

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Appendix 2 - Analysis of Changes Made to the Draft 2025/26 Revenue Budget

| <u>Committee / Budget</u>                                   | <u>Budget Item</u>     | <u>Change £</u>  | <u>Description of Budget Change</u>                                 |
|---|------------------------|------------------|---|
| <b>Policy and Resources Committee</b>                       |                        |                  |   |
| Administration Section                                      | Staffing Costs         | 2,600            | Increased Employers National Insurance contributions                |
| Finance Section   | Staffing Costs         | 2,800            | Increased Employers National Insurance contributions                |
| Corporate Services  | Staffing Costs         | 3,400            | Increased Employers National Insurance contributions                |
| Corporate Services  | Information Technology | 7,650            | Leisure Management Booking System                                   |
| St Oswald's Pre-School                                      | Staffing Costs         | 7,300            | Increased Employers National Insurance contributions                |
| Works Department  | Staffing Costs         | 18,800           | Increased Employers National Insurance contributions                |
| Capital Financing Charges                                   | Investment Income      | (500)            | Investment Income Increase  |
|   |                        |                  |   |
| <u>Committee / Budget</u>                                   | <u>Budget Item</u>     |                  | <u>Description of Budget Change</u>                                 |
| <b>Recreation Committee</b>                                 |                        |                  |   |
| Sports Complex  | Fees and Charges       | (8,750)          | Increases in Fees and Charges                                       |
| Events  | Staffing Costs         | 1,000            | Increased Employers National Insurance contributions                |
| Sports Complex  | Staffing Costs         | 16,400           | Increased Employers National Insurance contributions                |
| Golf Complex  | Fees and Charges       | (12,700)         | Increases in Fees and Charges                                       |
| Golf Complex  | Staffing Costs         | 3,600            | Increased Employers National Insurance contributions                |
| Driving Range and Golf Shop                                 | Fees and Charges       | (6,400)          | Increases in Fees and Charges                                       |
|   |                        |                  |   |
| <b>Environment Committee</b>                                |                        |                  |   |
|   |                        |                  |   |
| <b>Contingency Sum</b>                                      |                        | (5,100)          | Contingency sum reduced   |
|   |                        |                  |   |
| <b>Council Tax Support Grant</b>                            |                        | (5,050)          | Grant has increased in final settlement from Durham County Council. |
|   |                        |                  |   |
| <b>Total Budget Increase / (Decrease)</b>                   |                        | <b>25,050</b>    | <b>Total change in the Final 2025/26 Revenue Budget.</b>            |
|   |                        |                  |   |
| <b>Summary of the Change in the 2025/26 Council Precept</b> |                        |                  |   |
|   |                        |                  |   |
| <u>Precept</u>  |                        | <u>£</u>         | <u>Description of Budget Change</u>                                 |
| <b>Draft 2025/26 Precept</b>                                |                        | <b>2,050,300</b> | <b>Equated to a 3.75% increase in Council Tax.</b>                  |
| <b>Total Budget Changes</b>                                 |                        | <b>25,050</b>    | <b>As highlighted above.</b>  |
|   |                        |                  |   |
| <b>Final 2025/26 Precept</b>                                |                        | <b>2,075,350</b> | <b>Equates to a 4.95% increase in Council Tax.</b>                  |

