/26	6,505.06	£1,422,450.00	£218.67		
2026/27	6,606.35	£1,516,900.00	£229.61	£10.94	5.00%

To show the change across all Bands:

Year	A	B	C	D	E	F	G	
2022/23	£141.88	£165.53	£189.17	£212.82	£260.11	£307.41	£354.70	£425.64
2023/24	£141.88	£165.53	£189.17	£212.82	£260.11	£307.41	£354.70	£425.64
2024/25	£144.33	£168.39	£192.44	£216.50	£264.61	£312.72	£360.83	£433.00
2025/26	£145.78	£170.08	£194.37	£218.67	£267.26	£315.86	£364.45	£437.34
2026/27	£153.07	£178.59	£204.10	£229.61	£280.63	£331.66	£382.68	£459.22
Difference for each Band £	£7.29	£8.51	£9.73	£10.94	£13.37	£15.80	£18.23	£21.88
% difference for each Band	5.00%	5.00%	5.01%	5.00%	5.00%	5.00%	5.00%	5.00%

Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Council Administration</u>									
1176	Precept	1,382,830	1,382,830	1,422,450	1,422,450	1,422,540	0	1,516,900	0	0
1190	Interest Receivable	50,000	98,849	65,000	39,966	90,000	0	75,000	0	0
1193	Miscellaneous Income	0	367	0	0	0	0	0	0	0
	Total Income	1,432,830	1,482,046	1,487,450	1,462,416	1,512,540	0	1,591,900	0	0
4001	Salaries	145,500	150,652	161,243	121,090	184,122	0	367,210	0	0
4008	Training & Team Building	3,000	1,625	3,000	106	1,000	0	4,000	0	0
4009	Travel	250	225	250	47	250	0	250	0	0
4010	Health & Safety	0	67	0	0	0	0	0	0	0
4013	Rent Payable (Internal)	37,200	37,200	37,200	24,800	37,200	0	37,200	0	0
4020	Consumables & Other Expenses	1,500	1,391	1,500	1,092	1,500	0	1,500	0	0
4022	Postage & Telephone	1,500	899	1,000	608	900	0	1,000	0	0
4023	Printing & Stationery	500	272	500	234	450	0	500	0	0
4024	Photocopier Charges	2,200	2,070	2,200	1,218	2,000	0	2,000	0	0
4025	IT (Website & Email)	14,000	18,118	15,000	16,066	15,000	0	15,000	0	0
4027	Subscriptions and Publications	4,250	7,664	7,000	11,292	12,000	0	11,000	0	0
4028	Insurance	34,000	29,399	38,000	36,521	38,000	0	40,000	0	0
4029	Licences	5,000	1,366	3,000	1,410	1,450	0	2,000	0	0
4030	Recruitment Advertising	1,000	0	500	1,534	960	0	500	0	0
4036	Repairs and Renewals	250	0	0	0	0	0	0	0	0
4040	Equipment/Furniture	500	177	0	0	0	0	0	0	0
4056	Accountancy Fees	10,000	9,817	11,000	6,968	11,000	0	12,000	0	0
4057	Audit Fees	3,100	3,120	3,700	525	3,500	0	3,700	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4059	Other Professional Fees	5,000	7,624	5,000	5,002	5,000	0	5,000	0	0
4060	Bank Charges	1,200	1,097	1,500	790	1,500	0	1,500	0	0
5326	Tfr from Climate Change	0	0	0	-63	0	0	0	0	0
5977	depreciation Charged	0	5,497	0	0	0	0	0	0	0
Overhead Expenditure		269,950	278,281	291,593	229,241	315,832	0	504,360	0	0
Movement to/(from) Gen Reserve		1,162,880	1,203,765	1,195,857	1,233,175	1,196,708		1,087,540		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
102	<u>Civic and Democratic</u>									
4001	Salaries	98,000	99,372	97,822	75,179	115,240	0	0	0	0
4008	Training & Team Building	100	300	1,000	100	0	0	0	0	0
4020	Consumables & Other Expenses	400	39	400	0	100	0	100	0	0
4025	IT (Website & Email)	6,200	3,990	4,000	1,435	2,000	0	2,000	0	0
4033	Advertising	1,500	816	1,000	0	0	0	0	0	0
4080	Mayoral Expenses	1,000	400	1,000	235	1,000	0	1,000	0	0
4082	Town Crier	1,000	1,000	1,000	35	1,000	0	1,000	0	0
4086	Civic Regalia	500	15	500	0	500	0	500	0	0
4110	Elections	0	817	0	2,180	0	0	0	0	0
5319	Tfr from Elections Reserve	0	-817	0	-2,180	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-200	0	0	0	0	0	0	0
6319	Tfr to Elections Reserve	5,000	5,000	5,000	5,000	5,000	0	0	0	0
6346	Tfr to Website	0	9,137	0	0	0	0	0	0	0
	Overhead Expenditure	113,700	119,869	111,722	81,984	124,840	0	4,600	0	0
	Movement to/(from) Gen Reserve	(113,700)	(119,869)	(111,722)	(81,984)	(124,840)		(4,600)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103	<u>Policy and Communications</u>									
4001	Salaries	23,000	25,650	25,433	19,502	28,960	0	0	0	0
4034	Newsletter	2,200	240	1,500	848	1,500	0	12,000	0	0
4084	Town Consultations/Promotions	4,000	1,363	4,000	0	4,000	0	0	0	0
5359	Tfr from EMR Market Towns	0	-1,294	0	0	0	0	0	0	0
	Overhead Expenditure	29,200	25,959	30,933	20,350	34,460	0	12,000	0	0
