

Appendix 1- Great Aycliffe Town Council 2026/27 Revenue Budget

Budgetary Control Position as at 30th September 2026

Committee and Service Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<u>Policy and Resources</u>						
Members and Civic	83,100	41,798	34,459	76,855	(6,245)	Co-opted members not paid an allowance
Finance Service	115,650	52,486	68,068	123,275	7,625	Finance Manager recruitment costs & Previous Finance Manager leaver costs
Administration Service	72,100	43,384	32,483	68,305	(3,795)	Underspending on premises running costs & increased FIT income
Corporate Services	304,150	177,584	180,923	313,751	9,601	By Election costs offsetting various savings
St Oswald's Pre-School	64,150	(364)	(330)	60,660	(3,490)	Staff vacancy and increased SEN funding offset by significantly low early years funding
Works Department	164,100	111,834	98,341	162,730	(1,370)	Pay award lower than budgeted
Depot	41,550	20,898	19,050	40,893	(657)	Increased lease of land for Mast & insurance costs lower than budgeted
Capital Financing Charges	(23,550)	(15,650)	(30,943)	(47,667)	(24,117)	Higher than budget balances invested and interest rates
Sub-Total	821,250	431,970	402,051	798,802	(22,448)	
<u>Recreation</u>						
Special Events	223,550	133,412	123,984	211,775	(11,775)	Underspend on trips and large events
Sports Complex	373,650	210,088	200,274	371,107	(2,543)	Underspent premises running costs
Sports Pitches	32,600	14,748	14,287	32,437	(163)	Pitch hire up slightly
Golf Course	107,200	(11,512)	(55,555)	69,715	(37,485)	Income is significantly up on budget
Driving Range	1,400	47,234	31,052	3,157	1,757	Income down due to warm weather
Parks	198,000	101,962	101,576	197,878	(122)	Insurance costs less than budgeted
Play Areas	104,850	55,528	55,242	104,113	(737)	Insurance costs less than budgeted
Sub-Total	1,041,250	551,460	470,860	990,182	(51,068)	
<u>Environment</u>						
Environment	113,600	59,036	53,388	113,498	(102)	Insurance costs less than budgeted
Street Equipment	8,100	4,304	2,739	8,050	(50)	Insurance costs less than budgeted
Allotments	29,750	13,026	11,275	29,700	(50)	Insurance costs less than budgeted
Cemeteries	76,900	39,148	38,335	76,651	(249)	Maintenance costs higher than budgeted
Church Works	8,250	4,124	4,650	8,750	500	No burial income to date
Sub-Total	236,600	119,638	110,387	236,649	49	
Contingency Sum	16,000	8,000	-	-	(16,000)	Contingency sum unused
Plus Top-Up of Reserves	75,000	37,500	-	-	(75,000)	Planned contribution to reserves
<u>Less Use of Reserves:</u>						Planned contribution to reserves
Neighbourhood Plan	-	-	-	-	-	
Election			(10,788)	(10,788)	(10,788)	
Precept / Actual Spend	2,190,100	1,148,568	983,298	2,025,633	(175,255)	Savings to 30th September 2026

Members and Civic Expenses Budget (Cost Centre Codes P001 and P002)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Sharna Stretch, Senior Administration Officer							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Transport Costs							
Mayor's Taxi Costs	500	252	1	(251)	500		
Members' Travelling Expenses	250	126	-	(126)	250		
Sub-Total	750	378	1	(377)	750		
Supplies and Services							
Civic Events and Hospitality	4,350	1,802	1,336	(466)	4,350		
Members' Allowances	39,900	19,950	17,209	(2,741)	34,500	(5,400)	Co-opted members not being paid an allowance
Mayor's Allowance	3,000	1,500	188	(1,312)	3,000		£756 transferred from Budget Support Reserve
Members' Insurance	200	200	250	50	250	50	Based on actuals
Civic Regalia Insurance	1,850	1,850	1,883	33	1,883	33	Based on actuals
Employee/Members Insurance	200	200	271	71	271	71	Based on actuals
Member Training	250	126	20	(106)	250		
Civic Ball	1,000	-	-	-	1,000		
Sub-Total	50,750	25,628	21,158	(4,470)	44,505	(6,245)	Members Allowances reduction
Transfer Payments							
Council Donations Budget	5,000	2,502	-	(2,502)	5,000		Donations Budget topped up via the Community Support Fund £5,313
Sub-Total	5,000	2,502		(2,502)	5,000		
Central Support Recharges							
Support Service Recharges	25,550	12,768	12,775	7	25,550		
Works Section Recharges	1,050	522	525	3	1,050		
Sub-Total	26,600	13,290	13,300	10	26,600		
Gross Expenditure	83,100	41,798	34,459	(7,339)	76,855	(6,245)	
Income							
Civic Ball Income	-	-	-	-	-	-	
Total Income	-	-	-	-	-	-	
Net Expenditure	83,100	41,798	34,459	(7,339)	76,855	(6,245)	

Finance Section Budget (Cost Centre Code P101)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Helen Roberts, Finance Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Employee Costs							
Staff Salaries and Pensions	144,800	72,404	79,283	6,879	145,000	200	3.3% pay award, Tracey's AL & Flexi payment in July offsets savings on budgeted 4% pay award
Staff Training	2,800	1,400	684	(717)	2,800		
Recruitment Advertising	-	-	9,525	9,525	9,525	9,525	Finance Manager vacancy adverts and agency release fee
Staff Insurances	2,050	2,050	1,979	(71)	1,979	(71)	Based on actuals
Sub-Total	149,650	75,854	91,471	15,617	157,325	7,675	
Transport Costs							
Staff Travelling and Subsistence	150	78	121	43	250	100	Increase due to Finance assistants travel claims for college
Sub-Total	150	78	121	43	250	100	
Supplies and Services							
Financial Stationery	650	326	252	(74)	500	(150)	Under utilised budget
Sub-Total	650	326	252	(74)	500	(150)	
Agency Costs							
Audit Fees	20,250	3,750	3,750	-	20,250		Audit commenced in July
Sub-Total	20,250	3,750	3,750	-	20,250		
Gross Expenditure	170,700	80,008	95,593	15,585	178,325	7,625	
Income							
Recharges to Other Services	(55,050)	(27,522)	(27,525)	(3)	(55,050)		
Total Income	(55,050)	(27,522)	(27,525)	(3)	(55,050)		
Net Expenditure	115,650	52,486	68,068	15,582	123,275	7,625	

Administration Section and Council Offices Budget (Cost Centre Code P201)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Sharna Stretch, Senior Administration Officer							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Employee Costs							
Staff Salaries and Pensions	82,750	41,380	40,824	(556)	82,200	(550)	3.3% pay award. 4% budgeted
Staff Training	200	100	-	(100)	200		
Staff Insurances	550	550	500	(50)	500	(50)	Based on actuals
Sub-Total	83,500	42,030	41,324	(706)	82,900	(600)	
Premises Costs							
Building Maintenance	2,000	1,002	318	(684)	2,000		
Gas	4,350	950	1,123	173	4,350		
Electricity	2,500	850	742	(108)	2,500		
Rates	10,950	6,570	6,564	(7)	10,950		
Water	1,800	900	635	(265)	1,800		
Service Contracts	5,800	5,900	5,119	(781)	5,800		
Premises and Contents Insurance	1,300	1,300	1,183	(117)	1,183	(117)	
Sub-Total	28,700	17,472	15,684	(1,788)	28,583	(117)	
Transport Costs							
Staff Travelling and Subsistence	50	26	-	(26)	50		
Sub-Total	50	26	-	-	50		
Supplies and Services							
Office Equipment	500	250	58	(193)	400	(100)	Under utilised budget
Equipment Rental	550	250	228	(22)	550		
Printing and Photocopying	1,500	350	806	456	1,600	100	Increase in printing for councillors
Books and Publications	250	126	-	(126)	125	(125)	Under utilised budget
Cleaning Materials	400	202	209	7	400		
Stationery and Office Supplies	2,200	1,102	562	(540)	1,500	(700)	Under utilised budget
Postage	1,700	500	62	(438)	1,000	(700)	Under utilised budget
Telephones and Mobiles	2,250	1,128	958	(170)	2,250		
Public Liability Insurance	300	300	250	(50)	250	(50)	Based on actuals
Promotional Items	100	50	-	(50)	100		
Subscriptions	6,300	6,300	6,104	(196)	6,300		
Sub-Total	16,050	10,558	9,237	(1,321)	14,475	(1,575)	
Central Support Recharges							
Support Service Recharges	1,950	972	975	3	1,950	-	
Works Section Recharges	9,300	4,650	4,650	-	9,300	-	
Sub-Total	11,250	5,622	5,625	3	11,250		
Gross Expenditure	139,550	75,708	71,870	(3,838)	137,258	(2,292)	
Income							
Miscellaneous Income	-		(3)	(3)	(3)	(3)	
Feed In Tariff Subsidy	(12,500)	(4,850)	(11,910)	(7,060)	(14,000)	(1,500)	Income increased due to sunnier weather
Recharges to Other Services	(54,950)	(27,474)	(27,475)	(1)	(54,950)		
Income Total	(67,450)	(32,324)	(39,388)	(7,064)	(68,953)	(1,503)	
Net Expenditure	72,100	43,384	32,483	(10,902)	68,305	(3,795)	