| <b>Analysis of Changes Made to the Draft 2025/26 Capital Programme Budget</b> |                 |   |
|---|-----------------|---|
| <b>Committee / Budget</b>   | <b>£</b>        | <b>Description of Budget Change</b>                           |
| <b>Policy and Resources Committee</b>   |                 |   |
| Council Offices Toilet Refurbishment  | (5,000)         | Deferred to Future Year                                       |
| <b>Recreation Committee</b>   |                 |   |
| Simpasture Pavilion Changing Rooms Doors and Windows                          | (10,000)        | Deferred to Future Year                                       |
| Golf Toilet and Shower Refurbishment  | (5,000)         | Deferred to Future Year                                       |
| Golf Buggies Replacement  | (15,000)        | Deferred to Future Year                                       |
| <b>Environment Committee</b>  |                 |   |
| West Cemetery Window and Door Replacement                                     | (5,000)         | Deferred to Future Year                                       |
| Bus Shelters  | 750             | Viewing Panel installation at 4 bus shelters                  |
| A167 Street Lighting  | (60,000)        | Lighting provision not to be renewed when SLA ends in July 25 |
| <b>Total Capital Budget Changes</b>   | <b>(99,250)</b> | <b>Total decrease in the 2025/26 Capital Budget.</b>          |
| <b>Draft 2025/26 Capital Programme Budget</b>                                 | <b>666,600</b>  | <b>Draft Budget as agreed by Committees in October.</b>       |
| <b>Final 2025/26 Capital Programme Budget</b>                                 | <b>567,350</b>  | <b>Final 2025/26 Capital Programme Budget.</b>                |

| Appendix 3 Capital Programme Budgets for 2025/26 |                          |                |   |
|--|--------------------------|----------------|---|
| Committee / Capital Project                      | Current 2024/25 Budget £ | 2025/26 Budget | 2025/26 Budget Comments   |
| <b>Policy and Resources</b>                      |                          |                |   |
| <b>Council Buildings</b>                         |                          |                |   |
| Council Offices                                  | 19,500                   | 20,000         | Windows, redecoration and toilet refurbishment.                                 |
| Horticulture and Vehicle Depots                  | 2,750                    | 12,000         | Window and door replacement. Heating system                                     |
| St Oswald's Pre Schools                          | 49,100                   | 5,000          | Provisional sum for window and door replacement, Tots building                  |
| Electrical Survey                                | 10,000                   | -              |   |
| Roofing Surveys                                  |                          | 10,000         | Roof surveys of council buildings   |
| Felt Roof Inspections                            | 1,000                    | 1,000          | Felt Roof Inspections to be undertaken annually for insurance purposes          |
| <b>Works Vehicles and Machinery</b>              |                          |                |   |
| Electric Machinery                               | 5,000                    | 5,000          | Ongoing programme of replacements   |
| Ride on Mower                                    | -                        | 43,000         | Vehicle due for replacement, replacement deferred from 2024/25                  |
| Works Vehicle (Citroen Berlingo)                 |                          | 24,500         | Replacement potentially with electric version, potentially defer                |
| <b>Office Equipment</b>                          |                          |                |   |
| Computer Hardware and Software                   | 9,450                    | 5,500          | Rolling programme of replacements   |
| Torex System                                     | 15,000                   | -              | Current system can no longer be upgraded  |
| Information Technology Infrastructure            | 15,700                   | -              |   |
| Website Development                              | 2,500                    | 2,500          | Provisional sum for essential updates.  |
| Photocopier Replacement                          | 10,500                   | -              |   |
| <b>Recreation Committee</b>                      |                          |                |   |
| <b>Special Events</b>                            |                          |                |   |
| Christmas Lights                                 | 2,500                    | 2,500          | To replace those lights that fail electrical tests.                             |
| <b>Parks and Parks Buildings</b>                 |                          |                |   |
| Moore Lane Pavilion                              | 20,000                   | -              |   |
| Simpasture Pavilion                              | 12,500                   | -              | Changing Rooms, doors and windows 2025/26                                       |
| Simpasture Playing Fields                        | -                        | 20,000         | Drainage Improvements, exploring external funding opportunities                 |
| Town Park Building                               | -                        | 10,000         | Public toilet refurbishment, window and door due in 2025/26                     |
| Goal Posts                                       | 1,000                    | -              | Ongoing programme of replacements   |
| <b>Play Areas</b>                                |                          |                |   |
| West Park Play Area                              |                          | -              |   |
| Safety Surfacing and Fencing Repair              | 72,700                   | 25,000         | Undertake essential repairs only.   |
| Skate Park                                       | -                        | 2,500          |   |
| Aycliffe Village Infant Play Area                | -                        | 47,500         |   |
| <b>Driving Range</b>                             |                          |                |   |
| Steelwork Painting                               | 2,500                    | -              |   |
| Ball Washing Machine                             | 2,500                    | -              |   |
| Bay Dividers                                     | -                        | 8,500          | Bay dividers due to be replaced in 2023/24, deferred to 2025/26                 |
| Driving Range Drainage                           | 18,950                   | -              |   |
| Range Targets                                    | -                        | 2,500          | Due to be replaced in 2025/26   |
| Ball Dispenser Machine                           | -                        | -              |   |
| Driving Range Utility Vehicle                    | -                        | 22,000         | Vehicle due for replacement in 2025/26  |
| <b>Golf Course and Golf Complex</b>              |                          |                |   |
| Golf Shop and Changing Rooms                     | 4,500                    | -              | Toilet and shower refurbishment   |
| Golf Irrigation System                           | 2,500                    | 2,500          | Provisional sum for any essential repairs.                                      |
| Golf Course Improvements                         | 2,500                    | -              | Provision for ditch clearance works   |
| Golf Course Footpaths                            | 3,360                    | -              |   |
| Golf Complex CCTV                                | 5,000                    | -              |   |
| Golf Machinery                                   | -                        | -              |   |
| Golf Buggies                                     | -                        | -              | Remaining three golf buggies due to be replaced, recommend defer to future year |
| Greens Top Dresser                               | -                        | 18,000         | Brought forward from 2026/27  |

