

## Great Aycliffe Town Council 2025/26 Revenue Budget

## Budgetary Control Position as at 31st March 2026

Committee and Service Budget Description	2025/26 Approved Budget £	2025/26 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b><u>Policy and Resources</u></b>				
Members and Civic	81,850	75,060	(6,790)	Member vacancies.
Finance Service	105,200	101,827	(3,373)	Reduced Internal Audit Coverage.
Administration Service	95,500	65,901	(29,599)	Vacant post and underspending.
Corporate Services	305,124	293,425	(11,699)	Insurance claim monies and underspends.
St Oswald's Pre-School	65,000	30,171	(34,829)	Funding income up, high SEN attendance.
Works Department	185,000	160,425	(24,575)	Staff turnover and vehicle fuel savings.
Depot	39,450	36,155	(3,295)	Underspends on building running costs.
Capital Financing Charges	(12,500)	(62,807)	(50,307)	Investment income significantly up and
<b>Sub-Total</b>	<b>864,624</b>	<b>700,157</b>	<b>(164,467)</b>	savings on bank charges.
<b><u>Recreation</u></b>				
Special Events	222,750	206,033	(16,717)	Underspend on trips and large events.
Sports Complex	397,650	330,224	(67,426)	Savings on staffing and running costs.
Sports Pitches	29,650	29,913	263	
Golf Course	108,700	58,860	(49,840)	Substantial increase in memberships.
Driving Range	(1,200)	(15,913)	(14,713)	Income up and savings on range ball stocks.
Parks	190,000	188,573	(1,427)	Underspends on building running costs.
Play Areas	100,650	95,648	(5,002)	Saving on play equipment maintenance.
<b>Sub-Total</b>	<b>1,048,200</b>	<b>893,338</b>	<b>(154,862)</b>	
<b><u>Environment</u></b>				
Environment	109,950	108,218	(1,732)	Income up & small underspends on running costs.
Street Equipment	8,800	5,927	(2,873)	Saving on parish lighting electricity costs.
Allotments	28,300	27,529	(771)	Allotment Rent Increases
Cemeteries	69,400	85,327	15,927	Significantly decreased cemetery income
Church Works	7,900	8,900	1,000	Decreased burial income at St Andrews.
<b>Sub-Total</b>	<b>224,350</b>	<b>235,901</b>	<b>11,551</b>	
Contingency Sum	12,500	-	(12,500)	Contingency sum unused.
Less LCTSS Grant	(145,250)	(145,256)	(6)	Council Tax Support Grant from DCC.
Plus Top-Up of Reserves	75,000	-	(75,000)	Planned contribution to reserves.
<b><u>Less Use of Reserves:</u></b>				Planned contribution to reserves.
<b>Election</b>	<b>(4,074)</b>	<b>(4,074)</b>		
<b>Precept / Actual Spend</b>	<b>2,075,350</b>	<b>1,680,067</b>	<b>(395,284)</b>	<b>Underspend to 31st March 2026.</b>

**Members and Civic Expenses Budget (Cost Centre Codes P001 and P002)****Budgetary Control Position as at 31st March 2026****Responsible Budget Holder: Sharna Stretch, Senior Administration Officer**

<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Transport Costs</b>				
Mayor's Taxi Costs	500	408	(92)	
Members' Travelling Expenses	250	-	(250)	
<b>Sub-Total</b>	<b>750</b>	<b>408</b>	<b>(342)</b>	
<b>Supplies and Services</b>				
Civic Events and Hospitality	4,350	3,489	(861)	
Members' Allowances	39,900	35,859	(4,041)	2 vacancies, 1 member not claiming allowance
Mayor's Allowance	3,000	2,244	(756)	
Members' Insurance	200	238	38	
Civic Regalia Insurance	1,700	1,645	(55)	
Employee/Members Insurance	200	200	-	
Member Training	250	290	40	
Civic Ball	1,000	3,089	2,089	
<b>Sub-Total</b>	<b>50,600</b>	<b>47,055</b>	<b>(3,545)</b>	
<b>Transfer Payments</b>				
Council Donations Budget	5,000	4,730	(270)	
<b>Sub-Total</b>	<b>5,000</b>	<b>4,730</b>	<b>(270)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	24,500	24,500	-	
Works Section Recharges	1,000	1,000	0	
<b>Sub-Total</b>	<b>25,500</b>	<b>25,500</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>81,850</b>	<b>77,694</b>	<b>(4,156)</b>	
<b>Income</b>				
Civic Ball Income	-	(2,633)	(2,633)	
<b>Total Income</b>	<b>-</b>	<b>(2,633)</b>	<b>(2,633)</b>	
<b>Net Expenditure</b>	<b>81,850</b>	<b>75,060</b>	<b>(6,790)</b>	

**Finance Section Budget (Cost Centre Code P101)****Budgetary Control Position as at 31st March 2026****Responsible Budget Holder: Tracey Woodhead, Finance Manager**

<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	141,700	140,943	(757)	Pay award lower than budgeted
Agency Staff	-	5,945	5,945	Cover for staff absence
Staff Training	500	536	36	
Staff Insurances	1,900	1,856	(44)	
<b>Sub-Total</b>	<b>144,100</b>	<b>149,280</b>	<b>5,180</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	150	209	59	
<b>Sub-Total</b>	<b>150</b>	<b>209</b>	<b>59</b>	
<b>Supplies and Services</b>				
Financial Stationery	650	106	(544)	
<b>Sub-Total</b>	<b>650</b>	<b>106</b>	<b>(544)</b>	
<b>Agency Costs</b>				
Audit Fees	12,700	4,632	(8,068)	Reduced Internal Audit Coverage
<b>Sub-Total</b>	<b>12,700</b>	<b>4,632</b>	<b>(8,068)</b>	
<b>Gross Expenditure</b>	<b>157,600</b>	<b>154,227</b>	<b>(3,373)</b>	
<b>Income</b>				
Recharges to Other Services	(52,400)	(52,400)	(0)	
<b>Total Income</b>	<b>(52,400)</b>	<b>(52,400)</b>	<b>(0)</b>	
<b>Net Expenditure</b>	<b>105,200</b>	<b>101,827</b>	<b>(3,373)</b>	

**Administration Section and Council Offices Budget (Cost Centre Code P201)****Budgetary Control Position as at 31st March 2026****Responsible Budget Holder: Sharna Stretch, Senior Administration Officer**

<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	99,800	80,351	(19,449)	Pay award lower than budget
Staff Training	200	-	(200)	staff vacancy
Staff Insurances	500	500	-	
<b>Sub-Total</b>	<b>100,500</b>	<b>80,851</b>	<b>(19,649)</b>	
<b>Premises Costs</b>				
Building Maintenance	2,000	1,869	(131)	
Gas	4,900	3,574	(1,326)	Reduction in costs
Electricity	3,000	2,424	(576)	Reduction in costs
Rates	13,150	12,725	(426)	No change in multiplier from 2024/25
Water	1,700	1,501	(199)	
Service Contracts	5,100	4,287	(813)	
Premises and Contents Insurance	1,200	1,176	(24)	
<b>Sub-Total</b>	<b>31,050</b>	<b>27,557</b>	<b>(3,493)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	50	-	(50)	
<b>Sub-Total</b>	<b>50</b>	<b>-</b>	<b>(50)</b>	
<b>Supplies and Services</b>				
Office Equipment	500	435	(65)	
Equipment Rental	900	456	(444)	
Printing and Photocopying	2,000	1,520	(480)	Underutilised budget
Books and Publications	250	80	(170)	
Cleaning Materials	400	460	60	
Stationery and Office Supplies	2,500	2,072	(428)	Underutilised budget
Postage	2,500	1,767	(733)	Underutilised budget
Telephones and Mobiles	2,850	1,865	(985)	Savings on new contract
Public Liability Insurance	300	250	(50)	
Promotional Items	100	23	(77)	
Subscriptions	5,950	6,071	121	
<b>Sub-Total</b>	<b>18,250</b>	<b>15,000</b>	<b>(3,250)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	1,850	1,850	(0)	
Works Section Recharges	8,900	8,900	0	
<b>Sub-Total</b>	<b>10,750</b>	<b>10,750</b>	<b>(0)</b>	
<b>Gross Expenditure</b>	<b>160,600</b>	<b>134,158</b>	<b>(26,442)</b>	
<b>Income</b>				
Feed In Tariff Subsidy	(12,500)	(15,657)	(3,157)	Income up due to sunny weather
Recharges to Other Services	(52,600)	(52,600)	0	
<b>Income Total</b>	<b>(65,100)</b>	<b>(68,257)</b>	<b>(3,157)</b>	
<b>Net Expenditure</b>	<b>95,500</b>	<b>65,901</b>	<b>(29,599)</b>	

