

Summary of the 2025/26 Revenue and Capital Budget					
2024/25 Budget £	Committee / Budget Description	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
893,100	Policy and Resources	128,850	-	(84,900)	937,050
942,000	Recreation	129,050	-	(115,750)	955,300
223,350	Environment	20,100	-	(2,700)	240,750
13,500	Contingency Sum	-	-	(1,000)	12,500
2,071,950	Total Revenue Budget Requirement	278,000	-	(204,350)	2,145,600
500,410	Capital Programme Budget	66,940	-	-	567,350
2,572,360	Total Revenue and Capital Budget	344,940	-	(204,350)	2,712,950
(172,177)	Less Council Tax Support Grant	26,927	-	-	(145,250)
75,000	Add Contribution to Capital Reserves	-	-	-	75,000
(500,410)	Less Use Of Capital Reserves	(66,940)	-	-	(567,350)
1,974,773	Precept	304,927	-	(204,350)	2,075,350
Calculation of Council Tax:		2024/25	2025/26		
Precept		1,974,773	2,075,350		
Divided by Great Aycliffe Council Tax Base		6,899.8	6,909.0		
Equals Band D Council Tax		286.21	300.38		
Band A Council Tax (6/9ths of Band D)		190.80	200.26		
% Increase / (Decrease) in Council Tax		4.38%	4.95%		
Calculation of Council Tax excluding LCTRS reduction		2024/25	2025/26		
Precept		1,942,039	2,048,423		
Divided by Great Aycliffe Council Tax Base		6,899.8	6,909.0		
Equals Band D Council Tax		281.46	296.49		
Band A Council Tax (6/9ths of Band D)		187.64	197.66		
% Increase / (Decrease) in Council Tax		2.65%	3.59%		

Calculation of Great Aycliffe Tax Base and Town Council Tax for 2025/26

The following table shows how the Council Tax Base for Great Aycliffe has been calculated:-

Property Values	Council Tax Band	Total Number of Properties	Less Council Tax Discounts / Exemptions	Equals Number of Chargeable Properties	Multiplied by Proportion of Band D	Equals Band D Equivalents	Less Council Tax Support	Equals 2025/26 Tax Base
Up to £40,000	A	7,257	(1,061)	6,196	6/9	4,129	(1,209)	2,919
£40,000 to £52,000	B	1,809	(191)	1,618	7/9	1,258	(132)	1,126
£52,000 to £68,000	C	1,418	(124)	1,294	8/9	1,150	(70)	1,080
£68,000 to £88,000	D	1,115	(67)	1,048	1	1,048	(21)	1,028
£88,000 to £120,000	E	590	(55)	535	11/9	654	(15)	639
£120,000 to £160,000	F	102	(8)	94	13/9	136	(1)	135
£160,000 to £320,000	G	21	-	21	15/9	35	-	35
Over £320,000	H	6	(6)	1	18/9	1	-	1
Totals		12,318	(1,511.00)	10,807		8,412	(1,449)	6,963

The table below shows the proportion of properties in each band and the Council Tax paid to the Town Council:-

Property Value	Council Tax Band	Proportion of Band D	2025/26 Council Tax	% Properties By Band
Up to £40,000	A	6/9	200.26	57%
£40,000 to £52,000	B	7/9	233.63	15%
£52,000 to £68,000	C	8/9	267.01	12%
£68,000 to £88,000	D	1	300.38	10%
£88,000 to £120,000	E	11/9	367.14	5%
£120,000 to £160,000	F	13/9	433.89	1%
£160,000 to £320,000	G	15/9	500.64	0%
Over £320,000	H	18/9	600.77	0%

57% of properties in Great Aycliffe fall within Valuation Band A for which the Town Council Tax is £200.26.

Analysis of Revenue Budget Changes 2023/24 to 2024/25

Description of Budget Change	£	Comments
Budget Reductions and Savings		
Savings on 2024/25 Pay Award	(6,700)	Assumed 2024/25 Local Government Pay Award savings
Staff Turnover Savings	(1,050)	New staff starting on lower salary points.
Employers Pension	(4,250)	Staff not joining the pension scheme
Contingency Sum Reduction	(1,000)	Contingency sum reduced.
Gas Savings	(3,600)	Savings following assumed reduction in costs.
Water	(300)	Reduction of under-utilised budgets.
Business Rates Reduction	(1,300)	Budgets realigned to actual costs.
Administration Section	(3,300)	Reduction of under-utilised budgets.
Corporate Section	(500)	Deletion of Conferences budget
Bank Charges	(1,450)	Reduction in PDQ charges
Environment and Open Spaces	(2,000)	Tree works.
Works Running Costs	(2,000)	Transfer of pitch maintenance to Sports Pitches
Vehicle Fuel	(4,000)	Reduction in fuel costs
Sports Complex Running Costs	(200)	Reduction of under-utilised budgets.
Golf Complex	(1,200)	Reduction in irrigation system water budget.
Driving Range	(3,500)	Reduction in resale equipment stocks linked to fall in sales
Consultants Fees	(1,800)	Reduction of under-utilised budget.
Recharges to Services Increases	(32,150)	Increased recharges based on pay award.
Other Efficiency Savings	(3,700)	Other savings on supplies and services.
	(74,000)	
Increased Income and Grants		
Feed In Tarriff Income	(250)	Increased Income.
Community Benefit Fund	(50)	Increased Income.
Pre School Funding and Fees	(29,700)	Increased funding.
Sports Complex Income	(28,850)	Sport Complex income increases in some activities and fees and charges
Sports Complex Income	(17,800)	Increased bar, catering income and vending income
Sports Complex Income	(10,000)	Gaming Machine Income Increase
Sports Pitch Income	(250)	Assumed 3% increase in fees
Golf Course Income	(21,800)	Increased membership, green fees income and fees and charges
Driving Range Income	(21,400)	Driving Range income increase and fees and charges
Allotments Income	(250)	Increases in rents from January 2025
	(130,350)	
Total Savings and Increased Income	(204,350)	

Analysis of Revenue Budget Changes 2023/24 to 2024/25

Description of Budget Change	£	Comments
Inflation		
Local Government Pay Award 2025/26	88,000	4% pay award assumed
Employers National Insurance	55,900	Increased Employers National Insurance Contributions
Staff Salary Increments	4,350	Salary increments due to various staff.
Overtime Provision	600	Overtime provision for staff
Community Events	1,350	Inflationary increases FIP and Firework Display
St Oswald's Pre-School	450	Increased inflationary costs.
Water Costs Inflation	1,600	Forecast water increases.
Electricity Costs Inflation	16,250	Anticipated electricity increases.
Business Rates Inflation	3,500	Increase in rates costs.
Increased Information Technology Costs	12,650	Inflationary increases in ICT costs
Corporate Services Agency Costs	650	Increase in CCTV and external audit costs
Sports Complex Contracts	8,450	Inflationary increases in Sports Complex contracts
Driving Range Contracts	250	Inflationary increases in Driving Range contracts
Other Inflation	4,900	Unavoidable increases in supplies etc.
	198,900	
Other Committed and Unavoidable Growth		
Internal Auditor	500	Internal Audit Provision
Sports Pitch Maintenance	2,000	Line Painting budget transfer from Works
Driving Range Equipment	10,000	Increase in driving range balls linked to increased sales.
Bar, Catering and Vending Supply Costs	8,800	Linked to the increase in sales.
Sports Complex Internal Events	750	Linked to increased usage of the facilities.
Golf Course Materials, equipment and maintenance	3,000	Additional cost for top soil, increases in equipment and maintenance costs
Support Service Recharge Increases	32,150	Increased recharges based on pay award.
	57,200	
Grant Cuts and Falls in Income		
Council Tax Support Grant Cut	26,927	Grant cut 2025/26.
Investment Income	3,500	Reduction in Bank of England rate and balances.
Sports Complex Income	500	Reduction in Miscellaneous Income
Pre-School Fees and Charges	1,000	Reduction in fees and charges income.
Golf Complex Income	3,450	Fall in buggy and equipment hire income.
Driving Range Income	5,000	Fall in Golf Equipment Sales.
Cemeteries Income	8,450	Fall in number of burials and purchases.
	48,827	
Total Unavoidable Budget Growth	304,927	
Investment in Services		
None	0	No new investment planned.
Total Investment in Services	0	
Total Increase in Precept	100,577	