| Committee / Capital Project           | Current<br>2024/25<br>Budget £ | 2025/26<br>Budget | 2025/26 Budget Comments  |
|---------------------------------------|--------------------------------|-------------------|--|
| <b>Sports Complex</b>                 |                                |                   |  |
| Roofing Works                         | 60,000                         | -                 |  |
| Window Replacement                    | -                              | 20,000            | Windows due for replacement in 2025                              |
| Drainage Works                        | 5,500                          | 5,500             | Provisional sum for drainage repairs.                            |
| Internal Decoration                   | 5,000                          | -                 |  |
| Flooring and Carpet Replacement       | -                              | 7,000             | Main flooring and carpets due in 2025/26                         |
| Disabled Access and Catering Lifts    |                                | 3,000             | Provisional sum for breakdowns                                   |
| Kitchen Oven                          | 2,500                          | -                 |  |
| Cellar Cooler                         | 2,500                          | -                 |  |
| Kitchen Air Conditioning              | 2,500                          | -                 |  |
| Fridge and Freezer Replacement        | 1,700                          | 2,500             | Provisional sum for breakdowns                                   |
| Sports Hall Flooring                  | 12,500                         | -                 |  |
| Carpet Replacement and Cleaning       | 1,450                          | -                 |  |
| Bar Service Lift                      | 2,250                          | -                 |  |
| Shutters for External Doors           | 4,000                          | -                 |  |
| Squash Court Flooring                 | 12,500                         | -                 |  |
| PA System Replacement                 | 6,000                          | -                 | Provisional sum in the event of a breakdown.                     |
| Automatic Entrance Doors              | -                              | 12,000            | Due to be replaced in 2025/26                                    |
| Alarm and Emergency Lights System     | -                              | 10,500            | Due to be replaced in 2025/26                                    |
| Rotowash Floor Cleaner                | -                              | 3,000             | Due to be replaced in 2025/26                                    |
| Solar Panels                          | -                              | 120,000           | Options for solar panels being investigated                      |
| Sports Complex CCTV                   | 13,850                         | -                 |  |
| <b>Environment Committee</b>          |                                |                   |  |
| <b>Cemeteries</b>                     |                                |                   |  |
| Woodland Burial Site                  | 11,500                         | 26,000            | Fencing works  |
| Stephenson Way Cemetery               | -                              | 2,500             | Window and door replacement, drainage improvements               |
| West Cemetery                         | 5,000                          | 2,500             | Drainage Improvements  |
| <b>Moore Lane Environment Centre</b>  |                                |                   |  |
| Moore Lane Centre                     |                                | 4,000             | Flooring, internal and external decoration                       |
| <b>Allotments</b>                     |                                |                   |  |
| Allotments Gates and Fencing          | 10,000                         | -                 | Aycliffe Village Allotment Fencing deferred from 2023/24         |
| <b>General Environment</b>            |                                |                   |  |
| Footpath Repairs                      | 20,000                         | 15,000            | On-going programme of essential repairs.                         |
| Bus Shelter Replacement/Refurbishment | 6,150                          | 3,250             | Bus shelter essential repair programme                           |
| Bridge Repairs                        |                                | 30,000            | Kendrew Close Bridge 2025/26, general repainting/repairs 2026/27 |
| Ash Dieback Disease Works             | 23,400                         | 10,000            |  |
| A167 Street Lighting                  |                                | -                 |  |
| CCTV Cameras                          | 1,100                          | 1,100             | Rapid Response CCTV budget to move cameras                       |
| <b>Grant Funded Projects:</b>         |                                |                   |  |
| No projects currently planned.        | -                              | -                 |  |
| <b>Total Capital Programme</b>        | <b>500,410</b>                 | <b>567,350</b>    |  |

