

**AGENDA 12, Enc vii) Draft Budget 2025/26 (January 2025)**

<b>MANAGEMENT &amp; SUPPORT</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>INCOME RECEIVED</b>	<b>BALANCE</b>
Employment Costs	£315,000		£315,000	£0	£315,000
Office Rental	£6,500		£6,500	£0	£6,500
Meeting Hire	£1,000		£1,000	£0	£1,000
ATC Vehicle Costs	£10,000		£10,000	£0	£10,000
Storage Unit (Green Lane)	£5,600		£5,600	£0	£5,600
Tools & Equipment	£5,000		£5,000	£0	£5,000
Office, Stationery & Sundries	£5,000		£5,000	£0	£5,000
Telecoms & IT	£11,500		£11,500	£0	£11,500
Professional Expenses	£1,000		£1,000	£0	£1,000
Publicity & Comms	£1,200		£1,200	£0	£1,200
Audit Fee	£2,750		£2,750	£0	£2,750
Insurance	£8,500		£8,500	£0	£8,500
Subscriptions	£5,800		£5,800	£0	£5,800
Expenses (Phone, Mileage, Clothing)	£2,500		£2,500	£0	£2,500
Civic Head Expenses	£500		£500	£0	£500
Staff Training	£9,000		£9,000	£0	£9,000
Member Training	£2,500		£2,500	£0	£2,500
<b>RECREATION &amp; LEISURE SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>INCOME</b>	<b>BALANCE</b>
Events, Community & Engagement	£37,000		£37,000	£0	£37,000
Play Areas (Capital)			£0	£0	£0
Play Areas (General)	£7,500		£7,500		£7,500
Christmas Lights Displays	£41,000		£41,000		£41,000
Allotments (Capital)	£5,090		£5,090		£5,090
Allotments (General)	£6,713		£6,713	£17,287	£24,000
<b>ENVIRONMENTAL SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>INCOME</b>	<b>BALANCE</b>
ATC Neighbourhood Partnership Agreement	£235,740		£235,740		£235,740
Environmental Contracts	£22,000		£22,000		£22,000
Environmental Enhancements	£0	£22,423	£22,423		£22,423
Defibrillators	£500		£500		£500
Climate Change Projects & Initiatives	£25,000		£25,000		£25,000
Bus Shelters (Capital)	£0		£0		£0
Litter Bins (Capital)	£8,000		£8,000	£0	£8,000
Street Scene Repairs & Maintenance	£8,500		£8,500	£0	£8,500
<b>GRANTS &amp; SUBSIDIES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>INCOME</b>	<b>BALANCE</b>
Community Grants & Support	£65,000		£65,000		£65,000
Youth Initiatives & Support	£30,000	£21,537	£51,537		£51,537

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<b>OTHER SERVICES</b>	<b>BUDGET</b>	<b>B/F Commitments</b>	<b>GROSS BUDGET</b>	<b>INCOME</b>	<b>BALANCE</b>
Election Expenses (Casual Vacancies)	£25,500		£25,500		£25,500
CCTV Provision (Town Centre)	£36,144		£36,144		£36,144
CCTV Provision (Play/Other)	£10,716		£10,716		£10,716
Interactive Cameras	£1,000		£1,000	£0	£1,000
<b>total</b>	<b>£958,753</b>	<b>£43,960</b>	<b>£1,002,713</b>	<b>£17,287</b>	<b>£1,020,000</b>
<b>Earmarked Reserves</b>					
<b>General Reserves &amp; Contingency</b>					
<b>Gross Budget</b>					

PRECEPT DEMAND    £958,605  
 INCREASE                3%

A	B	C	D	E	F	G	H	L	M
			(6/9)	(7/9)	(8/9)	(9/9)	(11/9)		
	Precept	Property Base	Band A	Band B	Band C	Band D	Band E	A	D
	£		£	£	£	£	£	Increase	Increase
Current precept	£899,950	7994.79	£75.04	£87.55	£100.06	£112.57	£137.58		
Proposed Pecep	£958,605	8267.82	£77.30	£90.18	£103.06	£115.94	£141.71	£ 2.25	£ 3.38

	<b>EOY Figure</b>	<b>+ Balances</b>	<b>New Total</b>
<i>Earmarked Reserves</i>	£61,960	£50,554	£112,514
<i>General Reserves &amp; Contingency</i>	£163,054	£11,946	£175,000