Corporate Services Budget (Cost Centre Code P301)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Amanda Donald, Corporate and Policy Officer							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Employee Costs							
Staff Salaries and Pensions	211,350	105,682	105,029	(653)	209,950	(1,400)	3.3% pay award, 4% budgeted
Staff Training	3,500	1,752	1,870	118	3,500		First Aid refresher training
Staff Insurances	1,400	1,400	1,609	209	1,609	209	Based on actuals
Sub-Total	216,250	108,834	108,697	(137)	215,059	(1,191)	
Transport Costs							
Staff Travelling and Subsistence	250	126	-	(126)	250	-	
Staff Car Allowances	1,000	502	482	(21)	1,000	-	
Sub-Total	1,250	628	482	(147)	1,250		
Supplies and Services							
Lorry Park Rates	5,400	3,240	2,451	(789)	4902	(498)	Based on actuals
Telephones and Mobiles	250	126	10	(116)	100	(150)	Under utilised budget
CRB Checks	700	352	76	(276)	350	(350)	Under utilised budget
I.T. Costs	61,900	49,800	50,461	661	62,900	1,000	Additional licences & consultancy costs for Cyber security works- potential £1k overspend
Newsletters and Best Value	2,750	2,550	1,359	(1,191)	2,750		
Health and Safety	3,500	3,650	1,154	(2,496)	3,500		
Public Liability Insurance	300	300	302	2	302	2	
Election Costs	-		10,788	10,788	10,788	10,788	By election in Byerley Park- will be funded from reserves
Miscellaneous Fees	1,500	400	289	(111)	1,500		
Sub-Total	76,300	60,418	66,890	6,472	87,092	10,792	
Agency Costs							
Audit Fees	3,600	-	2,940	-	2,940	3,600	- £2940 Y/E accrual reversal
Consultancy Fees	12,500	6,252	6,344	92	12,500	-	
CCTV Running Costs	6,450	6,450	6,450	-	6,450	-	Contract ceased. Capital CCTV costs transferred here
Sub-Total	22,550	12,702	9,854	(2,848)	22,550		
Central Support Recharges							
Support Service Recharges	2,050	1,026	1,025	(1)	2,050	-	
Sub-Total	2,050	1,026	1,025	(1)	2,050		
Gross Expenditure	318,400	183,608	186,948	3,340	328,001	9,601	
Income							
Community Benefit Fund	(1,200)		-	-	(1,200)	-	
Miscellaneous Income	(1,000)		-	-	(1,000)	-	
Recharges to Other Services	(12,050)	(6,024)	(6,025)	(1)	(12,050)	-	
Total Income	(14,250)	(6,024)	(6,025)	(1)	(14,250)		
Net Expenditure	304,150	177,584	180,923	3,339	313,751	9,601	

St Oswald's Pre-Schools Budget (Cost Centre Code P403)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Julie Gale, Pre-School Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Employee Costs							
Staff Salaries and Pensions	302,800	151,404	134,619	(16,785)	269,800	(33,000)	3.3% pay award- 4% budgeted & one vacancy being held due to low attendance numbers
Agency Staff	-	-	-	-	-	-	
Staff Training	800	400	-	(400)	800		
Staff Insurances	1,400	1,400	1,376	(24)	1,376	(24)	Based on actuals
Sub-Total	305,000	153,204	135,995	(17,209)	271,976	(33,024)	
Premises Costs							
Building Maintenance	2,000	1,002	865	(137)	2,000		
Gas	1,950	450	589	139	1,950		
Electricity	3,600	1,150	860	(290)	3,600		
Rates	5,650	3,390	3,288	(102)	5,650		
Water	950	476	476		950		
Service Contracts	3,450	2,250	3,086	836	3,450		
Premises and Contents Insurance	2,150	2,150	1,910	(240)	1,910	(240)	Based on actuals
Sub-Total	19,750	10,868	11,074	206	19,510	(240)	
Transport Costs							
Staff Travelling and Subsistence	500	252	99	(153)	500		
Sub-Total	500	252	99	(153)	500		
Supplies and Services							
Equipment and Learning Materials	5,000	2,502	1,392	(1,110)	5,000		
Pupil Premium Expenditure	2,500	1,252	4,568	3,316	6,000	3,500	£293 c/f 25/26 unused funding- transferred from BSR. Offset with income
DAF Expenditure	2,500	1,252	-	(1,252)	10,884	8,384	£2350 c/f 24/25 unused funding available in BSR. Offset with income
Printing and Photocopying	550	276	402	126	550		
Staff Uniforms	500	250	-	(250)	500		
Cleaning Materials	1,400	702	671	(31)	1,400		
Telephones and Mobiles	1,900	952	930	(22)	1,900		
Subscriptions and OFSTED Fees	350	-	-	-	350	-	
Public Liability Insurance	650	650	644	(6)	644	(6)	Based on actuals
Food and Sundries	1,000	502	295	(207)	1,000		
Sub-Total	16,350	8,338	8,901	563	28,228	11,878	
Central Support Recharges							
Support Service Recharges	6,500	3,250	3,250	-	6,500	-	
Works Section Recharges	18,650	9,324	9,325	1	18,650	-	
Sub-Total	25,150	12,574	12,575	1	25,150	-	
Gross Expenditure	366,750	185,236	168,645	(16,591)	345,365	(21,385)	
Income							
Fees and Charges	(15,000)	(6,300)	(3,949)	2,351	(10,000)	5,000	Attendance numbers are down
Early Years Funding	(272,600)	(170,800)	(143,204)	27,596	(225,060)	47,540	Attendance numbers are down. Based on 70% attendance Sept- Dec 26, 75% attendance Jan- Apr 27
DAF Funding	(2,500)	(1,750)	(5,442)	(3,692)	(10,884)	(8,384)	Offset with expenditure
Pupil Premium Funding	(2,500)	(1,750)	-	1,750	(6,000)	(3,500)	Offset with expenditure
High Needs SEN Funding	(10,000)	(5,000)	(16,381)	(11,381)	(32,761)	(22,761)	Funding above £10k is used to fund temp staffing. Budget has been retained at £10,000 and partly offsets the cost of the SEN Assistant post
Miscellaneous Income	-	-	-	-	-	-	
Total Income	(302,600)	(185,600)	(168,975)	16,625	(284,705)	17,895	
Net Expenditure	64,150	(364)	(330)	34	60,660	(3,490)	