	Movement to/(from) Gen Reserve	<u>(29,200)</u>	<u>(25,959)</u>	<u>(30,933)</u>	<u>(20,350)</u>	<u>(34,460)</u>		<u>(12,000)</u>		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
104	Council Events									
1002	Events Income	0	21,838	5,500	6,657	10,000	0	12,000	0	0
1301	Advertising Income	0	0	0	275	275	0	0	0	0
1701	Christmas Events Income	3,000	4,101	3,000	2,591	0	0	0	0	0
	Total Income	3,000	25,940	8,500	9,524	10,275	0	12,000	0	0
4001	Salaries	17,500	18,158	17,315	12,501	20,124	0	0	0	0
4032	Adverts - Events	2,000	2,411	2,000	3,909	5,000	0	0	0	0
4081	Civic Events	1,000	1,578	1,000	5,152	5,150	0	1,000	0	0
4087	Civic Service	500	0	500	0	500	0	500	0	0
4706	Christmas Lights	35,000	22,757	35,000	214	35,000	0	35,000	0	0
4720	Remembrance Service	3,000	1,684	2,000	1,817	2,000	0	2,000	0	0
4801	Events Funding	0	22,574	0	21,757	20,089	0	12,000	0	0
5317	Tfr to EMR Events/Markets	0	6,648	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-15,035	0	-25,000	-25,000	0	0	0	0
	Overhead Expenditure	59,000	60,775	57,815	20,349	62,863	0	50,500	0	0
	Movement to/(from) Gen Reserve	(56,000)	(34,835)	(49,315)	(10,825)	(52,588)		(38,500)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
107	Grants and Projects									
1180	Grants Recieved	0	26,500	0	25,000	25,000	0	0	0	0
	Total Income	0	26,500	0	25,000	25,000	0	0	0	0
4001	Salaries	26,000	25,779	24,260	17,759	28,532	0	0	0	0
4048	Climate Change	0	0	0	30	30	0	0	0	0
4208	Town Centre Regeneration	3,716	1,951	10,000	0	5,000	0	10,000	0	0
4700	Grants - Large	25,000	64,300	30,000	30,000	30,000	0	30,000	0	0
4703	WCR Community Radio SLA	12,500	41,358	12,500	12,500	12,500	0	15,000	0	0
4704	Warminster Information Point	6,000	2,500	2,500	2,500	2,500	0	2,500	0	0
4710	Enterprise Warminster	284	284	0	0	0	0	0	0	0
4712	Grant - Warminster Carnival	4,500	4,500	5,500	5,500	5,500	0	5,500	0	0
4714	Neighbourhood Planning	10,000	6,428	5,000	6,885	5,000	0	5,000	0	0
4715	INSPIRE	3,500	3,500	3,700	3,700	3,700	0	3,900	0	0
4718	Warminster R O W Volunteers	5,000	5,000	5,250	5,250	5,250	0	5,250	0	0
4722	Grant - St Lawrence Comm Bld	0	12,500	0	4,770	4,770	0	0	0	0
4725	Warminster Book Festival	0	0	1,500	1,500	1,500	0	1,500	0	0
4726	Tidy Up/Smarten Up Campaign	0	1,000	0	0	0	0	0	0	0
4727	Warminster Athenaeum Grant	0	35,000	0	0	0	0	0	0	0
4728	Town Development Contribution	0	3,500	0	0	0	0	0	0	0
4729	Warminster Action Group	0	0	0	0	0	0	2,500	0	0
4730	Health & Wellbeing Forum	0	0	0	0	0	0	1,600	0	0
5326	Tfr from Climate Change	0	-3,000	0	-30	-30	0	0	0	0
5350	Tfr from EMR s106 Rugby Club	0	-6,573	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5356	Tfr from CIL 21/22	0	-4,312	0	0	0	0	0	0	0
5357	Tfr From EMR CIL 22/23	0	-98,279	0	0	0	0	0	0	0
5358	Tfr from CIL EMR 23/24	0	-2,267	0	-4,770	-4,770	0	0	0	0
5359	Tfr from EMR Market Towns	0	-14,958	0	0	0	0	0	0	0
6316	Tfr to EMR Assets	0	5,264	0	0	0	0	0	0	0
6326	Tfr to Climate Change	0	10,000	0	0	0	0	0	0	0
6359	Tfr to EMR Market Towns Progra	0	25,000	0	25,000	25,000	0	0	0	0
6362	Tfr to EMR LHFIG	0	20,000	0	0	0	0	0	0	0
6363	Tfr to Town Centre EMR	0	10,000	0	0	0	0	0	0	0
Overhead Expenditure		<u>96,500</u>	<u>148,475</u>	<u>100,210</u>	<u>110,594</u>	<u>124,482</u>	<u>0</u>	<u>82,750</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(96,500)</u>	<u>(121,975)</u>	<u>(100,210)</u>	<u>(85,594)</u>	<u>(99,482)</u>		<u>(82,750)</u>		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
109	<u>Youth Provision</u>									
1180	Grants Recieved	0	5,000	0	0	0	0	0	0	0
	Total Income	0	5,000	0	0	0	0	0	0	0
4067	Youth Provision	0	16,375	20,000	32,080	32,080	0	33,000	0	0
5360	Tfr from Youth Provision	0	-16,375	-8,625	-20,705	-20,705	0	0	0	0
6339	Tfr to Youth Provision Res.	0	26,375	0	0	0	0	0	0	0
	Overhead Expenditure	0	26,375	11,375	11,375	11,375	0	33,000	0	0
	Movement to/(from) Gen Reserve	0	(21,375)	(11,375)	(11,375)	(11,375)		(33,000)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	<u>CCTV</u>									
1193	Miscellaneous Income	0	0	0	509	408	0	0	0	0
1203	CCTV-Insurance Con't Rec'd	0	900	0	100	100	0	0	0	0
1205	CCTV-West Wilts Tr Estate Fees	8,415	16,428	14,000	10,490	14,000	0	6,225	0	0