**Corporate Services Budget (Cost Centre Code P301)****Budgetary Control Position as at 31st March 2026****Responsible Budget Holder: Amanda Donald, Corporate and Policy Officer**

<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	209,900	209,261	(639)	Pay Award lower than budget
Staff Training	3,500	4,230	730	
Staff Insurances	1,300	1,224	(76)	
<b>Sub-Total</b>	<b>214,700</b>	<b>214,715</b>	<b>15</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	92	(158)	
Staff Car Allowances	1,000	963	(37)	
<b>Sub-Total</b>	<b>1,250</b>	<b>1,055</b>	<b>(195)</b>	
<b>Supplies and Services</b>				
Lorry Park Rates	4,050	3,746	(304)	No change in multiplier from 2024/25
Telephones and Mobiles	250	60	(190)	
CRB Checks	700	162	(538)	
I.T. Costs	63,800	64,211	411	Cyber security costs
Newsletters and Best Value	2,750	1,835	(915)	
Health and Safety	3,500	3,610	110	
Public Liability Insurance	300	250	(50)	
Election Costs	4,074	4,074	- 0	Funded by earmarked reserve
Miscellaneous Fees	1,500	292	(1,208)	
<b>Sub-Total</b>	<b>80,924</b>	<b>78,240</b>	<b>(2,684)</b>	
<b>Agency Costs</b>				
Audit Fees	3,600	2,940	(660)	
Consultancy Fees	10,000	8,493	(1,507)	
CCTV Running Costs	6,200	5,171	(1,029)	SLA Cancelled in year
<b>Sub-Total</b>	<b>19,800</b>	<b>16,604</b>	<b>(3,196)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	1,950	1,950	-	
<b>Sub-Total</b>	<b>1,950</b>	<b>1,950</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>318,624</b>	<b>312,564</b>	<b>(6,060)</b>	
<b>Income</b>				
Community Benefit Fund	(1,100)	(1,248)	(148)	
Miscellaneous Income	(1,000)	(6,491)	(5,491)	Insurance Receipt
Recharges to Other Services	(11,400)	(11,400)	-	
<b>Total Income</b>	<b>(13,500)</b>	<b>(19,139)</b>	<b>(5,639)</b>	
<b>Net Expenditure</b>	<b>305,124</b>	<b>293,425</b>	<b>(11,699)</b>	

**St Oswald's Pre-Schools Budget (Cost Centre Code P403)**
**Budgetary Control Position as at 31st March 2026**
**Responsible Budget Holder: Julie Gale, Pre-School Manager**

Income and Expenditure Budget Description	2025/26 Approved Budget £	2025/26 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	298,800	277,390	(21,410)	Pay Award Lower than budget, vacancy
Agency Staff	-	25,983	25,983	Cover for SEN and vacant post
Staff Training	800	677	(123)	
Recruitment Advertising	-	217	217	
Staff Insurances	1,300	1,276	(24)	
<b>Sub-Total</b>	<b>300,900</b>	<b>305,543</b>	<b>4,643</b>	
<b>Premises Costs</b>				
Building Maintenance	1,500	1,703	203	
Gas	2,550	1,627	(923)	Reduction in costs
Electricity	4,400	3,215	(1,185)	Reduction in costs
Rates	5,500	5,264	(236)	No change in multiplier from 2024/25
Water	750	1,240	490	Increased cost and usage
Service Contracts	2,550	2,860	310	
Premises and Contents Insurance	2,000	1,911	(89)	
<b>Sub-Total</b>	<b>19,250</b>	<b>17,820</b>	<b>(1,430)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	500	99	(401)	
<b>Sub-Total</b>	<b>500</b>	<b>99</b>	<b>(401)</b>	
<b>Supplies and Services</b>				
Equipment and Learning Materials	5,000	7,032	2,032	Offset by Income
Pupil Premium Expenditure	2,500	14,563	12,063	Offset by Income
DAF Expenditure	2,500	1,826	(674)	Offset by Income
Printing and Photocopying	550	442	(108)	
Staff Uniforms	500	391	(109)	
Cleaning Materials	1,400	1,466	66	
Telephones and Mobiles	1,850	1,543	(307)	Refund received from BT
Subscriptions and OFSTED Fees	350	50	(300)	
Public Liability Insurance	600	538	(62)	
Food and Sundries	1,000	975	(25)	
<b>Sub-Total</b>	<b>16,250</b>	<b>28,827</b>	<b>12,577</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	6,200	6,200	-	
Works Section Recharges	17,900	17,900	(0)	
<b>Sub-Total</b>	<b>24,100</b>	<b>24,100</b>	<b>- 0</b>	
<b>Gross Expenditure</b>	<b>361,000</b>	<b>376,389</b>	<b>15,389</b>	
<b>Income</b>				
Fees and Charges	(19,000)	(15,457)	3,543	Reduction due to increase in 30 free hours
Early Years Funding	(262,000)	(260,063)	1,937	Numbers down
DAF Funding	(2,500)	(1,876)	624	
Pupil Premium Funding	(2,500)	(10,206)	(7,706)	
High Needs SEN Funding	(10,000)	(54,694)	(44,694)	
Miscellaneous Income	-	(3,922)	(3,922)	Expansion Grant DCC
<b>Total Income</b>	<b>(296,000)</b>	<b>(346,218)</b>	<b>(50,218)</b>	
<b>Net Expenditure</b>	<b>65,000</b>	<b>30,171</b>	<b>(34,829)</b>	

<b>Works Department Budget (Cost Centre Code P501)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	830,350	817,771	(12,579)	Pay award lower than budget, staff
Staff Training	4,000	4,300	300	vacancies, new staff on lower grade
Staff Insurances	3,300	3,168	(132)	
<b>Sub-Total</b>	<b>837,650</b>	<b>825,238</b>	<b>(12,412)</b>	
<b>Transport Costs</b>				
Vehicle Licences and Repairs	8,500	7,777	(723)	
Vehicle Fuel	30,000	18,660	(11,340)	Reduction in costs
Staff Travelling and Subsistence	1,000	449	(551)	
Vehicle Insurance	11,850	11,543	(307)	
Staff Car Allowances	2,000	1,926	(74)	
<b>Sub-Total</b>	<b>53,350</b>	<b>40,354</b>	<b>(12,996)</b>	
<b>Supplies and Services</b>				
Tools and Equipment	13,500	13,969	469	
Equipment Maintenance	9,500	11,273	1,773	Increased repair costs
Cleaning Materials	1,500	1,053	(447)	
Telephones and Mobiles	1,700	1,483	(217)	
Uniforms and Protective Clothing	7,500	6,649	(851)	
Public Liability Insurance	500	488	(12)	
Bedding Plants, Shrubs and Trees	14,000	14,296	296	
<b>Sub-Total</b>	<b>48,200</b>	<b>49,210</b>	<b>1,010</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	9,300	9,300	0	
<b>Sub-Total</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>948,500</b>	<b>924,103</b>	<b>(24,397)</b>	
<b>Income</b>				
Miscellaneous Income	-	(178)	(178)	Acylive Recharge
Recharges to Other Services	(763,500)	(763,500)	0	
<b>Income Total</b>	<b>(763,500)</b>	<b>(763,678)</b>	<b>(178)</b>	
<b>Net Expenditure</b>	<b>185,000</b>	<b>160,425</b>	<b>(24,575)</b>	

