

Summary	2024 2025	2025 2026
Income		
Finance	£459,209.00	£492,356.00
Community Facilities	£20,500.00	£24,000.00
Environment and Open Spaces	£17,900.00	£15,080.00
Engagement and Events	£6,000.00	£5,500.00
Projects	£0.00	£0.00
Total	£503,609.00	£536,936.00
Expenditure		
Finance	£346,033.00	£354,110.00
Community Facilities	£52,276.00	£58,026.00
Environment and Open Spaces	£50,100.00	£56,100.00
Engagement and Events	£55,200.00	£48,700.00
Projects	£0.00	£20,000.00
Total	£503,609.00	£536,936.00

100 Finance & Staffing	2024 2025	2025 2026
Income		
1003 Income - Tenancy Agreements	£23,856.00	£23,856.00
1005 Income - Grants/Donations	£0.00	£0.00
1007 Income - Interest	£0.00	£0.00
1009 Income - HSBC Refunds	£0.00	£0.00
1076 Precept	£435,353.00	£468,500.00
1100 Income - Mayor Charity	£0.00	£0.00
Total	£459,209.00	£492,356.00
Expenditure		
4000 Staff Salary	£260,000.00	£275,000.00
4004 Administration Fees-Staff	£500.00	£500.00
4006 Administration Fees-Creditors	£0.00	£0.00
4050 Staff Mileage and Expenses	£500.00	£500.00
4080 Training Staff	£1,500.00	£1,500.00
4081 Training Councillors	£250.00	£250.00
4090 Mayoral Allowance	£500.00	£500.00
4110 Bank Charges	£360.00	£360.00
4120 Audit Fees	£2,000.00	£2,000.00
4130 Professional Fees	£3,600.00	£3,600.00
4140 Consultancy Fees	£0.00	£0.00
4145 Independent Legal Support	£0.00	£0.00
4146 Contingency	£6,923.00	£0.00
4150 Legal/Licensing Fees	£700.00	£1,500.00
4160 Subscriptions & Memberships	£1,800.00	£2,000.00
4165 Computer Software & Support	£10,000.00	£10,000.00
4170 Insurance	£8,000.00	£8,000.00
4180 Stationery	£1,000.00	£1,000.00
4190 Postage	£400.00	£400.00
4260 PWLB	£15,000.00	£15,000.00
4270 Elections	£3,000.00	£3,000.00
4300 Paid - Grants/Donations	£2,500.00	£1,500.00
4301 BON Annual Donation	£750.00	£750.00
4302 TIC Annual Donation	£750.00	£750.00
4511 Furniture, Fittings, Repairs	£0.00	£0.00
4520 Equipment - Hire	£500.00	£500.00
4801 NRJBC Costs	£25,500.00	£25,500.00
4960 Payments Mayors Charity	£0.00	£0.00
Total	£346,033.00	£354,110.00

110 Community Facilities	2024 2025	2025 2026
Income		
1000 Income - Room Bookings UH	£7,500.00	£10,000.00
1001 Income - Room Bookings LH	£13,000.00	£14,000.00
1002 Income - Public Toilets	£0.00	£0.00
Total	£20,500.00	£24,000.00
Expenditure		
4200 Telephone & Broadband	£2,500.00	£2,500.00
4230 Electricity	£4,000.00	£5,000.00
4240 Water	£2,000.00	£2,500.00
4250 Gas	£4,000.00	£5,000.00
4231-9 Public Toilet Specific Expenditure	£17,000.00	£20,000.00
4280 Hygiene Services	£2,500.00	£2,500.00
4290 Lift Maintenance	£750.00	£1,000.00
4320 Rates	£12,226.00	£12,226.00
4510 Maintenance/Supplies (TH)	£7,000.00	£7,000.00
4611 Waste Disposal	£300.00	£300.00
Total	£52,276.00	£58,026.00

120 Environment & Open Spaces	2024 2025	2025 2026
Income		
1004 Income - Sponsorship	£7,500.00	£7,500.00
1006 Income - CIL	£0.00	£0.00
1200 Income - Allotments	£0.00	£0.00
1400 Income - Contracted	£10,400.00	£7,580.00
1800 Income - Other	£0.00	£0.00
Total	£17,900.00	£15,080.00
Expenditure		
4513 Maintenance /Supplies (AM)	£6,500.00	£8,000.00
4514 Amenities Workshop/Storage	£0.00	£0.00
4235 Electricity - Church floodlight	£500.00	£500.00
4400 Allotment Expenditure	£0.00	£0.00
4530 Equipment Service	£500.00	£500.00
4540 Workwear/PPE	£600.00	£600.00
4600 Waste Disposal - AM	£3,000.00	£4,000.00
4610 Vehicle Expenses	£9,000.00	£8,500.00
4620 Grasscutting	£20,000.00	£20,000.00
4630 Planting	£7,000.00	£7,000.00
4640 Tree Work	£3,000.00	£5,000.00
4820 Church Wall	£0.00	£2,000.00
Total	£50,100.00	£56,100.00

130 Engagement & Events	2024 2025	2025 2026
Income		
1710 Income - Christmas Event	£3,000.00	£1,500.00
1750 Income- Bonfire Night - Donation	£0.00	£1,000.00
1751 Income - Bonfire Night - Collection	£3,000.00	£3,000.00
Total	£6,000.00	£5,500.00
Expenditure		
4236 Electricity Festive	£500.00	£500.00
4275 Advertising/Publicity	£5,000.00	£5,000.00
4650 Traffic Management	£0.00	£0.00
4900 Civic Events	£2,500.00	£1,000.00
4930 Christmas Event	£4,500.00	£4,500.00
4940 Illumin Expenditure	£10,000.00	£5,000.00
4941 Illumin-install-uninstall-stor	£8,200.00	£8,200.00
4945 Remembrance Event	£2,000.00	£2,000.00
4950 Bonfire Event	£20,000.00	£20,000.00
4951 Youth Provision	£2,500.00	£2,500.00
Total	£55,200.00	£48,700.00

140 Projects	2025 2026	Source Funding	Notes
Income			
1005 Income - Grants/Donations	£0.00		
Total	£0.00		
Expenditure			
4701 Applegarth Play Area Camera	£0.00	£0.00	Completed
4802 Chapel Workshop Improvements	£0.00	£3,000.00	Estimate received
4803 Bankhead Park Improvements	£0.00	£80,000.00	Grant Secured
4806 Town Hall Roof Repair Works	£20,000.00	£20,000.00	Urgent
4807 Town Hall Window Replacement	£0.00	£104,000.00	Estimate received
4808 Town Hall Rewire	£0.00	£0.00	Partially Completed
4809 Town Square Video Screen	£0.00	£0.00	To be covered by ads
4810 External Support for Project Work	£0.00	£0.00	To consider
Total	£20,000.00	£122,000.00	