

Appendix 1- Summary of the Draft 2027/28 Revenue and Capital Budget

2026/27 Budget £	Committee / Budget Description	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2027/28 Budget £
821,250	Policy and Resources	92,714	-	(56,057)	857,907
1,041,250	Recreation	109,488	1,000	(111,932)	1,039,806
236,600	Environment	18,657	-	(3,758)	251,499
16,000	Contingency Sum	10,800	-	-	26,800
2,115,100	Total Revenue Budget Requirement	231,659	1,000	(171,747)	2,176,012
1,038,700	Capital Programme Budget	-	-	(613,400)	425,300
3,153,800	Total Revenue and Capital Budget	231,659	1,000	(785,147)	2,601,312
-	Less Council Tax Support Grant	-	-	-	-
75,000	Add Contribution to Capital Reserves	-	-	-	75,000
(1,038,700)	Less Use Of Capital Reserves	-	-	613,400	(425,300)
2,190,100	Precept	231,659	1,000	(171,747)	2,251,012
Calculation of Council Tax:		2026/27	2027/28		
Precept		2,190,100	2,251,012		
Divided by Great Aycliffe Council Tax Base		7,011.0	7,030.0		
Equals Band D Council Tax		312.38	320.20		
Band A Council Tax (6/9ths of Band D)		208.25	213.47		
% Increase / (Decrease) in Council Tax		4.95%	2.50%		

Appendix 2- Draft 2027/28 Capital Programme Budgets							
			Categorisation				
Committee / Capital Project	Current 2026/27 Budget £	2027/28 Provisional Budget	Essential	Provisional Sum	Defer to Future Year	Delete	2027/28 Updated Budget
<u>Policy and Resources</u>							
Council Buildings							
Council Offices	41,600	5,000			5,000		
Horticulture and Vehicle Depots	16,500	-					
St Oswald's Pre Schools	73,600	5,000		5,000			5,000
Electrical Works	3,850	-					
Roofing Surveys	10,000						
Felt Roof Inspections	1,000	1,000	1,000				1,000
Works Vehicles and Machinery							
Electric Machinery	5,000	5,000		5,000			5,000
Vertidrainers	35,000	-					
Trailers	7,950	-					
Stump Grinder Machine	-	35,000				35,000	
Water Bowser	6,000	-					
Works Vehicle (Mitsubishi L200)	-	23,000	23,000				23,000
Works Vehicle (Citoren Dispatch)	-	23,000	23,000				23,000
Works Vehicle (Relay Tipper)	-	30,000	30,000				30,000
John Deere Tractor	-	65,000	65,000				65,000
Fairways Mower Cylinders	-	2,500	2,500				2,500
Greens Mower	-	50,000	50,000				50,000
Leaf Vacuums	-	5,000	5,000				5,000
Office Equipment							
Computer Hardware and Software	10,500	5,500	5,500				5,500
Council Chamber PA System	20,000	-					
Council Chamber Audiovisual Technology	9,000	-					
Information Technology Infrastructure	12,250	5,000	5,000				5,000
Website Development	2,500	2,500		2,500			2,500

Committee / Capital Project	Current 2026/27 Budget £	2027/28 Provisional Budget	Essential	Provisional Sum	Defer to Future Year	Delete	2027/28 Updated Budget
<u>Recreation Committee</u>							
Special Events							
Christmas Lights	2,500	2,500	2,500				2,500
Marquee	-	3,000			3,000		
Santa Tours Sleigh Sides & Post Boxes	1,500	-					
Parks and Parks Buildings							
Moore Lane Pavilion	20,000	15,000		15,000			15,000
Simpasture Pavilion	15,000	7,500		7,500			7,500
St Oswald's Park Pavilion	10,000	-					
Town Park Building	10,000						
West Park Lakes	-	75,000	75,000				75,000
Street Light Column Testing in Town Park	2,500	-					
Goal Posts	1,200	-					
Football Changing Rooms							
School Aycliffe Changing Rooms							
Moore Lane Changing Rooms							
Simpasture Changing Rooms							
Play Areas							
Safety Surfacing and Fencing Replacement	50,000	25,000	25,000				25,000
Skate Park	-	2,500	2,500				2,500
Aycliffe Village Infant Play Area	47,500	-					
Byerley Park Play Area	-						
Driving Range							
Steelwork Painting	3,950	-					
Ball Dispenser Machine	4,500	-					
Ball Washing Machine and Conveyor	5,750	-					
Tee Mats	-	1,000			1,000		
Range Targets	2,500	-					