1206	CCTV-Westbury TC Fees	23,375	23,845	23,560	31,371	35,664	0	23,345	0	0
1901	Insurance Claims	0	0	0	2,996	2,996	0	2,000	0	0
Total Income		31,790	41,173	37,560	45,466	53,168	0	31,570	0	0
4001	Salaries	84,000	75,817	70,941	42,143	62,912	0	71,817	0	0
4008	Training & Team Building	1,000	625	1,000	40	1,000	0	1,000	0	0
4014	Electricity and Gas	0	1,028	1,000	1,969	1,000	0	1,000	0	0
4020	Consumables & Other Expenses	500	59	500	462	500	0	500	0	0
4021	Fibre Line Costs	0	14,399	15,000	11,461	15,000	0	18,000	0	0
4022	Postage & Telephone	500	368	500	174	300	0	300	0	0
4025	IT (Website & Email)	5,000	0	0	0	0	0	0	0	0
4028	Insurance	950	497	500	0	0	0	0	0	0
4029	Licences	1,000	238	500	50	200	0	500	0	0
4036	Repairs and Renewals	5,000	2,507	2,000	140	500	0	2,000	0	0
4037	Maintenance Contracts	4,500	8,293	9,000	8,228	8,250	0	9,000	0	0
4040	Equipment/Furniture	100	404	100	0	0	0	0	0	0
5977	depreciation Charged	0	19,957	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-1,753	0	0	0	0	0	0	0
6325	Tfr to CCTV	0	4,606	0	0	0	0	0	0	0
Overhead Expenditure		102,550	127,046	101,041	64,666	89,662	0	104,117	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

	<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(70,760)	(85,873)	(63,481)	(19,201)	(36,494)		(72,547)		

Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
202	<u>Dewey House</u>									
1005	Rent Received	7,200	0	0	0	0	0	0	0	0
	Total Income	7,200	0	0	0	0	0	0	0	0
4011	Rates	5,000	4,045	0	939	939	0	0	0	0
4012	Water Rates	2,000	1,556	0	461	461	0	0	0	0
4014	Electricity and Gas	5,000	321	0	1,553	1,553	0	0	0	0
4020	Consumables & Other Expenses	200	395	0	395	395	0	0	0	0
4025	IT (Website & Email)	2,000	0	0	104	104	0	0	0	0
4028	Insurance	2,000	1,047	0	0	0	0	0	0	0
4035	Refuse Collection\Bin Emptying	0	75	0	0	0	0	0	0	0
4036	Repairs and Renewals	1,500	48	0	0	0	0	0	0	0
4037	Maintenance Contracts	1,600	90	0	0	0	0	0	0	0
5977	depreciation Charged	0	12,420	0	0	0	0	0	0	0
	Overhead Expenditure	19,300	19,997	0	3,451	3,452	0	0	0	0
	Movement to/(from) Gen Reserve	(12,100)	(19,997)	0	(3,451)	(3,452)		0		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
203	<u>The Hub CCTV</u>									
1005	Rent Received	0	2,475	2,700	1,800	2,700	0	2,832	0	0
1180	Grants Recieved	0	7,102	0	0	0	0	0	0	0
	Total Income	0	9,577	2,700	1,800	2,700	0	2,832	0	0
4011	Rates	0	2,104	1,620	1,498	1,900	0	1,950	0	0
4012	Water Rates	500	1,069	1,000	484	1,000	0	1,000	0	0
4014	Electricity and Gas	10,000	22,788	15,000	5,669	15,000	0	15,000	0	0
4020	Consumables & Other Expenses	200	322	200	357	200	0	200	0	0
4024	Photocopier Charges	0	4	0	0	0	0	0	0	0
4025	IT (Website & Email)	5,000	6,723	5,000	3,760	5,000	0	5,000	0	0
4027	Subscriptions and Publications	0	0	0	48	48	0	100	0	0
4036	Repairs and Renewals	0	1,825	0	543	1,000	0	1,000	0	0
4037	Maintenance Contracts	500	1,757	2,000	892	2,000	0	2,000	0	0
4038	Grounds Maintenance	0	0	0	16	16	0	0	0	0
5315	Tfr from Capital Projects	0	-720	0	0	0	0	0	0	0
5317	Tfr to EMR Events/Markets	0	3,352	0	0	0	0	0	0	0
5977	depreciation Charged	0	3,714	0	0	0	0	0	0	0
6340	Tfr to Hub Capital EMR	0	3,750	0	0	0	0	0	0	0
	Overhead Expenditure	16,200	46,688	24,820	13,266	26,164	0	26,250	0	0
	Movement to/(from) Gen Reserve	(16,200)	(37,111)	(22,120)	(11,466)	(23,464)		(23,418)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
204	<u>The Hub -TI</u>									
4012	Water Rates	0	0	0	189	200	0	200	0	0
4014	Electricity and Gas	0	0	0	1,095	500	0	500	0	0
4020	Consumables & Other Expenses	0	0	0	131	250	0	250	0	0
4037	Maintenance Contracts	0	0	0	75	150	0	150	0	0
	Overhead Expenditure	0	0	0	1,491	1,100	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	0	(1,491)	(1,100)		(1,100)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
208	<u>Town Park Splashpad</u>									
4012	Water Rates	6,000	4,986	15,000	0	15,000	0	15,000	0	0
4014	Electricity and Gas	12,500	13,768	13,000	15,800	13,000	0	13,000	0	0
4020	Consumables & Other Expenses	1,200	1,687	1,500	1,756	1,500	0	1,500	0	0
4022	Postage & Telephone	200	40	200	0	0	0	0	0	0
4036	Repairs and Renewals	4,000	3,593	4,000	1,018	1,500	0	3,000	0	0