<b>Works Depot Budget (Cost Centre Code P601)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	2,250	2,464	214	
Gas	3,400	2,050	(1,350)	Reduction in costs
Electricity	7,950	8,138	188	Increased usage electric vehicles
Rates	16,750	16,218	(533)	No change in multiplier from 2024/25
Water	1,550	1,485	(65)	
Service Agreements	2,750	1,857	(893)	
Premises and Machinery Insurance	2,900	2,753	(147)	
<b>Sub-Total</b>	<b>37,550</b>	<b>34,964</b>	<b>(2,586)</b>	
<b>Supplies and Services</b>				
Public Liability Insurance	300	288	(12)	
Telephones and Alarm Lines	500	36	(464)	Line cancelled
<b>Sub-Total</b>	<b>800</b>	<b>324</b>	<b>(476)</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	3,500	3,500	0	
<b>Sub-Total</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>41,850</b>	<b>38,788</b>	<b>(3,062)</b>	
<b>Income</b>				
Scrap Metal Income	(400)	(633)	(233)	
Lease of Land for Aerial	(2,000)	(2,000)	-	
<b>Income Total</b>	<b>(2,400)</b>	<b>(2,633)</b>	<b>(233)</b>	
<b>Net Expenditure</b>	<b>39,450</b>	<b>36,155</b>	<b>(3,295)</b>	

<b>Capital Financing Charges Budget (Cost Centre Code P801)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holder: Tracey Woodhead, Finance Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Capital Financing Charges</b>				
Interest Payments on Loans	2,800	2,541	(259)	
Principal Repayments on Loans	11,600	11,567	(33)	
Bank Charges	14,600	7,845	(6,755)	Savings on new PDQ contract
<b>Gross Expenditure</b>	<b>29,000</b>	<b>21,953</b>	<b>(7,047)</b>	
<b>Income</b>				
Investment Income	(41,500)	(84,761)	(43,261)	High interest rates than budgeted
<b>Total Income</b>	<b>(41,500)</b>	<b>(84,761)</b>	<b>(43,261)</b>	and higher balances held
<b>Net Expenditure</b>	<b>(12,500)</b>	<b>(62,807)</b>	<b>(50,307)</b>	

**Community Events Budget (Cost Centre Codes R001 to R003)****Budgetary Control Position as at 31st March 2026****Responsible Budget Holders: Judith Thexton (Head of Leisure and Events)****and Steve Cooper (Works and Environment Manager)**

<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	54,650	54,354	(296)	Pay Award lower than budget
Staff Training	300	90	(210)	
Staff Insurances	100	100	-	
<b>Sub-Total</b>	<b>55,050</b>	<b>54,544</b>	<b>(506)</b>	
<b>Transport Costs</b>				
Staff Car Allowances	1,000	979	(21)	
Staff Travelling and Subsistence	450	106	(344)	
<b>Sub-Total</b>	<b>1,450</b>	<b>1,085</b>	<b>(365)</b>	
<b>Supplies and Services</b>				
Miscellaneous Special Events	200	104	(96)	
Senior Citizens Excursions	37,500	29,525	(7,975)	Reduced spend
Fun in the Parks	28,700	28,668	(32)	
Firework Display	17,350	17,774	424	
Christmas Lighting Display	4,000	3,932	(68)	
Santa Tours	3,300	1,869	(1,431)	Changed format
Large Community Events	25,000	20,093	(4,907)	
Uniforms and Protective Clothing	200	211	11	
Public Liability Insurance	5,600	5,371	(229)	
Equipment Insurance	400	400	-	
Promotional Items	250	223	(27)	
<b>Sub-Total</b>	<b>122,500</b>	<b>108,171</b>	<b>(14,329)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	30,650	30,650	(0)	
Works Section Recharges	17,400	17,400	-	
<b>Sub-Total</b>	<b>48,050</b>	<b>48,050</b>	<b>- 0</b>	
<b>Gross Expenditure</b>	<b>227,050</b>	<b>211,850</b>	<b>(15,200)</b>	
<b>Income</b>				
Firework Display	(1,750)	(1,751)	(1)	
Large Community Event Income	(750)	(2,198)	(1,448)	Pitch income & Elevate
Fun In The Parks Income	(450)	(1,035)	(585)	Increased pitch income
Sponsorships	(1,350)	(775)	575	Limited response to requests
Miscellaneous Income		(58)	(58)	Senior Citizens Income
<b>Total Income</b>	<b>(4,300)</b>	<b>(5,817)</b>	<b>(1,517)</b>	
<b>Net Expenditure</b>	<b>222,750</b>	<b>206,033</b>	<b>(16,717)</b>	

<b>Sports Complex Budget (Cost Centre Codes R101 to R103)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holder: Andrew Clark (Sports Complex Manager)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	519,050	491,793	(27,257)	Vacancies and pay award lower than budget, revised opening times
Staff Training	750	420	(330)	
Recruitment Advertising	-	108	108	
Staff Insurances	4,000	3,829	(171)	
<b>Sub-Total</b>	<b>523,800</b>	<b>496,151</b>	<b>(27,649)</b>	
<b>Premises Costs</b>				
Building Maintenance	7,500	12,135	4,635	Entrance doors, boiler repairs
Electrical Maintenance	4,000	2,827	(1,173)	
Bar Maintenance	750	1,180	430	Replacement sink in bar
Kitchen Maintenance	1,250	1,188	(62)	
Gas	32,500	15,918	(16,582)	Reduction in costs
Electricity	55,550	36,891	(18,659)	Reduction in costs
Rates	60,500	59,441	(1,059)	No change in multiplier from 2024/25
Water	11,600	11,923	323	
Service Agreements	14,550	13,666	(884)	
Premises and Contents Insurance	8,200	7,885	(315)	
<b>Sub-Total</b>	<b>196,400</b>	<b>163,054</b>	<b>(33,346)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	-	(250)	
<b>Sub-Total</b>	<b>250</b>	<b>-</b>	<b>(250)</b>	
<b>Supplies and Services</b>				
Equipment	1,800	2,185	385	
Bar Stock	133,300	105,494	(27,806)	Updated % relationship to income
Bar Equipment	1,000	909	(91)	
Machine Rentals and Sky TV	34,400	30,526	(3,874)	Discount on Sky TV
Confectionery Vending Stock	9,900	9,776	(124)	
Hot Beverages Vending Stock	4,500	3,783	(717)	
Sports Resale Items Stock	500	303	(197)	
Cleaning Materials	2,500	3,228	728	
Catering Stock	39,800	44,624	4,824	
Catering Equipment	1,750	1,957	207	
Uniforms and Protective Clothing	1,500	1,411	(89)	
Stationery and Office Supplies	1,600	1,661	61	
Competitions and Promotions	1,250	1,080	(170)	
Sports Development and Coaching	1,000	1,051	51	
Telephones and Mobiles	2,250	2,049	(201)	
Publicity and Marketing	1,000	933	(68)	
Sports Complex Internal Events	2,000	2,445	445	
Public Liability Insurance	1,300	1,238	(62)	
Miscellaneous Fees and Licences	1,900	1,833	(67)	
<b>Sub-Total</b>	<b>243,250</b>	<b>216,487</b>	<b>(26,763)</b>	
<b>Agency Costs</b>				
Cash Collection Service	850	727	(123)	
Bank Charges	-	189	189	Charges for online payments for new leisure management system
Stock Taker	3,100	3,000	(100)	
<b>Sub-Total</b>	<b>3,950</b>	<b>3,916</b>	<b>(34)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	17,850	17,850	-	0
Works Section Recharges	22,700	22,700	-	-
<b>Sub-Total</b>	<b>40,550</b>	<b>40,550</b>	<b>-</b>	<b>0</b>
<b>Gross Expenditure</b>	<b>1,008,200</b>	<b>920,158</b>	<b>(88,042)</b>	

