

<b>Great Aycliffe Town Council Medium Term Financial Plan</b>					
<b>Summary of Revenue and Capital Budgets for Years 2025/26 to 2029/30</b>					
	<b>Budget 2025/26</b>	<b>Estimate 2026/27</b>	<b>Estimate 2027/28</b>	<b>Estimate 2028/29</b>	<b>Estimate 2029/30</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Summary of Budgets by Committee</b>					
Policy and Resources Revenue Budgets	937,350	928,150	983,350	1,023,500	1,053,400
Recreation Revenue Budgets	955,100	957,650	992,150	1,022,650	1,054,850
Environment Revenue Budgets	240,650	253,300	257,850	262,550	266,700
Contingency Budget	12,500	25,000	12,200	15,000	15,000
2029 Election	-	-	-	-	30,000
Less Council Tax Support Grant	(145,250)	(113,250)	(101,900)	(91,750)	(82,550)
Add Annual Contribution to Capital Reserves	75,000	75,000	75,000	75,000	75,000
<b>Net Revenue Budget Requirement</b>	<b>2,075,350</b>	<b>2,125,850</b>	<b>2,218,650</b>	<b>2,306,950</b>	<b>2,412,400</b>
Capital Programme Budgets	981,400	309,250	460,800	193,000	372,800
<b>Total Revenue and Capital Budget</b>	<b>3,056,750</b>	<b>2,435,100</b>	<b>2,679,450</b>	<b>2,499,950</b>	<b>2,785,200</b>
<b>Less Use of Earmarked Reserves:</b>					
Funding of 2029 Elections	-	-	-	-	(30,000)
Funding of Capital Budgets	(981,400)	(309,250)	(460,800)	(193,000)	(372,800)
<b>Council Precept</b>	<b>2,075,350</b>	<b>2,125,850</b>	<b>2,218,650</b>	<b>2,306,950</b>	<b>2,382,400</b>
<b>Council Tax Base</b>	<b>6,909</b>	<b>6,940</b>	<b>6,965</b>	<b>6,990</b>	<b>7,090</b>
<b>Band D Council Tax</b>	<b>£300.38</b>	<b>£306.32</b>	<b>£318.54</b>	<b>£330.04</b>	<b>£336.02</b>
<b>Band A Council Tax</b>	<b>£200.26</b>	<b>£204.21</b>	<b>£212.36</b>	<b>£220.02</b>	<b>£224.02</b>
<b>% Increase in Council Tax</b>	<b>4.95%</b>	<b>1.98%</b>	<b>3.99%</b>	<b>3.61%</b>	<b>1.81%</b>
<b>Savings If Required to Limit Increase to 2%</b>	<b>N/A</b>	<b>-£505</b>	<b>£42,472</b>	<b>£35,804</b>	<b>-£4,353</b>
<b>Savings If Required to Limit Increase to 3%</b>	<b>N/A</b>	<b>-£21,352</b>	<b>£21,137</b>	<b>£13,538</b>	<b>-£27,752</b>
<b>Savings Required if Council Tax Frozen</b>	<b>N/A</b>	<b>£41,188</b>	<b>£85,142</b>	<b>£80,336</b>	<b>£42,446</b>

Medium Term Financial Plan							
Capital Programme Budgets 2024/25 to 2028/29							
Committee / Capital Project	2024/25 C/F £	Budget 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29	Estimate 2029/30	2025/26 to 2028/28 Budget Comments
<b>Policy &amp; Resources</b>							
<b>Office Buildings</b>							
Council Offices	18,300	20,000	10,500	5,000	-	-	Flooring, windows, redecoration, alarm 2025, Main entrance automatic door, boiler 2026, toilet refurbishment 2027
Horticulture and Vehicle Depots	750	12,000	3,750	-	1,250	-	Windows, doors and boiler 2025, alarm & separation tank cleaning
St Oswald's Pre School and Office	40,600	5,000	23,000	5,000	13,000	5,000	Roof, Shutters, Windows, doors, Redecoration, Toilets, Heating, kitchen refurbishment, flooring
Roofing Surveys	-	10,000	-	-	-	-	Roofing Surveys to be undertaken
Felt Roof Inspections	-	1,000	1,000	1,000	1,000	1,000	Felt Roof Inspections to be undertaken annually
Electrical Testing and Works	5,050	-	-	-	-	20,000	Electrical testing
Rapid Deployment CCTV Cameras	-	1,100	1,100	1,100	1,100	1,100	Provision to move rapid deployment CCTV Cameras
<b>Vehicles and Machinery</b>							
Golf Course Utility Vehicle	-	22,000	-	-	-	-	Due for replacement in 2025/26.