4037	Maintenance Contracts	7,500	5,568	7,500	1,625	7,500	0	7,500	0	0
4040	Equipment/Furniture	0	170	0	0	0	0	0	0	0
5316	Tfr frm EMR Assets	0	-124	0	0	0	0	0	0	0
	Overhead Expenditure	31,400	29,688	41,200	20,198	38,500	0	40,000	0	0
	Movement to/(from) Gen Reserve	(31,400)	(29,688)	(41,200)	(20,198)	(38,500)		(40,000)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
209	<u>Outside Services</u>									
1179	Donations Received	0	0	0	30,000	30,000	0	0	0	0
1193	Miscellaneous Income	0	457	0	425	425	0	0	0	0
	Total Income	0	457	0	30,425	30,425	0	0	0	0
4001	Salaries	258,350	252,816	341,671	185,684	283,934	0	340,479	0	0
4007	Uniform	1,000	1,405	1,200	1,383	1,200	0	1,500	0	0
4008	Training & Team Building	3,500	4,120	3,000	1,912	0	0	0	0	0
4012	Water Rates	0	51	0	51	51	0	51	0	0
4018	Rent	650	770	650	770	770	0	770	0	0
4020	Consumables & Other Expenses	3,000	2,412	3,000	4,313	3,000	0	3,000	0	0
4022	Postage & Telephone	2,400	2,596	2,400	2,387	2,400	0	2,400	0	0
4025	IT (Website & Email)	1,200	1,719	1,200	882	1,200	0	1,200	0	0
4028	Insurance	950	779	500	398	0	0	0	0	0
4035	Refuse Collection\Bin Emptying	7,000	11,617	7,000	10,218	14,000	0	14,000	0	0
4036	Repairs and Renewals	5,000	4,501	5,000	1,791	5,000	0	5,000	0	0
4038	Grounds Maintenance	0	35	0	0	0	0	0	0	0
4040	Equipment/Furniture	6,500	5,368	6,500	2,873	4,000	0	5,000	0	0
4041	Equipment Costs	4,000	8,808	9,000	4,182	6,000	0	6,000	0	0
4042	Vehicle Costs	30,000	27,579	30,000	37,588	40,000	0	30,000	0	0
4044	Tree Works	6,000	4,094	6,000	1,064	4,000	0	6,000	0	0
4045	Flood Wardens	200	25	200	0	200	0	200	0	0
4047	Maint. Street Furniture	0	10,168	3,000	0	1,000	0	2,000	0	0
4803	Baskets & Tubs	4,000	3,382	4,000	3,706	4,000	0	4,000	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5359	Tfr from EMR Market Towns	0	-10,518	0	0	0	0	0	0	0
5364	Tfr from Copheap Reserve	0	0	0	-2,000	0	0	0	0	0
5977	depreciation Charged	0	13,574	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-730	0	0	0	0	0	0	0
6364	Tfr To Copheap Memorial Reserv	0	0	0	30,000	30,000	0	0	0	0
Overhead Expenditure		333,750	344,569	424,321	287,200	400,755	0	421,600	0	0
Movement to/(from) Gen Reserve		(333,750)	(344,112)	(424,321)	(256,775)	(370,330)		(421,600)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	<u>Town Park</u>									
1006	Rent - 23 Weymouth St	4,620	4,949	4,720	3,319	4,720	0	5,136	0	0
1007	Rent - Pavilion	0	0	0	0	0	0	4,800	0	0
1020	Town Park Events Income	3,000	6,267	5,000	7,622	7,205	0	5,000	0	0
1179	Donations Received	0	200	0	0	0	0	0	0	0
1193	Miscellaneous Income	0	786	0	221	221	0	0	0	0
1550	Boats Income	8,000	7,454	8,000	3,218	3,218	0	8,000	0	0
1601	Putting Green Income	0	1,731	1,500	3,423	800	0	0	0	0
Total Income		15,620	21,387	19,220	17,803	16,164	0	22,936	0	0
4001	Salaries	13,800	11,391	15,060	6,688	6,688	0	8,896	0	0
4012	Water Rates	13,000	24,357	20,000	5,948	7,500	0	7,500	0	0
4014	Electricity and Gas	3,000	4,884	4,000	-389	1,000	0	300	0	0
4020	Consumables & Other Expenses	2,500	1,789	2,500	1,762	2,000	0	2,000	0	0
4028	Insurance	1,400	733	750	0	0	0	0	0	0
4036	Repairs and Renewals	14,000	24,231	14,000	8,995	14,000	0	14,000	0	0
4037	Maintenance Contracts	1,500	6,752	200	809	200	0	200	0	0
4040	Equipment/Furniture	4,000	1,886	2,000	268	2,000	0	2,000	0	0
4041	Equipment Costs	1,000	0	1,000	0	0	0	0	0	0
4064	SumUp Fees	0	0	0	67	200	0	200	0	0
4085	Town Park Events	30,000	34,798	15,000	2,852	10,000	0	8,000	0	0
4999	Assets Capitilised	0	1,875	0	0	0	0	0	0	0
5316	Tfr frm EMR Assets	0	-290	0	0	0	0	0	0	0
5318	Tfr from EMR Outside Services	0	-5,605	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5359	Tfr from EMR Market Towns	0	-8,252	0	0	0	0	0	0	0
5977	depreciation Charged	0	107,274	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-50,456	0	0	0	0	0	0	0
Overhead Expenditure		84,200	155,366	74,510	27,001	43,588	0	43,096	0	0
Movement to/(from) Gen Reserve		(68,580)	(133,979)	(55,290)	(9,198)	(27,424)		(20,160)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
212	<u>Cemetery and Churchyard</u>									