Analysis of Gross and Net 2024/25 Revenue Budget					
Committee and Service Area	Total 2024/25 Revenue Budget £	Less Internal Recharges £	Gross 2024/25 Revenue Budget £	Less 2024/25 Income £	Net 2024/25 Revenue Budget £
Policy and Resources Committee					
Members and Civic Expenses	82,200	-	82,200	-	82,200
Finance Section	157,950	(52,100)	105,850	-	105,850
Administration Section	163,050	(63,200)	99,850	(12,500)	87,350
Corporate Section	314,750	-	314,750	(2,100)	312,650
St Oswald's Pre Schools	350,850	-	350,850	(296,000)	54,850
Works Department	948,200	(680,900)	267,300	-	267,300
Depot	41,750	-	41,750	(2,400)	39,350
Capital Financing Charges	29,000	-	29,000	(41,500)	(12,500)
Sub Total	2,087,750	(796,200)	1,291,550	(354,500)	937,050
Recreation Committee					
Community Events	224,150	-	224,150	(4,300)	219,850
Sports Complex	991,550	-	991,550	(610,550)	381,000
Sports Pitches	29,150	-	29,150	(8,800)	20,350
Golf Course	303,050	(39,350)	263,700	(159,050)	104,650
Driving Range and Golf Shop	184,550	-	184,550	(193,250)	(8,700)
Parks and Play Areas	238,150	-	238,150	-	238,150
Sub Total	1,970,600	(39,350)	1,931,250	(975,950)	955,300
Environment Committee					
Environment and Open Spaces	126,000	-	126,000	(2,050)	123,950
Street Equipment	8,850	-	8,850	-	8,850
Cemeteries and Church Works	140,700	-	140,700	(59,900)	80,800
Allotments	36,550	-	36,550	(9,400)	27,150
Sub Total	312,100	-	312,100	(71,350)	240,750
Contingency Sum	12,500	-	12,500	-	12,500
Contribution to Capital Reserves	75,000	-	75,000	-	75,000
Less Council Tax Support Grant	-	-	-	(145,250)	(145,250)
Total 2024/25 Budget / Precept	4,457,950	(835,550)	3,622,400	(1,547,050)	2,075,350

Policy and Resources Committee Revenue Budgets							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Revenue Budget Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
67,117	65,380	Members and Civic Expenses	81,050	1,150	-	-	82,200
60,411	59,637	Administration Section	86,500	8,300	-	(7,450)	87,350
90,999	95,293	Finance Section	100,350	9,350	-	(3,850)	105,850
260,254	275,368	Corporate Section	292,100	26,300	-	(5,750)	312,650
24,041	29,194	St Oswald's Pre Schools	63,300	22,000	-	(30,450)	54,850
225,128	279,187	Works Department	246,650	53,600	-	(32,950)	267,300
30,425	35,128	Depot	37,700	4,050	-	(2,400)	39,350
5,245	(64,742)	Capital Financing Charges	(14,550)	4,100	-	(2,050)	(12,500)
763,620	774,445	Total Policy and Resources Budget	893,100	128,850	-	(84,900)	937,050

Members and Civic Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Transport Costs					
458	253	Mayor's Taxi Costs	500	-	-	-	500
300		Members' Travelling Expenses	250	-	-	-	250
758	253	Sub-Total	750	-	-	-	750
		Supplies and Services					
3,501	2,403	Civic Functions	3,350	-	-	-	3,350
649	1,833	Civic Hospitality	2,000	-	-	-	2,000
32	-	Members' Mobile Phones	-	-	-	-	-
39,005	38,710	Members' Allowances	39,900	-	-	-	39,900
2,645	2,519	Mayor's Allowance	3,000	-	-	-	3,000
688	1,053	Civic Regalia Insurance	1,100	50	-	-	1,150
153	200	Employee/Members Insurance	200	50	-	-	250
506	238	Member Related Insurances	200	50	-	-	250
20	235	Member Training	250	-	-	-	250
47,199	47,191	Sub-Total	50,000	150	-	-	50,150
		Transfer Payments					
4,960	3,741	Council Donations Budget	5,000	-	-	-	5,000
4,960	3,741	Sub-Total	5,000	-	-	-	5,000
		Central Support Recharges					
13,650	13,650	Support Service Recharges	21,200	850	-	-	22,050
550	550	Works Section Recharges	4,100	150	-	-	4,250
14,200	14,200	Sub-Total	25,300	1,000	-	-	26,300
67,117	65,385	Total Gross Budget	81,050	1,150	-	-	82,200
		Total Income					
	(5)	Miscellaneous Income	-	-	-	-	-
	(5)	Income Sub-Total	-	-	-	-	-
67,117	65,380	Net Expenditure	81,050	1,150	-	-	82,200

Administration Section and Council Offices Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Employee Costs					
78,283	82,081	Staff Salaries and Pensions	92,700	7,200	-	(100)	99,800
-	-	Staff Training	200	-	-	-	200
403	488	Employee Related Insurances	650	-	-	-	650
78,686	82,569	Sub-Total	93,550	7,200	-	(100)	100,650
		Premises Costs					
4,936	926	Building Maintenance	2,000	-	-	-	2,000
5,759	5,487	Gas	5,800	-	-	(900)	4,900
2,395	3,073	Electricity	2,850	150	-	-	3,000
11,352	12,725	Rates	13,600	-	-	(450)	13,150
1,322	1,352	Water	1,600	100	-	-	1,700
2,734	3,338	Service Agreements	4,950	150	-	-	5,100
844	1,065	Premises and Contents Insurance	1,200	-	-	-	1,200
29,342	27,966	Sub-Total	32,000	400	-	(1,350)	31,050
		Transport Costs					
29	13	Staff Travelling and Subsistence	50	-	-	-	50
29	13	Sub-Total	50	-	-	-	50
		Supplies and Services					
355	301	Office Equipment	500	-	-	-	500
618	433	Equipment Rental and Maintenance	850	50	-	-	900
1,748	984	Printing and Photocopier Charges	2,600	-	-	(600)	2,000
25	-	Books and Publications	250	-	-	-	250
489	276	Cleaning Materials	400	-	-	-	400
2,276	1,511	Printing Supplies and Stationery	3,000	-	-	(500)	2,500
2,992	1,832	Postage Costs	4,500	-	-	(2,000)	2,500
2,347	2,447	Telephones and Mobile Phones	2,850	-	-	-	2,850
232	238	Public Liability Insurance	300	-	-	-	300
-	-	Promotional Items	100	-	-	-	100
4,882	4,863	Subscriptions	6,150	-	-	(200)	5,950
15,964	12,885	Sub-Total	21,500	50	-	(3,300)	18,250
		Central Support Recharges					
1,550	1,550	Support Service Recharges	1,850	50	-	-	1,900
5,150	5,150	Works Section Recharges	10,700	450	-	-	11,150
6,700	6,700	Sub-Total	12,550	500	-	-	13,050
130,721	130,133	Gross Expenditure	159,650	8,150	-	(4,750)	163,050
		Total Income					
(5)		Miscellaneous Income	(150)	150	-	-	
(13,205)	(13,396)	Feed In Tariff Income	(12,250)	-	-	(250)	(12,500)
(57,100)	(57,100)	Recharges to Services	(60,750)	-	-	(2,450)	(63,200)
(70,310)	(70,496)	Income Sub-Total	(73,150)	150	-	(2,700)	(75,700)
60,411	59,637	Net Expenditure	86,500	8,300	-	(7,450)	87,350