Top Dresser	-	15,350	-	-	-	-	Due for replacement b/f rp 2025/26
Fairway Mower Cylinders	-	-	-	2,500	-	-	Replacement mower cylinders due 2023/24
Works Vehicle (Citroen Berlingo)	-	24,500	-	-	-	-	Vehicle due for replacement in 2025/26.
Kubota Utility Vehicle	-	-	-	-	24,000	-	Brought forward as body showing signs of corrosion
Works Vehicle (Mitsubishi L200)	-	-	-	23,000	-	-	Vehicle due for replacement in 2027/28.
Works Vehicle (Cirtoen Dispatch)	-	-	-	23,000	-	-	Vehicle due for replacement in 2027/28.
Works Vehicle (Relay Tipper)	-	-	-	30,000	-	-	Vehicle due for replacement in 2027/28.
Ride on Mower	-	49,750	-	-	-	-	Mower due for replacement in 2024/25 deferred
Rough Cutter	-	-	-	55,000	-	-	Due for replacement 2027/28
Greens Mower	-	-	-	-	-	40,000	Due for replacement 2029/30
Tees Mower	-	-	-	-	-	40,000	Due for replacement 2029/30
John Deere Tractor	-	-	-	65,000	-	-	Tractor due for replacement in 2023/24 deferred
Vertidrainer	-	-	35,000	-	-	-	Due for replacement in 2024/25, delayed to 26/27
Water Bowser	-	-	6,000	-	-	-	Due for replacement in 2026/27.
Storage Containers	-	-	-	-	10,000	-	Due for replacement 2028/29
Grave Shoring Boards	-	-	-	3,000	-	-	Half the boards replaced in 2022, other half due 2027
Leaf Vacuums	-	-	-	-	5,000	-	Due for replacemnt in 2028/29
Stump Grinder	-	-	-	35,000	-	-	Due for replacement in 2027/28
Electric Machinery	-	5,000	5,000	5,000	5,000	5,000	Ongoing programme of replacements.
Trailers	-	-	-	-	13,000	-	Trailers due for replacement in 2028/29
Depot External CCTV	-	-	-	-	8,000	-	Camera Heads replaced 2013 due 2028
<b>Office Equipment</b>							
Computer Hardware Upgrades	3,900	5,500	5,500	5,500	5,500	5,500	Ongoing programme of replacements.
IT Infrastructure & Cyber Security	10,800	-	10,000	5,000	5,000	5,000	Ongoing consultancy and cyber security
Main Server Upgrade	-	-	-	-	-	30,000	Due 2029/30
Website Development	-	2,500	2,500	2,500	2,500	2,500	Annual provision for development.
Photocopier Replacement	10,500	-	-	-	-	-	Replacement copiers due
PA System for Council Chamber	-	-	20,000	-	-	-	Due for replacement in 2026/27.
Shredder	-	-	-	-	2,000	-	Due for replacement in 2028

Committee / Capital Project	2024/25 C/F £	Budget 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29	Estimate 2029/30	2025/26 to 2028/28 Budget Comments
<b>Recreation</b>							
<b>Special Events</b>							
Christmas Lights	-	2,500	2,500	2,500	2,500	2,500	Rolling programme of replacements.
Marquee	-	-	3,000		-	-	Replacement Marquee due 2026/27
<b>Sports Complex</b>							
Roofing Replacement	60,000	-	-	-	-	-	Main flat roof and Table tennis area roof provision
Window Replacement	-	20,000	-	-	-	-	Windows due to be replaced in 2025.
Heating System	-	31,650	-	-	-	-	Heating system to be replaced 2025
Shutters for External Doors	4,000	-	-	-	-	-	Main shutters were due to be replaced in 2022.
Drainage Works	-	5,500	5,500	5,500	5,500	5,500	Ongoing provision for drainage repairs.
Toilet Refurbishment	-	-	11,000	-	-	-	Ladies Toilet Reurbishment due 2026/27
Internal and External Redecoration	5,000	-	-	-	-	-	Internal redecoration
Disabled Access and Catering Lifts	-	3,000	-	-	-	-	Provisional sum for breakdowns
Reception Area Refurbishment	-	-	-	-	-	2,000	Sum for refurbishment of reception area
Changing Room Refurbishment	-	-	24,000	-	-	-	Male and Female Changing Room Refurbishment due 2026
Flooring and Carpet Replacement	-	7,000	-	-	-	-	Main flooring and carpets due in 2025/26.