1212	Burial Fees	1,000	576	1,000	295	1,000	0	1,000	0	0
	Total Income	1,000	576	1,000	295	1,000	0	1,000	0	0
4011	Rates	350	314	350	252	350	0	350	0	0
4028	Insurance	1,100	576	600	0	600	0	600	0	0
	Overhead Expenditure	1,450	890	950	252	950	0	950	0	0
	Movement to/(from) Gen Reserve	(450)	(314)	50	43	50		50		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
214	<u>Public Conveniences (TP & CCP)</u>									
4012	Water Rates	4,200	2,582	4,200	3,036	4,200	0	4,200	0	0
4014	Electricity and Gas	4,000	9,696	10,000	-14,374	0	0	9,000	0	0
4016	Cleaning	0	0	0	0	0	0	30,000	0	0
4020	Consumables & Other Expenses	2,000	2,653	3,000	2,193	3,000	0	3,000	0	0
4028	Insurance	200	105	105	0	105	0	105	0	0
4036	Repairs and Renewals	3,000	965	3,000	4,368	5,000	0	3,000	0	0
4037	Maintenance Contracts	0	0	0	546	0	0	0	0	0
5977	depreciation Charged	0	2,691	0	0	0	0	0	0	0
	Overhead Expenditure	13,400	18,692	20,305	-4,231	12,305	0	49,305	0	0
	Movement to/(from) Gen Reserve	(13,400)	(18,692)	(20,305)	4,231	(12,305)		(49,305)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
215	<u>Street Furniture</u>									
5977	depreciation Charged	0	4,325	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-76	0	0	0	0	0	0	0
	Overhead Expenditure	0	4,249	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(4,249)	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
216	<u>Pavilion Cafe</u>									
1600	Pavillion Cafe Sales	100,000	100,599	95,000	115,216	116,000	0	0	0	0
	Total Income	100,000	100,599	95,000	115,216	116,000	0	0	0	0
3540	Pavilion Purchases	35,000	35,061	33,250	44,840	39,200	0	0	0	0
	Direct Expenditure	35,000	35,061	33,250	44,840	39,200	0	0	0	0
4001	Salaries	47,100	22,236	44,785	45,733	38,000	0	0	0	0
4007	Uniform	150	74	150	0	0	0	0	0	0
4008	Training & Team Building	250	98	250	24	0	0	0	0	0
4011	Rates	2,950	2,466	2,950	2,295	2,869	0	0	0	0
4014	Electricity and Gas	4,000	4,780	4,000	4,723	4,000	0	0	0	0
4020	Consumables & Other Expenses	3,000	2,559	2,500	1,899	2,000	0	0	0	0
4022	Postage & Telephone	300	354	300	181	300	0	0	0	0
4023	Printing & Stationery	100	0	0	0	0	0	0	0	0
4025	IT (Website & Email)	150	74	0	19	18	0	0	0	0
4027	Subscriptions and Publications	0	0	0	29	0	0	0	0	0
4029	Licences	0	88	100	365	250	0	0	0	0
4036	Repairs and Renewals	2,000	1,035	2,000	4,101	4,000	0	0	0	0
4037	Maintenance Contracts	0	230	0	455	0	0	0	0	0
4040	Equipment/Furniture	250	1,269	250	527	600	0	0	0	0
4055	Stocktaking Fees	240	60	240	0	300	0	0	0	0
4061	Streamline Charges	1,400	1,341	1,400	1,814	1,800	0	0	0	0
	Overhead Expenditure	61,890	36,664	58,925	62,166	54,137	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

	<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	3,110	28,874	2,825	8,210	22,663		0		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
217	<u>Play Areas</u>									
4010	Health & Safety	500	720	0	0	0	0	0	0	0
4020	Consumables & Other Expenses	250	208	250	92	250	0	250	0	0
4036	Repairs and Renewals	13,000	1,122	10,000	1,883	5,000	0	5,000	0	0
4040	Equipment/Furniture	1,500	0	0	0	0	0	0	0	0
5977	depreciation Charged	0	11,082	0	0	0	0	0	0	0
6307	Tfr to EMR Play Area	0	1,855	0	0	0	0	0	0	0
	Overhead Expenditure	15,250	14,987	10,250	1,975	5,250	0	5,250	0	0
	Movement to/(from) Gen Reserve	(15,250)	(14,987)	(10,250)	(1,975)	(5,250)		(5,250)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
219	<u>Sweeper</u>									
4007	Uniform	50	0	0	0	0	0	0	0	0
4020	Consumables & Other Expenses	0	16	0	0	0	0	0	0	0
4036	Repairs and Renewals	5,000	5,207	5,000	199	3,000	0	3,000	0	0
4090	Sweeper Leasing	24,675	24,675	35,000	24,123	35,000	0	34,000	0	0
4091	Sweeper Consumables	2,500	826	2,500	2,614	3,500	0	3,500	0	0
4092	Sweeper Fuel	7,000	7,749	7,000	4,787	7,500	0	7,500	0	0
4093	Sweeper Waste Disposal	20,000	19,667	20,000	15,223	20,000	0	20,000	0	0
6332	Tfr to EMR Sweeper	0	2,000	0	0	0	0	0	0	0
	Overhead Expenditure	59,225	60,140	69,500	46,947	69,000	0	68,000	0	0
	Movement to/(from) Gen Reserve	(59,225)	(60,140)	(69,500)	(46,947)	(69,000)		(68,000)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	<u>Depot</u>									