Works Department Budget (Cost Centre Code P501)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Steve Cooper, Works and Environment Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Employee Costs							
Staff Salaries and Pensions	841,700	420,802	424,687	3,885	840,700	(1,000)	3.3% pay award against 4% budgeted, £11,000 transferred from Budget Support Fund for additional Golf seasonal worker
Staff Training	4,500	2,250	-	(2,250)	4,500		
Recruitment Advertising	-	-	-	-	-	-	
Staff Insurances	3,550	3,550	3,326	(224)	3,326	(224)	Based on actuals
Sub-Total	849,750	426,602	428,014	1,412	848,526	(1,224)	
Transport Costs							
Vehicle Licences and Repairs	8,500	7,250	5,347	(1,903)	8,500		
Vehicle Fuel	25,500	18,750	15,381	(3,369)	25,500		Opening Stocks £1,939
Staff Travelling and Subsistence	1,000	502	261	(241)	1,000		
Vehicle Insurance	12,750	12,750	12,467	(283)	12,467	(283)	Based on actuals
Staff Car Allowances	2,000	1,002	963	(39)	2,000		
Sub-Total	49,750	40,254	34,419	(5,835)	49,467	(283)	
Supplies and Services							
Tools and Equipment	13,500	11,150	8,016	(3,134)	13,500		Opening stocks £1,695
Equipment Maintenance	11,000	7,700	3,600	(4,100)	11,000		Opening stocks £625
Cleaning Materials	1,500	1,500	1,434	(66)	1,500		Opening stocks £705
Telephones and Mobiles	1,650	828	716	(112)	1,650		
Uniforms and Protective Clothing	7,500	7,750	5,293	(2,457)	7,500		Opening stocks £731
Public Liability Insurance	550	550	691	141	691	141	Based on actuals
Bedding Plants, Shrubs and Trees	14,000	8,050	8,712	662	14,000		
Sub-Total	49,700	37,528	28,462	(9,066)	49,841	141	
Central Support Recharges							
Support Service Recharges	9,700	4,852	4,850	(2)	9,700		
Sub-Total	9,700	4,852	4,850	(2)	9,700		
Gross Expenditure	958,900	509,236	495,745	(13,491)	957,534	(1,366)	
Income							
Miscellaneous Income	-		(4)	(4)	(4)	(4)	
Recharges to Other Services	(794,800)	(397,402)	(397,400)	2	794,800	-	
Income Total	(794,800)	(397,402)	(397,404)	(2)	(794,804)	(4)	
Net Expenditure	164,100	111,834	98,341	(13,493)	162,730	(1,370)	

Works Depot Budget (Cost Centre Code P601)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Steve Cooper, Works and Environment Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Premises Costs							
Building Maintenance	2,250	1,128	866	(262)	2,250		
Gas	2,650	450	450		2,650		
Electricity	10,250	3,400	3,124	(276)	10,250		
Rates	18,700	11,220	11,190	(30)	18,700		
Water	1,850	926	926		1,850		
Service Agreements	1,200	1,350	1,482	132	1,500	300	Based on actuals
Premises and Machinery Insurance	3,100	3,100	2,508	(592)	2,508	(592)	Based on actuals
Sub-Total	40,000	21,574	20,547	(1,027)	39,708	(292)	
Supplies and Services							
Public Liability Insurance	300	300	262	(38)	262	(38)	Based on actuals
Sub-Total	300	300	262	(38)	262	(38)	
Central Support Recharges							
Works Section Recharges	3,650	1,824	1,825	1	3,650	-	
Sub-Total	3,650	1,824	1,825	1	3,650	-	
Gross Expenditure	43,950	23,698	22,633	(1,065)	43,620	(330)	
Income							
Scrap Metal Income	(400)	(200)	(168)	33	(400)		
Lease of Land for Aerial	(2,000)	(2,600)	(3,416)	(816)	(2,327)	(327)	Increased lease rental as of 31st Aug- £2560.65 p/a until 31st Aug 2031
Income Total	(2,400)	(2,800)	(3,583)	(783)	(2,727)	(327)	
Net Expenditure	41,550	20,898	19,050	(1,848)	40,893	(657)	

Capital Financing Charges Budget (Cost Centre Code P801)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Helen Roberts, Finance Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Capital Financing Charges							
Interest Payments on Loans	2,200	100	91	(9)	2,200		
Principal Repayments on Loans	12,200		-	-	12,200		
Bank Charges	11,000	5,550	2,426	(3,124)	4,852	(6,148)	Savings with new card payment machine provider
Gross Expenditure	25,400	5,650	2,517	(3,133)	19,252	(6,148)	
Income							
Investment Income	(48,950)	(21,300)	(33,460)	(12,160)	(66,920)	(17,970)	Higher than budget balances invested and interest rates
Total Income	(48,950)	(21,300)	(33,460)	(12,160)	(66,920)	(17,970)	
Net Expenditure	(23,550)	(15,650)	(30,943)	(15,293)	(47,667)	(24,117)	

Community Events Budget (Cost Centre Codes R001 to R003)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holders: Judith Thexton (Head of Leisure and Events)							
and Steve Cooper (Works and Environment Manager)							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Employee Costs							
Staff Salaries and Pensions	54,650	27,330	27,197	(133)	54,279	(371)	3.3% pay award, budgeted 4%
Staff Training	300	150	-	(150)	300		
Staff Insurances	100	100	100		100		Based on actuals
Sub-Total	55,050	27,580	27,297	(283)	54,679	(371)	
Transport Costs							
Staff Car Allowances	1,000	502	482	(21)	1,000		
Staff Travelling and Subsistence	450	228	45	(183)	450		
Sub-Total	1,450	730	526	(204)	1,450		
Supplies and Services							
Miscellaneous Special Events	200	200	74	(126)	200	-	
Senior Citizens Excursions	34,500	30,550	29,361	(1,189)	29,361	(5,139)	Savings on non attendance
Fun in the Parks	29,700	29,700	30,371	671	30,371	671	
Firework Display	18,000	600	518	(83)	18,000		
Christmas Lighting Display	4,000	-	136	136	4,000		
Santa Tours	3,300	-	-	-	3,300	-	
Large Community Events	25,000	13,750	8,993	(4,757)	20,000	(5,000)	No additional events or grants- Brass Bash not billed yet (usually next year) £6500
Uniforms and Protective Clothing	200	200	-	(200)	200		
Public Liability Insurance	6,000	6,000	5,578	(422)	5,578	(422)	Based on actuals
Equipment Insurance	450	450	94	(356)	94	(356)	Based on actuals
Promotional Items	250	126	-	(126)	250		
Sub-Total	121,600	81,576	75,126	(6,451)	111,354	(10,246)	
Central Support Recharges							
Support Service Recharges	31,950	15,978	15,975	(3)	31,950	-	
Works Section Recharges	18,100	9,048	9,050	2	18,100	-	
Sub-Total	50,050	25,026	25,025	(1)	50,050		
Gross Expenditure	228,150	134,912	127,974	(6,938)	217,533	(10,617)	
Income							
Firework Display	(1,750)	-	(498)	(498)	(1,750)	-	
Large Community Event Income	(750)	(750)	(1,857)	(1,107)	(1,857)	(1,107)	Elevate Income
Fun In The Parks Income	(750)	(750)	(771)	(21)	(771)	(21)	
Sponsorships	(1,350)	-	(833)	(833)	(1,350)	-	
Miscellaneous Income	-	-	(31)	(31)	(31)	(31)	
Total Income	(4,600)	(1,500)	(3,990)	(2,490)	(5,759)	(1,159)	
Net Expenditure	223,550	133,412	123,984	(9,428)	211,775	(11,775)	

Sports Complex Budget (Cost Centre Codes R101 to R103)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Andrew Clark (Sports Complex Manager)							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Employee Costs							
Staff Salaries and Pensions	528,750	264,382	249,224	(15,158)	527,900	(850)	3.3% pay award. 4% budget
Staff Training	750	376	296	(80)	750		
Staff Insurances	4,300	4,300	4,009	(291)	4,009	(291)	Based on actuals
Sub-Total	533,800	269,058	253,530	(15,528)	532,659	(1,141)	
Premises Costs							
Building Maintenance	7,500	3,750	3,086	(664)	7,500		
Electrical Maintenance	4,000	2,002	2,762	760	4,000		
Bar Maintenance	750	376	463	87	750		
Kitchen Maintenance	1,250	626	974	348	1,250		
Gas	21,200	3,400	3,744	344	16,000	(5,200)	
Electricity	49,800	20,300	14,370	(5,930)	40,000	(9,800)	
Rates	62,100	37,260	33,449	(3,811)	55,748	(6,352)	£5,574.8 per month
Water	14,550	7,278	2,726	(4,552)	11,000	(3,550)	£951.76 per month
Service Agreements	14,650	9,500	11,566	2,066	14,650		
Premises and Contents Insurance	8,800	8,800	8,207	(593)	8,207	(593)	Based on actuals
Sub-Total	184,600	93,292	81,346	(11,946)	159,105	(25,495)	
Transport Costs							
Staff Travelling and Subsistence	250	126	-	(126)	250		
Sub-Total	250	126	-	(126)	250		
Supplies and Services							
Equipment	1,800	900	658	(242)	1,800		
Hire Equipment Stock	450	226	-	(226)	450		
Bar Stock	120,500	73,150	69,015	(4,135)	120,500		Opening stocks £9,978
Bar Equipment	1,000	500	327	(173)	1,000		
Machine Rentals and Sky TV	34,550	16,800	16,427	(373)	34,550		
Confectionery Vending Stock	11,000	6,150	6,666	516	11,000		Opening Stocks £1,018
Hot Beverages Vending Stock	5,050	2,550	3,034	484	5,050		Opening Stocks £797
Sports Resale Items Stock	250	750	345	(405)	250		Opening stocks £345
Cleaning Materials	2,650	1,950	2,307	357	2,650		Opening stocks £853
Catering Stock	44,150	26,400	25,028	(1,372)	44,150		Opening stocks £2,220

