

Appendix 1 - Recreation Committee Revenue Budgets							
2023/24 Actual Outturn £	2024/25 Actual Outturn £	Revenue Budget Description	2025/26 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2026/27 Budget £
198,652	189,631	Community Events	219,600	6,100	-	(3,750)	221,950
291,186	290,507	Sports Complex	381,200	40,450	-	(56,250)	365,400
13,308	17,103	Sports Pitches	20,450	2,400	-	-	22,850
118,230	96,464	Golf Course	104,700	21,950	-	(21,300)	105,350
(1,400)	3,256	Driving Range	(8,850)	10,300	-	(8,000)	(6,550)
205,795	228,624	Parks and Play Areas	238,000	9,850	-	-	247,850
825,771	825,585	Total Recreation Budget	955,100	91,050	-	(89,300)	956,850

Community Events Revenue Budget							
2023/24 Actual Outturn £	2024/25 Actual Outturn £	Income and Expenditure Description	2025/26 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2026/27 Budget £
		Employee Costs					
49,943	51,662	Staff Salaries and Pensions	54,650	2,200	-	(450)	56,400
-	300	Staff Training	300	-	-	-	300
112	100	Employee Related Insurances	100	-	-	-	100
50,055	52,062	Sub-Total	55,050	2,200	-	(450)	56,800
		Transport Costs					
998	976	Staff Car Allowances	1,000	-	-	-	1,000
84	106	Staff Travelling and Subsistence	450	-	-	-	450
1,082	1,082	Sub-Total	1,450	-	-	-	1,450
		Supplies and Services					
24,021	10,080	Large Community Events	25,000	-	-	-	25,000
		Miscellaneous Special Events					
25,914	35,263	Senior Citizens' Excursions	37,500	-	-	(3,000)	34,500
24,965	27,507	Fun in the Parks	28,700	1,000	-	-	29,700
14,593	14,994	Firework Display	17,350	650	-	-	18,000
3,578	1,462	Christmas Display	4,000	-	-	-	4,000
-	-	10km Run	-	-	-	-	-
23	220	Community Enhancement Awards	200	-	-	-	200
2,309	2,495	Santa Tours	3,300	-	-	-	3,300
-	-	Telephones and Mobiles	-	-	-	-	-
-	-	Events - PPE Uniform	200	-	-	-	200
5,204	5,162	Public Liability Insurance	5,600	400	-	-	6,000
476	424	Equipment Insurance	400	50	-	-	450
-	-	Promotional Items	250	-	-	-	250
101,083	97,607	Sub-Total	122,500	2,100	-	(3,000)	121,600
		Central Support Services					
35,600	28,450	Support Service Recharges	29,600	1,200	-	-	30,800
15,450	14,700	Works Section Recharges	15,300	600	-	-	15,900
51,050	43,150	Sub-Total	44,900	1,800	-	-	46,700
203,270	193,901	Gross Expenditure	223,900	6,100	-	(3,450)	226,550
		Income					
(1,525)	(1,730)	Firework Display	(1,750)	-	-	-	(1,750)
(1,241)	(387)	Large Community Events	(750)	-	-	-	(750)
(427)	(750)	Fun in the Parks	(450)	-	-	(300)	(750)
(1,396)	(1,375)	Sponsorships	(1,350)	-	-	-	(1,350)
(29)	(28)	Miscellaneous Income	-	-	-	-	-
(4,618)	(4,270)	Income Sub-Total	(4,300)	-	-	(300)	(4,600)
198,652	189,631	Net Expenditure	219,600	6,100	-	(3,750)	221,950

Sports Complex Revenue Budget							
2023/24 Actual Outturn £	2024/25 Actual Outturn £	Income and Expenditure Description	2025/26 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2026/27 Budget £
		Employee Costs					
454,249	459,995	Staff Salaries and Pensions	519,050	23,350	-	(4,150)	538,250
