

Budget 2026 / 2027

14/01/2026

	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change
	£	£	£	£	%
EMPLOYEE COSTS	375,729	430,535	282,649	454,850	5.65
ADMINISTRATION	42,690	49,696	28,739	49,058	-1.28
GROUNDS MAINTENANCE	46,453	53,808	28,481	70,240	30.54
RICHMOND HOUSE & PARK	24,094	50,888	27,406	50,495	-0.77
SPORTS GROUNDS	27,375	37,600	13,704	33,594	-10.65
CEMETERY	-8,720	5,443	-13,719	18,846	246.24
PLAY AREAS	7,258	9,200	2,427	9,200	0.00
ALLOTMENTS	5,430	7,860	2,145	12,737	62.05
PUBLIC REALM	2,439	7,660	4,619	7,100	-7.31
EVENTS	2,170	2,300	-975	4,300	86.96
CHRISTMAS LIGHTS	26,288	30,010	24,536	34,800	15.96
CIL	-34,367	0	0	0	#DIV/0!
NEIGHBOURHOOD PLAN	0	6,000	0	3,000	-50.00
TOTALS	516,839	691,000	400,011	748,220	8.28
Net Operating Cost	516,839	691,000	400,011	748,220	8.28
WLDC Council Tax Support Grant	0	0	0	0	#DIV/0!
WLDC Precept Contribution	100	100	100	100	0.00
Precept Request to WLDC	645,216	690,900	690,900	748,120	8.28
(Deficit)/Surplus	128,477	0	290,989	0	
Tax Base	5,000.53	5,198.55		5,375.41	
Precept (Council Tax Charge)	£129.03	£132.90		£139.17	
Band D Per week	£2.48	£2.56		£2.68	
Council Tax Increase / Decrease	4.07%	3.00%		4.72%	

The council tax base is the total number of Band D equivalent dwellings liable for council tax after discounts, exemptions and premia (the total number of dwellings on the valuation list is subject to a range of discounts and exemptions that reduce the effective tax base)

Budget 2026 / 2027

14/01/2026

Code	EMPLOYEE COSTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
1000	Payroll	366,330	418,000	276,433	442,000	5.74	
1000/1	Gross Salary	297,727	317,000	207,492	340,000	7.26	x11 Members of staff
1000/2	Employer NI Contribution	27,603	40,000	25,726	42,000	5.00	as above
1000/3	Employer Pension Contribution	41,000	60,000	43,215	56,000	-6.67	19.2% (25/26 rate) - currently x8 Members of staff £20,000 in in earmarked reserves for 2025/26
1000/4	Agency Staff	0	1,000	0	4,000	300.00	Contingency
1010	Travel and Training	3,054	5,800	1,961	5,800	0.00	
1010/1	Staff Travel	54	700	317	700	0.00	Estimated staff travel costs
1010/2	Staff Training	3,000	5,000	1,643	5,000	0.00	To be used for iHasco, 36month contract and other relevant training
1010/3	Staff Car Business Insurance Reimbursement	0	100	0	100	0.00	For car business insurance for Ops Manager
1020	Workwear & ID	1,895	2,750	1,918	2,750	0.00	
1020/1	Staff Workwear	1,871	2,500	1,768	2,500	0.00	Workwear costs
1020/2	H & S / First Aid	23	200	133	200	0.00	
1020/3	Staff ID Badge	0	50	17	50	0.00	
1030	HR	4,451	3,985	2,338	4,300	7.90	
1030/1	Accountant - Payroll Services	1,183	1,505	753	1,600	6.31	Estimated annual charge
1030/2	HR Provider	996	1,200	785	1,700	41.67	Estimated annual charge
1030/3	Occupational Health	1,675	800	800	500	-37.50	Audio Assessments for grounds team
1030/4	Recruitment	597	480	0	500	4.17	Budget if needed
	TOTAL EXPENDITURE	375,729	430,535	282,649	454,850	5.65	