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Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Catering Equipment	1,750	876	1,402	526	1,750		
Uniforms and Protective Clothing	1,500	750	928	178	1,500		
Stationery and Office Supplies	1,600	802	436	(366)	1,600		
Competitions and Promotions	1,250	626	576	(50)	1,250		
Sports Development and Coaching	1,000	502	-	(502)	1,000		
Telephones and Mobiles	1,800	900	781	(119)	1,800		
Publicity and Marketing	1,000	502	278	(225)	1,000		
Sports Complex Internal Events	2,000	1,000	882	(118)	2,000		
Public Liability Insurance	1,400	1,400	1,417	17	1,417	17	Based on actuals
Miscellaneous Fees and Licences	1,900	1,850	1,840	(10)	1,900		
Sub-Total	236,600	138,584	132,346	(6,238)	236,617	17	
Agency Costs							
Cash Collection Service	950	550	504	(46)	950		
Bank Charges	300	150	73	(77)	300		
Stock Taker	3,100	1,552	1,560	8	3,100		
Sub-Total	4,350	2,252	2,138	(114)	4,350		
Central Support Recharges							
Support Service Recharges	18,600	9,300	9,300	-	18,600	-	
Works Section Recharges	23,650	11,826	11,825	- 1	23,650	-	
Sub-Total	42,250	21,126	21,125	(1)	42,250		
Gross Expenditure	1,001,850	524,438	490,485	(33,953)	975,232	(26,618)	

Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Income							
Badminton	(5,500)	(2,752)	(2,083)	670	(5,000)	500	
Five a Side	(34,050)	(13,700)	(10,708)	2,993	(26,000)	8,050	
Table Tennis	(3,250)	(1,626)	(736)	890	(2,000)	1,250	
General Sports Hall Hire	(10,000)	(5,002)	(2,539)	2,463	(7,500)	2,500	
Netball	(750)	(378)	(54)	324	(1,200)	(450)	
Squash Courts	(26,750)	(13,050)	(7,358)	5,692	(18,500)	8,250	
Indoor Bowls	(40,400)	(11,950)	(11,467)	483	(42,000)	(1,600)	
Pickleball	(1,000)	(502)	(736)	(234)	(1,800)	(800)	
Darts	(400)	(202)	(584)	(382)	(1,000)	(600)	
Bowls Lockers	(650)	(100)	(124)	- 24	(725)	(75)	
Memberships	(7,250)	(6,800)	(6,399)	401	(7,500)	(250)	
Hire of Equipment	(2,600)	(1,302)	(751)	552	(2,500)	100	
Sports Development and Coaching	(3,000)	(1,500)	(1,037)	463	(2,750)	250	
Sponsorships	(1,650)	-	-	-	(1,650)	-	
Gaming Machines	(40,000)	(20,002)	(19,705)	297	(42,000)	(2,000)	
Entertainment System Hire/Sponsorship	(400)	(202)	(42)	160	(400)		
Drinks and Confectionery Vending	(17,500)	(8,752)	(10,053)	(1,301)	(18,000)	(500)	
Hot Beverages Vending	(15,450)	(6,450)	(6,033)	417	(16,000)	(550)	
Hire of Function Room	(8,000)	(4,002)	(6,460)	(2,458)	(10,000)	(2,000)	
Sports Equipment and Sundries	(250)	(126)	(40)	86	(100)	150	
Bar Income	(319,300)	(167,200)	(159,736)	7,464	(310,000)	9,300	
Catering Income	(87,550)	(47,500)	(42,127)	5,373	(85,000)	2,550	
Miscellaneous Income	(2,500)	(1,252)	(1,442)	(190)	(2,500)	-	
Total Income	(628,200)	(314,350)	(290,211)	24,139	(604,125)	24,075	
Net Expenditure	373,650	210,088	200,274	(9,814)	371,107	(2,543)	

Sports Pitches Budget (Cost Centre Codes R201 to R204)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Steve Cooper, Works and Environment Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Premises Costs							
Building Maintenance	250	128	-	(128)	250		
Electricity	1,400	700	665	(35)	1,400		
Water	1,700	776	635	(141)	1,700		
Premises Insurance	1,850	1,850	1,600	(250)	1,600	(250)	Based on actual
Sub-Total	5,200	3,454	2,900	(554)	4,950	(250)	
Supplies and Services							
Sports Pitch Maintenance	3,000	3,000	3,452	452	3,452	452	Opening Stocks £1,087
Public Liability Insurance	300	300	300		300		Based on actual
Sub-Total	3,300	3,300	3,752	452	3,752	452	
Central Support Recharges							
Support Service Recharges	350	176	175	(1)	350	-	
Works Section Recharges	31,850	15,918	15,925	7	31,850	-	
Sub-Total	32,200	16,094	16,100	6	32,200	-	
Gross Expenditure	40,700	22,848	22,752	(96)	40,902	202	
Income							
Hire of Pitches	(8,100)	(8,100)	(8,465)	(365)	(8,465)	(365)	
Income Total	(8,100)	(8,100)	(8,465)	(365)	(8,465)	(365)	
Net Expenditure	32,600	14,748	14,287	(461)	32,437	(163)	

Golf Course Budget (Cost Centre Code R301)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holders: Chris Lawson (Golf Administrator)							
and Steve Cooper (Works and Environment Manager)							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Employee Costs							
Staff Salaries and Pensions	135,550	67,780	68,591	811	133,900	(1,650)	3.3% pay award, 4% budget
Staff Training	100	50	-	(50)		(100)	Wont be spent
Staff Insurances	850	850	700	(150)	700	(150)	Based on on actuals
Sub-Total	136,500	68,680	69,291	611	134,600	(1,900)	
Premises Costs							
Golf Course Maintenance	7,500	4,550	10,129	5,579	10,500	3,000	£2,050 opening stocks, £1000 spent on footbridge- expected overspend
Irrigation System Electricity	650	326	508	182	1,000	350	
Rates	13,300	7,980	7,168	(812)	11,950	(1,350)	£1,194.60 per month
Irrigation System Water	1,350	950	4,136	3,186	6,000	4,650	Drought conditions & water meter was broken- new meter installed in April so accurate costs coming through now, average £1k per month in summer months
Premises and Machinery Insurance	850	850	712	(138)	712	(138)	
Sub-Total	23,650	14,656	22,652	7,996	30,162	6,512	
Transport Costs							
Golf Buggy Repairs	850	850	431	(419)	850	-	
Sub-Total	850	850	431	(419)	850		
Supplies and Services							
Golf Course Equipment	2,500	1,250	2,273	1,023	2,500		
Equipment Maintenance	9,500	5,550	3,095	(2,455)	9,500	-	
Public Liability Insurance	1,750	1,750	1,753	3	1,753	3	
Golf Scorecards and Stationery	1,000	150	79	(71)	500	(500)	
Publicity and Marketing	500	250	-	(250)	250	(250)	
Sub Contractor Fees	2,200	1,600	3,866	2,266	4,000	1,800	
Golf Subscriptions	5,700	3,950	6,227	2,277	6,500	800	Memberships are up- offset by income
Sub-Total	23,150	14,500	17,294	2,794	25,003	1,853	
Central Support Recharges							
Support Service Recharges	11,300	5,650	5,650	-	11,300	-	
Works Section Recharges	130,450	65,224	65,225	1	130,450	-	
Sub-Total	141,750	70,874	70,875	1	141,750		
Gross Expenditure	325,900	169,560	180,543	10,983	332,365	6,465	
Income							
Golf Season Tickets	(87,000)	(85,150)	(124,696)	(39,546)	(125,000)	(38,000)	Memberships are up
Hire of Equipment	(1,050)	(850)	(1,171)	(321)	(1,200)	(150)	More people playing
Green Fees	(86,700)	(71,600)	(84,339)	(12,739)	(90,000)	(3,300)	Green fees are up
Buggy Hire	(3,000)	(3,000)	(5,417)	(2,417)	(5,500)	(2,500)	Buggy hire is up
Recharges to Services	(40,950)	(20,472)	(20,475)	(3)	(40,950)	-	Staff recharge to driving range
Income Total	(218,700)	(181,072)	(236,098)	(55,026)	(262,650)	(43,950)	
Net Expenditure	107,200	(11,512)	(55,555)	(44,043)	69,715	(37,485)	

