

**Budget Income 2025/26**

		<b>2025/26</b>
<b>Code</b>	<b><u>INCOME</u></b>	<b>Budget</b>
1000	Rent Received	50,720
1001	Service Charge	12,950
1010	Photocopying Income	0
1025	Catering Income	120,000
1030	Wakes	0
1040	Recharges and Services Supplie	26,000
1050	Room Hire	96,300
1060	Tennis Income	26,000
1061	Crazy Golf	3,500
1062	Bowling Income	250
1065	Fishing Permits	1,000
1070	Grass Pitch Hire	27,500
1071	Synthetic Pitch Hire	22,000
1072	Floodlighting	5,000
1075	Allotment Rents	7,000
1090	Burial & Other Fees	8,000
1104	Ringfenced Contributions	0
1176	Precept	2,222,402
1178	Cil Contribution	0
1190	Interest Received	80,000
1200	Miscellaneous Income	0
1250	Sale of Assets	0
	<b><u>TOTAL INCOME</u></b>	<b>2,708,622</b>

4.99% rise on Band D

## Budget Expenditure 2025/26

### EXPENDITURE

4000	Staff Salaries	1,044,775
4001	Employer NI	125,349
4002	Employer Pension	256,409
4007	Training	21,000
4008	Misc Staff Costs	21,600
4009	Travel	6,000
4011	Protective Clothing	6,000
4021	Business Rates	17,200
4022	Water & Sewage	24,280
4023	Rent	82,001
4024	Fishing Rights	1,121
4029	Broadband	2,000
4030	Electricity	41,950
4031	Gas	24,650
4035	Cleaning Materials	16,234
4036	Window Cleaning	2,318
4038	Compensation	500
4040	Books & Publications	200
4041	Telephone & Fax	825
4042	Mobile Phones	3,850
4043	Postage	200
4044	Stationery	1,000
4045	Subscriptions	8,524
4046	Insurance	45,000
4047	Copier Lease & Charges	1,380
4050	Recruitment/Advertising	500
4052	Publicity / Website	2,000
4053	Newsletter	4,000
4060	Hire of Equipment	5,000
4074	Card Transaction Charges	2,400
4075	Bank Charges	850
4077	External Audit Fees	2,700
4078	Internal Audit Fees	1,000
4079	Professional Fees	10,000
4080	Meeting & Civic Hospitality	1,000
4081	Mayor's Allowance	768
4082	Councillors Expenses	250
4083	Special Events	13,000
4085	Play Equipment Inspection	7,000
4200	General/Ground Maintenance	157,000
4201	Building Maintenance	142,000
4202	Refuse Disposal	25,000
4203	Health and Safety	15,000
4204	Splashpads	4,500
4205	IT Support	20,000

4207	IT Equipment	4,000
4208	Keys	200
4210	Maintenance of Play Equip	70,000
4211	New/Replacement Play Equip	100,000
4212	Catering Equipment	4,000
4214	Maintenance of Street Furniture	10,000
4220	Maint Vehicles/Machinery	18,000
4224	Tools	9,700
4225	Fuel Vehicles/Machinery	18,000
4226	Vehicle Tax/Insurance	13,000
4227	New Vehicles/Machinery	129,867
4228	New Office Equipment	2,000
4230	Soil Dressing/fert/weed managem	25,700
4235	Tree Planting/Surgery	70,000
4300	Tennis Costs	11,000
4301	Minature Golf Costs	200
4302	Bowling Costs	4,000
4325	Synthetic Pitch Costs	10,000
4326	Floodlight Costs	10,000
4400	Catering Costs	45,600
4500	Bus Shelters	7,300
4505	Seats	10,000
4600	South Hill Park Arts Centre	142,000
4601	TV License Scheme	3,000
4602	Community Associations	1,800
4603	Youth Work	30,000
4604	Lily Hill Park Contribution	14,514
4605	Events	25,000
4620	Annual Grants	53,503
4709	Contingency Elections	30,000
4710	Loan Repayment	54,711
4800	VAT (Deminimus Exceeded)	10,000
4801	Bad Debts	2,000
	General Reserves	-398,805
	EMR	0
	<b>Expenditure</b>	<b>2,708,622</b>

(0)