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

## Appendix 5 - 2025/26 Budget Survey Results

**1. Having considered all of the services provided by the Town Council, and the investment that we make in the Parish of Great Aycliffe do you feel that the current Town Council Tax of £190.80 (Band A) per year provides value for money?**

|            |           |              |
|------------|-----------|--------------|
| <b>Yes</b> | <b>59</b> | <b>90.8%</b> |
| No         | 6         | 9.2%         |

**2. Looking ahead to next year, all things considered, are you in support of the proposed increase in the Town Council Tax (equating to £4.06 per year to £0.34 per month at Council Tax Band A)?**

|            |           |              |
|------------|-----------|--------------|
| <b>Yes</b> | <b>59</b> | <b>90.8%</b> |
| No         | 6         | 9.2%         |

**2a. If no, what increase (or decrease) would you propose and why?**

|  |
|--|
| 1. I think this is a reasonable increase in the circumstances.   |
| 2. Great Aycliffe Town Council is already the 19th most expensive Parish/Town Council in the UK out of 10,245 despite it been in one of the poorest areas of the country. I propose that the Council cuts services and reduces the bill for everyone.  |
| 3. I'd propose a decrease based on the fact reserves are building despite capital projects not being started as planned.   |
| 4. Council tax is a scam it's all payed to centre government not spent in our town   |
| 5. I feel that the current level is enough for the services that we get, so I believe that this year that there should be no increase or decrease  |
| 6. The council should be doing everything in it's power to cut council tax.  |
| 7. I will support the increase if the council sort out the mess that is bousefield crescent, a large shabby concrete area that has now actually become dangerous due to the council parking their lorry on to do a rubbish collection. I have photographs ans cctc of the council lorry destroying the paving and tarmac area and it is how a hazard. The residents need a grass repair to the area to match the green spaces of aycliffe. |
| 8. The town council team needs to operate in the climate we are in and reallocate to areas that need it and reduce other areas.  |

**3. In respect of the cut to Local Council Tax Reduction Scheme Grant by Durham County Council in 2025/26, are you in support of the proposed additional increase in the Town Council Tax to offset this; equating to an additional £3.09 (total £7.15) per year or £0.26 (total £0.60) per month at Council Tax Band A.**

|            |           |              |
|------------|-----------|--------------|
| <b>Yes</b> | <b>58</b> | <b>89.2%</b> |
| No         | 7         | 10.8%        |

**3a. If no, what increase (or decrease) what would you propose and why?**

|  |
|--|
| 1. None  |
| 2. DCC is a registered business for profit and too much spent on wages and pensions  |
| 3. This is another hidden cost to burden the council tax payer imposed by D.C.C. and this should not be levied by GATC and the residents of Aycliffe   |
| 4. I won't support an increase while I look out my window and see the state of things. Children are scared to play outside now in case they trip and fall. Someone's going to end up with an injury. Especially in winter when it's covered in snow hiding the danger. |
| 5. The town council team needs to operate in the climate we are in and reallocate to areas that need it and reduce other areas.  |