387	679	Staff Training	750	-	-	-	750
-	-	Recruitment Advertising	-	-	-	-	-
3,235	3,553	Employee Related Insurances	4,000	300	-	-	4,300
457,871	464,227	Sub-Total	523,800	23,650	-	(4,150)	543,300
		Premises Costs					
6,033	8,130	Building Maintenance	7,500	-	-	-	7,500
3,555	1,862	Electrical Maintenance	4,000	-	-	-	4,000
960	148	Bar Maintenance	750	-	-	-	750
1,008	933	Kitchen Maintenance	1,250	-	-	-	1,250
28,853	21,339	Gas	32,500	-	-	(11,300)	21,200
59,896	49,009	Electricity	55,550	-	-	(5,750)	49,800
54,835	58,477	Rates	60,500	1,050	-	-	61,550
9,846	10,999	Water	11,600	2,950	-	-	14,550
11,045	11,985	Service Agreements	14,550	100	-	-	14,650
7,905	6,671	Premises and Equipment Insurance	8,200	600	-	-	8,800
183,936	169,553	Sub-Total	196,400	4,700	-	(17,050)	184,050
		Transport Costs					
-	-	Staff Travelling and Subsistence	250	-	-	-	250
-	-	Sub-Total	250	-	-	-	250
		Supplies and Services					
1,703	3,009	General Equipment	1,800	-	-	-	1,800
-	-	Hire Equipment Stock	-	450	-	-	450
106,580	106,835	Bar Stock	133,300	-	-	(12,800)	120,500
2,563	831	Bar Equipment	1,000	-	-	-	1,000
30,094	29,755	Machine Rentals	34,400	150	-	-	34,550
9,622	10,300	Confectionery Stocks	9,900	1,100	-	-	11,000
-	-	Bottle Vending Stocks	-	-	-	-	-
4,764	4,833	Hot Drinks Stocks	4,500	550	-	-	5,050
518	233	Sports Resale	500	-	-	(250)	250
2,244	2,544	Cleaning Materials	2,500	150	-	-	2,650
40,435	43,759	Catering Supplies	39,800	4,350	-	-	44,150
1,130	1,440	Catering Equipment	1,750	-	-	-	1,750
1,371	1,478	Protective Clothing and Uniforms	1,500	-	-	-	1,500
1,568	1,451	Printing Supplies and Stationery	1,600	-	-	-	1,600
619	405	Sports Development and Coaching	1,000	-	-	-	1,000
2,494	2,325	Telephones and Mobiles	2,250	-	-	(450)	1,800
643	881	Publicity and Marketing	1,000	-	-	-	1,000
2,906	1,777	Sports Complex Internal Events	2,000	-	-	-	2,000
786	678	Competitions and Promotions	1,250	-	-	-	1,250
1,050	1,165	Public Liability Insurance	1,300	100	-	-	1,400
1,818	1,785	Miscellaneous Fees and Licences	1,900	-	-	-	1,900
212,908	215,484	Sub-Total	243,250	6,850	-	(13,500)	236,600
		Agency Payments					
683	583	Cash Collection Service	850	100	-	-	950
2,760	2,925	Stock Taker	3,100	-	-	-	3,100
		Bank Charges	-	300	-	-	300
3,443	3,508	Sub-Total	3,950	400	-	-	4,350

Sports Complex Revenue Budget							
2023/24 Actual Outturn £	2024/25 Actual Outturn £	Income and Expenditure Description	2025/26 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2026/27 Budget £
		Central Support Services					
15,450	16,950	Support Service Recharges	17,650	700	-	-	18,350
1,050	6,200	Works Section Recharges	6,450	250	-	-	6,700
16,500	23,150	Sub-Total	24,100	950	-	-	25,050
874,658	875,922	Gross Expenditure	991,750	36,550	-	(34,700)	993,600
		Income					
(4,525)	(5,184)	Badminton	(5,350)	-	-	(150)	(5,500)
(32,603)	(29,415)	Five a Side	(33,050)	-	-	(1,000)	(34,050)
(3,087)	(3,611)	Table Tennis	(3,150)	-	-	(100)	(3,250)
