

Budget Headings View

Showing only expenditure headings

Exp	Heading no	Committee	Description	Last year's net	25/26	25/26 Revised	26/27	Future	Change reason
<input checked="" type="checkbox"/>	101	TC	Car Park Fund	£0.00	£8,000.00	£8,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	102	TC	Car Park Repairs	£0.00	£1,500.00	£1,500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	110	TC	Station Road Toilets - Fees	£1,434.40	£20,000.00	£0.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	111	TC	Station Road Toilets - Operating Costs	£321.54	£5,000.00	£30,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	111/1	TC	Cleaning	£0.00	£1,000.00	£13,500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	111/2	TC	Consumables	£321.54	£1,000.00	£1,500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	111/3	TC	Maintenance	£0.00	£1,000.00	£12,700.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	111/4	TC	Water / Sewerage	£0.00	£1,000.00	£1,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	111/5	TC	Electricity	£0.00	£1,000.00	£1,300.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	115	TC	Emergency Plan	£0.00	£5,000.00	£5,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	120	TC	Grass Cutting	£3,000.00	£5,000.00	£4,000.00	£0.00	£0.00	to reflect projected 25/25 cost
<input checked="" type="checkbox"/>	125	TC	Town Improvement Fund	£6,668.63	£25,000.00	£25,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	126	TC	Defibrillators	£361.45	£0.00	£500.00	£0.00	£0.00	new budget to support the BSTC defibrillators
<input checked="" type="checkbox"/>	130	TC	Town Handyman	£8,728.83	£10,000.00	£10,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	140	TC	Jubilee Shelter Maintenance	£210.00	£1,750.00	£1,750.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	150	TC	Community Infrastructure Levy	£42,415.86	£8,750.00	£0.00	£0.00	£0.00	This budget was used by the advance payment in 2024 25 to The Woolly Shepherd
<input checked="" type="checkbox"/>	300	Fin	Chairman's Allowance	£1,923.95	£1,650.00	£1,650.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	301	Fin	Civic Fund	£604.89	£3,000.00	£3,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	302	Fin	Members Expenses and Courses	£326.45	£600.00	£600.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	303	Fin	Publications and Membership	£2,053.00	£2,000.00	£2,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	304	Fin	Travel Expenses	£63.00	£0.00	£0.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	310	Fin	Audit Fee	£1,705.00	£2,000.00	£2,000.00	£0.00	£0.00	

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<input checked="" type="checkbox"/>	311	Fin	Bank Charges	£8.10	£750.00	£150.00	£0.00	£0.00	Bank charges new for 2025. Unknown figure when originally budgeted
<input checked="" type="checkbox"/>	315	Fin	Grants and Donations	£14,648.00	£15,000.00	£15,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	320	Fin	Stationery	£211.94	£750.00	£500.00	£0.00	£0.00	2024 25 expenditure was £211.94
<input checked="" type="checkbox"/>	321	Fin	Postage	£6.39	£0.00	£0.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	322	Fin	Telephone/Internet	£605.67	£1,250.00	£1,000.00	£0.00	£0.00	Contracted £66 per month
<input checked="" type="checkbox"/>	323	Fin	Photocopier	£703.41	£1,500.00	£1,500.00	£0.00	£0.00	No revision, new copier. C £200 per month, variable
<input checked="" type="checkbox"/>	324	Fin	Office Equipment	£2,765.74	£750.00	£750.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	325	Fin	Equipment Servicing/Repairs	£153.47	£300.00	£300.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	326	Fin	Office Furniture/Furnishings	£198.00	£500.00	£350.00	£0.00	£0.00	£198 was spent 2024/25. An increase in expenditure is not foreseen
<input checked="" type="checkbox"/>	327	Fin	Computer Software	£6,043.78	£2,000.00	£2,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	328	Fin	Website	£335.99	£750.00	£750.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	330	Fin	Planters/Plants	£179.96	£200.00	£200.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	340	Fin	Elections	£0.00	£2,500.00	£2,500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	345	Fin	Legal Fees	£0.00	£1,000.00	£1,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	350	Fin	Car Park Rates & Rent	£5,090.80	£5,750.00	£5,750.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	350/1	Fin	Rent	£500.00	£500.00	£500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	350/2	Fin	Rates	£4,590.80	£5,000.00	£5,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	350/3	Fin	Cleaning	£0.00	£250.00	£250.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	370	Fin	Salaries	£87,477.20	£71,500.00	£75,301.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	370/1	Fin	Town Clerk	£52,282.75	£40,000.00	£40,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	370/2	Fin	Assistant to the Clerk	£11,843.52	£12,000.00	£12,301.00	£0.00	£0.00	To reflect the 2025/26 NJC National Pay Award