Driving Range Budget (Cost Centre Code R302)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holders: Chris Lawson (Golf Administrator)							
and Steve Cooper (Works and Environment Manager)							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Premises Costs							
Building Maintenance	1,500	750	226	(524)	1,500	-	
Gas	2,700	450	450	-	2,700	-	
Electricity	6,950	2,650	2,428	(222)	6,950	-	
Rates	13,300	7,980	7,168	(812)	11,946	(1,354)	
Water	1,850	926	926	-	1,850	-	
Service Contracts	2,550	1,900	2,327	427	2,550	-	
Premises and Machinery Insurance	1,600	1,600	1,347	(253)	1,347	(253)	
Sub-Total	30,450	16,256	14,871	(1,385)	28,843	(1,607)	
Supplies and Services							
Range Balls, Baskets and Targets	15,500	10,500	7,494	(3,006)	8,000	(7,500)	Only one order of range ball stocks required to date
Equipment Maintenance	2,000	1,002	300	(702)	2,000		
Stationery and Office Supplies	250	126	-	(126)	250		
Uniforms and Protective Clothing	400	200	24	(176)	400		
Bottle Vending Stock	3,000	2,450	2,932	482	4,000	1,000	Opening Stocks £246
Confectionery Vending Stock	750	650	1,573	923	2,500	1,750	Opening Stocks £117
Hot Beverages Vending Stock	1,500	750	1,627	877	3,000	1,500	Opening Stocks £451
Golf Resale Items	52,500	83,850	65,759	(18,091)	52,500		Opening Stocks £38,927- shop stocks are advance purchased
Public Liability Insurance	1,100	1,100	1,155	55	1,155	55	
Cleaning Materials	350	176	-	(176)	350		
Telephones and Alarm Lines	200	102	90	(12)	200		
PDQ Machines	250	126	94	(32)	250		
Sub-Total	77,800	101,032	81,048	(19,984)	74,605	(3,195)	
Agency Costs							
Cash Collection Service	850	450	504	54	1,009	159	
Sub-Total	850	450	504	54	1,009	159	
Central Support Recharges							
Support Service Recharges	3,150	1,572	1,575	3	3,150		
Works Section Recharges	38,600	19,302	19,300	(2)	38,600		
Golf Staff Recharges	40,950	20,472	20,475	3	40,950		
Sub-Total	82,700	41,346	41,350	4	82,700		
Gross Expenditure	191,800	159,084	137,774	(21,310)	187,157	(4,643)	
Income							
Driving Range Fees	(104,900)	(61,250)	(56,383)	4,867	(95,000)	9,900	Down slightly due to warm weather
Golf Equipment Sales	(75,000)	(43,350)	(40,530)	2,820	(70,000)	5,000	
Bottle and Confectionery Vending	(7,500)	(5,800)	(7,326)	(1,526)	(13,000)	(5,500)	Sales are up on budget
Hot Beverages Vending	(3,000)	(1,450)	(2,483)	(1,033)	(6,000)	(3,000)	Sales are up on budget

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Income Total	(190,400)	(111,850)	(106,722)	5,128	(184,000)	6,400	
Net Expenditure	1,400	47,234	31,052	(16,182)	3,157	1,757	

Parks Budgets (Cost Centre Codes R401 to R405)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Steve Cooper, Works and Environment Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Premises Costs							
Building Maintenance	2,500	1,258	623	(635)	2,200	(300)	
Parks Maintenance	4,000	2,010	3,044	1,034	4,000		
Electricity	4,000	2,006	1,247	(759)	4,000		
Water	2,850	1,328	1,961	633	2,850		
Premises and Equipment Insurance	3,000	3,000	2,999	(1)	2,999	(1)	
Service Contracts		-	300	300	300	300	
Sub-Total	16,350	9,602	10,174	572	16,349	(1)	
Supplies and Services							
Play Equipment Maintenance	2,750	1,386	548	(838)	2,750		
Public Liability Insurance	3,050	3,050	2,929	(121)	2,929	(121)	
Sub-Total	5,800	4,436	3,478	(958)	5,679	(121)	
Central Support Recharges							
Works Section Recharges	175,850	87,924	87,925	1	175,850	-	
Sub-Total	175,850	87,924	87,925	1	175,850		
Gross Expenditure	198,000	101,962	101,576	(386)	197,878	(122)	

Play Areas Budgets (Cost Centre Codes R406 to R413)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Steve Cooper, Works and Environment Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Premises Costs							
Play Equipment Insurance	1,850	1,850	1,488	(363)	1,488	(363)	
Sub-Total	1,850	1,850	1,488	(363)	1,488	(363)	
Supplies and Services							
Play Equipment Maintenance	4,250	2,132	2,579	447	4,250		
Public Liability Insurance	4,350	4,350	3,976	(374)	3,976	(374)	
Sub-Total	8,600	6,482	6,555	73	8,226	(374)	
Central Support Recharges							
Works Section Recharges	94,400	47,196	47,200	4	94,400		
Sub-Total	94,400	47,196	47,200	4	94,400	-	
Gross Expenditure	104,850	55,528	55,242	(285)	104,113	(737)	

Environment and Open Spaces Budget (Cost Centre Code E001)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Steve Cooper, Works and Environment Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Premises Costs							
Building Maintenance	250	126	-	(126)	250		
Electricity	2,250	1,128	540	(588)	2,250		
Rates	1,300	780	692	(88)	1,300		
Water	150	-	-	-	150	-	
Service Contracts	550	550	675	125	675	125	
Premises and Contents Insurance	1,100	1,100	924	(176)	924	(176)	
Sub-Total	5,600	3,684	2,831	(853)	5,548	(52)	
Supplies and Services							
Tools and Equipment							
Dog Bags	1,750	1,750	575	(1,175)	1,750		Opening Stocks £575
Environment Waste Disposal	8,100	4,050	4,751	701	8,100		
Public Liability Insurance	300	300	250	(50)	250	(50)	
Environment Events	750	376	-	(376)	750		
Environment Projects	2,000	1,000	763	(238)	2,000		
Tree Work	5,150	5,150	-	(5,150)	5,150		Works planned for autumn and winter
Wildflower Area Maintenance	4,500	-	-	-	4,500		
Sub-Total	22,550	12,626	6,339	(6,287)	22,500	(50)	
Central Support Recharges							
Works Section Recharges	88,700	44,352	44,350	(2)	88,700		
Sub-Total	88,700	44,352	44,350	(2)	88,700		
Gross Expenditure	116,850	60,662	53,519	(7,143)	116,748	(102)	
Income							
Environment Grants	-	-	-	-	-	-	
Room Hire	-	-	-	-	-	-	
Memorial Seat Income	-	-	-	-	-	-	
Dog Bag Income	(1,750)	(876)	(132)	744	(1,750)	-	
Miscellaneous Income	(1,500)	(750)	-	750	(1,500)	-	Grass cutting recharge to housing association
Income Total	(3,250)	(1,626)	(132)	1,494	(3,250)		
Net Expenditure	113,600	59,036	53,388	(5,648)	113,498	(102)	

Finance Section

14/10/2026

Street Equipment Budget (Cost Centre Code E201)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Steve Cooper, Works and Environment Manager							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Premises Costs							
Equipment Maintenance	2,000	1,000	-	(1,000)	2,000		
Electrical Maintenance	100	50	-	(50)	100		
Parish Lighting Electricity	3,200	1,602	1,139	(463)	3,200		
Equipment Insurance	300	300	212	(88)	212	(88)	
Sub-Total	5,600	2,952	1,351	(1,601)	5,512	(88)	
Supplies and Services							
Public Liability Insurance	200	200	238	38	238	38	
Sub-Total	200	200	238	38	238	38	
Central Support Recharges							
Works Section Recharges	2,300	1,152	1,150	(2)	2,300		
Sub-Total	2,300	1,152	1,150	(2)	2,300		
Gross Expenditure	8,100	4,304	2,739	(1,565)	8,050	(50)	