-	(886)	Pickleball	(550)	-	-	(450)	(1,000)
-	(377)	Darts	(300)	-	-	(100)	(400)
(9,234)	(10,457)	General Sports Hall Hire	(8,000)	-	-	(2,000)	(10,000)
(1,153)	(619)	Net Ball	(1,050)	300	-	-	(750)
(23,575)	(24,252)	Squash Courts	(26,000)	-	-	(750)	(26,750)
(37,408)	(38,391)	Bowls	(40,400)	-	-	-	(40,400)
(664)	(775)	Bowls Lockers	(650)	-	-	-	(650)
(6,234)	(7,144)	Memberships	(7,250)	-	-	-	(7,250)
(1,323)	(2,789)	Hire of Equipment	(2,400)	-	-	(200)	(2,600)
(3,128)	(3,195)	Sports Development and Coaching	(3,000)	-	-	-	(3,000)
(43,133)	(43,660)	Gaming Machines	(40,000)	-	-	-	(40,000)
(15,874)	(16,361)	Bottle Vending and Confectionery	(16,000)	-	-	(1,500)	(17,500)
(14,292)	(14,757)	Hot Beverages	(15,000)	-	-	(450)	(15,450)
(11,033)	(8,697)	Hire of Function Room	(10,300)	2,300	-	-	(8,000)
(517)	(369)	Sports Equipment and Sundries	(500)	250	-	-	(250)
-	-	Payphone	-	-	-	-	-
	(292)	Entertainment System Income	- 1,450	1,050	-	-	(400)
(1,667)	(1,667)	Brewery Sponsorship	(1,650)	-	-	-	(1,650)
(290,371)	(283,080)	Bar Income	(310,000)	-	-	(9,300)	(319,300)
(81,811)	(86,810)	Catering Income	(82,000)	-	-	(5,550)	(87,550)
(28)	(213)	Overs and Unders	-	-	-	-	-
(1,812)	(2,414)	Miscellaneous Income	(2,500)	-	-	-	(2,500)
(583,472)	(585,415)	Income Sub-Total	(610,550)	3,900	-	(21,550)	(628,200)
291,186	290,507	Net Expenditure	381,200	40,450		(56,250)	365,400

Sports Pitches Revenue Budget								
2022/23 Actual Outturn £	2023/24 Actual Outturn £	2024/25 Actual Outturn £	Income and Expenditure Description	2025/26 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2026/27 Budget £
			Premises Costs					
-	49	50	Building Maintenance	250	-	-	-	250
979	1,320	1,324	Electricity	950	450	-	-	1,400
760	1,122	1,148	Water	1,450	250	-	-	1,700
1,129	1,515	1,512	Premises and Equipment Insurance	1,700	150	-	-	1,850
2,868	4,006	4,034	Sub-Total	4,350	850	-	-	5,200
			Supplies and Services					
727	744	1,353	Sports Pitch Maintenance	3,000	-	-	-	3,000
212	200	141	Public Liability Insurance	300	-	-	-	300
939	944	1,494	Sub-Total	3,300	-	-	-	3,300
			Central Support Services					
1,550	1,550	300	Support Service Recharges	300	-	-	-	300
15,450	15,450	20,500	Works Section Recharges	21,300	850	-	-	22,150
17,000	17,000	20,800	Sub-Total	21,600	850	-	-	22,450
20,807	21,950	26,328	Gross Expenditure	29,250	1,700	-	-	30,950
			Income					
(6,886)	(8,642)	(9,225)	Pitch Hire	(8,800)	700	-	-	(8,100)
(6,886)	(8,642)	(9,225)	Income Sub-Total	(8,800)	700	-	-	(8,100)
13,921	13,308	17,103	Net Expenditure	20,450	2,400	-	-	22,850

Golf Course Revenue Budget								
2022/23 Actual Outturn £	2023/24 Actual Outturn £	2024/25 Actual Outturn £	Income and Expenditure Description	2025/26 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2026/27 Budget £
			Employee Costs					
83,839	105,282	109,215	Staff Salaries and Pensions	124,600	14,250	-	(1,000)	137,850
-	-	-	Staff Training	100	-	-	-	100