**4. Do you have any specific comments to make on the 2025/26 budget proposals and what, if any, changes would you wish to see in the final budget?**

|   |
|---|
| 1. I wish to see the budget reduced and the amount spent cut in future budgets to reduce the bill for everyone. While things like the firework display are 'nice to have's', with increasing costs is this really a necessity to continue with, at a net cost of £15,100 divided by the Council tax base of 6895 this would lead to a saving of £2.19 per household alone.  |
| 2. Use reserves that are clearly not going to be spent as initially planned.  |
| 3. Only the poor pay tax. the posh have everything put into private trusts  |
| 4. I would like to see a small charge applied for fireworks display wristbands. More income generation through sponsorship would also be beneficial - could you seek a sponsor for the Oak Leaf Sports Complex and Golf Complex for example?  |
| 5. I believe that under the current and probably future budgets and the fact that everyone is struggling things like the annual old persons trips and the firework display should incur some cost to those that attend instead of it being totally free. If these events were charged to the attendees then a subsidy could be applied but not for totally free.  |
| 6. Cut the waste in your council offices.   |
| 7. Yes sort out Bousefield Crescent, give us a green.   |
| 8. Looking at the services provided and the fact that the ones which generate revenue can't meet or get close to covering the costs means this is a problem.<br>Members & Civic 76k?<br>Sports complex £373k?<br>Allotments £25k?<br>Finance section why £100k?<br>Senior citizens trip £37k? This should be only available free to those who need it. Charged at cost to those who are not receiving state benefits. |
| 9. The final budget is well explained and I've no complaints.   |

**5. Are there any services or new initiatives you would like to see the Council make further investment either by raising the Council Tax by more than currently planned, or by reducing spending in other service areas?**

|   |
|---|
| You keep the town lovely it's appreciated, wish you could get more funding. Only area I'd look at are park patrols, they are good but well they don't do a lot...often seen skiving off at allotments.  |
| While the driving range makes a small profit, the golf course and sports complex run at a loss. Could prices be increased at the Golf course and the Sports Complex to see these run at break even levels? Allotments run at a £25,700 loss per annum, could the cost of these be increased to run this closer to a break even level. The current cost of an allotment is extremely cheap.                            |
| Reduce council spending by putting a nominal charge onto Pensioners Trips and Fireworks display, say £1.  |
| Sell the oakleaf to a private provider. Reduce councillor expenses.   |
| Stop waisting money   |
| Create a bandstand in the town park (near Tesco) and have more community events in this very central place still owned by the council (and not privately as the town centre)  |
| Improvements to cycleways through areas like Horndale, West Park, Simpasture  |
| A larger grants and donations fund would also be appreciated and events for teenagers.  |
| Carry out more events at the complex/ grounds which could be chargeable such as a fair, music, local beer festival ect.   |
| The wholly subsidised 'Pensioner Trips' are a MASSIVE drain on the town council. Finding out that the trips are paid for and meals are either paid for beforehand or cash is handed to the 'trippers' is mind blowing to me! Trips are a great community event, yes, but the outlay to cover what appears to be 100% of these trips is a HUGE financial burden that has been taken advantage of for many, many years. |
| Consider asking for a voluntary contribution from those who attend all the events in the town parks and use any money raised to go back into the coiffeurs.   |
| Reduce spending by removing all flower beds in the area, they are a waste of money and should be removed and the areas grassed over. I DO NOT want to pay for flower beds with my council tax !   |
| Sorting out bousefield crescent. I have already complained and it hasnt been fixed.   |
| Improved street cleaning (litter/broken glass/fast food packaging etc). More enforcement of vehicles parking on grass verges which during the autumn/winter/early spring results in badly cut up/muddy areas.   |
| Look at your revenue streams and adjust prices accordingly. If they cost too much close them or make it more efficient.<br>Allotments cost £25k Golf £110k Sports Complex £373k<br>Corporate team £280k<br>Finance section £100k<br>Admin & Office £86k<br>Works. £285<br>Members Civic £76<br>I would suggest the we have some areas to look at.   |
| After the <u>ruthless</u> closing of the Greenfield Art Gallery by the incoming Academy (what an own goal!)... I was delighted that a new Hub at Moore Lane was created and supported by so many people (including yourselves) and community groups are fully back in action! I can't praise Laura and Candy enough. Outstanding 10/10.   |