1193	Miscellaneous Income	0	1,700	0	1,450	1,450	0	0	0	0
	Total Income	0	1,700	0	1,450	1,450	0	0	0	0
4011	Rates	4,000	4,957	4,230	3,776	4,575	0	4,800	0	0
4014	Electricity and Gas	1,000	1,674	2,000	1,191	2,000	0	2,000	0	0
4018	Rent	16,000	16,775	16,000	18,547	24,000	0	27,000	0	0
4025	IT (Website & Email)	700	661	700	329	700	0	700	0	0
4028	Insurance	0	0	0	889	0	0	0	0	0
4036	Repairs and Renewals	1,000	1,320	1,000	2,891	1,000	0	1,000	0	0
4037	Maintenance Contracts	1,000	283	500	525	500	0	500	0	0
4040	Equipment/Furniture	100	0	0	0	0	0	0	0	0
5977	depreciation Charged	0	1,714	0	0	0	0	0	0	0
	Overhead Expenditure	23,800	27,383	24,430	28,147	32,775	0	36,000	0	0
	Movement to/(from) Gen Reserve	(23,800)	(25,683)	(24,430)	(26,697)	(31,325)		(36,000)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
221	<u>Tennis Courts</u>									
1601	Putting Green Income	0	160	0	0	0	0	0	0	0
1602	Tennis Court Income	0	8,403	7,000	7,416	8,000	0	8,000	0	0
	Total Income	0	8,563	7,000	7,416	8,000	0	8,000	0	0
4037	Maintenance Contracts	0	626	750	651	750	0	750	0	0
4040	Equipment/Furniture	0	241	0	0	0	0	0	0	0
4062	Stripe Fees	0	347	400	371	400	0	400	0	0
4063	Go Cardless Fees	0	66	100	99	100	0	100	0	0
5323	Tfr from Tennis Courts	0	-113	0	0	0	0	0	0	0
6323	Tfr to Tennis Courts	0	7,397	5,750	6,295	6,750	0	6,750	0	0
	Overhead Expenditure	0	8,563	7,000	7,416	8,000	0	8,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
222	<u>Heritage Lottery</u>									
6366	Tfr to EMR Heritage Lottery Bi	0	0	0	20,000	20,000	0	0	0	0
	Overhead Expenditure	0	0	0	20,000	20,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(20,000)	(20,000)		0		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
223	<u>The Warehouse</u>									
4018	Rent	0	0	0	4,636	0	0	0	0	0
4058	Legal Fees	0	0	0	1,894	0	0	0	0	0
	Overhead Expenditure	0	0	0	6,530	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(6,530)	0		0		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
299	<u>Services to be devolved</u>									
5316	Tfr frm EMR Assets	0	0	-10,000	-10,000	-10,000	0	0	0	0
6362	Tfr to EMR LHFIG	0	0	10,000	10,000	10,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301	<u>Civic Centre</u>									
1001	Letting Income	44,000	65,245	55,000	43,658	55,000	0	55,000	0	0
1002	Events Income	1,000	3,848	0	2,972	2,283	0	4,800	0	0
1004	Security Staff Recharged	0	328	0	0	0	0	0	0	0
1193	Miscellaneous Income	0	217	0	0	0	0	0	0	0
1300	Dog Bag Sales	800	605	800	97	78	0	0	0	0
1303	Sale Radar Keys	0	7	0	0	0	0	0	0	0
1305	Film Shows Income	1,000	0	0	0	0	0	0	0	0
	Total Income	46,800	70,250	55,800	46,727	57,361	0	59,800	0	0
4001	Salaries	83,800	87,918	88,558	58,505	88,762	0	102,108	0	0
4005	Security Staff	0	448	0	0	0	0	0	0	0
4007	Uniform	200	223	100	28	100	0	100	0	0
4008	Training & Team Building	500	250	500	0	0	0	0	0	0
4011	Rates	7,450	7,488	8,560	6,189	7,750	0	8,050	0	0
4012	Water Rates	2,000	2,340	2,500	1,944	2,500	0	2,500	0	0
4013	Rent Payable (Internal)	-37,200	-37,200	-37,200	-24,800	-37,200	0	-37,200	0	0
4014	Electricity and Gas	20,000	19,322	20,000	7,755	20,000	0	20,000	0	0
4015	Bad Debts	0	0	0	235	235	0	0	0	0
4020	Consumables & Other Expenses	3,000	2,155	2,000	2,953	2,500	0	2,000	0	0
4023	Printing & Stationery	0	233	0	122	117	0	0	0	0
4024	Photocopier Charges	700	572	800	334	800	0	800	0	0
4025	IT (Website & Email)	2,000	1,523	2,000	1,269	2,000	0	2,000	0	0
4027	Subscriptions and Publications	0	50	0	106	200	0	200	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028	Insurance	3,000	1,570	1,600	0	0	0	0	0	0
4029	Licences	2,000	2,315	2,500	2,456	2,500	0	3,000	0	0
4031	Publicity & Marketing	1,200	135	1,200	232	232	0	0	0	0
4033	Advertising	0	165	0	0	0	0	0	0	0
4035	Refuse Collection\Bin Emptying	1,200	731	1,200	485	1,200	0	1,200	0	0
4036	Repairs and Renewals	3,000	8,910	3,000	4,645	4,000	0	5,800	0	0
4037	Maintenance Contracts	9,500	11,300	9,500	10,425	12,000	0	12,000	0	0
4040	Equipment/Furniture	1,000	462	1,000	490	1,000	0	2,000	0	0
4055	Stocktaking Fees	240	60	240	0	300	0	300	0	0
4061	Streamline Charges	500	685	600	603	1,000	0	1,000	0	0