Cemeteries Budgets (Cost Centre Codes E301 to E302)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Premises Costs							
Building Maintenance	750	378	887	509	900	150	Repairs to doors at west cemetery
Cemetery Maintenance	450	226		(226)	450		
Electricity	3,100	1,552	767	(785)	3,100		
Rates	2,200	1,320	1,311	(9)	2,200		
Water	700	352	574	222	700		
Premises and Machinery Insurance	300	300	324	24	324	24	
Sub-Total	7,500	4,128	3,862	(266)	7,674	174	
Supplies and Services							
Cemeteries Equipment	500	252	-	(252)	500		Offset by income
Equipment Maintenance	400	200	-	(200)	400		
Memorial Seats	-	-	417	417	417	417	
Public Liability Insurance	650	650	524	(126)	524	(126)	
Sub-Total	1,550	1,102	940	(162)	1,840	290	
Central Support Recharges							
Support Service Recharges	3,800	1,904	1,900	(4)	3,800		
Works Section Recharges	118,350	59,172	59,175	3	118,350		
Sub-Total	122,150	61,076	61,075	(1)	122,150		
Gross Expenditure	131,200	66,306	65,878	(428)	131,664	464	
Income							
Burial Fees	(32,000)	(16,002)	(16,400)	(398)	(32,000)		
Purchases	(11,500)	(5,752)	(5,558)	194	(11,500)		
Plaques and Inscriptions	(3,900)	(1,954)	(1,410)	544	(3,900)		
Lease of Room	(6,900)	(3,450)	(3,461)	(11)	(6,900)		
Memorial Seat Income	-	-	(519)	(519)	(519)	(519)	
Tree Adoptions, Indemnities etc	-	-	(194)	(194)	(194)	(194)	
Income Total	(54,300)	(27,158)	(27,542)	(384)	(55,013)	(713)	
Net Expenditure	76,900	39,148	38,335	(813)	76,651	(249)	

Church Works Budget (Cost Centre Code P302)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Central Support Recharges							
Works Section Recharges	10,400	5,202	5,200	(2)	10,400	-	
Sub-Total	10,400	5,202	5,200	(2)	10,400	0	
Gross Expenditure	10,400	5,202	5,200	(2)	10,400		
Income							
Burial Fees	(1,000)	(502)	-	502	(500)	500	
Maintenance Recharge	(1,150)	(576)	(550)	26	(1,150)	-	
Total Income	(2,150)	(1,078)	(550)	528	(1,650)	500	
Net Expenditure	8,250	4,124	4,650	526	8,750	500	

Allotments Budgets (Cost Centre Codes E401 to E405)							
Budgetary Control Position as at 30th September 2026							
Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)							
Income and Expenditure Budget Description	2026/27 Approved Budget £	Year to Date Budget £	2026/27 Spend to Date £	YTD (Saving) / Overspend £	Expected Outturn £	Saving/ Underspend on Expected Outturn £	Comment On (Saving) / Overspend
Premises Costs							
Allotment Maintenance	800	404	107	(297)	800		
Water	1,800	900	1,159	259	1,800		
Sub-Total	2,600	1,304	1,266	(38)	2,600		
Supplies and Services							
Public Liability Insurance	300	300	250	(50)	250	(50)	
Sub-Total	300	300	250	(50)	250	(50)	
Central Support Recharges							
Support Service Recharges	7,150	3,574	3,575	1	7,150	-	
Works Section Recharges	29,500	14,748	14,750	2	29,500	-	
Sub-Total	36,650	18,322	18,325	3	36,650		
Gross Expenditure	39,550	19,926	19,841	(85)	39,500	(50)	
Income							
Allotment Rents	(8,500)	(6,000)	(7,572)	(1,572)	(8,500)		
Pigeon Loft Rents	(500)	(500)	(304)	197	(500)		
Poultry Site Rents	(600)	(400)	(508)	(108)	(600)		
Bee Plot Rents	(200)		(183)	(183)	(200)		
Miscellaneous Income	-	-	-	-		-	
Income Total	(9,800)	(6,900)	(8,566)	(1,666)	(9,800)		
Net Expenditure	29,750	13,026	11,275	(1,751)	29,700	(50)	

Appendix 2- 2026/27 Revenue Budget Support Reserve - Actual Position as at 30th September 2026							
Budget	Budget Description	Reason for Carry Forward	Total Carry Forward £	Transferred to Date £	Still to Transfer £	Expected Year End Balance £	Comments
St Oswald's Pre-School	DAF	Carry forward unused 2024/25 funding	2,350.00		2,350.00	-	
St Oswald's Pre-School	Pupil Premium Funding	Carry forward unused 2024/25 funding	293.00	293.00	-	-	
Parks	Park Maintenance	Repairs to St Oswalds retaining wall	1,200.00	1,200.00	-	-	
Parks	Park Maintenance	Tubs for flower display in Simpasture Park	500.00	500.00	-	-	
Members and Civic	Donations	Oakleaf Golf Club Captains Day approved 2025/26	270.00	-	270.00	-	Went ahead in Aug
Events	Large Community Events	Cute Fox Donation in 2026/27 approved 2025/26	700.00		700.00	-	1 Event still to go ahead
Members and Civic	Mayors' Allowance	Carry forward unused balance as at 31st March.	756.00	756.00	-	-	
Works Department	Staffing	Seasonal Golf Greens Keeper	16,500.00	11,000.00	5,500.00	-	
Works Department	Vehicle Maintenance	Replacement tractor tyres	2,400.00	-	2,400.00	-	Provisional sum
			24,969.00	13,749.00	11,220.00	-	

Appendix 3- 2026/27 Community Support Fund as at 30th September 2026							
Budget	Budget Description	Reason for Allocation	Total Allocation £	Transferred to Date £	Still to Transfer £	Expected Year End Balance £	Comments
Members	Grants & Donations Budget	Increase Donations Budget	7,180.00	5,313.00	1,867.00	-	
Capital	Defibrillators	Purchase 5 defibrillators	10,000.00	7,252.09	2,747.91	-	
Capital	Benches	Two memorial benches	2,000.00	-	2,000.00	-	
Capital	Play Areas	Disabled Access Play Equipment	13,100.00	-	13,100.00	-	
		Total Allocation	32,280.00	12,565.09	19,714.91	-	

Appendix 4- Adjusted 2026/27 Capital Programme Budget

Committee and Capital Project Description	2026/27 Budget £	2025/26 Carry Forward £	Additional Budget Approvals £	Adjusted 2026/27 Budget £	Additional Budget Approved by Policy and Resources Committee
<u>Policy and Resources</u>					
Council Buildings					
Council Offices	10,500	31,100	-	41,600	June 2026 P&R.
Horticulture and Vehicle Depots	3,750	12,750	-	16,500	June 2026 P&R.
St Oswald's Pre Schools	13,000	42,900	17,700	73,600	April 2026, June 2026 P&R.
Electrical Surveys	-	3,850	-	3,850	June 2026 P&R.
Roofing Surveys	-	10,000	-	10,000	June 2026 P&R.
Felt Roof Inspections	1,000	-	-	1,000	
Works Vehicles and Machinery					
Electric Machinery	5,000	-	-	5,000	
Water Bowser	6,000	-	-	6,000	
Trailer	-	-	7,950	7,950	June 2026 P&R. July 2026 P&R.
Office Equipment					
Computer Hardware and Software	5,500	5,000	-	10,500	June 2026 P&R.
Information Technology Infrastructure	10,000	2,250	-	12,250	June 2026 P&R.
Council Chamber PA System	20,000	-	-	20,000	
Council Chamber Audiovisual Technology	9,000	-	-	9,000	
Website Development	2,500	-	-	2,500	
<u>Recreation Committee</u>					
Community Events					
Christmas Lights	2,500	-	-	2,500	
Santa Sleigh Sides and Post Boxes	1,500	-	-	1,500	
Parks and Parks Buildings					
Moore Lane Pavilion	-	20,000	-	20,000	June 2026 P&R.
Simpasture Pavilion	2,500	12,500	-	15,000	June 2026 P&R.
Simpasture Playing Fields	-	-	-	-	
St Oswald's Park Pavilion	10,000	-	-	10,000	
Town Park Building	-	10,000	-	10,000	June 2026 P&R.
Street Light Column Testing	2,500	-	-	2,500	
Goal Posts	1,200	-	-	1,200	
Play Areas					
Safety Surfacing and Fencing Repair	25,000	25,000	-	50,000	June 2026 P&R.
Aycliffe Village Infant Play Area	-	47,500	-	47,500	June 2026 P&R.
Driving Range					
Steelwork Painting	-	3,950	-	3,950	June 2026 P&R.
Ball Washing Machine and Conveyor	-	2,500	3,250	5,750	June 2026 P&R.
Range Targets	-	2,500	-	2,500	June 2026 P&R.
Driving Range Ball Dispenser	-	-	4,500	4,500	June 2026 Full Council
Golf Course and Golf Complex					
Golf Shop and Changing Rooms	-	2,500	-	2,500	June 2026 P&R.
Golf Irrigation System	4,000	-	-	4,000	
Golf Course Footpaths	1,200	-	-	1,200	
Golf Launch Monitor	1,500	-	-	1,500	
Vertidrain Machine	35,000	-	-	35,000	
Golf Buggies	18,000	-	-	18,000	
Sports Complex					
Roofing Works	-	60,000	-	60,000	June 2026 P&R.
Window Replacement	-	20,000	-	20,000	June 2026 P&R.
Drainage Works	5,500	-	-	5,500	
Internal Decoration	-	5,000	-	5,000	June 2026 P&R.
Flooring and Carpet Replacement	-	8,450	-	8,450	June 2026 P&R.
Ladies Toilet Refurbishment	11,000	-	-	11,000	
Changing Room Refurbishment	24,000	-	-	24,000	
Disabled Access and Catering Lifts	-	3,000	-	3,000	June 2026 P&R.
Kitchen Oven	-	2,500	-	2,500	June 2026 P&R.
Cellar Cooler	-	2,500	-	2,500	June 2026 P&R.
Fridge and Freezer Replacement	-	2,500	-	2,500	June 2026 P&R.
Sports Hall Flooring	-	12,500	-	12,500	June 2026 P&R.
Bar Service Lift	-	2,250	-	2,250	June 2026 P&R.
Shutters for External Doors	-	4,000	-	4,000	June 2026 P&R.
Event Tables and Chairs	2,500	-	-	2,500	
Squash Court Flooring	-	12,500	-	12,500	June 2026 P&R.
PA System Replacement	-	6,000	-	6,000	June 2026 P&R.