Finance Section Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Employee Costs					
125,987	128,040	Staff Salaries and Pensions	134,650	8,850	-	(1,800)	141,700
90	-	Staff Training	500	-	-	-	500
-	-	Recruitment Advertising	-	-	-	-	-
1,491	1,588	Employee Related Insurances	2,300	-	-	(50)	2,250
127,568	129,628	Sub-Total	137,450	8,850	-	(1,850)	144,450
		Transport Costs					
13	34	Staff Travelling and Subsistence	150	-	-	-	150
13	34	Sub-Total	150	-	-	-	150
		Supplies and Services					
9,450	11,550	Internal Audit Provision	12,200	500	-	-	12,700
318	431	Financial Stationery	650	-	-	-	650
-	-	Advertising of Accounts	-	-	-	-	-
9,768	11,981	Sub-Total	12,850	500	-	-	13,350
137,349	141,643	Gross Expenditure	150,450	9,350	-	(1,850)	157,950
		Total Income					
(46,350)	(46,350)	Recharges to Services	(50,100)	-	-	(2,000)	(52,100)
(46,350)	(46,350)	Income Sub-Total	(50,100)	-	-	(2,000)	(52,100)
90,999	95,293	Net Expenditure	100,350	9,350	-	(3,850)	105,850

Corporate Services Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Employee Costs					
175,662	182,196	Staff Salaries and Pensions	201,200	12,050	-	(3,350)	209,900
2,662	2,392	Staff Training	3,500	-	-	-	3,500
-	709	Recruitment Advertising	-	-	-	-	-
1,168	1,088	Employee Related Insurances	1,400	-	-	(50)	1,350
179,492	186,385	Sub-Total	206,100	12,050	-	(3,400)	214,750
		Transport Costs					
54	20	Staff Travelling and Subsistence	250	-	-	-	250
963	963	Staff Car Allowances	1,000	-	-	-	1,000
1,017	983	Sub-Total	1,250	-	-	-	1,250
		Supplies and Services					
2,595	2,725	Lorry Park Rates	3,200	850	-	-	4,050
425	-	Advertising of Meetings, Elections etc	-	-	-	-	-
229	120	Telephones and Mobiles	250	-	-	-	250
41,150	42,539	Information Technology Costs	51,150	12,650	-	-	63,800
-	-	Conferences	500	-	-	(500)	-
5,111	1,786	Council Newsletters and Consultation	2,750	-	-	-	2,750
2,226	2,947	Health and Safety	3,500	-	-	-	3,500
153	238	Public Liability Insurance	300	-	-	-	300
606	347	Disclosure and Barring Service Checks	700	-	-	-	700
10,893	23,538	Election and By Election Costs	-	-	-	-	-
621	366	Miscellaneous Fees and Licences	1,500	-	-	-	1,500
64,009	74,606	Sub-Total	63,850	13,500	-	(500)	76,850
		Agency Costs					
2,520	3,360	External Audit Fees	3,050	550	-	-	3,600
8,330	7,918	Consultants' Fees	11,800	-	-	(1,800)	10,000
4,995	5,694	CCTV Running Costs	6,100	100	-	-	6,200
15,845	16,972	Sub-Total	20,950	650	-	(1,800)	19,800
		Central Support Services					
2,100	2,100	Support Service Recharges	2,000	100	-	-	2,100
2,100	2,100	Sub-Total	2,000	100	-	-	2,100
262,463	281,046	Gross Expenditure	294,150	26,300	-	(5,700)	314,750
		Income					
(1,118)	(4,678)	Miscellaneous Income	(1,000)	-	-	-	(1,000)
(1,091)	(1,000)	Community Benefit Fund	(1,050)	-	-	(50)	(1,100)
(2,209)	(5,678)	Income Sub-Total	(2,050)	-	-	(50)	(2,100)
260,254	275,368	Net Expenditure	292,100	26,300	-	(5,750)	312,650

St Oswald's Pre-Schools Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Employee Costs					
224,241	267,109	Staff Salaries and Pensions	278,900	19,900	-	-	298,800
-	15,428	Agency Staff	-	-	-	-	-
70	1,012	Staff Training	800	-	-	-	800
210	-	Recruitment Advertising	-	-	-	-	-
959	1,176	Employee Related Insurances	1,350	-	-	(50)	1,300
225,480	284,725	Sub-Total	281,050	19,900	-	(50)	300,900
		Premises Costs					
1,676	789	Building Maintenance	1,500	-	-	-	1,500
2,216	2,233	Gas	2,950	-	-	(400)	2,550
2,557	4,452	Electricity	4,350	50	-	-	4,400
5,264	5,143	Rates	5,650	-	-	(150)	5,500
615	580	Water	800	-	-	(50)	750
1,576	1,806	Service Agreements	2,450	100	-	-	2,550
1,467	1,788	Premises and Contents Insurance	2,000	-	-	(50)	1,950
15,371	16,791	Sub-Total	19,700	150	-	(650)	19,200
		Transport Costs					
175	59	Staff Travelling and Subsistence	500	-	-	-	500
175	59	Sub-Total	500	-	-	-	500
		Supplies and Services					
4,745	4,948	Equipment, Toys and Books	5,000	-	-	-	5,000
2,104	3,074	EYPP, DAF and SEN Expenditure	5,000	-	-	-	5,000
436	508	Printing and Photocopier Charges	500	50	-	-	550
264	585	Staff Uniforms	500	-	-	-	500
861	877	Cleaning Materials	1,400	-	-	-	1,400
1,761	1,972	Telephones and Mobiles	1,900	-	-	(50)	1,850
50	50	Subscriptions and OFSTED Fees	50	300	-	-	350
347	376	Public Liability Insurance	500	50	-	-	550
991	859	Food and Sundries	1,000	-	-	-	1,000
11,559	13,249	Sub-Total	15,850	400	-	(50)	16,200
		Central Support Services					
3,900	3,900	Support Service Recharges	5,500	200	-	-	5,700
5,150	5,150	Works Section Recharges	8,000	350	-	-	8,350
9,050	9,050	Sub-Total	13,500	550	-	-	14,050
261,635	323,874	Gross Expenditure	330,600	21,000	-	(750)	350,850
		Income					
(203,721)	(220,404)	Durham County Council Funding	(232,300)	-	-	(29,700)	(262,000)
(7,336)	(6,039)	Pupil Premium / DAF Funding	(5,000)	-	-	-	(5,000)
(5,378)	(35,728)	High Needs SEN Funding	(10,000)	-	-	-	(10,000)
(20,159)	(30,080)	Fees and Charges	(20,000)	1,000	-	-	(19,000)
(1,000)	(2,429)	Miscellaneous Income	-	-	-	-	-
(237,594)	(294,680)	Income Sub-Total	(267,300)	1,000	-	(29,700)	(296,000)
24,041	29,194	Net Expenditure	63,300	22,000	-	(30,450)	54,850