Income and Expenditure Budget Description	2025/26 Approved Budget £	2025/26 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Income</b>				
Badminton	(5,350)	(4,995)	355	Usage down
Five a Side	(33,050)	(27,276)	5,774	Usage down
Table Tennis	(3,150)	(2,498)	652	Usage down
General Sports Hall Hire	(8,000)	(9,605)	(1,605)	
Netball	(1,050)	(1,378)	(328)	
Squash Courts	(26,000)	(19,868)	6,132	Usage down
Indoor Bowls	(40,400)	(41,920)	(1,520)	Usage up
Pickleball	(550)	(1,937)	(1,387)	Usage up
Darts	(300)	(709)	(409)	Usage up
Bowls Lockers	(650)	(682)	(32)	
Memberships	(7,250)	(5,906)	1,344	
Hire of Equipment	(2,400)	(2,718)	(318)	
Sports Development and Coaching	(3,000)	(2,901)	100	
Sponsorships	(1,650)	(1,667)	(17)	
Gaming Machines	(40,000)	(42,655)	(2,655)	Usage up
Entertainment System Hire/Sponsors	(1,450)	(267)	1,183	Limited hire/sponsorship
Drinks and Confectionery Vending	(16,000)	(17,149)	(1,149)	Income up
Hot Beverages Vending	(15,000)	(16,376)	(1,376)	Income up
Hire of Function Room	(10,300)	(6,278)	4,022	Hire down plus AJX write off
Sports Equipment and Sundries	(500)	(116)	384	
Bar Income	(310,000)	(299,319)	10,681	Income down plus AJX write off
Catering Income	(82,000)	(81,209)	791	
Overs and Unders	-	(82)	(82)	
Miscellaneous Income	(2,500)	(2,425)	75	
<b>Total Income</b>	<b>(610,550)</b>	<b>(589,934)</b>	<b>20,616</b>	
<b>Net Expenditure</b>	<b>397,650</b>	<b>330,224</b>	<b>(67,426)</b>	

<b>Sports Pitches Budget (Cost Centre Codes R201 to R204)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	250	780	530	Light update School Aycliffe Pavilion
Electricity	950	1,266	316	
Water	1,450	1,438	(12)	
Premises Insurance	1,700	1,576	(124)	
<b>Sub-Total</b>	<b>4,350</b>	<b>5,060</b>	<b>710</b>	
<b>Supplies and Services</b>				
Sports Pitch Maintenance	3,000	1,852	(1,148)	
Public Liability Insurance	300	335	35	
<b>Sub-Total</b>	<b>3,300</b>	<b>2,187</b>	<b>(1,113)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	300	300	-	
Works Section Recharges	30,500	30,500	-	
<b>Sub-Total</b>	<b>30,800</b>	<b>30,800</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>38,450</b>	<b>38,048</b>	<b>(402)</b>	
<b>Income</b>				
Hire of Pitches	(8,800)	(8,135)	665	Reduced number of Teams
<b>Income Total</b>	<b>(8,800)</b>	<b>(8,135)</b>	<b>665</b>	AJX write off
<b>Net Expenditure</b>	<b>29,650</b>	<b>29,913</b>	<b>263</b>	

<b>Golf Course Budget (Cost Centre Code R301)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holders: Chris Lawson (Golf Administrator)</b>				
<b>and Steve Cooper (Works and Environment Manager)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Employee Costs</b>				
Staff Salaries and Pensions	124,600	118,075	(6,525)	Pay award lower than budget, vacant
Staff Training	100	-	(100)	vacant posts, limited use of overtime
Staff Insurances	800	724	(76)	
<b>Sub-Total</b>	<b>125,500</b>	<b>118,798</b>	<b>(6,702)</b>	
<b>Premises Costs</b>				
Golf Course Maintenance	7,500	12,165	4,665	Overspend as a result of works
Irrigation System Electricity	700	814	114	required for course re-rating
Rates	12,950	12,737	(213)	
Irrigation System Water	1,350	33	(1,317)	Problem with meter, no further bills
Premises and Machinery Insurance	800	738	(62)	
<b>Sub-Total</b>	<b>23,300</b>	<b>26,488</b>	<b>3,188</b>	
<b>Transport Costs</b>				
Golf Buggy Repairs	850	1,598	748	Buggies to be serviced March 26
<b>Sub-Total</b>	<b>850</b>	<b>1,598</b>	<b>748</b>	
<b>Supplies and Services</b>				
Golf Course Equipment	2,500	2,846	346	
Equipment Maintenance	9,500	14,291	4,791	Increased repair costs due to age
Public Liability Insurance	1,600	1,491	(109)	machinery
Golf Scorecards and Stationery	1,000	1,388	388	
Publicity and Marketing	500	178	(322)	Undertaken on social media
Sub Contractor Fees	2,200	2,176	(24)	
Golf Subscriptions	3,950	7,481	3,531	Increased number of members,
<b>Sub-Total</b>	<b>21,250</b>	<b>29,851</b>	<b>8,601</b>	offset by additional income
<b>Central Support Recharges</b>				
Support Service Recharges	10,800	10,800	-	
Works Section Recharges	125,400	125,400	0	
<b>Sub-Total</b>	<b>136,200</b>	<b>136,200</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>307,100</b>	<b>312,935</b>	<b>5,835</b>	
<b>Income</b>				
Golf Season Tickets	(71,350)	(105,408)	(34,058)	Memberships significantly up
Hire of Equipment	(1,000)	(1,801)	(801)	Hire of equipment up
Green Fees	(84,200)	(101,193)	(16,993)	Green fees up
Buggy Hire	(2,500)	(5,367)	(2,867)	Buggy hire up
Miscellaneous Income	-	(1,000)	(1,000)	Sponsorship for Scorecards
Overs and Unders	-	44	44	
Recharges to Services	(39,350)	(39,350)	0	Staff recharge to driving range.
<b>Income Total</b>	<b>(198,400)</b>	<b>(254,075)</b>	<b>(55,675)</b>	
<b>Net Expenditure</b>	<b>108,700</b>	<b>58,860</b>	<b>(49,840)</b>	