Committee and Capital Project Description	2026/27 Budget £	2025/26 Carry Forward £	Additional Budget Approvals £	Adjusted 2026/27 Budget £	Additional Budget Approved by Policy and Resources Committee
Automatic Entrance Doors	-	12,000	-	12,000	June 2026 P&R.
Alarm and Emergency Lights System	-	10,500	-	10,500	June 2026 P&R.
Electric Car Charging Points	-	-	-	-	
Rotowash Floor Cleaner	-	3,000	-	3,000	June 2026 P&R.
Solar Panels	-	181,900	-	181,900	June 2026 P&R.
Environment Committee					
Cemeteries					
Woodland Burial Site	-	37,500	-	37,500	June 2026 P&R.
Stephenson Way Cemetery	7,500	-	-	7,500	
West Cemetery	7,500	5,000	-	12,500	June 2026 P&R.
Moore Lane Environment Centre					
Moore Lane Centre	-	4,000	-	4,000	June 2026 P&R.
Allotments	-				
Allotments Gates and Fencing	-	-	-	-	
General Environment					
Litter and Dog Bins and Public Seats	-	-	-	-	
Footpath Repairs	15,000	10,000	-	25,000	June 2026 P&R.
Council Offices Visitors Car Park	20,000	-	-	20,000	
Bus Shelter Refurbishment	2,500	-	-	2,500	
Bridge Repairs	5,000	30,000	-	35,000	June 2026 P&R.
Ash Dieback Disease Works	10,000	20,650	-	30,650	June 2026 P&R.
Street Light Column Testing	2,500	-	-	2,500	
CCTV Cameras	1,100	-	-	1,100	
Capital Budget Contingency Sum	10,000	-	-	10,000	
Grant Funded Projects:				-	
No projects currently planned.	-	-	-	-	
	315,250	690,050	33,400	1,038,700	

Appendix 5- Great Aycliffe Town Council 2026/27 Capital Programme Budget							
Actual Budget Position as at 30th September 2026							
Projects by Committee	Budget 2026/27 £	Actual Spend £	Expected Outturn £	External Funding £	Over / Under Spend £	Carry Forward £	Comments
<u>Policy and Resources</u>							
Council Buildings							
Council Offices Works	41,600	550	10,500	-	(31,100)	31,100	External door and external decoration. Provisional sums for boiler replacement, flooring, alarm, and windows.
Horticulture and Vehicle Depots	16,500	-	8,250	-	(8,250)	8,250	Separation tank cleaning. Provisional sums for alarm system, windows, doors and heating system.
St Oswald's Pre School	73,600	20,814	20,814	-	(52,786)	52,786	Roofing works, redecoration, kitchen replacement, asbestos removal and flooring replacement. Provisional sums for shutters, windows and doors.
Electrical Testing and Works	3,850	-	3,850	-	-	-	Electrical remedial works from surveys.
Roofing Surveys	10,000	-	10,000	-	-	-	Council building pitched roof surveys.
Felt Roof Inspections	1,000	-	1,000	-	-	-	Annual flat felt roof inspections
Works Vehicles and Machinery							
Electric Machinery	5,000	-	-	-	(5,000)	5,000	Electrical machinery purchases.
Water Bowser	6,000	5,953	5,953	-	(47)	-	Replacement water bowser
Trailer	7,950	7,950	7,950	-	-	-	Replacement trailers
Ride on Mower	-	-	-	-	-	-	Replacement Ride On Mower
Works Vehicles and Machinery	-	0	-	-	-	-	Citroen Berlingo Replacement
Stump Grinder	-	-	-	-	-	-	Replacement Stump Grinder
Golf Fairways Mower	-	-	-	-	-	-	
Park Patrol Vehicle	-	-	-	-	-	-	
Fairway Mower Cylinders	-	-	-	-	-	-	Replacement Fairway Mower Cylinders
Office Equipment							
ICT Hardware and Software	10,500	-	5,250	-	(5,250)	5,250	Ongoing computer upgrade programme.
Computer Hardware	-	-	-	-	-	-	Purchase of laptops for home working.
Torex Booking System	-	-	-	-	-	-	Replacement Torex System
Migration of Data to Cloud	-	-	-	-	-	-	Linked to server replacement project.
Telephone System	-	-	-	-	-	-	Telephone System funded from ICT Infrastructure budget
Information Technology Infrastructure	12,250	-	12,250	-	-	-	Ongoing cybersecurity investments.
Council Chamber PA System	20,000	-	20,000	-	-	-	Upgrade of council chamber audiovisual technology.
Council Chamber Audiovisual Technology	9,000	-	9,000	-	-	-	Upgrade of council chamber audiovisual technology.
Website Development	2,500	-	2,500	-	-	-	Ongoing website improvements.
Office Photocopier	-	-	-	-	-	-	Photocopiers due to be replaced
Main Server Upgrade	-	-	-	-	-	-	Complete
<u>Recreation Committee</u>							
Special Events							
Christmas Lights	2,500	-	2,500	-	-	-	Ongoing programme of replacement.
Santa Sleigh Sides & Post Boxes	1,500	-	1,500	-	-	-	Replacement sleigh sides and post boxes
Parks and Parks Buildings							
Moore Lane Pavilion	20,000	368	368	-	(19,632)	19,632	Provisional sum for roof replacement. Wont spend £20k
Simpasture Pavilion	15,000	-	-	-	(15,000)	15,000	Provisional sum for roof replacement, doors and windows. Move into 27/28 for Roof
Simpasture Drainage	-	180	180	-	180	-	Drainage Improvements
West Park Lakes	-	-	-	-	-	-	Bridge Adaptations
St Oswald's Park Pavilion	10,000	-	10,000	-	-	-	Public toilet refurbishment.
Town Park Building and Toilets	10,000	-	5,000	-	(5,000)	5,000	Provisional sum for public toilets and window and doors.
Street Light Column Testing	2,500	-	2,500	-	-	-	Town Park lighting column testing.
Goal Posts	1,200	-	1,200	-	-	-	Replacement goal posts
Town Park Access Gate Works	-	-	-	-	-	-	
Football Changing Rooms							
School Aycliffe Changing Rooms	-	-	-	-	-	-	
Moore Lane Changing Rooms	-	-	-	-	-	-	
Simpasture Changing Rooms	-	-	-	-	-	-	
Play Areas							
Play Area Safety Surfacing	50,000	-	25,000	-	(25,000)	25,000	Ongoing programme of replacement.
Play Equipment	-	-	-	-	-	-	Repairs to climbing frame unit, Scott Place Play Area
Skate Park	-	-	-	-	-	-	Routine maintenance
Aycliffe Village Infant Play Area	47,500	-	47,500	-	-	-	Replacement play area completed in May.
Driving Range							
Drainage Works	-	-	-	-	-	-	
Range Fencing	-	-	-	-	-	-	
Steelwork Painting	3,950	3,925	3,950	-	-	-	Painting of external steelwork. Project complete.
Ball Washing Machine	-	-	-	-	-	-	Ball Washing Machine & Conveyor
Driving Range Bay Dividers	-	-	-	-	-	-	Due to be replaced, provisional sum
Range Targets	2,500	-	2,500	-	-	-	Provisional Sum
Driving Range Utility Vehicle	-	-	-	-	-	-	Vehicle due to be replaced in 2025/26
Range Targets	-	-	-	-	-	-	
Driving Range Ball Dispenser	4,500	4,550	4,550	-	50	-	Driving range ball dispenser machine replaced.
Driving Range Ball Washer	5,750	5,700	5,700	-	(50)	-	Driving range ball washer machine replaced.
Driving Range Machinery	-	-	-	-	-	-	
Driving Range Ball Collector	-	-	-	-	-	-	Replacement Ball Collector
Driving Range Tee Mats	-	-	-	-	-	-	Replacement Driving Range Mats
Golf Course and Golf Complex							
Golf Shop and Changing Rooms	2,500	-	2,500	-	-	-	Provisional sum for alarm system.
Golf Shop Fittings	-	-	-	-	-	-	
Golf Irrigation System	4,000	6,083	6,083	-	2,083	-	Plant Room electrical works and provisional sum.