Works Department Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Employee Costs					
693,709	749,689	Staff Salaries and Pensions	778,000	53,000	-	(650)	830,350
1,395	2,335	Staff Training	4,000	-	-	-	4,000
-	-	Recruitment Advertising	-	-	-	-	-
2,358	2,815	Employee Related Insurances	3,200	-	-	(100)	3,100
697,462	754,839	Sub-Total	785,200	53,000	-	(750)	837,450
		Transport Costs					
10,542	7,903	Vehicle Licences and Repairs	8,500	-	-	-	8,500
29,674	27,404	Vehicle Fuel	34,000	-	-	(4,000)	30,000
375	484	Staff Travelling and Subsistence	1,000	-	-	-	1,000
9,311	10,738	Vehicle and Machinery Insurance	11,650	50	-	-	11,700
1,926	1,926	Staff Car Allowances	2,000	-	-	-	2,000
51,828	48,455	Sub-Total	57,150	50	-	(4,000)	53,200
		Supplies and Services					
11,690	16,927	Tools, Equipment and Materials	15,500	-	-	(2,000)	13,500
9,246	5,361	Equipment Maintenance	9,500	-	-	-	9,500
1,021	1,369	Cleaning Materials	1,400	100	-	-	1,500
1,650	1,514	Telephones and Mobiles	1,600	100	-	-	1,700
5,221	6,713	Protective Clothing	7,500	-	-	-	7,500
424	438	Public Liability Insurance	500	-	-	-	500
13,302	13,286	Bedding Plants, Shrubs and Trees	14,000	-	-	-	14,000
42,554	45,608	Sub-Total	50,000	200	-	(2,000)	48,200
		Central Support Services					
8,000	8,000	Support Service Recharges	9,000	350	-	-	9,350
8,000	8,000	Sub-Total	9,000	350	-	-	9,350
799,844	856,902	Gross Expenditure	901,350	53,600	-	(6,750)	948,200
		Income					
(1,316)	(4,315)	Miscellaneous Income	-	-	-	-	-
(573,400)	(573,400)	Recharges to Services	(654,700)	-	-	(26,200)	(680,900)
(574,716)	(577,715)	Income Sub-Total	(654,700)	-	-	(26,200)	(680,900)
225,128	279,187	Net Expenditure	246,650	53,600	-	(32,950)	267,300

Works Depot Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises					
1,628	1,476	Building Maintenance	2,250	-	-	-	2,250
3,100	3,640	Gas	5,100	-	-	(1,700)	3,400
4,845	6,999	Electricity	4,250	3,700	-	-	7,950
14,471	16,218	Rates	17,350	-	-	(600)	16,750
1,490	1,240	Water	1,600	-	-	(50)	1,550
1,585	2,048	Service Agreements	2,650	100	-	-	2,750
2,777	2,820	Premises and Machinery Insurance	3,000	-	-	(50)	2,950
29,896	34,441	Sub-Total	36,200	3,800	-	(2,400)	37,600
		Supplies and Services					
212	238	Public Liability Insurance	300	-	-	-	300
347	470	Telephones and Alarm Lines	400	100	-	-	500
559	708	Sub-Total	700	100	-	-	800
		Central Support Services					
2,600	2,600	Works Section Recharges	3,200	150	-	-	3,350
2,600	2,600	Sub-Total	3,200	150	-	-	3,350
33,055	37,749	Gross Expenditure	40,100	4,050	-	(2,400)	41,750
		Income					
(204)	(621)	Sale of Scrap Metal	(400)	-	-	-	(400)
(2,426)	(2,000)	Lease Income	(2,000)	-	-	-	(2,000)
(2,630)	(2,621)	Income Sub-Total	(2,400)	-	-	-	(2,400)
30,425	35,128	Net Expenditure	37,700	4,050	-	(2,400)	39,350

Capital Financing Charges Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Capital Financing Costs					
4,232	3,697	Interest Payments on Loans	3,400	-	-	(600)	2,800
9,916	10,439	Principal Repayments on Loans	11,000	600	-	-	11,600
14,579	12,465	Bank Charges	16,050	-	-	(1,450)	14,600
28,727	26,601	Gross Expenditure	30,450	600	-	(2,050)	29,000
		Income					
(23,482)	(91,343)	Investment Income	(45,000)	3,500	-	-	(41,500)
(23,482)	(91,343)	Income Sub Total	(45,000)	3,500	-	-	(41,500)
5,245	(64,742)	Net Expenditure	(14,550)	4,100	-	(2,050)	(12,500)

Recreation Committee Revenue Budgets							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Revenue Budget Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
195,566	198,652	Community Events	215,050	6,200	-	(1,400)	219,850
301,739	291,186	Sports Complex	373,950	68,350	-	(61,300)	381,000
13,921	13,308	Sports Pitches	18,050	2,850	-	(550)	20,350
98,362	118,230	Golf Course	110,150	20,900	-	(26,400)	104,650
16,988	(1,400)	Driving Range	(5,300)	22,400	-	(25,800)	(8,700)
206,781	205,795	Parks and Play Areas	230,100	8,350	-	(300)	238,150
833,357	825,771	Total Recreation Budget	942,000	129,050	-	(115,750)	955,300

Community Events Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Employee Costs					
47,366	49,943	Staff Salaries and Pensions	52,350	3,100	-	(800)	54,650
-	-	Staff Training	300	-	-	-	300
174	112	Employee Related Insurances	100	-	-	-	100
47,540	50,055	Sub-Total	52,750	3,100	-	(800)	55,050
		Transport Costs					
963	998	Staff Car Allowances	1,000	-	-	-	1,000
94	84	Staff Travelling and Subsistence	450	-	-	-	450
1,057	1,082	Sub-Total	1,450	-	-	-	1,450
		Supplies and Services					
12,256	24,021	Large Community Events	25,000	-	-	-	25,000
32,715	25,914	Senior Citizens' Excursions	37,500	-	-	-	37,500
26,000	24,965	Fun in the Parks	27,850	850	-	-	28,700
14,148	14,593	Firework Display	16,850	500	-	-	17,350
4,075	3,578	Christmas Display	4,000	-	-	-	4,000
-	-	10km Run	250	-	-	(250)	-
1,264	23	Community Enhancement Awards	200	-	-	-	200
2,322	2,309	Santa Tours	3,300	-	-	-	3,300
101	-	Telephones and Mobiles	150	-	-	(150)	-
-	-	Events - PPE Uniform	200	-	-	-	200
3,784	5,204	Public Liability Insurance	5,800	-	-	-	5,800
306	476	Equipment Insurance	500	-	-	(50)	450
-	-	Promotional Items	250	-	-	-	250
96,971	101,083	Sub-Total	121,850	1,350	-	(450)	122,750
		Central Support Services					
35,600	35,600	Support Service Recharges	28,450	1,150	-	-	29,600
15,450	15,450	Works Section Recharges	14,700	600	-	-	15,300
51,050	51,050	Sub-Total	43,150	1,750	-	-	44,900
196,618	203,270	Gross Expenditure	219,200	6,200	-	(1,250)	224,150
		Income					
(410)	(1,525)	Firework Display	(1,750)	-	-	-	(1,750)
(25)	(1,241)	Large Community Events	(750)	-	-	-	(750)
(272)	(427)	Fun in the Parks	(300)	-	-	(150)	(450)
(345)	(1,396)	Sponsorships	(1,350)	-	-	-	(1,350)
-	(29)	Miscellaneous Income	-	-	-	-	-
(1,052)	(4,618)	Income Sub-Total	(4,150)	-	-	(150)	(4,300)
195,566	198,652	Net Expenditure	215,050	6,200	-	(1,400)	219,850