<b>Driving Range Budget (Cost Centre Code R302)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holders: Chris Lawson (Golf Administrator)</b>				
<b>and Steve Cooper (Works and Environment Manager)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	1,350	1,142	(208)	
Gas	3,400	2,050	(1,350)	Reduced Costs
Electricity	7,600	4,902	(2,698)	Reduced Costs
Rates	12,950	12,737	(213)	
Water	1,500	1,485	(15)	
Service Contracts	2,350	2,473	123	
Premises and Machinery Insurance	1,500	1,488	(12)	
<b>Sub-Total</b>	<b>30,650</b>	<b>26,277</b>	<b>(4,373)</b>	
<b>Supplies and Services</b>				
Range Balls, Baskets and Targets	15,500	10,600	(4,900)	Sufficient stock held
Equipment Maintenance	2,000	1,860	(140)	
Stationery and Office Supplies	250	579	329	
Uniforms and Protective Clothing	400	381	(19)	
Bottle Vending Stock	3,000	4,037	1,037	
Confectionery Vending Stock	750	1,401	651	
Hot Beverages Vending Stock	450	1,764	1,314	
Golf Resale Items	56,000	54,772	(1,228)	
Public Liability Insurance	1,000	995	(5)	
Cleaning Materials	350	289	(61)	
Telephones and Alarm Lines	1,200	476	(724)	Saving on telephone contract
PDQ Machines	250	206	(44)	
<b>Sub-Total</b>	<b>81,150</b>	<b>77,358</b>	<b>(3,792)</b>	
<b>Agency Costs</b>				
Cash Collection Service	800	727	(73)	
<b>Sub-Total</b>	<b>800</b>	<b>727</b>	<b>(73)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	3,000	3,000	-	
Works Section Recharges	37,100	37,100	0	
Golf Staff Recharges	39,350	39,350	0	
<b>Sub-Total</b>	<b>79,450</b>	<b>79,450</b>	<b>0</b>	
<b>Gross Expenditure</b>	<b>192,050</b>	<b>183,813</b>	<b>(8,237)</b>	
<b>Income</b>				
Driving Range Fees	(104,900)	(107,314)	(2,414)	
Golf Equipment Sales	(80,000)	(78,371)	1,629	Sales down
Bottle and Confectionery Vending	(7,500)	(10,273)	(2,773)	Sales up
Hot Beverages Vending	(850)	(3,767)	(2,917)	Sales up
<b>Income Total</b>	<b>(193,250)</b>	<b>(199,726)</b>	<b>(6,476)</b>	
<b>Net Expenditure</b>	<b>(1,200)</b>	<b>(15,913)</b>	<b>(14,713)</b>	

<b>Parks Budgets (Cost Centre Codes R401 to R405)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	2,500	781	(1,719)	
Parks Maintenance	4,000	2,682	(1,318)	
Electricity	4,000	2,739	(1,261)	Reduced costs
Water	2,150	2,728	578	Increased usage due to hot
Premises and Equipment Insurance	2,800	2,238	(562)	summer
<b>Sub-Total</b>	<b>15,450</b>	<b>11,168</b>	<b>(4,282)</b>	
<b>Supplies and Services</b>				
Play Equipment Maintenance	2,750	5,705	2,955	Replacement slide St Oswalds
Public Liability Insurance	2,800	2,700	(100)	
<b>Sub-Total</b>	<b>5,550</b>	<b>8,405</b>	<b>2,855</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	169,000	169,000	-	
<b>Sub-Total</b>	<b>169,000</b>	<b>169,000</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>190,000</b>	<b>188,573</b>	<b>(1,427)</b>	

**Play Areas Budgets (Cost Centre Codes R406 to R413)****Budgetary Control Position as at 31st March 2026****Responsible Budget Holder: Steve Cooper, Works and Environment Manager**

<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Play Equipment Insurance	1,700	888	(812)	Play Inspection Co review delayed
<b>Sub-Total</b>	<b>1,700</b>	<b>888</b>	<b>(812)</b>	
<b>Supplies and Services</b>				
Play Equipment Maintenance	4,250	460	(3,790)	
Public Liability Insurance	4,100	3,700	(400)	
<b>Sub-Total</b>	<b>8,350</b>	<b>4,160</b>	<b>(4,190)</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	90,600	90,600	- 0	
<b>Sub-Total</b>	<b>90,600</b>	<b>90,600</b>	<b>- 0</b>	
<b>Gross Expenditure</b>	<b>100,650</b>	<b>95,648</b>	<b>(5,002)</b>	

<b>Environment and Open Spaces Budget (Cost Centre Code E001)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holder: Steve Cooper, Works and Environment Manager</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	250	382	132	
Electricity	1,350	1,632	282	Offset by income from tenant
Rates	1,050	1,009	(41)	
Water	150	31	(119)	
Service Contracts	550	844	294	
Premises and Contents Insurance	1,000	976	(24)	
<b>Sub-Total</b>	<b>4,350</b>	<b>4,874</b>	<b>524</b>	
<b>Supplies and Services</b>				
Dog Bags	1,750	387	(1,363)	
Environment Waste Disposal	8,100	7,398	(702)	
Public Liability Insurance	300	250	(50)	
Environment Events	750	315	(435)	
Environment Projects	2,000	2,195	195	
Tree Work	5,000	5,163	163	
Wildflower Area Maintenance	4,500	4,200	(300)	
<b>Sub-Total</b>	<b>22,400</b>	<b>19,908</b>	<b>(2,492)</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	85,250	85,250	-	
<b>Sub-Total</b>	<b>85,250</b>	<b>85,250</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>112,000</b>	<b>110,032</b>	<b>(1,968)</b>	
<b>Income</b>				
Dog Bag Income	(1,750)	(264)	1,486	
Miscellaneous Income	(300)	(1,551)	(1,251)	Grass cutting recharge to housing association.
<b>Income Total</b>	<b>(2,050)</b>	<b>(1,814)</b>	<b>236</b>	
<b>Net Expenditure</b>	<b>109,950</b>	<b>108,218</b>	<b>(1,732)</b>	charges to Green Arts

**Street Equipment Budget (Cost Centre Code E201)****Budgetary Control Position as at 31st March 2026****Responsible Budget Holder: Steve Cooper, Works and Environment Manager**

<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Equipment Maintenance	2,000	1,157	(843)	
Electrical Maintenance	100	-	(100)	
Parish Lighting Electricity	4,000	2,121	(1,879)	Reduction in costs
Equipment Insurance	300	250	(50)	
<b>Sub-Total</b>	<b>6,400</b>	<b>3,528</b>	<b>(2,872)</b>	
<b>Supplies and Services</b>				
Public Liability Insurance	200	200	-	
<b>Sub-Total</b>	<b>200</b>	<b>200</b>	<b>-</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	2,200	2,200	- 0	
<b>Sub-Total</b>	<b>2,200</b>	<b>2,200</b>	<b>- 0</b>	
<b>Gross Expenditure</b>	<b>8,800</b>	<b>5,927</b>	<b>(2,873)</b>	

<b>Cemeteries Budgets (Cost Centre Codes E301 to E302)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Building Maintenance	750	467	(283)	
Cemetery Maintenance	450	22	(428)	
Electricity	3,600	2,419	(1,181)	Reduction in costs
Rates	2,600	2,495	(105)	Reduction in rateable value
Water	650	910	260	Hot summer watering flower
Premises and Machinery Insurance	300	376	76	beds
<b>Sub-Total</b>	<b>8,350</b>	<b>6,689</b>	<b>(1,661)</b>	
<b>Supplies and Services</b>				
Cemeteries Equipment	500	446	(54)	
Equipment Maintenance	400	725	325	
Memorial Seats	-	1,962	1,962	Offset by Income
Public Liability Insurance	600	576	(24)	
<b>Sub-Total</b>	<b>1,500</b>	<b>3,709</b>	<b>2,209</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	3,600	3,600	-	
Works Section Recharges	113,750	113,750	-	0
<b>Sub-Total</b>	<b>117,350</b>	<b>117,350</b>	<b>-</b>	<b>0</b>
<b>Gross Expenditure</b>	<b>127,200</b>	<b>127,749</b>	<b>549</b>	
<b>Income</b>				
Burial Fees	(32,000)	(22,160)	9,840	Income down
Purchases	(15,000)	(7,308)	7,692	Income down
Plaques and Inscriptions	(3,900)	(3,362)	538	
Lease of Room	(6,900)	(6,922)	(22)	
Memorial Seat Income	-	(2,494)	(2,494)	
Tree Adoptions, Indemnities etc	-	(176)	(176)	Transfer fee
<b>Income Total</b>	<b>(57,800)</b>	<b>(42,422)</b>	<b>15,378</b>	
<b>Net Expenditure</b>	<b>69,400</b>	<b>85,327</b>	<b>15,927</b>	