4101	Purchase Dog Bags	600	965	600	375	600	0	600	0	0
4801	Events Funding	750	454	750	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-489	0	0	0	0	0	0	0
5977	depreciation Charged	0	25,577	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-4,045	0	0	0	0	0	0	0
Overhead Expenditure		105,440	134,118	110,008	74,349	110,596	0	126,458	0	0
Movement to/(from) Gen Reserve		(58,640)	(63,868)	(54,208)	(27,622)	(53,235)		(66,658)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
305	<u>Civic Centre Bar</u>									
1580	Bar Sales	7,500	1,798	5,000	205	500	0	1,000	0	0
	Total Income	7,500	1,798	5,000	205	500	0	1,000	0	0
3530	Bar Purchases	3,000	593	2,000	536	300	0	600	0	0
	Direct Expenditure	3,000	593	2,000	536	300	0	600	0	0
4040	Equipment/Furniture	100	27	100	0	100	0	100	0	0
	Overhead Expenditure	100	27	100	0	100	0	100	0	0
	Movement to/(from) Gen Reserve	4,400	1,178	2,900	(330)	100		300		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
306	<u>Civic Centre Coffee Bar</u>									
1581	Coffee Bar Sales	1,200	6,390	4,000	2,980	4,000	0	4,000	0	0
	Total Income	1,200	6,390	4,000	2,980	4,000	0	4,000	0	0
3535	Coffee Bar Purchases	400	463	400	13	400	0	400	0	0
	Direct Expenditure	400	463	400	13	400	0	400	0	0
4801	Events Funding	0	204	0	0	0	0	0	0	0
	Overhead Expenditure	0	204	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	800	5,724	3,600	2,967	3,600		3,600		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
499	Capital Expenditure									
1184	Capital Grants	0	0	0	0	0	0	0	0	0
1710	CIL Receipts	0	76,527	0	113,519	93,837	0	0	0	0
1900	Asset Sale Proceeds	0	9,000	0	250,000	250,000	0	0	0	0
	Total Income	0	85,527	0	363,519	343,837	0	0	0	0
801	Land & Buildings Depreciation	0	31,207	0	0	0	0	0	0	0
811	Leasehold Land & Buildings	0	790	0	0	0	0	0	0	0
821	Vehicles & Equip. Depreciation	0	67,847	0	0	0	0	0	0	0
841	Infrastructure Assets Depr'n	0	107,981	0	0	0	0	0	0	0
898	Deferred Grants Released	0	57,060	0	0	0	0	0	0	0
899	Depreciation Reversal	0	-207,825	0	0	0	0	0	0	0
4058	Legal Fees	0	0	0	4,540	4,540	0	0	0	0
4901	Loan Repayment Capital	28,509	28,509	29,931	14,784	29,931	0	31,425	0	0
4902	Loan Repayment Interest	11,093	11,093	9,671	5,017	9,671	0	8,177	0	0
4904	CAP - Civic Centre Equipment	0	0	0	2,918	0	0	0	0	0
4909	CAP - CCTV Equipment	0	0	0	9,864	9,864	0	0	0	0
4915	CAP - Town Park	0	0	0	11,562	11,562	0	0	0	0
4917	CAP - IT Equipment	0	0	0	2,883	696	0	0	0	0
4919	CAP - Street Furniture	0	0	0	2,305	0	0	0	0	0
4928	CAP - Play Equipment	0	0	0	34,999	34,999	0	0	0	0
4946	CAP - Public Toilets Equipment	0	0	0	2,275	2,275	0	0	0	0
4952	CAP - The Hub	0	0	0	0	0	0	0	0	0
4953	CAP - Flagpoles	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4958	CAP - Pickleball Equipment	0	0	0	182	182	0	0	0	0
4960	CAP - Park People Counter	0	0	0	4,206	4,206	0	0	0	0
4961	CAP - Planters	0	0	0	2,298	2,298	0	0	0	0
4999	Assets Capitalised	0	143,077	0	0	0	0	0	0	0
5315	Tfr from Capital Projects	0	-100,374	0	-52,833	-50,553	0	0	0	0
5316	Tfr frm EMR Assets	0	-2,925	0	0	0	0	0	0	0
5318	Tfr from EMR Outside Services	0	-23,500	0	-5,666	-5,666	0	0	0	0
5325	Tfr from CCTV	0	-3,852	0	0	0	0	0	0	0
5326	Tfr from Climate Change	0	0	0	-2,305	0	0	0	0	0
5340	Tfr from Hub Capital EMR	0	-3,750	0	0	0	0	0	0	0
5358	Tfr from CIL EMR 23/24	0	0	0	-9,864	-9,864	0	0	0	0
5359	Tfr from EMR Market Towns	0	-3,200	0	0	0	0	0	0	0
5365	Tfr from Capital Receipts Res	0	0	0	-4,540	-4,540	0	0	0	0
5900	Depreciation Contra to Service	0	-207,825	0	0	0	0	0	0	0
5998	Assets Funded from Grants	0	-3,649	0	0	0	0	0	0	0
6138	Tfr to Outside Services EMR	0	9,000	0	0	0	0	0	0	0
6306	Tfr to EMR CIL	0	76,527	0	113,519	93,837	0	0	0	0
6315	Tfr to Capital Projects	132,633	132,633	76,970	76,970	76,970	0	77,000	0	0
6365	Tfr to Capital Receipts Reserv	0	0	0	250,000	250,000	0	0	0	0
Overhead Expenditure		172,235	108,823	116,572	463,115	460,408	0	116,602	0	0
Movement to/(from) Gen Reserve		(172,235)	(23,296)	(116,572)	(99,596)	(116,571)		(116,602)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2026-27 V2 18.12.25