Kitchen Oven	2,500	-	-	-	-	-	Will be replaced as and when it breaks down.
Cellar Cooler	2,500	-	-	-	-	-	Will be replaced as and when it breaks down.
Fridge and Freezer Replacement	-	2,500	-	-	-	-	Will be replaced as and when they break down.
Bar and Function Room Carpet	1,450	-	-	1,500	-	1,500	Deep cleaning carpet
Function Room Carpet	-	-	-	-	-	3,000	Replacement Carpet
Bar Refurbishment	-	4,200	-	-	-	-	Replacement Chairs
Sports Hall Floor Sand and Reseal	12,500	-	-	-	-	-	Project was to be undertaken in 2022/23 regular review
Squash Courts Flooring	12,500	-	-	-	-	-	Project was to be undertaken in 2022/23 regular review
Event Tables and Chairs	-	-	2,500	-	-	-	Replacement of some event tables
PA System	6,000	-	-	-	-	-	Was due to be replaced in 2023/24.
Automatic Entrance Doors	-	12,000	-	-	-	-	Due to be replaced in 2025/26.
Bar Service Lift	2,250	-	-	-	-	-	Works were scheduled to be undertaken
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
Sports Hall Scrubbing Machine	-	-	-	-	2,750	-	Purchased June 2023 due for replacement 2028
Solar Panels	-	120,000	-	-	-	-	Options for solar panels being investigated
CCTV External	-	-	-	-	8,000	-	Camera heads replaced 2013 due 2028
<b>Parks and Parks Buildings</b>							
Moore Lane Park Pavilion	20,000	-	-	10,000	-	-	Roof, windows and doors and changing rooms 2027/28
Simpasture Park Pavilion	12,500	-	2,500	7,500	-	5,000	Doors & windows 2025/26. Changing Room 2027, redecoration
Town Park Building	-	10,000	-	-	-	-	Public toilet refurbishment and windows and doors due in 2025/26.
West Park Lakes	10,000	-	-	75,000	-	-	Provision to drain and repair lakes.
<b>Football Changing Rooms</b>							
Simpasture Football Pitches	-	20,000	-	-	-	-	Drainage works
Replacement Goals	-	-	1,200	-	1,200	-	Ongoing Goal Replacement
<b>Play Areas</b>							
Play Area Surfacing Repairs	50,000	25,000	25,000	25,000	25,000	25,000	Ongoing programme of replacement.
Town Park Skate Park	-	2,500	-	2,500	-	2,500	Skate park repairs every two years.
Town Park Junior Play Area	-	-	-	-	-	75,000	Due for replacement 2029/30
Town Park Infant Play Area	-	-	-	-	-	30,000	Due for replacement 2029/30
Aycliffe Village Infant Play Area	-	47,500	-	-	-	-	Infant play area due for replacement in 2025.

Committee / Capital Project	2024/25 C/F £	Budget 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29	Estimate 2029/30	2025/26 to 2028/28 Budget Comments
<b>Driving Range</b>							
Driving Range Steelwork Painting	2,500	-	-	-	-	-	Previously deferred, provisional sum
Driving Range Ball Washer	2,500	-	-	-	-	-	Due for replacement
Driving Range Tee Mats	-	-	-	1,000	-	-	Due to be replaced 2027/28
Driving Range Targets	-	2,500	-	-	-	-	Targets due to be replaced again in 2025/26.
Ball Dispenser	-	4,550	-	-	-	-	Purchased 2025
Driving Range Bay Dividers	-	8,500	-	-	-	-	Bay dividers due to be replaced in 2023/24, delayed to 2024/25
Ball Collector	-	2,650	-	-	-	-	Purchased 2025
<b>Golf Course and Golf Shop</b>							
Golf Shop and Changing Rooms	4,500	-	5,000	-	-	-	Alarm, Flooring, Changing rooms
Shop Fittings	-	-	-	-	-	10,000	
Golf Irrigation System	-	2,500	3,000	3,000	3,000	3,000	On-going programme of repairs.