**Church Works Budget (Cost Centre Code P302)****Budgetary Control Position as at 31st March 2026****Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)**

<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Central Support Recharges</b>				
Works Section Recharges	10,000	10,000	- 0	
<b>Sub-Total</b>	<b>10,000</b>	<b>10,000</b>	<b>- 0</b>	
<b>Gross Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>(0)</b>	
<b>Income</b>				
Burial Fees	(1,000)	-	1,000	
Maintenance Recharge	(1,100)	(1,100)	-	
<b>Total Income</b>	<b>(2,100)</b>	<b>(1,100)</b>	<b>1,000</b>	
<b>Net Expenditure</b>	<b>7,900</b>	<b>8,900</b>	<b>1,000</b>	

<b>Allotments Budgets (Cost Centre Codes E401 to E405)</b>				
<b>Budgetary Control Position as at 31st March 2026</b>				
<b>Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)</b>				
<b>Income and Expenditure Budget Description</b>	<b>2025/26 Approved Budget £</b>	<b>2025/26 Spend to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Allotment Maintenance	800	132	(668)	
Water	1,900	2,975	1,075	Usage Up Hot Summer
<b>Sub-Total</b>	<b>2,700</b>	<b>3,108</b>	<b>408</b>	
<b>Supplies and Services</b>				
Public Liability Insurance	300	250	(50)	
<b>Sub-Total</b>	<b>300</b>	<b>250</b>	<b>(50)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	6,400	6,400	( )	
Works Section Recharges	28,300	28,300	0	
<b>Sub-Total</b>	<b>34,700</b>	<b>34,700</b>		
<b>Gross Expenditure</b>	<b>37,700</b>	<b>38,058</b>	<b>358</b>	
<b>Income</b>				
Allotment Rents	(8,250)	(9,269)	(1,019)	Rent Increases
Pigeon Loft Rents	(450)	(489)	(39)	
Poultry Site Rents	(550)	(563)	(13)	
Bee Plot Rents	(150)	(207)	(57)	
<b>Income Total</b>	<b>(9,400)</b>	<b>(10,529)</b>	<b>(1,129)</b>	
<b>Net Expenditure</b>	<b>28,300</b>	<b>27,529</b>	<b>(771)</b>	

**2025/26 Revenue Budget Support Reserve - Actual Position as at 31st March 2026**

<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Forward £</b>	<b>Transferred to Date £</b>	<b>Still to Transfer £</b>	<b>Expected Year End Balance £</b>
St Oswald's Pre-School	DAF	Carryforward unused 2024/25 funding	2,300.00	-	-	<b>2,300.00</b>
St Oswald's Pre-School	Pupil Premium Funding	Carryforward unused 2024/25 funding	4,650.00	-	-	<b>4,650.00</b>
Finance	Agency Costs	To fund essential agency costs	1,400.00	-	-	<b>1,400.00</b>
Corporate	Consultancy	Solar Panel Project, procurement support	5,200.00	5,200.00	-	-
Corporate	Training	To fund Neurodiversity Training	1,000.00	-	-	<b>1,000.00</b>
Corporate	ICT	Contingency for additional ICT costs, eg Cyber Security	4,000.00	-	-	<b>4,000.00</b>
Corporate	ICT	Funding for printers for upgrade of Leisure Management System	850.00	-	-	<b>850.00</b>
Members and Civic	Mayors' Allowance	Carry forward unused balance as at 31st March.	349.10	349.10	-	-
Works Department	Staff Training	Various training requirements following appraisals and staff char	750.00	-	-	<b>750.00</b>
Works Department	Equipment Maintenance	To fund servicing and repairs of ageing machines	1,500.00	-	-	<b>1,500.00</b>
Events	Fireworks	Additional Security Measures	1,850.00	-	-	<b>1,850.00</b>
Events	Miscellaneous Special Events	Replacement Portable Speaker System	1,000.00	440.00	-	<b>560.00</b>
Golf	Golf Course Equipment Maintenance	To fund servicing and repairs of ageing machines	2,000.00	-	-	<b>2,000.00</b>
Golf	Golf Scorecards & Stationery	Scorecard purchase every two years	1,000.00	-	-	<b>1,000.00</b>
Play Areas	Play Equipment	To fund replacement slide in St Oswald's Park	2,900.00	2,878.00	-	<b>22.00</b>
Sports Complex	Equipment	Funding for bins for easier recycling laws introduced April 25	400.00	-	-	<b>400.00</b>
						-
			<b>31,149.10</b>	<b>8,867.10</b>	-	<b>22,282.00</b>

**2026/27 Proposed Revenue Budget Support Reserve**

<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Amount £</b>
St Oswald's Pre-School	DAF	Carryforward unused 2024/25 funding	2,350.00
St Oswald's Pre-School	Pupil Premium Funding	Carryforward unused 2024/25 funding	293.00
Parks	Park Maintenance	Repairs to St Oswalds retaining wall	1,200.00
Parks	Park Maintenance	Tubs for flower display in Simpasture Park	500.00
Members and Civic	Donations	Oakleaf Golf Club Captains Day approved 2025/26	270.00
Events	Large Communtly Events	Cute Fox Donation in 2026/27 approved 2025/26	700.00
Members and Civic	Mayors' Allowance	Carry forward unused balance as at 31st March.	756.00
Works Department	Staffing	Seasonal Golf Greens Keeper	16,500.00
Works Department	Vehicle Maintenance	Replacement tractor tyres	2,400.00
			<b>24,969.00</b>

<b>2025/26 Community Support Fund Position as at 31st March 2026</b>						
<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Allocation</b>	<b>Total Allocation £</b>	<b>Transferred to Date £</b>	<b>Still to Transfer £</b>	<b>Expected Year End Balance £</b>
Members	Grants & Donations Budget	Increase Donations Budget	10,000.00	2,820.00	-	<b>7,180.00</b>
Events	Large Community Events	Boost funds for Fun in the Park and Youth Event	6,000.00	3,831.00	-	<b>2,169.00</b>
Capital	Defibrillators	Purchase 5 defibrillators	10,000.00	-	-	<b>10,000.00</b>
Capital	Benches	Metal picnic benches - Town Park	5,150.00	5,338.00	-	- <b>188.00</b>
Capital	Benches	Two memorial benches	2,000.00	-	-	<b>2,000.00</b>
Capital	Benches	Five metal benches to be installed at GATC bus shelters	3,750.00	3,550.00	-	<b>200.00</b>
Capital	Play Areas	Disabled Access Play Equipment	13,100.00	-	-	<b>13,100.00</b>
		Total Allocation	<b>50,000.00</b>	<b>15,539.00</b>	-	<b>34,461.00</b>