Code	ADMINISTRATION	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2000	Office Supplies & Telecom	15,399	13,750	8,226	20,050	45.82	
2000/1	IT Services and Maintenance	8,411	7,200	4,608	13,500	87.50	Email services and maintenance, increase due to Cllr laptops. office IT will require upgrading in the near future
2000/2	Printing	2,026	1,600	968	1,600	0.00	Photocopier printing charges
2000/3	Postage and Stationery	1,012	1,300	801	1,300	0.00	Postage charges
2000/4	Office Equipment	145	500	228	500	0.00	
2000/6	Telephone & Broadband	2,356	1,500	766	1,500	0.00	Office phoneline & broadband charges
2000/7	Mobiles	1,349	1,500	856	1,500	0.00	x4 mobile contracts + 4 payg mobiles currently, may change to x8 contracts
2000/8	Shredding	100	150	0	150	0.00	Confidential shredding
2010	Publicity	542	550	240	550	0.00	
2010/1	Annual Public Meeting	0	100	0	100	0.00	Room hire & refreshment costs
2010/2	Sponsorship	0	0	0	0	#DIV/0!	
2010/3	Website	200	450	240	450	0.00	Website hosting and maintenance fees
2010/4	Publicity (newsletter etc)	342	0	0	0	#DIV/0!	Potential newsletter or other publicity
2020	Subscriptions	3,083	3,843	873	3,248	-15.48	
2020/1	LALC	2,858	2,900	0	3,000	3.45	Estimated annual subscription
2020/2	The National Allotment Society	70	70	0	70	0.00	Annual subscription
2020/4	ICCM	100	105	105	105	0.00	Annual subscription
2020/5	Publications	0	0	0	0	#DIV/0!	Not expecting to purchase any publications
2020/6	Information Commissioners Office	55	73	73	73	0.00	Annual subscription
2020/7	NALC	0	0	0	0	#DIV/0!	Local Council Award Scheme
2020/8	Breakthrough Comms DP Compliance	0	695	695	0	-100.00	
2030	Democratic & Civic	21,415	19,670	5,876	15,190	-22.78	
2030/1	Civic Service	817	1,200	0	1,600	33.33	Estimated cost
2030/2	Civic Regalia & Past Mayor badge	1,983	500	3	500	0.00	Mayoral chain repairs - Medal purchased for 2025.
2030/3	Citizen of the Year Award	3	0	0	0	#DIV/0!	Medals purchased for 2025, 26, 27
2030/5	Mayors Allowance	500	500	0	500	0.00	As set out in Members Allowances Policy
2030/6	Mayors Expenses	923	1,500	192	1,500	0.00	As set out in Members Allowances Policy
2030/7	Mayors Cadet	0	0	0	100	#DIV/0!	Estimated expenses if a cadet is appointed
2030/8	Election Costs	16,503	15,000	5,227	10,000	-33.33	Potential elections costs
2030/9	Councillor Training	195	300	300	300	0.00	LALC annual training scheme
2030/10	Councillor Travel	0	100	26	100	0.00	Travels allowance to training events
2030/11	Councillor ID	17	130	128	50	-61.54	ID Badge
2030/12	Miscellaneous Expenses	41	0	0	100	#DIV/0!	Meeting refreshments
2030/13	AdvantEDGE Admin+ & Asset Manager	434	440	0	440	0.00	Annual contract
2040	Grants	4,138	8,919	4,364	6,090	-31.72	
2040/1	S137 - GPC	138	120	114	90	-25.00	Poppy wreath purchase x3
2040/2	Community Grants	4,000	8,799	4,250	6,000	-31.81	Earmark any unspent budget

Budget 2026 / 2027

14/01/2026

Code	ADMINISTRATION	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
2060	Insurance	12,856	22,014	22,014	17,000	-22.78	
2060/1	Zurich Municipal	12,856	13,792	13,792	15,000	8.76	New cover required in June 2026
2060/2	Claims expenses	0	8,222	8,222	0	-100.00	
2060/3	Valuations	0	0	0	2,000	#DIV/0!	Update valuations, last undertaken June 2022
2070	Finances	3,412	3,580	1,816	3,580	0.00	
2070/1	Internal Auditor	545	700	0	700	0.00	Estimated charge
2070/2	External Auditor	1,680	1,680	1,680	1,680	0.00	Annual return charge
2070/4	Edge Design - Finance Software	897	900	0	900	0.00	Annual charge for software
2070/5	Bank Charges	290	300	136	300	0.00	Estimated annual charge
2080	Legal Fees	563	3,000	1,619	3,000	0.00	
2080/1	General	563	3,000	1,619	3,000	0.00	Estimated annual charge
2080/2	Roses Legal Fees	0	0	0	0	#DIV/0!	
TOTAL EXPENDITURE		61,408	75,326	45,027	68,708	-8.79	
	INCOME	18,718	25,630	16,287	19,650	-23.33	
205/1	HSBC Bank Account Interest	15,735	8,000	2,305	3,000	-62.50	
205/2	CCLA Account Interest	1,311	8,000	5,911	15,000		
210	Insurance Reimbursement (GTF)	1,632	1,558	0	1,650	5.91	
215	Legal Fee Reimbursement	40	0	0	0	#DIV/0!	
220	Subject Access Request / FOI	0	0	0	0	#DIV/0!	
225	Insurance Claims	0	8,072	8,072	0	-100.00	
TOTAL INCOME		18,718	25,630	16,287	19,650	-23.33	
NET EXPENDITURE		42,690	49,696	28,739	49,058	-1.28	