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<input checked="" type="checkbox"/>	370/3	Fin	NI - Employer's Contribution ALL Staff	£5,942.45	£3,500.00	£7,000.00	£0.00	£0.00	To reflect ALL staff NI for 25/26
<input checked="" type="checkbox"/>	370/4	Fin	Pension - Employer's Contribution ALL Staff	£17,408.48	£16,000.00	£16,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	371	Fin	Payroll	£387.84	£500.00	£500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	372	Fin	Statutory Sick Pay	£0.00	£15,000.00	£15,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	373	Fin	Staff Travel Expenses	£0.00	£250.00	£250.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	374	Fin	Staff Training	£260.00	£500.00	£1,450.00	£0.00	£0.00	to include CiLCA for Town Clerk
<input checked="" type="checkbox"/>	375	Fin	Recruitment Advertising	£843.40	£500.00	£500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	376	Fin	Recruitment Fees	£5,944.32	£0.00	£0.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	377	Fin	IT Support	£0.00	£0.00	£750.00	£0.00	£0.00	to reflect ongoing requirements
<input checked="" type="checkbox"/>	390	Fin	Miscellaneous	£2,998.36	£500.00	£500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	500	PH	Rates	£3,746.25	£4,000.00	£4,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	501	PH	Gas	£2,634.29	£5,000.00	£4,000.00	£0.00	£0.00	to reflect actual projected cost
<input checked="" type="checkbox"/>	502	PH	Electricity	£3,652.10	£10,000.00	£7,000.00	£0.00	£0.00	to reflect actual projected cost
<input checked="" type="checkbox"/>	503	PH	Water	£1,814.39	£2,000.00	£2,500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	505	PH	Insurance	£9,187.27	£12,000.00	£9,865.93	£0.00	£0.00	paid in full for 2025/26
<input checked="" type="checkbox"/>	510	PH	Wages	£15,819.00	£20,000.00	£18,000.00	£0.00	£0.00	Not inc employers NI or Pension contribution
<input checked="" type="checkbox"/>	515	PH	Cleaning	£3,514.47	£4,000.00	£4,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	517	PH	Consumables	£6,451.61	£10,000.00	£9,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	520	PH	Maintenance	£11,647.14	£16,500.00	£12,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	521	PH	Major Repairs/Renovations	£300.00	£7,500.00	£7,500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	522	PH	Hall Improvements	£18,545.06	£35,000.00	£35,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	523	PH	Clock Service	£312.00	£350.00	£350.00	£0.00	£0.00	

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<input checked="" type="checkbox"/>	530	PH	Licence	£180.00	£200.00	£250.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	535	PH	Performing Rights	£2,019.71	£2,500.00	£2,500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	540	PH	Marketing	£0.00	£750.00	£750.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	590	PH	Miscellaneous	£300.78	£500.00	£500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	650	CGC	Rent	£668.56	£700.00	£700.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	660	CGC	Water	£746.47	£1,250.00	£1,250.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	670	CGC	Maintenance	£1,564.71	£1,500.00	£1,500.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	690	CGC	Miscellaneous	£0.00	£250.00	£250.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	750	NC	Rates	£459.08	£600.00	£600.00	£0.00	£0.00	£51 per month x 11 month. No change
<input checked="" type="checkbox"/>	751	NC	Gas	£337.29	£1,000.00	£600.00	£0.00	£0.00	to reflect projected cost
<input checked="" type="checkbox"/>	752	NC	Electricity	£507.43	£2,000.00	£1,000.00	£0.00	£0.00	to reflect projected cost
<input checked="" type="checkbox"/>	770	NC	Maintenance	£314.22	£1,000.00	£1,000.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	771	NC	Major Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	
<input checked="" type="checkbox"/>	790	NC	Miscellaneous	£0.00	£250.00	£250.00	£0.00	£0.00	
Expenditure Total				£283,401.20	£359,850.00	£345,366.93	£0.00	£0.00	