Sports Complex Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Employee Costs					
415,957	454,249	Staff Salaries and Pensions	484,850	37,850	-	(3,650)	519,050
225	387	Staff Training	750	-	-	-	750
-	-	Recruitment Advertising	-	-	-	-	-
2,299	3,235	Employee Related Insurances	4,000	-	-	(100)	3,900
418,481	457,871	Sub-Total	489,600	37,850	-	(3,750)	523,700
		Premises Costs					
9,414	6,033	Building Maintenance	7,500	-	-	-	7,500
3,982	3,555	Electrical Maintenance	4,000	-	-	-	4,000
1,322	960	Bar Maintenance	750	-	-	-	750
449	1,008	Kitchen Maintenance	1,250	-	-	-	1,250
24,964	28,853	Gas	32,500	-	-	-	32,500
47,648	59,896	Electricity	47,600	7,950	-	-	55,550
53,750	54,835	Rates	58,700	1,800	-	-	60,500
8,251	9,846	Water	10,600	1,000	-	-	11,600
8,596	11,045	Service Agreements	12,850	1,700	-	-	14,550
7,688	7,905	Premises and Equipment Insurance	8,400	-	-	(300)	8,100
166,064	183,936	Sub-Total	184,150	12,450	-	(300)	196,300
		Transport Costs					
-	-	Staff Travelling and Subsistence	250	-	-	-	250
-	-	Sub-Total	250	-	-	-	250
		Supplies and Services					
2,018	1,703	General Equipment	2,000	-	-	(200)	1,800
111,587	106,580	Bar Stock	129,000	4,300	-	-	133,300
693	2,563	Bar Equipment	1,000	-	-	-	1,000
23,733	30,094	Machine Rentals	27,750	6,650	-	-	34,400
2,421	9,622	Bottle Vending Stocks	8,200	1,700	-	-	9,900
1,605	-	Confectionery Stocks	-	-	-	-	-
3,044	4,764	Hot Drinks Stocks	4,000	500	-	-	4,500
460	518	Sports Resale/Hire Items Stocks	300	200	-	-	500
1,902	2,244	Cleaning Materials	2,500	-	-	-	2,500
38,954	40,435	Catering Supplies	37,500	2,300	-	-	39,800
1,139	1,130	Catering Equipment	1,750	-	-	-	1,750
2,061	1,371	Protective Clothing and Uniforms	1,500	-	-	-	1,500
1,560	1,568	Printing Supplies and Stationery	1,500	100	-	-	1,600
1,068	619	Sports Development and Coaching	1,000	-	-	-	1,000
2,355	2,494	Telephones and Mobiles	2,650	-	-	(400)	2,250
959	643	Publicity and Marketing	1,000	-	-	-	1,000
2,120	2,906	Sports Complex Internal Events	1,250	750	-	-	2,000
681	786	Competitions and Promotions	1,250	-	-	-	1,250
1,156	1,050	Public Liability Insurance	1,300	-	-	-	1,300
1,716	1,818	Miscellaneous Fees and Licences	1,850	50	-	-	1,900
201,232	212,908	Sub-Total	227,300	16,550	-	(600)	243,250
		Agency Payments					
603	683	Cash Collection Service	800	50	-	-	850
2,480	2,760	Stock Taker	3,100	-	-	-	3,100
3,083	3,443	Sub-Total	3,900	50	-	-	3,950

Sports Complex Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Central Support Services					
15,450	15,450	Support Service Recharges	16,950	700	-	-	17,650
1,050	1,050	Works Section Recharges	6,200	250	-	-	6,450
16,500	16,500	Sub-Total	23,150	950	-	-	24,100
805,360	874,658	Gross Expenditure	928,350	67,850	-	(4,650)	991,550
		Income					
(3,509)	(4,525)	Badminton	(4,200)	-	-	(1,150)	(5,350)
(24,434)	(32,603)	Five a Side	(30,000)	-	-	(3,050)	(33,050)
(1,733)	(3,087)	Table Tennis	(2,000)	-	-	(1,150)	(3,150)
-	-	Pickleball	-	-	-	(550)	(550)
-	-	Darts	-	-	-	(300)	(300)
(10,392)	(9,234)	General Sports Hall Hire	(7,500)	-	-	(500)	(8,000)
-	(1,153)	Net Ball	(1,000)	-	-	(50)	(1,050)
(18,777)	(23,575)	Squash Courts	(20,700)	-	-	(5,300)	(26,000)
(27,875)	(37,408)	Bowls	(32,000)	-	-	(8,400)	(40,400)
(605)	(664)	Bowls Lockers	(650)	-	-	-	(650)
(5,082)	(6,234)	Memberships	(6,700)	-	-	(550)	(7,250)
(766)	(1,323)	Hire of Equipment	(1,000)	-	-	(1,400)	(2,400)
(2,330)	(3,128)	Sports Development and Coaching	(2,500)	-	-	(500)	(3,000)
(23,199)	(43,133)	Gaming Machines	(30,000)	-	-	(10,000)	(40,000)
(6,436)	(15,874)	Bottle Vending and Confectionery	(13,200)	-	-	(2,800)	(16,000)
(13,043)	(14,292)	Hot Beverages	(14,500)	-	-	(500)	(15,000)
(5,207)	(11,033)	Hire of Function Room	(6,000)	-	-	(4,300)	(10,300)
(309)	(517)	Sports Equipment and Sundries	(300)	-	-	(200)	(500)
(1)	-	Payphone	-	-	-	-	-
		Entertainment System Income	-	-	-	(1,450)	(1,450)
(3,933)	(1,667)	Brewery Sponsorship	(1,650)	-	-	-	(1,650)
(274,620)	(290,371)	Bar Income	(300,000)	-	-	(10,000)	(310,000)
(75,437)	(81,811)	Catering Income	(77,500)	-	-	(4,500)	(82,000)
(212)	(28)	Overs and Unders	-	-	-	-	-
(5,721)	(1,812)	Miscellaneous Income	(3,000)	500	-	-	(2,500)
(503,621)	(583,472)	Income Sub-Total	(554,400)	500	-	(56,650)	(610,550)
301,739	291,186	Net Expenditure	373,950	68,350		(61,300)	381,000

Sports Pitches Revenue Budget							
2022/23 Actual Outturn £	2022/23 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
-	49	Building Maintenance	250	-	-	-	250
979	1,320	Electricity	1,050	-	-	(100)	950
760	1,122	Water	1,400	50	-	-	1,450
1,129	1,515	Premises and Equipment Insurance	1,800	-	-	(150)	1,650
2,868	4,006	Sub-Total	4,500	50	-	(250)	4,300
		Supplies and Services					
727	744	Sports Pitch Maintenance	1,000	2,000	-	-	3,000
212	200	Public Liability Insurance	300	-	-	(50)	250
939	944	Sub-Total	1,300	2,000	-	(50)	3,250
		Central Support Services					
1,550	1,550	Support Service Recharges	300	-	-	-	300
15,450	15,450	Works Section Recharges	20,500	800	-	-	21,300
17,000	17,000	Sub-Total	20,800	800	-	-	21,600
20,807	21,950	Gross Expenditure	26,600	2,850	-	(300)	29,150
		Income					
(6,886)	(8,642)	Pitch Hire	(8,550)	-	-	(250)	(8,800)
(6,886)	(8,642)	Income Sub-Total	(8,550)	-	-	(250)	(8,800)
13,921	13,308	Net Expenditure	18,050	2,850	-	(550)	20,350