-	-	-	Recruitment Advertising	-	-	-	-	-
479	626	765	Employee Related Insurances	800	50	-	-	850
84,318	105,908	109,980	Sub-Total	125,500	14,300	-	(1,000)	138,800
			Premises Costs					
6,877	6,443	3,875	Course Materials and Improvements	7,500	-	-	-	7,500
707	660	621	Irrigation System Electricity	700	-	-	(50)	650
11,525	11,750	12,531	Rates	12,950	450	-	-	13,400
723	624	59	Irrigation System Water	1,350	-	-	-	1,350
459	676	700	Premises and Machinery Insurance	800	50	-	-	850
20,291	20,153	17,786	Sub-Total	23,300	500	-	(50)	23,750
			Transport Costs					
515	634	582	Golf Buggy Repairs	850	-	-	-	850
515	634	582	Sub-Total	850	-	-	-	850
			Supplies and Services					
2,445	2,040	2,669	Golf Course Equipment	2,500	-	-	-	2,500
5,894	9,791	13,975	Equipment Maintenance	9,500	-	-	-	9,500
1,350	1,306	1,384	Public Liability Insurance	1,600	150	-	-	1,750
1,521	281	-	Stationery and Scorecards	1,000	-	-	-	1,000
-	-	568	Marketing and Promotions	500	-	-	-	500
3,252	2,958	4,728	Golf Subscriptions	3,950	1,750	-	-	5,700
1,717	1,687	2,445	Sub Contractor Fees	2,200	-	-	-	2,200
16,179	18,063	25,769	Sub-Total	21,250	1,900	-	-	23,150
			Central Support Services					
9,250	9,250	7,800	Support Service Recharges	8,100	300	-	-	8,400
115,600	115,600	119,350	Works Section Recharges	124,100	4,950	-	-	129,050
124,850	124,850	127,150	Sub-Total	132,200	5,250	-	-	137,450
246,153	269,608	281,267	Gross Expenditure	303,100	21,950	-	(1,050)	324,000
			Income					
(52,983)	(56,569)	(67,352)	Golf Memberships	(71,350)	-	-	(15,650)	(87,000)
(63,647)	(66,025)	(76,680)	Green Fees	(84,200)	-	-	(2,500)	(86,700)
(4,092)	(2,373)	(2,020)	Buggy Hire	(2,500)	-	-	(500)	(3,000)
(625)	(763)	(923)	Hire of Equipment	(1,000)	-	-	(50)	(1,050)
(25,700)	(25,700)	(37,850)	Staff Recharge to Driving Range	(39,350)	-	-	(1,550)	(40,900)
(444)	52	22	Overs and Unders	-	-	-	-	-
(300)	-	-	Miscellaneous Income	-	-	-	-	-
(147,791)	(151,378)	(184,803)	Income Sub-Total	(198,400)	-	-	(20,250)	(218,650)
98,362	118,230	96,464	Net Expenditure	104,700	21,950	-	(21,300)	105,350

Driving Range Revenue Budget								
2022/23 Actual Outturn £	2023/24 Actual Outturn £	2024/25 Actual Outturn £	Income and Expenditure Description	2025/26 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2026/27 Budget £
			Premises Costs					
832	1,017	1,535	Building Maintenance	1,350	150	-	-	1,500
3,100	3,640	2,670	Gas	3,400	-	-	(700)	2,700
4,644	6,403	6,744	Electricity	7,600	-	-	(650)	6,950
11,525	11,750	12,531	Rates	12,950	450	-	-	13,400
1,614	1,240	1,412	Water	1,500	350	-	-	1,850
1,698	1,746	2,226	Service Contracts	2,350	200	-	-	2,550
1,073	1,403	1,450	Premises and Machinery Insurance	1,500	100	-	-	1,600
24,486	27,199	28,568	Sub-Total	30,650	1,250	-	(1,350)	30,550
			Supplies and Services					
5,080	6,133	9,024	Driving Range Equipment	15,500	-	-	-	15,500
1,241	1,653	1,396	Equipment Maintenance	2,000	-	-	-	2,000
-	193	672	Golf Shop Stationery and Equipment	250	-	-	-	250