**6. In relation to the additional substantial increase in the Council's employer's national insurance costs announced in the recent Government Budget, would you be in support of the Council's proposed approach of offsetting these additional costs by reducing the contingency budget, increasing fees and charges for services, and implementing a maximum Council Tax increase of 5% in order to maintain current services, facilities and events?**

|            |           |              |
|------------|-----------|--------------|
| <b>Yes</b> | <b>52</b> | <b>82.5%</b> |
| No         | 11        | 17.5%        |

I would be in favour of offsetting these additional costs by reducing the contingency budget, increasing fees and charges for services but not increasing the council tax to the maximum amount of 5%.

Use council money received from VAT returns. Use council reserves.

None

None get rid of the councilors and MPs they only interested in serving there party not the people

History has shown the need for contingency budgets/plans. While planning, maintenance and long-term budgeting can mitigate some of the risks there are always unknowns. If this is to be reduced what would be the effect of another 'Covid' on Council services?

Try and keep in the increase to that proposed in the draft budget via increased income generation and charging for fireworks display wristbands and a reduced contingency sum..

Should be increase at inflation level if less than 5%, if inflation level is higher then stay at the 5% increase.

I can't afford to pay more council tax. I am a single parent, I work hard but after basic bills there's just nothing left, I already pay 130 a month that's with the 25 percent discount. I'm not paying more.

As above look at what you have. On the below tick document the golf and DR should be spit. One makes profit!

**7. Which Council services are most important to you i.e. where budget cuts should not be made and where any future investment should be targeted?**

| <b>Service Area</b>                               | <b>Votes</b> |
|---|--------------|
| Environment, Nature Parks and Open Space          | 31           |
| Parks and Play Areas                              | 27           |
| Cemeteries  | 24           |
| Fun in the Parks                                  | 23           |
| Santa Tours                                       | 25           |
| Fireworks Display                                 | 21           |
| Senior Citizens' Trips                            | 16           |
| Litter and Dog Bins                               | 28           |
| Allotments  | 19           |
| Christmas Lights                                  | 19           |
| Flower Beds                                       | 14           |
| Oakleaf Sports Complex                            | 13           |
| Football Pitches                                  | 13           |
| Bus Shelters                                      | 17           |
| Oakleaf Golf Course and Driving Range             | 13           |
| Park Patrol Service                               | 16           |
| Public Seating                                    | 14           |
| St Oswald's Pre-School                            | 6            |
| Large Community Events such as the Big Brass Bash | 9            |
| Financial Management                              | 5            |
| Corporate Management and Administration           | 3            |
| Civic Events and Office of Town Mayor             | 0            |
| Councillors                                       | 0            |

**8. Which Council services are least important to you i.e. where budget cuts should, if they are required in future, be targeted?**

| <b>Service Area</b>                               | <b>Votes</b> |
|---|--------------|
| Councillors                                       | 24           |
| Civic Events and Office of Town Mayor             | 23           |
| Corporate Management and Administration           | 14           |
| Senior Citizens' Trips                            | 11           |
| Large Community Events such as the Big Brass Bash | 11           |
| Fireworks Display                                 | 9            |
| Oakleaf Golf Course and Driving Range             | 7            |
| Fun in the Parks                                  | 6            |
| Oakleaf Sports Complex                            | 6            |
| Financial Management                              | 5            |
| Flower Beds                                       | 4            |
| Public Seating                                    | 4            |
| Allotments  | 3            |
| Football Pitches                                  | 3            |
| Park Patrol Service                               | 3            |
| Santa Tours                                       | 3            |
| St Oswald's Pre-School                            | 2            |
| Christmas Lights                                  | 2            |
| Bus Shelters                                      | 2            |
| Cemeteries  | 1            |
| Litter and Dog Bins                               | 1            |
| Environment, Nature Parks and Open Space          | 0            |
| Parks and Play Areas                              | 0            |