Golf Course Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Employee Costs					
83,839	105,282	Staff Salaries and Pensions	117,200	9,050	-	(1,650)	124,600
-	-	Staff Training	100	-	-	-	100
-	-	Recruitment Advertising	-	-	-	-	-
479	626	Employee Related Insurances	900	-	-	(50)	850
84,318	105,908	Sub-Total	118,200	9,050	-	(1,700)	125,550
		Premises Costs					
6,877	6,443	Course Materials and Improvements	5,500	2,000	-	-	7,500
707	660	Irrigation System Electricity	800	-	-	(100)	700
11,525	11,750	Rates	12,600	350	-	-	12,950
723	624	Irrigation System Water	2,550	-	-	(1,200)	1,350
459	676	Premises and Machinery Insurance	800	-	-	(50)	750
20,291	20,153	Sub-Total	22,250	2,350	-	(1,350)	23,250
		Transport Costs					
515	634	Golf Buggy Repairs	850	-	-	-	850
515	634	Sub-Total	850	-	-	-	850
		Supplies and Services					
2,445	2,040	Golf Course Equipment	2,000	500	-	-	2,500
5,894	9,791	Equipment Maintenance	9,000	500	-	-	9,500
1,350	1,306	Public Liability Insurance	1,600	-	-	(50)	1,550
1,521	281	Stationery and Scorecards	1,000	-	-	-	1,000
-	-	Marketing and Promotions	500	-	-	-	500
3,252	2,958	Golf Subscriptions	3,950	-	-	-	3,950
1,717	1,687	Sub Contractor Fees	2,200	-	-	-	2,200
16,179	18,063	Sub-Total	20,250	1,000	-	(50)	21,200
		Central Support Services					
9,250	9,250	Support Service Recharges	7,800	300	-	-	8,100
115,600	115,600	Works Section Recharges	119,350	4,750	-	-	124,100
124,850	124,850	Sub-Total	127,150	5,050	-	-	132,200
246,153	269,608	Gross Expenditure	288,700	17,450	-	(3,100)	303,050
		Income					
(52,983)	(56,569)	Golf Memberships	(58,750)	-	-	(12,600)	(71,350)
(63,647)	(66,025)	Green Fees	(75,000)	-	-	(9,200)	(84,200)
(4,092)	(2,373)	Buggy Hire	(5,750)	3,250	-	-	(2,500)
(625)	(763)	Hire of Equipment	(1,200)	200	-	-	(1,000)
(25,700)	(25,700)	Staff Recharge to Driving Range	(37,850)	-	-	(1,500)	(39,350)
(444)	52	Overs and Unders	-	-	-	-	-
(300)	-	Miscellaneous Income	-	-	-	-	-
(147,791)	(151,378)	Income Sub-Total	(178,550)	3,450	-	(23,300)	(198,400)
98,362	118,230	Net Expenditure	110,150	20,900	-	(26,400)	104,650

Driving Range Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
832	1,017	Building Maintenance	1,350	-	-	-	1,350
3,100	3,640	Gas	4,000	-	-	(600)	3,400
4,644	6,403	Electricity	3,900	3,700	-	-	7,600
11,525	11,750	Rates	12,600	350	-	-	12,950
1,614	1,240	Water	1,700	-	-	(200)	1,500
1,698	1,746	Service Contracts	2,150	200	-	-	2,350
1,073	1,403	Premises and Machinery Insurance	1,600	-	-	-	1,600
24,486	27,199	Sub-Total	27,300	4,250	-	(800)	30,750
		Supplies and Services					
5,080	6,133	Driving Range Equipment	5,500	10,000	-	-	15,500
1,241	1,653	Equipment Maintenance	2,000	-	-	-	2,000
-	193	Golf Shop Stationery and Equipment	250	-	-	-	250
417	163	Golf Shop Staff Uniforms	400	-	-	-	400
2,570	2,289	Bottle Vending Stocks	3,000	-	-	-	3,000
810	806	Confectionery Stocks	750	-	-	-	750
206	432	Hot Drinks Stocks	300	150	-	-	450
59,320	51,624	Golf Resale Equipment Stocks	59,500	-	-	(3,500)	56,000
847	800	Public Liability Insurance	1,000	50	-	-	1,050
251	335	Cleaning Materials	250	100	-	-	350
240	200	Machine Rentals	250	-	-	-	250
1,440	1,582	Telephones and Alarm Lines	1,300	-	-	(100)	1,200
72,422	66,210	Sub-Total	74,500	10,300	-	(3,600)	81,200
		Agency Costs					
594	670	Cash Collection Service	750	50	-	-	800
594	670	Sub-Total	750	50	-	-	800
		Central Support Services					
3,100	3,100	Support Service Recharges	3,000	150	-	-	3,150
33,400	25,700	Golf Staff Recharges	37,850	1,500	-	-	39,350
25,700	33,400	Works Section Recharges	28,150	1,150	-	-	29,300
62,200	62,200	Sub-Total	69,000	2,800	-	-	71,800
159,702	156,279	Gross Expenditure	171,550	17,400	-	(4,400)	184,550
		Income					
(55,317)	(77,254)	Driving Range Fees	(83,500)	-	-	(21,400)	(104,900)
(81,137)	(72,711)	Golf Equipment Sales	(85,000)	5,000	-	-	(80,000)
(6,070)	(6,820)	Bottle Vending and Confectionery	(7,500)	-	-	-	(7,500)
(190)	(894)	Hot Beverages	(850)	-	-	-	(850)
-	-	Golf Pro Premises Recharge	-	-	-	-	-
(142,714)	(157,679)	Income Sub-Total	(176,850)	5,000	-	(21,400)	(193,250)
16,988	(1,400)	Net Expenditure	(5,300)	22,400	-	(25,800)	(8,700)

Parks and Play Areas Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
631	2,145	Building Maintenance	2,500	-	-	-	2,500
2,741	3,081	Parks Maintenance	4,000	-	-	-	4,000
4,028	4,428	Electricity	3,750	300	-	(50)	4,000
2,225	1,731	Water	2,050	100	-	-	2,150
3,613	4,216	Premises and Equipment Insurance	4,700	-	-	(100)	4,600
13,238	15,601	Sub-Total	17,000	400	-	(150)	17,250
		Supplies and Services					
4,543	1,356	Play Equipment Maintenance	7,000	-	-	-	7,000
6,600	6,438	Public Liability Insurance	7,100	-	-	(150)	6,950
11,143	7,794	Sub-Total	14,100	-	-	(150)	13,950
		Central Support Services					
182,400	182,400	Works Section Recharges	199,000	7,950	-	-	206,950
182,400	182,400	Sub-Total	199,000	7,950	-	-	206,950
206,781	205,795	Gross Expenditure	230,100	8,350	-	(300)	238,150

Environment Committee Revenue Budgets							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Revenue Budget Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
97,484	89,799	Environment and Open Spaces	121,600	4,350	-	(2,000)	123,950
8,090	10,678	Street Equipment	8,900	150	-	(200)	8,850
31,374	43,783	Cemeteries	59,900	13,600	-	(150)	73,350
21,804	21,667	Allotments	25,800	1,650	-	(300)	27,150
11,835	9,190	Church Works	7,150	350	-	(50)	7,450
170,587	175,117	Total Environment Budget	223,350	20,100	-	(2,700)	240,750