417	163	416	Golf Shop Staff Uniforms	400	-	-	-	400
2,570	2,289	2,942	Bottle Vending Stocks	3,000	-	-	-	3,000
810	806	758	Confectionery Stocks	750	-	-	-	750
206	432	1,063	Hot Drinks Stocks	450	1,050	-	-	1,500
59,320	51,624	45,148	Golf Resale Equipment Stocks	56,000	-	-	(3,500)	52,500
847	800	919	Public Liability Insurance	1,000	100	-	-	1,100
251	335	176	Cleaning Materials	350	-	-	-	350
240	200	251	Machine Rentals	250	-	-	-	250
1,440	1,582	1,221	Telephones and Alarm Lines	1,200	-	-	(1,000)	200
72,422	66,210	63,986	Sub-Total	81,150	1,150	-	(4,500)	77,800
			Agency Costs					
594	670	583	Cash Collection Service	800	50	-	-	850
594	670	583	Sub-Total	800	50	-	-	850
			Central Support Services					
3,100	3,100	3,000	Support Service Recharges	3,150	150	-	-	3,300
33,400	25,700	37,850	Golf Staff Recharges	39,350	1,550	-	-	40,900
25,700	33,400	28,150	Works Section Recharges	29,300	1,150	-	-	30,450
62,200	62,200	69,000	Sub-Total	71,800	2,850	-	-	74,650
159,702	156,279	162,137	Gross Expenditure	184,400	5,300	-	(5,850)	183,850
			Income					
(55,317)	(77,254)	(85,180)	Driving Range Fees	(104,900)	-	-	-	(104,900)
(81,137)	(72,711)	(64,175)	Golf Equipment Sales	(80,000)	5,000	-	-	(75,000)
(6,070)	(6,820)	(6,952)	Bottle Vending and Confectionery	(7,500)	-	-	-	(7,500)
(190)	(894)	(2,574)	Hot Beverages	(850)	-	-	(2,150)	(3,000)
-	-	-	Golf Pro Premises Recharge	-	-	-	-	-
(142,714)	(157,679)	(158,881)	Income Sub-Total	(193,250)	5,000	-	(2,150)	(190,400)
16,988	(1,400)	3,256	Net Expenditure	(8,850)	10,300	-	(8,000)	(6,550)

Parks and Play Areas Revenue Budget								
2022/23 Actual Outturn £	2023/24 Actual Outturn £	2024/25 Actual Outturn £	Income and Expenditure Description	2025/26 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2026/27 Budget £
			Premises Costs					
631	2,145	2,076	Building Maintenance	2,500	-	-	-	2,500
2,741	3,081	4,907	Parks Maintenance	4,000	-	-	-	4,000
4,028	4,428	3,828	Electricity	4,000	-	-	-	4,000
2,225	1,731	2,156	Water	2,150	700	-	-	2,850
3,613	4,216	4,312	Premises and Equipment Insurance	4,500	350	-	-	4,850
13,238	15,601	17,279	Sub-Total	17,150	1,050	-	-	18,200
			Supplies and Services					
4,543	1,356	5,933	Play Equipment Maintenance	7,000	-	-	-	7,000
6,600	6,438	6,412	Public Liability Insurance	6,900	500	-	-	7,400
11,143	7,794	12,345	Sub-Total	13,900	500	-	-	14,400
			Central Support Services					
182,400	182,400	199,000	Works Section Recharges	206,950	8,300	-	-	215,250
182,400	182,400	199,000	Sub-Total	206,950	8,300	-	-	215,250
206,781	205,795	228,624	Gross Expenditure	238,000	9,850	-	-	247,850

Appendix 2 Capital Programme Budgets for 2026/27							
Committee / Capital Project	Current 2025/26 Budget £	2026/27 Budget £	Categorisation				2026/27 Budget Comments
			Essential	Provisional Sum	Defer to Future Year	Delete	
Recreation Committee							
Special Events							
Christmas Lights	2,500	2,500	2,500				To replace those lights that fail electrical tests.