<b>2026/27 Community Support Fund Carry Forward</b>			
<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Allocation</b>	<b>Total Carry Forward Allocation £</b>
Members	Grants & Donations Budget	Increase Donations Budget	7,180.00
Capital	Defibrillators	Purchase 5 defibrillators	10,000.00
Capital	Benches	Two memorial benches	2,000.00
Capital	Play Areas	Disabled Access Play Equipment	13,100.00
		Total Allocation	<b>32,280.00</b>

<b>2025/26 VAT Windfall Reserve - Actual Position as at 31st March 2026</b>						
<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Allocation £</b>	<b>Transferred to Date £</b>	<b>Still to Transfer £</b>	<b>Expected Year End Balance £</b>
Cemeteries	Stephenson Way Drainage	Stephenson Way Drainage Improvements	450.00	-	-	<b>450.00</b>
Sports Complex	Toilets	Mens Toilet Refurbishment	10,000.00	10,000.00	-	-
Community Events	Events	Marquee Replacement	2,300.00	1,916.68	-	<b>383.32</b>
			<b>12,750.00</b>	<b>11,916.68</b>	-	<b>833.32</b>

<b>Adjusted 2025/26 Capital Programme Budget</b>					
<b>Committee and Capital Project Description</b>	<b>2025/26 Budget £</b>	<b>2024/25 Carry Forward £</b>	<b>Additional Budget Approvals £</b>	<b>Adjusted 2025/26 Budget £</b>	<b>Additional Budget Approved by Policy and Resources Committee</b>
<b><u>Policy and Resources</u></b>					
<b>Council Buildings</b>					
Council Offices	20,000	18,300	-	38,300	June 2025 P&R.
Horticulture and Vehicle Depots	12,000	750	-	12,750	June 2025 P&R.
St Oswald's Pre Schools	5,000	40,600	-	45,600	June 2025 P&R.
Electrical Survey	-	5,050	-	5,050	June 2025 P&R.
Roofing Surveys	10,000	-	-	10,000	
Felt Roof Inspections	1,000	-	-	1,000	
<b>Works Vehicles and Machinery</b>				-	
Electric Machinery	5,000	-	-	5,000	
Ride on Mower	43,000	-	6,750	49,750	July 2025 P & R
Works Vehicle (Citroen Berlingo)	24,500	-	-	24,500	
Stump Grinder	-	-	35,000	35,000	January 2026 P & R
<b>Office Equipment</b>				-	
Computer Hardware and Software	5,500	3,900	-	9,400	June 2025 P&R.
Information Technology Infrastructure	-	10,800	-	10,800	June 2025 P&R.
Website Development	2,500	-	-	2,500	
Photocopier Replacement	-	10,500	-	10,500	June 2025 P&R.
<b>Recreation Committee</b>				-	
<b>Community Events</b>				-	
Christmas Lights	2,500	-	-	2,500	
<b>Parks and Parks Buildings</b>				-	
Moore Lane Pavilion	-	20,000	-	20,000	June 2025 P&R.
Simpasture Pavilion	-	12,500	-	12,500	June 2025 P&R.
Simpasture Playing Fields	20,000	-	-	20,000	
Town Park Building	10,000	-	-	10,000	
<b>Play Areas</b>				-	
Safety Surfacing and Fencing Repair	25,000	50,000	-	75,000	June 2025 P&R.
Skate Park	2,500	-	-	2,500	
Aycliffe Village Infant Play Area	47,500	-	-	47,500	
<b>Driving Range</b>				-	
Steelwork Painting	-	2,500	-	2,500	June 2025 P&R.
Ball Washing Machine	-	2,500	-	2,500	June 2025 P&R.
Bay Dividers	8,500	-	-	8,500	
Range Targets	2,500	-	-	2,500	
Driving Range Utility Vehicle	22,000	-	-	22,000	
Driving Range Ball Dispenser	-	-	4,550	4,550	July 2025 P & R
Driving Range Ball Collector	2,650	-	-	2,650	
Driving Range Mats	-	-	1,500	1,500	October 2025 P & R
<b>Golf Course and Golf Complex</b>				-	
Golf Shop and Changing Rooms	-	4,500	1,045	5,545	June 2025 P&R, Jan 26 P & R
Golf Irrigation System	2,500	-	-	2,500	
Golf Course Improvements	-	2,500	-	2,500	June 2025 P&R.
Greens Top Dresser	15,350	-	-	15,350	
<b>Sports Complex</b>				-	
Roofing Works	-	60,000	-	60,000	
Heating System Repair	-	-	31,650	31,650	April 2025 P&R, July 2025 P & R
Window Replacement	20,000	-	-	20,000	
Drainage Works	5,500	-	-	5,500	
Internal Decoration	-	5,000	-	5,000	June 2025 P&R.
Flooring and Carpet Replacement	7,000	1,450	-	8,450	June 2025 P&R.
Disabled Access and Catering Lifts	3,000	-	-	3,000	
Kitchen Oven	-	2,500	-	2,500	June 2025 P&R.
Cellar Cooler	-	2,500	-	2,500	June 2025 P&R.
Fridge and Freezer Replacement	2,500	-	-	2,500	
Sports Hall Flooring	-	12,500	-	12,500	June 2025 P&R.
Bar Service Lift	-	2,250	-	2,250	June 2025 P&R.
Shutters for External Doors	-	4,000	-	4,000	June 2025 P&R.
Bar Furniture Replacement	-	-	4,200	4,200	June 2025 P&R.
Squash Court Flooring	-	12,500	-	12,500	June 2025 P&R.
PA System Replacement	-	6,000	-	6,000	June 2025 P&R.

Committee and Capital Project Description	2025/26 Budget £	2024/25 Carry Forward £	Additional Budget Approvals £	Adjusted 2025/26 Budget £	Additional Budget Approved by Policy and Resources Committee
Automatic Entrance Doors	12,000	-	-	12,000	
Alarm and Emergency Lights System	10,500	-	-	10,500	
Electric Car Charging Points	-	-	-	-	
Rotowash Floor Cleaner	3,000	-	-	3,000	
Solar Panels	120,000	-	63,300	183,300	Jan 2026 P & R
<b>Environment Committee</b>				-	
<b>Cemeteries</b>				-	
Woodland Burial Site	26,000	11,500	-	37,500	June 2025 P&R.
Stephenson Way Cemetery	2,500	-	-	2,500	
West Cemetery	2,500	5,000	-	7,500	June 2025 P&R.
<b>Moore Lane Environment Centre</b>				-	
Moore Lane Centre	4,000	-	-	4,000	
<b>Allotments</b>				-	
Allotments Gates and Fencing	-	10,000	-	10,000	June 2025 P&R.
<b>General Environment</b>				-	
Litter and Dog Bins and Public Seats	-	-	-	-	
Footpath Repairs	15,000	14,650	-	29,650	June 2025 P&R.
Bus Shelter Replacement/Refurbishment	3,250	4,850	-	8,100	June 2025 P&R.
Bridge Repairs	30,000	10,000	-	40,000	June 2025 P&R.
Ash Dieback Disease Works	10,000	17,800	-	27,800	June 2025 P&R.
A167 Street Lighting	-	-	-	-	
CCTV Cameras	1,100	-	-	1,100	
<b>Grant Funded Projects:</b>				-	
No projects currently planned.	-	-	-	-	
	<b>567,350</b>	<b>366,900</b>	<b>147,995</b>	<b>1,082,245</b>	