Committee / Capital Project	Current 2026/27 Budget £	2027/28 Provisional Budget	Essential	Provisional Sum	Defer to Future Year	Delete	2027/28 Updated Budget
Golf Course and Golf Complex							
Golf Shop and Changing Rooms	2,500	5,000			5,000		
Golf Irrigation System	3,000	3,000		3,000			3,000
Golf Irrigation Plant Electricity	1,000	-					
Golf Course Improvements	-	2,500	2,500				2,500
Golf Course Footpaths	1,200	1,200	1,200				1,200
Golf Launch Monitor	1,500	-					
Golf Buggies	18,000	-					
Rough Cutter	-	55,000			55,000		
Sports Complex							
Roofing Works	60,000	-					
Window Replacement	20,000	-					
Drainage Works	5,500	5,500		5,500			5,500
Toilet Refurbishment	11,000	-					
Changing Room Refurbishment	24,000	-					
External Decoration	-						
Internal Decoration	5,000	-					
Flooring and Carpet Replacement	8,450	-					
Disabled Access and Catering Lifts	3,000	-					
Kitchen Oven	2,500	-					
Cellar Cooler	2,500	-					
Kitchen Air Conditioning	-	-					
Fridge and Freezer Replacement	2,500	-					
Sports Hall Flooring	12,500	-					
Carpet Cleaning	-	-					
Bar Service Lift	2,250	-					
Shutters for External Doors	4,000	-					
Bar and Function Room Carpet	-						
Squash Court Flooring	12,500	-					
Event Tables and Chairs	2,500	-					
Locker Replacement	-						
PA System Replacement	6,000	-					
Automatic Entrance Doors	12,000	-					
Alarm and Emergency Lights System	10,500	-					
Electric Car Charging Points	-						
Rotowash Floor Cleaner	3,000	-					
Solar Panels	181,900	-					

Committee / Capital Project	Current 2026/27 Budget £	2027/28 Provisional Budget	Essential	Provisional Sum	Defer to Future Year	Delete	2027/28 Updated Budget
<u>Environment Committee</u>							
Cemeteries							
Memorial Walk at West Cemetery	37,500	-					
Stephenson Way Cemetery	7,500	10,000	10,000				10,000
West Cemetery	12,500	2,500	2,500				2,500
Grave Shoring Equipment	-	3,000		3,000			3,000
Moore Lane Environment Centre							
Moore Lane Centre	4,000	-					
Allotments							
Allotments Gates and Fencing	-	-					
General Environment							
Litter and Dog Bins and Public Seats	-	-					
Footpath Repairs	25,000	15,000	15,000				15,000
Council Offices Visitors Car Park	20,000	-					
Bus Shelter Repairs	2,500	2,500	2,500				2,500
Bridge Repairs	35,000	-					
Street Light Column Testing	2,500	-					
Ash Dieback Disease & Emergency Tree Works	30,650	12,000	12,000				12,000
War Memorial	-	1,000	1,000				1,000
School Aycliffe Wetlands Dipping Platform	-	6,000		6,000			6,000
CCTV Cameras	1,100	1,100		1,100			1,100
Capital Contingency	10,000	10,000		10,000			10,000
<u>Grant Funded Projects:</u>							
No projects currently planned.	-						
Total Capital Programme	1,038,700	529,300	361,700	63,600	69,000	35,000	425,300

Appendix 3- Projection of Council Balances and Reserves (assuming all capital spend goes ahead)

Opening Position as at 01/04/2026	Balance £	Comments
General Fund Balance	263,993	Contingency Fund.
Budget Support Fund	24,969	Support to Revenue Budget.
Community Support Fund	32,280	Targeted community investments for 2025/26.
Community Benefit Fund	9,758	Solar Farm Community Benefit Funding.
Allotments Bonds Holding Account	700	Holding Account for Bonds.
Earmarked Revenue Reserves	50,000	Funding of Elections and By Elections.
Earmarked Capital Reserves	1,850,000	For funding of Capital Programme.
Usable Capital Receipts	4,563	For funding of Capital Programme.
Capital Contributions	36,498	For funding of Capital Programme.
Total Actual Balances and Reserves held at 01/04/2026	2,272,761	Total Balances and Reserves.
Less Funding of 2026/27 Capital Programme Budget	(740,675)	Based on latest forecast of expected outturn.
Less Use of 2026/27 Budget Support Reserve	(24,969)	Based on latest forecast of expected outturn.
Less Use of the Community Support Fund	(25,028)	Based on latest forecast of expected outturn.
Less Use of Community Benefit Fund	(9,758)	Based on latest forecast of expected outturn.
Less Funding of By Elections	(50,000)	By election in Byerley Park- £10,788
Less Capital Contributions Repaid		None to date
Add Land Sales		None to date
Add Vehicle and Machinery Sales Capital Receipts		None to date
Add Allotment Bonds Received	100	As at 30th Sept
Add Capital Contributions Received		None to date
Less Use of Capital Receipts/Contributions	(7,252)	Defibs from CSF
Add 2026/27 Contribution to Capital Earmarked Reserves	75,000	As per approved 2026/27 Revenue Budget.
Add 2026/27 Revenue Budget Underspend / (Overspend)	100,255	As per approved 2026/27 Revenue Budget Summary
Estimated Balances and Reserves held at 31/03/2027	1,590,434	Total Balances and Reserves.
Less Estimated Financing of 2027/28 Capital Programme	(425,300)	Based on draft 2027/28 Capital Budget.
Less Estimated Financing of 2026/27 Capital Carry Forward	(280,500)	As per Expected Outturn Report.
Less Use of Elections Reserve	-	None expected.
Add Capital Contributions Received	-	None expected.
Less Use of Capital Contributions	-	None expected.
Add Contribution to Capital Reserves from 2027/28	75,000	Based on draft 2027/28 Revenue Budget.
Add Revenue Budget Contingency Sum	26,800	Based on draft 2027/28 Revenue Budget.
Add Revenue Budget Savings from 2027/28	-	Assumes no savings.
Estimated Balances and Reserves held at 31/03/2028	986,434	Total Balances and Reserves.