Code	GROUPS MAINTENANCE	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
3000	Vehicle Costs	20,712	18,968	12,456	20,000	5.44	
	Ford Transit Tipper	1,509	0	0	0	#DIV/0!	Lease agreement ended
	Ford Transit Custom Van	1,802	0	0	0	#DIV/0!	Lease agreement ended
	Citroen Berlingo Van	1,564	0	0	0	#DIV/0!	Lease agreement ended
3000/1	Renault Trafic Van x2	8,134	10,500	6,940	10,500	0.00	New 3 year lease taken out July 2024
3000/2	Peugeot Partner	0	468	468	1,500	220.51	Purchased in July 2025
3000/3	Vehicle Maintenance	299	300	184	300	0.00	Estimated maintenance costs
3000/4	Fuel	6,748	7,000	4,864	7,000	0.00	Estimated fuel costs, no longer use red and increase fuel costs
3000/5	Trailer Maintenance	657	700	0	700	0.00	Estimated trailer service cost
3010	Grounds Maintenance - All Sites	37,284	46,000	27,895	61,400	33.48	
3010/1	Consumable stock	1,498	1,000	638	1,000	0.00	Tape, padlocks, cable ties, drill bits etc
3010/2	Equipment Service & Maintenance	14,925	10,000	4,096	10,000	0.00	Estimated maintenance and services costs for all equipment
3010/3	New Grounds Equipment	6,172	6,000	4,673	9,500	58.33	New equipment (line marker, bowser, stump grinder, sprayer, gutter vacuum)
3010/4	Footpath/Roadway Maintenance	4,248	10,000	0	10,000	0.00	Possible works for all sites, plus earmark any unspent budget
3010/5	Tree Maintenance	1,050	5,000	5,000	10,000	100.00	plus £7,350 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
3010/6	Weed Killing (spraying)	707	900	896	900	0.00	All site weed killing
3010/7	Green Waste Removal	0	0	0	0	#DIV/0!	£1,118.32 in earmarked reserves
3010/8	Hedge Cutting	0	0	0	0	#DIV/0!	Now carried out inhouse
3010/9	Grit	0	0	0	1,000	#DIV/0!	Winter grit purchase for all sites
3010/10	Tree Safety Survey	2,000	0	0	2,500	#DIV/0!	Annual tree inspection survey
3010/11	Health & Safety & First Aid	7	500	0	500	0.00	
3010/12	Highway Verge Cutting	6,677	12,600	12,592	16,000	26.98	Estimate for up to 10 cuts
3010/13	Wildflower Verges	0	0	0	0	#DIV/0!	None envisaged
3020	Cleaning Products	1,001	1,700	935	1,700	0.00	
3020/1	Cleaning Products & Refuse Bags	1,001	1,700	935	1,700	0.00	For Marshalls, Richmond House, Levellings & Gen Cem
	TOTAL EXPENDITURE	58,997	66,668	41,286	83,100	24.65	
	INCOME						
	Vehicle Hire, Grass Verges and Sales	12,544	12,860	12,805	12,860	0.00	
300/1	Vehicle Hire	0	0	0	0	#DIV/0!	
300/2	LCC Contribution towards Highway Verge Cutting	12,360	12,660	12,661	12,660	0.00	
320	Sale of Grounds Equipment	0	0	0	0	#DIV/0!	
330	Scrap	184	200	144	200	0.00	
	TOTAL INCOME	12,544	12,860	12,805	12,860	0.00	
	NET EXPENDITURE	46,453	53,808	28,481	70,240	30.54	