Irrigation Plant Electricity	-	-	1,000	-	-	-	Works identified during electrical inspection
Golf Buggies Replacement	-	-	15,000	-	-	-	Remaining three buggies due in 2024/25 deferred
Ditch Clearance Works	2,500	-	-	2,500	-	2,500	Provision for ditch clearance works
Golf Launch Monitor	-	-	1,000	-	-	-	Due to be replaced in 2026
Access Fencing	-	-	-	-	-	4,000	Access Fencing
Golf Course Footpaths	-	-	1,200	1,200	1,200	1,200	On-going programme of repairs.
<b>Environment</b>							
<b>Cemeteries</b>							
Stephenson Way Cemetery	-	2,500	7,500	10,000	2,500	2,500	Windows, doors 2026/27, toilets and lighting in 2027/28. Ongoing drainage improvements
West Cemetery	5,000	2,500	7,500	2,500	2,500	2,500	Public toilets due in 2024/25, shutters 2026/27, ongoing drainage improvements
Woodland Burial Site	11,500	26,000	-	-	-	-	Project deleted
<b>Moore Lane Environment Centre</b>	-	4,000	-	-	-	-	Flooring, internal and external decoration
<b>Allotments</b>							
Allotments Gates and Fencing	10,000	-	-	-	-	-	Aycliffe Village Allotment Fencing
<b>General Environment</b>							
Litter and Dog Bins and Public Seating	-	-	-	-	5,000	-	Bin and public seating stocks due in 2028/29.
Bus Shelter Replacement/Refurbishment	4,850	3,250	2,500	2,500	2,500	2,500	Ongoing bus shelter refurbishment programme
Bridge Repairs	-	30,000	5,000	-	-	-	Kendrew Close Bridge 2025/26, general repainting/repairs 2026/27
Footpath Repairs	14,650	15,000	15,000	15,000	15,000	15,000	On-going programme of repairs.
Lorry Park Resurfacing	-	-	20,000	-	-	-	To be investigated
Street Light Column Testing Town Park	-	-	2,500	-	-	-	Due every five years.
Street Light DCC Columns Testing	-	-	2,500	-	-	2,500	Due every three years.
Ash Tree Disback & Emergency Tree Works	17,800	10,000	10,000	10,000	10,000	10,000	Programme of Felling and Replanting
War Memorial	-	-	-	1,000	-	-	Periodic Inspections of War Memorial at St Clares Church
School Aycliffe Wetlands Footpath	-	-	-	6,000	-	-	Dipping Platform Works
<b>Capital Contingency</b>			10,000	10,000	10,000	10,000	Contingency sum
<b>Grant Funded Projects:</b>							
No projects currently identified.		-	-	-	-	-	No projects currently identified.
<b>Total Capital Programme</b>	<b>366,900</b>	<b>614,500</b>	<b>309,250</b>	<b>460,800</b>	<b>193,000</b>	<b>372,800</b>	

<b>Great Aycliffe Town Council Medium Term Financial Plan</b>		
<b>Analysis of Reserves and Balances</b>		
	£	£
	Scenario 1	Scenario 2
<b>Reserves and Balances held as at 1st April 2025</b>		
General Fund Reserve	206,352	206,352
Budget Support Fund	31,149	31,149
HMRC Leisure VAT Reserve	12,750	12,750
Community Support Fund	50,000	50,000
Community Benefit Fund	8,510	8,510
Allotments Bonds Holding Account	550	550
Earmarked Revenue Reserves (Elections)	50,000	50,000
Earmarked Capital Reserves	1,850,000	1,850,000
Usable Capital Receipts	4,563	4,563
Capital Contributions	13,119	13,119
<b>Total Balances and Reserves held at 1st April 2025</b>	<b>2,226,992</b>	<b>2,226,992</b>
Add Contribution to Capital Reserves from 2025/26 Revenue Budget	75,000	75,000
Add Unused 2025/26 Revenue Budget Contingency Sum	12,500	12,500
Add Estimated Efficiency Savings from 2025/26 Revenue Budget	-	103,750
Add Vehicle and Machinery Sales Capital Receipt	-	-
Add Capital Contributions Received	61,637	61,637
Less Use of Capital Contributions	(27,535)	(27,535)
Less Use of 2025/26 Budget Support Reserve	(31,149)	(31,149)
Less Repayment of Capital Contributions DCC Boards	(2,411)	(2,411)
Less Financing HMRC Leisure VAT Reserve	(12,750)	(12,750)
Less Financing of Community Support Fund	(50,000)	(50,000)
Less Financing of 2024/25 Capital Programme Carry Forward	(366,900)	(366,900)
Less Financing of 2025/26 Capital Programme	(614,500)	(491,600)
<b>Total Estimated Balances and Reserves held at 31st March 2026</b>	<b>1,270,884</b>	<b>1,497,534</b>
Add Contribution to Capital Reserves from 2026/27 Revenue Budget	75,000	75,000
Add Unused 2025/26 Revenue Budget Contingency Sum	-	25,000
Add Estimated Efficiency Savings from 2026/27 Revenue Budget	-	42,150