Marquee		3,000			3,000		Replacement Marquee for Events
Santa Tours Sleigh Sides & Post Boxes		1,500		1,500			Provisional Sum to replace Sleigh Sides and Post Boxes
Parks and Parks Buildings							
Moore Lane Pavilion	20,000	-					
Simpasture Pavilion	12,500	2,500		2,500			Doors and windows
Simpasture Playing Fields	20,000	-					
St Oswald's Park Pavilion	-	10,000	10,000				Toilet Refurbishment
Town Park Building	10,000	-					
Street Light Column Testing	-	2,500	2,500				Street light column testing Town Park
Goal Posts	-	1,200	1,200				Ongoing programme of replacements
Play Areas							
Safety Surfacing and Fencing Repair	75,000	25,000	25,000				Undertake essential repairs only.
Skate Park	2,500	-					
Aycliffe Village Infant Play Area	47,500	-					
Driving Range							
Steelwork Painting	2,500	-					
Ball Washing Machine	2,500	-					
Bay Dividers	8,500	-					Bay dividers due to be replaced in 2023/24, deferred to 2025/26
Range Targets	2,500	-					
Ball Dispenser Machine	4,550	-					
Driving Range Utility Vehicle	22,000	-					
Driving Range Ball Collector	2,650	-					
Golf Course and Golf Complex							
Golf Shop and Changing Rooms	4,500	5,000			5,000		Golf Shop toilet and shower refurbishment
Golf Irrigation System	2,500	3,000	3,000				Provisional sum for any essential repairs.
Golf Irrigation Plant Electricity	-	1,000	1,000				Essential electrical works
Golf Course Improvements	2,500	-					Provision for ditch clearance works
Golf Course Footpaths	-	1,200	1,200				On-going programme of essential repairs.
Golf Launch Monitor	-	1,500		1,500			Replacement Launch Monitor
Golf Buggies	-	18,000		18,000			Remaining three golf buggies due to be replaced
Vertidrainer	-	35,000	35,000				New Vertidrainer
Greens Top Dresser	15,350	-					
Sports Complex							
Roofing Works	60,000	-					
Heating System	31,650	-					
Window Replacement	20,000	-					
Drainage Works	5,500	5,500		5,500			Provisional sum for drainage repairs.
Toilet Refurbishment	-	11,000	11,000				Ladies Toilet Refurbishment
Changing Room Refurbishment	-	24,000	24,000				Male and Female Changing Room Refurbishment
Internal Decoration	5,000	-					
Flooring and Carpet Replacement	7,000	-					
Disabled Access and Catering Lifts	3,000	-					
Kitchen Oven	2,500	-					
Cellar Cooler	2,500	-					
Fridge and Freezer Replacement	2,500	-					
Sports Hall Flooring	12,500	-					
Carpet Replacement and Cleaning	1,450	-					
Bar Service Lift	2,250	-					
Shutters for External Doors	4,000	-					
Bar Furniture Replacement	4,200	-					
Squash Court Flooring	12,500	-					
Event Tables and Chairs	-	2,500	2,500				Replacement Event Tables and Chairs
PA System Replacement	6,000	-					
Automatic Entrance Doors	12,000	-					
Alarm and Emergency Lights System	10,500	-					
Rotowash Floor Cleaner	3,000	-					
Solar Panels	120,000	-					
Grant Funded Projects:							
No projects currently planned.	-	-	-	-	-	-	
Total Capital Programme	588,100	155,900	118,900	29,000	8,000	0	