Code	RICHMOND HOUSE & PARK	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
4000	Richmond Park & House	38,638	59,423	30,432	59,030	-0.66	
4000/1	Rates	3,400	3,543	2,658	3,600	1.61	Estimated annual non-domestic rates bill
4000/2	House & Buildings Maintenance	8,355	25,000	11,788	25,000	0.00	Possible demolition works of outbuildings, plus £5,052.66 in earmarked reserves for remainder of window renovations and internal works
4000/3	Gas	3,051	3,500	1,522	3,500	0.00	Estimated annual charge
4000/4	Electricity - Main House	2,484	3,500	1,636	3,500	0.00	Estimated annual charge
4000/5	Electricity - Flat	1,293	1,500	719	1,500	0.00	Estimated annual charge
4000/6	Electricity - Greenhouse	1,215	1,300	677	1,300	0.00	Estimated annual charge
4000/7	Anglian Water	504	700	220	700	0.00	Estimated annual charge
4000/8	WaterPlus	374	600	431	600	0.00	Estimated annual charge
4000/9	PAT Testing	393	410	410	420	2.44	Estimated annual charge
4000/10	Fire Extinguisher & Emergency Light Service	1,227	2,000	648	1,500	-25.00	Estimated annual service costs
4000/11	Security / Fire Alarm Service & Maintenance	643	1,000	878	700	-30.00	Annual service & maintenance costs
4000/12	Security / Fire Alarm Response	0	600	150	600	0.00	Annual charge plus potential contractor call out charges
4000/13	Alarm Phone Line	611	600	384	600	0.00	Estimated annual charge
4000/14	Legionella Monitoring	819	685	0	685	0.00	Annual testing costs, no longer require tank clean
4000/15	Premises Licence Fee	180	180	0	180	0.00	WLDC licence charge
4000/16	Boiler Service & Repairs	3,038	300	363	300	0.00	Annual service costs
4000/17	Fixed Electrical Testing	0	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
4000/18	Ground Maintenance	1,422	2,000	1,482	2,000	0.00	For general ground repairs & maintenance £3,550 in earmarked reserves for compound fence
4000/19	Waste Management	2,678	3,500	2,364	3,500	0.00	WLDC charge for bin collections & occasional skips
4000/20	Aviary	0	0	0	0	#DIV/0!	£1,000 in earmarked reserves from sale
4000/21	Bedding Plants	1,058	1,600	1,173	2,000	25.00	Summer and winter bedding plants
4000/22	Outdoor Toilet Renovations & Maintenance	2,000	1,000	0	1,000	0.00	£1,008.78 in earmarked reserves
4000/23	Tree/Hedge Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £7,300 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
4000/24	Footpath / Road Maintenance	0	0	0	0	#DIV/0!	None envisaged
4000/25	New / maintenance of Litter Bins	0	1,000	1,000	1,000	0.00	Bins replaced in 2025.
4000/26	Fountain Maintenance & Repairs	0	0	100	0	#DIV/0!	For any repairs required
4000/27	Flag pole maintenance & repairs	120	180	180	120	-33.33	For any repairs required
4000/28	New Grounds Furniture	0	2,000	1,130	2,000	0.00	New picnic benches will be require for 2026/27.
4000/29	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to code 7000
4000/30	Wet pour Repairs	0	0	0	0	#DIV/0!	Refer to code 7005
4000/31	CCTV, fibre broadband & line	2,635	2,600	430	2,600	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
4000/32	Conservatory demolition	1,051	0	0	0	#DIV/0!	£40,000 in earmarked reserves for remaining project
4000/33	First Aid & Defibrillator	88	125	92	125	0.00	WLDC Defibrillator scheme
4000/34	Cleaning Contractor	0	0	0	0	#DIV/0!	Temporary whilst didn't have a cleaner
TOTAL EXPENDITURE		38,638	59,423	30,432	59,030	-0.66	

Budget 2026 / 2027

14/01/2026

Code	RICHMOND HOUSE & PARK	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	INCOME						
	Richmond Park & House	14,544	8,535	3,026	8,535	#DIV/0!	
400/1	Office Hire (Registrar)	4,035	4,035	3,026	4,035	0.00	Current lease charge, to be renewed in 2026
400/2	Registrar Service Recharge	10,509	4,500	0	4,500	0.00	Estimate service recharge
400/3	Room Hire	0	0	0	0	#DIV/0!	
	TOTAL INCOME	14,544	8,535	3,026	8,535	0.00	
	NET EXPENDITURE	24,094	50,888	27,406	50,495	-0.77	