	<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Next Year 2026-2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,646,940	1,887,483	1,723,230	2,130,242	2,182,420	0	1,735,038	0	0
Expenditure	1,646,940	1,833,946	1,723,230	1,643,223	2,090,494	0	1,735,038	0	0
Movement to/(from) Gen Reserve	0	53,537	0	487,019	91,926		0		

Budget Summary

Year Ended 31st March 2027

	2025-26 Projected	Budgeted (revised)	2026-27 Proposed	Budget Incr/Decr	
EXPENDITURE					
Council Administration	315832	456423	504360	47937	10.50%
Civic & Democratic	124840	13900	4600	-9300	-66.91%
Policy & Communications	34460	5500	12000	6500	118.18%
Council Events	62863	40500	50500	10000	24.69%
Grants & Projects	124482	75950	82750	6800	8.95%
Youth Provision	11375	11375	33000	21625	190.11%
The Hub - TI	1100	0	1100	1100	
Town Park Splashpad	38500	41200	40000	-1200	-2.91%
Outside Services	400755	424321	421600	-2721	-0.64%
Town Park	43588	74510	43096	-3144	-42.16%
Cemetery & Churchyard	950	950	950	0	0.00%
Public Conv - Town Park & Central Car Park	12305	20305	49305	29000	142.82%
Pavilion Café	93337	92175	0	-92175	-100.00%
Play Areas	5250	10250	5250	-5000	-48.78%
Street Sweeping	69000	69500	68000	-1500	-2.16%
Depot	32775	24430	36000	11570	47.36%
Tennis Courts	8000	7000	8000	1000	14.29%
Heritage Lottery	20000	0	0	0	
Finance	1399412	1368289	1360511	-7778	-0.57%
Civic Centre - Administration	110596	110008	126458	16450	14.95%
Civic Centre - Bar	400	2100	700	-1400	-66.67%
Civic Centre - Coffee Bar	400	400	400	0	0.00%
Civic Centre	111396	112508	127558	15050	13.38%
CCTV	89662	101041	104117	3076	3.04%
Dewey House	3452	0	0	0	
The Hub	26164	24820	26250	1430	5.76%
	119278	125861	130367	4506	
TOTAL EXPENDITURE	1630086	1606658	1618436	11778	0.73%
INCOME					
Council Administration	90000	65000	75000	10000	15.38%
Civic & Democratic	0	0	0	0	
Policy & Communications	0	0	0	0	
Council Events	10275	8500	12000	3500	41.18%
Grants & Projects	25000	0	0	0	
Town Park Splashpad	0	0	0	0	
Outside Services	30425	0	0	0	
Town Park	16164	19220	22936	3776	19.33%
Open Spaces	0	0	0	0	
Cemetery & Churchyard	1000	1000	1000	0	0.00%
Public Conv - Town Park & Central Car Park	0	0	0	0	
Street Furniture	0	0	0	0	
Pavilion Café	116000	95000	0	-95000	-100.00%
Play Areas	0	0	0	0	
Skate Park	0	0	0	0	
Street Sweeping	0	0	0	0	
Depot	1450	0	0	0	
Tennis Courts	8000	7000	8000	1000	
Services to be Devolved					
Finance	298314	195720	118936	-76784	-39.23%
Civic Centre - Administration	57361	55800	59800	4000	7.17%
Civic Centre - Bar	500	5000	1000	-4000	-80.00%
Civic Centre - Coffee Bar	4000	4000	4000	0	0.00%
Civic Centre	61861	64800	64800	0	0.00%
CCTV	53168	37560	31570	-45400	-58.98%
Dewey House	0	0	0	0	#DIV/0!
The Hub	2700	2700	2832	132	
	55668	40260	34402	-45400	
TOTAL INCOME	416043	300780	218138	-122184	-40.62%
NET REVENUE EXPENDITURE	1214043	1305878	1400298	133962	
PROJECTS					
General Capital	76970	76970	77000	30	
Loan Charges	39602	39602	39602	0	
CAPITAL & PROJECT EXPENDITURE	116572	116572	116602	30	0.03%
TOTAL NET EXPENDITURE	1330615	1422450	1516900	133992	9.42%
Financed as follows					
General Reserve at 1st April	444831	417422	536756		
General Reserve at 31st March	536756	417422	536756 **		
Funded from/(added to) General Reserve	-91925	0	0		
Precept Support Grant	0	0	0	0	
Precept Required	1422540	1422450	1516900	94450	6.64%
TOTAL TAXATION FUNDING REQUIRED	1422540	1422450	1516900	94450	6.64%
	1330615	1422450	1516900		
ADJUSTED BASIS					
Band D Equivalents	6505.06	6505.06	6505.06 N/A	0	0.00%
Precept per Band D Equivalent (£/annum)	£ 218.67	£ 218.67	£ 229.61	£ 10.94	5.00%
Precept per Band D Equivalent (p/week)	419.37	419.37	440.35	£ 21	5.00%

Note:** Recommended minimum reserve equal to
3 months net revenue expenditure 303511 326470 350075

	31/03/2024	31/03/2025 (Projected)	31/03/2026 (Available)
Earmarked Reserves	279495	224910	222035
Council - Revenue	312064	349204	426204
Council - Capital/Buildings	191947	227206	227206
Council - C I L/S106	498075	495150	495150
Devolved Services	35000	39183	44183
Elections	9247	5395	5395
CCTV	1325828	1341048	1420173
General Reserve	444831	536756	536756
	1770659	1877804	1956929