Projects by Committee	Budget 2026/27 £	Actual Spend £	Expected Outturn £	External Funding £	Over / Under Spend £	Carry Forward £	Comments
Golf Course Improvement Works	1,200	-	1,200	-	-	-	Ongoing golf course footpath improvements.
Golf Launch Monitor	1,500	-	-	-	(1,500)	1,500	Replacement launch monitor for golf shop. Potentially need more- around £5k to buy
Golf Machinery	35,000	13,350	35,000	-	-	-	Vertidrainers machines.
Golf Buggies	18,000	-	-	-	(18,000)	18,000	Provisional sum for replacement golf buggies.
Golf Course Tee Mats	-	-	-	-	-	-	
Golf Course Footpaths	-	-	-	-	-	-	
Sports Complex		-					
Roofing Works	60,000	-	-	-	(60,000)	60,000	Provisional sum for roofing replacement.
Sports Complex Heating System	-	-	-	-	-	-	Repairs to the heating system
Window Replacement	20,000	-	20,000	-	-	-	Provisional sum for replacement windows
Drainage Works	5,500	-	5,500	-	-	-	Provisional sum for any drainage works.
Sports Complex Building Works	-	-	-	-	-	-	External decoration
Internal Decoration	5,000	4,000	4,000	-	(1,000)	-	Redecoration of sports hall- £4k was coded to squash court flooring
Carpet Replacement and Cleaning	8,450	7,732	7,732	-	(718)	-	Bar carpet replacement
Ladies Toilet Refurbishment	11,000	-	11,000	-	-	-	Ladie's toilet refurbishment.
Changing Room Refurbishment	24,000	-	-	-	(24,000)	24,000	Male and female changing rooms
Disabled Access and Catering Lifts	3,000	-	3,000	-	-	-	Provisional sum for breakdowns
Kitchen Oven	2,500	-	2,500	-	-	-	Provisional sum.
Cellar Cooler	2,500	-	2,500	-	-	-	Provisional sum.
Kitchen Air Conditioning	-	-	-	-	-	-	Provisional sum.
Fridge and Freezer Replacement	2,500	1,495	2,500	-	-	-	Provisional sum. Freezer replaced.
Sports Hall Flooring	12,500	13,120	13,120	-	620	-	Sand £9760, Reseal £15,860. £1000 underspend on internal decoration offsets this overspend. Overall £350 underspend
Internal CCTV Improvements	-	-	-	-	-	-	
Bar Service Lift	2,250	2,374	2,374	-	124	-	Bar service lift repairs undertaken.
Shutters for External Doors	4,000	-	4,000	-	-	-	Provision for shutters for main entrance.
Bowls Hall Carpet Replacement	-	-	-	-	-	-	
Event Tables and Chairs	2,500	-	2,500	-	-	-	Events tables and chairs to be replaced.
Bar Furniture Replacement	-	0	-	-	-	-	Bar service left repair miscoded.
Squash Court Flooring	12,500	12,500	12,500	-	-	-	Sand and reseal- coded to Sports Hall Flooring
PA System Replacement	6,000	-	6,000	-	-	-	Provisional sum in the event of breakdown
Automatic Entrance Doors	12,000	-	12,000	-	-	-	Provisional sum
Alarm and Emergency Lights System	10,500	-	10,500	-	-	-	Provisional sum
Roto wash Floor Cleaner	3,000	-	3,000	-	-	-	Provisional sum
Sports and Golf Complex CCTV	-	-	-	-	-	-	Moved to CCTV Revenue Budget
Sports Complex Solar Panel Project	181,900	4,385	181,900	-	-	-	Solar panels to be located in depot yard.
Environment Committee		-					
Cemeteries		-					
Woodland Burial Site	37,500	-	18,750	-	(18,750)	18,750	Officers to investigate memory walk.
Stephenson Way Cemetery Drainage	7,500	760	3,750	-	(3,750)	3,750	Provisional sum for window and door replacement. Ongoing drainage Improvements
West Cemetery Works	12,500	-	6,250	-	(6,250)	6,250	Provisional sum for public toilets and shutters. Ongoing drainage Improvements
Grave Shoring Equipment	-	-	-	-	-	-	Grave shoring equipment
Moore Lane Environment Centre		-					
Moore Lane Centre	4,000	-	4,000	-	-	-	Provisional sum for flooring. External decoration
Allotments		-					
St Oswald's Allotments Fencing	-	-	-	-	-	-	
Allotments Gates and Fencing	-	-	-	-	-	-	Aycliffe Village Allotment Fencing
General Environment		-					
Litter and Dog Bins and Public Seats	-	-	-	-	-	-	Replenishment of public seating stocks.
St Oswald's Park Garden	-	-	-	-	-	-	
Footpath Repairs	25,000	-	25,000	-	-	-	Ongoing programme of repairs.
Council Offices Visitors Car Park	20,000	-	20,000	-	-	-	Provisional sum for repairs to visitors car park
Bus Shelter Refurbishment	2,500	-	2,500	-	-	-	Ongoing programme of repairs.
Bridge Repairs	35,000	-	35,000	-	-	-	Provisional sum for Kendrew Close bridge and general repairs.
Ash Tree Dieback & Tree Works	30,650	8,420	30,650	-	-	-	Programme of felling and replanting.
Cobblers Hall Plantation	-	-	-	-	-	-	
Woodham Burn Footpath	-	-	-	-	-	-	
Agnew 5 Improvements	-	-	-	-	-	-	Tree works and scrub removal.
Remembrance Seating	-	-	-	-	-	-	Bench to be purchased.
Elmfield Site Improvements	-	-	-	-	-	-	Subject to DCC lease agreement
Street Light Upgrade LED	-	-	-	-	-	-	Upgrade of street lighting to LED
Height Restrictor Barrier	-	-	-	-	-	-	
Street Lighting Column Testing	2,500	-	2,500	-	-	-	Testing of columns on which Christmas lights are fixed.
CCTV Cameras	1,100	755	1,100	-	-	-	Provision for moving Rapid Response CCTV Cameras
Capital Budget Contingency	10,000	-	10,000				
Projects funded from Community Support Fund							
Defibrillators		7,252	7,252	(7,252)	-	-	Funded from Community Support Fund
Grant Funded Projects:		-					
Display Boards	-	-	-	-	-	-	
Town Park Play Area	-	-	-	-	-	-	
Tree Works	-	-	-	-	-	-	
Horn dale Wildflower Meadow	-	-	-	-	-	-	
Facilities Security	-	-	-	-	-	-	
No projects currently planned.	-	-	-	-	-	-	
Total Capital Programme	1,038,700	132,217	747,927	(7,252)	(298,025)	299,267	