Environment and Open Space Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
-	-	Building Maintenance	250	-	-	-	250
938	2,940	Electricity	1,000	350	-	-	1,350
699	734	Rates	900	150	-	-	1,050
-	30	Water	150	-	-	-	150
431	520	Service Agreements	500	50	-	-	550
976	1,162	Premises Insurance	1,100	-	-	-	1,100
3,044	5,386	Sub-Total	3,900	550	-	-	4,450
		Supplies and Services					
-	-	Tools and Equipment	-	-	-	-	-
826	389	Dog Bags	1,750	-	-	-	1,750
-	-	Telephones	-	-	-	-	-
7,381	5,444	Environment Waste Disposal Charges	8,100	-	-	-	8,100
212	200	Public Liability and Volunteers Insurance	300	-	-	-	300
-	1,111	Environment Projects	2,000	-	-	-	2,000
1,437	239	Environment Events and Workshops	750	-	-	-	750
6,832	1,295	Tree Works	7,000	-	-	(2,000)	5,000
4,200	4,200	Wildflower Area Maintenance	4,500	-	-	-	4,500
-	1,629	Bedding Plants, Shrubs and Trees	-	-	-	-	-
20,888	14,507	Sub-Total	24,400	-	-	(2,000)	22,400
		Central Support Recharges					
74,500	74,500	Works Section Recharges	95,350	3,800	-	-	99,150
74,500	74,500	Sub-Total	95,350	3,800	-	-	99,150
98,432	94,393	Gross Expenditure	123,650	4,350	-	(2,000)	126,000
		Income					
(48)	(320)	Dog Bag	(1,750)	-	-	-	(1,750)
(900)	(4,274)	Miscellaneous Income	(300)	-	-	-	(300)
(948)	(4,594)	Income Sub-Total	(2,050)	-	-	-	(2,050)
97,484	89,799	Net Expenditure	121,600	4,350	-	(2,000)	123,950

Street Equipment Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
715	2,517	Street Equipment Maintenance	2,000	-	-	-	2,000
-	-	Parish Lighting Maintenance	100	-	-	-	100
3,030	3,835	Parish Lighting Electricity	4,200	-	-	(200)	4,000
174	226	Street Equipment Insurance	300	-	-	-	300
3,919	6,578	Sub-Total	6,600	-	-	(200)	6,400
		Supplies and Services					
271	200	Public Liability Insurance	200	50	-	-	250
271	200	Sub-Total	200	50	-	-	250
		Central Support Services					
3,900	3,900	Works Section Recharges	2,100	100	-	-	2,200
3,900	3,900	Sub-Total	2,100	100	-	-	2,200
8,090	10,678	Net Expenditure	8,900	150	-	(200)	8,850

Cemeteries Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
586	757	Building Maintenance	750	-	-	-	750
429	437	Cemetery Maintenance	300	150	-	-	450
3,308	4,358	Electricity	3,550	50	-	-	3,600
3,743	2,495	Rates	2,700	-	-	(100)	2,600
600	492	Water	650	-	-	-	650
288	300	Premises Insurance	300	50	-	-	350
8,954	8,839	Sub-Total	8,250	250	-	(100)	8,400
		Supplies and Services					
21	277	Cemeteries Equipment	500	-	-	-	500
168	106	Shoring Equipment Maintenance	400	-	-	-	400
-	921	Memorial Seating	-	-	-	-	-
423	400	Public Liability Insurance	600	-	-	(50)	550
612	1,704	Sub-Total	1,500	-	-	(50)	1,450
		Central Support Services					
82,200	82,200	Works Section Recharges	111,450	4,450	-	-	115,900
4,150	4,150	Support Service Recharges	5,200	200	-	-	5,400
86,350	86,350	Sub-Total	116,650	4,650	-	-	121,300
95,916	96,893	Gross Expenditure	126,400	4,900	-	(150)	131,150
		Income					
(32,365)	(28,123)	Burial Fees	(37,000)	5,000	-	-	(32,000)
(22,155)	(13,605)	Purchases	(18,450)	3,450	-	-	(15,000)
(3,100)	(3,310)	Plaques and Inscriptions	(3,900)	-	-	-	(3,900)
-	-	Tree Adoptions, Indemnities etc	(250)	250	-	-	-
(6,922)	(6,922)	Lease of Building	(6,900)	-	-	-	(6,900)
-	(1,150)	Memorial Seat Income	-	-	-	-	-
(64,542)	(53,110)	Income Sub-Total	(66,500)	8,700	-	-	(57,800)
31,374	43,783	Net Expenditure	59,900	13,600	-	(150)	73,350

Church Works Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Central Support Services					
12,850	12,850	Works Section Recharges	9,200	350	-	-	9,550
12,850	12,850	Sub-Total	9,200	350	-	-	9,550
		Income					
(1,015)	(2,660)	Burial Fees from St Andrews Church	(1,000)	-	-	-	(1,000)
	(1,000)	Recharge for maintenance	(1,050)	-	-	(50)	(1,100)
(1,015)	(3,660)	Income Sub-Total	(2,050)	-	-	(50)	(2,100)
11,835	9,190	Net Expenditure	7,150	350	-	(50)	7,450

Allotments Revenue Budget							
2022/23 Actual Outturn £	2023/24 Actual Outturn £	Income and Expenditure Description	2024/25 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2025/26 Budget £
		Premises Costs					
163	485	Allotment Maintenance	800	-	-		800
1,319	1,553	Water	1,550	350	-	-	1,900
212	200	Public Liability Insurance	300	-	-	(50)	250
1,694	2,238	Sub-Total	2,650	350	-	(50)	2,950
		Central Support Services					
23,150	5,150	Works Section Recharges	22,700	900	-	-	23,600
5,150	23,150	Support Service Recharges	9,600	400	-	-	10,000
28,300	28,300	Sub-Total	32,300	1,300	-	-	33,600
29,994	30,538	Gross Expenditure	34,950	1,650	-	(50)	36,550
		Income					
(7,140)	(7,763)	Allotment Rents	(8,000)	-	-	(250)	(8,250)
(136)	(150)	Bee Plots	(150)	-	-	-	(150)
(501)	(529)	Poultry Rents	(550)	-	-	-	(550)
(413)	(429)	Pigeon Rents	(450)	-	-	-	(450)
(8,190)	(8,871)	Income Sub-Total	(9,150)	-	-	(250)	(9,400)
21,804	21,667	Net Expenditure	25,800	1,650	-	(300)	27,150