## Great Aycliffe Town Council 2025/26 Capital Programme Budget

Appendix 8

## Actual Budget Position as at 31st March 2026

Projects by Committee	Budget 2025/26 £	Actual Spend £	External Funding £	Over / Under Spend £	Carry Forward £	Comments
<b>Policy and Resources</b>						
<b>Council Buildings</b>						
Council Offices Works	38,300	7,195	-	(31,105)	31,100	Automatic door, flooring, alarm, windows & redecoration
Horticulture and Vehicle Depots	12,750	-	-	(12,750)	12,750	Provisional Sum for alarm system, windows, doors & heating
St Oswald's Pre School	45,600	2,700	-	(42,900)	42,900	Roof works, shutter work, windows and doors
Electrical Testing and Works	5,050	1,180	-	(3,870)	3,850	Electrical Survey
Roofing Surveys	10,000	-	-	(10,000)	10,000	Council Buildings Roof Surveys
Felt Roof Inspections	1,000	450	-	(550)	-	Annual flat felt roof inspections
<b>Works Vehicles and Machinery</b>						
Electric Machinery	5,000	4,992	-	(8)	-	Electrical machinery.
Ride on Mower	49,750	49,750	-	-	-	Replacement Ride On Mower
Works Vehicles and Machinery	24,500	20,755	-	(3,745)	-	Citroen Berlingo Replacement
Stump Grinder	35,000	30,750	-	(4,250)	-	Replacement Stump Grinder
<b>Office Equipment</b>						
ICT Hardware and Software	9,400	961	-	(8,439)	5,000	Ongoing ICT upgrade programme.
Information Technology Infrastructure	10,800	8,546	-	(2,254)	2,250	Provisional sum.
Website Development	2,500	300	-	(2,200)	-	Website improvements.
Office Photocopier	10,500	5,941	-	(4,559)	-	Photocopiers due to be replaced
<b>Recreation Committee</b>						
<b>Special Events</b>						
Christmas Lights	2,500	2,442	-	(58)	-	Ongoing programme of replacement.
<b>Parks and Parks Buildings</b>						
Moore Lane Pavilion	20,000	-	-	(20,000)	20,000	Provisional sum for roof replacement.
Simpasture Pavilion	12,500	-	-	(12,500)	12,500	Provisional sum for roof replacement.
Simpasture Drainage	20,000	22,600	(8,000)	(5,400)	-	Drainage Improvements
Town Park Building and Toilets	10,000	-	-	(10,000)	10,000	Public toilet works, window and door replacement
<b>Play Areas</b>						
Play Area Safety Surfacing	75,000	33,148	-	(41,852)	25,000	Ongoing programme of repairs.
Skate Park	2,500	2,380	-	(120)	-	Routine maintenance
Aycliffe Village Infant Play Area	47,500	-	-	(47,500)	47,500	Replacement Play Area
<b>Driving Range</b>						
Steelwork Painting	3,950	-	-	(3,950)	3,950	Provisional sum
Ball Washing Machine	2,500	-	-	(2,500)	2,500	Provisional sum
Driving Range Bay Dividers	7,050	4,975	-	(2,075)	-	Due to be replaced, provisional sum
Range Targets	2,500	-	-	(2,500)	2,500	Due to be replaced in 2025/26
Driving Range Utility Vehicle	22,000	22,100	-	100	-	Vehicle due to be replaced in 2025/26
Driving Range Machinery	4,550	4,550	-	-	-	Additional Ball Dispenser to be procured
Driving Range Ball Collector	2,650	2,650	-	-	-	Replacement Ball Collector
Driving Range Tee Mats	1,500	1,500	-	-	-	Replacement Driving Range Mats
<b>Golf Course and Golf Complex</b>						
Golf Shop and Changing Rooms	5,545	3,045	-	(2,500)	2,500	Flooring and alarm system provisional
Golf Irrigation System	2,500	2,112	-	(388)	-	Provisional sum
Golf Course Improvement Works	2,500	1,960	-	(540)	-	Ditch Clearance
Golf Machinery	15,350	10,000	-	(5,350)	-	Greens Top Dresser
<b>Sports Complex</b>						
Roofing Works	60,000	-	-	(60,000)	60,000	Provisional sum for roofing replacement.
Sports Complex Heating System	31,650	31,619	-	(31)	-	Repairs to the heating system
Window Replacement	20,000	-	-	(20,000)	20,000	
Drainage Works	5,500	-	-	(5,500)	-	Provisional sum for any repairs.
Internal Decoration	5,000	-	-	(5,000)	5,000	
Carpet Replacement and Cleaning	8,450	-	-	(8,450)	8,450	Bar carpet cleaning and main flooring & carpet replacement
Disabled Access and Catering Lifts	3,000	-	-	(3,000)	3,000	Provisional sum for breakdowns
Kitchen Oven	2,500	-	-	(2,500)	2,500	Provisional sum.
Cellar Cooler	2,500	-	-	(2,500)	2,500	Provisional sum.
Fridge and Freezer Replacement	2,500	-	-	(2,500)	2,500	Provisional sum.
Sports Hall Flooring	12,500	-	-	(12,500)	12,500	Sand and reseed due to be undertaken.
Bar Service Lift	2,250	-	-	(2,250)	2,250	Provisional sum.
Shutters for External Doors	4,000	-	-	(4,000)	4,000	Provision for shutters for main entrance.
Bar Furniture Replacement	4,200	4,200	-	-	-	Replacement Bar Chairs
Squash Court Flooring	12,500	-	-	(12,500)	12,500	Floor due for replacement.
PA System Replacement	6,000	-	-	(6,000)	6,000	Provisional sum in the event of breakdown
Automatic Entrance Doors	12,000	-	-	(12,000)	12,000	Provisional sum
Alarm and Emergency Lights System	10,500	-	-	(10,500)	10,500	Provisional sum
Rotowash Floor Cleaner	3,000	-	-	(3,000)	3,000	Due for replacement
Sports Complex Solar Panel Project	183,300	1,384	-	(181,916)	181,900	Installation of Solar Panels
<b>Environment Committee</b>						
<b>Cemeteries</b>						
Woodland Burial Site	37,500	-	-	(37,500)	37,500	
Stephenson Way Cemetery Drainage	2,500	1,520	-	(980)	-	Drainage Improvements
West Cemetery Works	7,500	760	-	(6,740)	5,000	Works to public toilets & drainage improvements
<b>Moore Lane Environment Centre</b>						
Moore Lane Centre	4,000	-	-	(4,000)	4,000	Flooring, internal and external decoration
<b>Allotments</b>						
Allotments Gates and Fencing	10,000	9,847	-	(153)	-	Aycliffe Village Allotment Fencing
<b>General Environment</b>						
Footpath Repairs	29,650	11,301	-	(18,349)	10,000	Ongoing programme of repairs.
Bus Shelter Refurbishment	8,100	1,841	-	(6,259)	-	
Bridge Repairs	40,000	10,205	-	(29,795)	30,000	West Park Bridge and Kendrew Bridge Repairs
Ash Tree Dieback & Tree Works	27,800	7,135	-	(20,665)	20,650	Programme of felling and replanting.
CCTV Cameras	1,100	-	-	(1,100)	-	Provision for moving Rapid Response CCTV Cameras
<b>Grant Funded Projects:</b>						
Town Park Play Area	-	21,900	-	21,900	-	Funded by Section 106, not received in 2025/26
Tree Works	-	57,127	(57,127)	-	-	Funded by Grant
Horndale Wildflower Meadow	-	3,176	(3,176)	-	-	Funded by Grant
Facilities Security	-	2,320	(2,320)	-	-	Funded by Insurance Receipts
<b>Total Capital Programme</b>	<b>1,082,245</b>	<b>411,316</b>	<b>(70,622)</b>	<b>(741,551)</b>	<b>690,050</b>	