Less Financing of 2026 Election	-	-
Less Financing of 2026/27 Capital Programme	(309,250)	(247,400)
<b>Total Estimated Balances and Reserves held at 31st March 2027</b>	<b>1,036,634</b>	<b>1,392,284</b>
Add Contribution to Capital Reserves from 2027/28 Revenue Budget	75,000	75,000
Add Unused 2027/28 Revenue Budget Contingency Sum	-	12,200
Add Estimated Efficiency Savings from 2027/28 Revenue Budget	-	44,300
Less Financing of 2027/28 Capital Programme	(460,800)	(368,640)
<b>Total Estimated Balances and Reserves held at 31st March 2028</b>	<b>650,834</b>	<b>1,155,144</b>
Add Contribution to Capital Reserves from 2028/29 Revenue Budget	75,000	75,000
Add Unused 2028/29 Revenue Budget Contingency Sum	-	15,000
Add Estimated Efficiency Savings from 2028/29 Revenue Budget	-	46,050
Less Financing of 2028/29 Capital Programme	(193,000)	(154,400)
<b>Total Estimated Balances and Reserves held at 31st March 2029</b>	<b>532,834</b>	<b>1,136,794</b>
Add Contribution to Capital Reserves from 2029/30 Revenue Budget	75,000	75,000
Add Unused 2029/30 Revenue Budget Contingency Sum	-	15,000
Add Estimated Efficiency Savings from 2029/30 Revenue Budget	-	47,550
Less Financing of 2029/30 Capital Programme	(372,800)	(298,240)
<b>Total Estimated Balances and Reserves held at 31st March 2030</b>	<b>235,034</b>	<b>976,104</b>
<b>Scenario 1</b>		
This scenario assumes that no efficiency savings will be made on the Revenue Budget over the life of the Plan, that the Revenue Budget Contingency Sum will be used in full and no additional borrowing will be taken out.		
<b>Scenario 2</b>		
This scenario assumes that some efficiency savings and under spends will be achieved between 2025/26 and 2029/30, that the Revenue Budget Contingency Sum will not be used between 2025/26 to 2029/30, that only 80% of the capital programme will be achieved and that no additional borrowing will be taken out.		

## List of Key Strategies and Policies

Name	Purpose
Service Delivery Plan	Sets out the Council's vision, strategic aims and targets including a prioritised annual action plan for the achievement of these.
Risk Management Strategy	The Council's strategy for identifying, evaluating, managing and minimising risk. Includes the Council's Corporate Risk Register.
Anti Fraud and Corruption Policy	The Council's approach to preventing, detecting and reporting fraud and corruption.
Asset Management Plan	Sets out the strategy for managing and investing in the Council's land, buildings, plant and machinery and equipment over the next ten years in order to optimise their utilisation. Includes a ten year planned programme of works and replacement.
Treasury Management Code of Practice	Sets out the Council's formal policies and procedures for borrowing and investment activities.
Standing Orders for Procurement	Provides the framework rules for the procurement of all goods, services and works including contract and tendering procedures.
Financial Regulations	Provides the framework rules for the management of the Council's financial affairs and sets out the systems, procedures and controls that must be followed by all Members and Officers.
Officers' Code of Conduct	Code of Conduct that all employees of the Council are expected to adhere to.
Members' Code of Conduct	Code of Conduct that all Members of the Council are expected to adhere to.
Health and Safety Policy	Sets out the Council's statutory responsibilities in respect of Health and Safety and the policies and procedures in place to ensure that these are adhered to.
Publications Scheme	The Council's policy on the publication of all information relating to the Council.
Data Protection Policy	The Council's approach to meeting the requirements of the General Data Protection Regulation.
Freedom of Information Policy	The Council's approach to meeting the requirements of the Freedom of Information Act.
Business Continuity Plan	The Council's approach to ensuring continuity of service in the event of an emergency.