Capital Programme Budgets for 2025/26			
Committee / Capital Project	Current 2024/25 Budget £	2025/26 Budget	2025/26 Budget Comments
Policy and Resources			
Council Buildings			
Council Offices	19,500	20,000	Windows, redecoration and toilet refurbishment.
Horticulture and Vehicle Depots	2,750	12,000	Window and door replacement. Heating system
St Oswald's Pre Schools	49,100	5,000	Provisional sum for window and door replacement, Tots building
Electrical Survey	10,000	-	
Roofing Surveys		10,000	Roof surveys of council buildings
Felt Roof Inspections	1,000	1,000	Felt Roof Inspections to be undertaken annually for insurance purposes
Works Vehicles and Machinery			
Electric Machinery	5,000	5,000	Ongoing programme of replacements
Ride on Mower	-	43,000	Vehicle due for replacement, replacement deferred from 2024/25
Works Vehicle (Citroen Berlingo)		24,500	Replacement potentially with electric version, potentially defer
Office Equipment			
Computer Hardware and Software	9,450	5,500	Rolling programme of replacements
Torex System	15,000	-	Current system can no longer be upgraded
Information Technology Infrastructure	15,700	-	
Website Development	2,500	2,500	Provisional sum for essential updates.
Photocopier Replacement	10,500	-	
Recreation Committee			
Special Events			
Christmas Lights	2,500	2,500	To replace those lights that fail electrical tests.
Parks and Parks Buildings			
Moore Lane Pavilion	20,000	-	
Simpasture Pavilion	12,500	-	Changing Rooms, doors and windows 2025/26
Simpasture Playing Fields	-	20,000	Drainage Improvements, exploring external funding opportunities
Town Park Building	-	10,000	Public toilet refurbishment, window and door due in 2025/26
Goal Posts	1,000	-	Ongoing programme of replacements
Play Areas			
West Park Play Area		-	
Safety Surfacing and Fencing Repair	72,700	25,000	Undertake essential repairs only.
Skate Park	-	2,500	
Aycliffe Village Infant Play Area	-	47,500	
Driving Range			
Steelwork Painting	2,500	-	
Ball Washing Machine	2,500	-	
Bay Dividers	-	8,500	Bay dividers due to be replaced in 2023/24, deferred to 2025/26
Driving Range Drainage	18,950	-	
Range Targets	-	2,500	Due to be replaced in 2025/26
Ball Dispenser Machine	-	-	
Driving Range Utility Vehicle	-	22,000	Vehicle due for replacement in 2025/26
Golf Course and Golf Complex			
Golf Shop and Changing Rooms	4,500	-	Toilet and shower refurbishment
Golf Irrigation System	2,500	2,500	Provisional sum for any essential repairs.
Golf Course Improvements	2,500	-	Provision for ditch clearance works
Golf Course Footpaths	3,360	-	
Golf Complex CCTV	5,000	-	
Golf Machinery	-	-	
Golf Buggies	-	-	Remaining three golf buggies due to be replaced, recommend defer to future year
Greens Top Dresser	-	18,000	Brought forward from 2026/27
Sports Complex			
Roofing Works	60,000	-	
Window Replacement	-	20,000	Windows due for replacement in 2025
Drainage Works	5,500	5,500	Provisional sum for drainage repairs.
Internal Decoration	5,000	-	
Flooring and Carpet Replacement	-	7,000	Main flooring and carpets due in 2025/26
Disabled Access and Catering Lifts		3,000	Provisional sum for breakdowns
Kitchen Oven	2,500	-	
Cellar Cooler	2,500	-	
Kitchen Air Conditioning	2,500	-	
Fridge and Freezer Replacement	1,700	2,500	Provisional sum for breakdowns
Sports Hall Flooring	12,500	-	
Carpet Replacement and Cleaning	1,450	-	
Bar Service Lift	2,250	-	
Shutters for External Doors	4,000	-	
Squash Court Flooring	12,500	-	
PA System Replacement	6,000	-	Provisional sum in the event of a breakdown.
Automatic Entrance Doors	-	12,000	Due to be replaced in 2025/26
Alarm and Emergency Lights System	-	10,500	Due to be replaced in 2025/26
Rotowash Floor Cleaner	-	3,000	Due to be replaced in 2025/26
Solar Panels	-	120,000	Options for solar panels being investigated
Sports Complex CCTV	13,850	-	
Environment Committee			
Cemeteries			
Woodland Burial Site	11,500	26,000	Fencing works
Stephenson Way Cemetery	-	2,500	Window and door replacement, drainage improvements
West Cemetery	5,000	2,500	Drainage Improvements
Moore Lane Environment Centre			
Moore Lane Centre		4,000	Flooring, internal and external decoration
Allotments			
Allotments Gates and Fencing	10,000	-	Aycliffe Village Allotment Fencing deferred from 2023/24
General Environment			
Footpath Repairs	20,000	15,000	On-going programme of essential repairs.
Bus Shelter Replacement/Refurbishment	6,150	3,250	Bus shelter essential repair programme
Bridge Repairs		30,000	Kendrew Close Bridge 2025/26, general repainting/repairs 2026/27
Ash Dieback Disease Works	23,400	10,000	
A167 Street Lighting		-	
CCTV Cameras	1,100	1,100	Rapid Response CCTV budget to move cameras
Grant Funded Projects:			
No projects currently planned.	-	-	
Total Capital Programme	500,410	567,350	

Projection of Council Balances and Reserves		
Opening Position as at 01/04/2024	Balance £	Comments
General Fund Balance	199,353	Contingency Fund.
Budget Support Fund	34,331	Support to Revenue Budget.
HMRC Leisure VAT Reserve	19,500	To fund approved spend carried forward from 2023/24
Community Benefit Fund	8,156	Solar Farm Community Benefit Funding.
Allotments Bonds Holding Account	500	Holding Account for Bonds.
Earmarked Revenue Reserves	50,000	Funding of Elections and By Elections.
Earmarked Capital Reserves	1,650,000	Funding of Capital Programme.
Usable Capital Receipts	31,292	Funding of Capital Spend
Total Actual Balances and Reserves held at 01/04/2024	1,993,132	Total Balances and Reserves.
Less Funding of 2024/25 Capital Programme Budget	(302,665)	Based on latest forecast of expected outturn.
Less Use of 2024/25 Budget Support Reserve	(33,181)	Based on latest forecast of expected outturn.
Less Use of VAT Leisure Services Reserve	(19,500)	Based on latest forecast of expected outturn.
Less Use of Community Benefit Fund	(1,000)	Based on latest forecast of expected outturn.
Less Funding of By Elections	-	No By Elections currently planned 2024/25
Add Land Sales	-	No land sales planned in 2024/25.
Add Vehicle and Machinery Sales Capital Receipts	4,563	
Add Capital Contributions Received	3,876	Height Restrictor Insurance Claim
		DCC Aycliffe 75th boards, GAMP West Park Bridge, Security Works
Less Use of Capital Receipts	(19,347)	
Add 2023/24 Contribution to Earmarked Reserves	75,000	As per approved 2024/25 Revenue Budget.
Add 2023/24 Revenue Budget Underspend / (Overspend)	97,350	Based on latest forecast of expected outturn.
Estimated Balances and Reserves held at 31/03/2025	1,798,227	Total Balances and Reserves.
Less Estimated Financing of 2025/26 Capital Programme	(607,350)	Based on draft 2025/26 Capital Budget.
Less Estimated Financing of 2024/25 Capital Carry Forward	(210,850)	Deferred projects from 2024/25 Capital Budget Review.
Less Use of Elections Reserve	(30,000)	Funding of Town Council Election.
Add Capital Contributions Received	-	None expected.
Less Use of Capital Contributions	-	None expected.
Add Contribution to Capital Reserves from 2025/26	75,000	Based on draft 2025/26 Revenue Budget.
Add Revenue Budget Contingency Sum	12,500	Based on draft 2025/26 Revenue Budget.
Add Revenue Budget Savings from 2025/26	-	Assumes no savings.
Estimated Balances and Reserves held @ 31/03/2026	1,037,527	Total Balances and Reserves.
Analysis of Earmarked Reserves as at 1st April 2024		
Revenue Reserves	Balance £	Nature of Reserve
Elections Reserve	50,000	To fund elections and bi-elections.
Total Revenue Reserves	50,000	
Capital Reserves	Balance £	Nature of Reserve
Buildings Asset Management Reserve	250,000	To fund building works
Vehicle and Machinery Renewals Reserve	300,000	To replace vehicles and machinery.
Play Equipment Renewals Reserve	500,000	To replace and upgrade play areas.
Street Equipment Renewals Reserve	100,000	To replace street equipment.
Sports Complex Reserve	100,000	To support investment at the sports complex.
Golf Complex Reserve	100,000	To support investment at the golf complex.
ICT and Office Equipment Renewals Reserve	100,000	To upgrade and replace office equipment.
Climate Change	200,000	Provision for Climate Change
Total Capital Reserves	1,650,000	