Code	SPORTS GROUNDS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5010	Marshalls	48,178	51,518	24,807	48,507	-5.84	
5010/1	Rates	11,228	11,227	8,420	11,400	1.54	Estimated annual non-domestic rates bill
5010/2	Main Pavilion Maintenance	1,625	5,000	1,775	5,000	0.00	Essential maintenance costs & possible decoration plus £5,821.89 in earmarked reserves
5010/3	Bowls Pavilion / Outbuilding Maintenance	449	1,100	1,072	1,000	-9.09	Maintenance
5010/4	Hygiene Services	235	245	126	245	0.00	phs service charge
5010/5	Gas - Main Pavilion	7,211	6,000	1,953	6,000	0.00	Estimated annual charge
5010/6	Gas - Bowls Pavilion	0	0	0	0	#DIV/0!	Estimated annual charge
5010/7	Electricity - Main Pavilion	3,686	5,000	2,076	5,000	0.00	Estimated annual charge
5010/8	Electricity - External Changing	548	700	408	800	14.29	Estimated annual charge
5010/9	Electricity - Bowls Pavilion	118	50	3	200	300.00	Estimated annual charge
5010/10	Anglian Water	540	500	284	500	0.00	Estimated annual charge
5010/11	WaterPlus	439	500	276	500	0.00	Estimated annual charge
5010/12	PAT Testing	25	40	40	40	0.00	Estimated annual charge
5010/13	Fire Extinguisher & Emergency Light Service	1,611	1,500	1,170	1,500	0.00	Estimated annual service & maintenance costs
5010/14	Security / Fire Alarm	1,007	700	687	700	0.00	Annual service & maintenance costs
5010/15	Legionella Monitoring	537	537	0	537	0.00	Estimated annual testing costs
5010/16	Premises Licence Fee	180	180	0	180	0.00	WLDC licence charge
5010/17	Boiler Service and Repairs	1,000	800	290	800	0.00	Annual service costs
5010/18	Solar Panel Service & Repairs	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/19	Water Tank Service & Repair	0	0	0	0	#DIV/0!	Estimated annual maintenance costs
5010/20	Fixed Electrical Testing	0	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
5010/21	Ground Maintenance & Renovations - Cricket	1,435	2,200	1,157	2,000	-9.09	Estimate for renovations
5010/22	Ground Maintenance & Renovations - Bowls	2,164	1,500	1,455	1,500	0.00	Estimate for renovations
5010/23	Ground Maintenance & Renovations - Football	4,311	2,000	839	2,000	0.00	Deep tine aeration, apply selective herbicide and sow and seed goals mouths, now in house
5010/24	Ground Maintenance & Renovations - General	2,465	2,000	0	2,000	0.00	Line marking paint
5010/25	Tree & Hedge Maintenance	1,233	860	860	900	4.65	for roadside hedge see 3010/5 plus £7,300 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
5010/26	Ditch Clearance	0	0	0	0	#DIV/0!	Cleared in 2024/25, due again in 2027/28
5010/27	External Light Maintenance	618	500	0	500	0.00	Estimated annual maintenance costs
5010/28	Car Park Maintenance	500	500	0	500	0.00	Any essential repairs
5010/29	Waste Management	1,171	1,229	1,051	1,250	1.71	WLDC charge for bin collections
5010/30	CCTV Broadband & Phone line	2,126	2,200	452	2,200	0.00	WLDC charge for CCTV monitoring + phoneline & fibre
5010/31	First Aid & Defibrillator	88	200	92	200	0.00	Possible replacement first aid box and WLDC Defibrillator scheme
5010/32	AdvantEDGE Facilities	244	250	0	245	-2.00	Bookings software
5010/33	Drainage	1,385	0	0	0	#DIV/0!	To identify and locate leaks and drainage issues
5010/34	Cleaning Contractor	0	4,000	319	0	-100	Cleaning contractor up to March 2026.
5010/35	Roller Shutter servicing	0	0	0	810	#DIV/0!	Annual servicing required.

Code	SPORTS GROUNDS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
5020	Levellings	6,047	5,654	2,643	4,387	-22.41	
5020/1	Pavilion Maintenance	0	0	0	0	#DIV/0!	External works & internal decoration required, plus £1,640.33 in earmarked reserves
5020/2	Gas	457	450	260	450	0.00	Estimated annual charge
5020/3	Electricity	409	500	236	500	0.00	Estimated annual charge
5020/4	Anglian Water	113	150	43	150	0.00	Estimated annual charge
5020/5	WaterPlus	106	150	32	150	0.00	Estimated annual charge
5020/6	PAT Testing	0	0	0	0	#DIV/0!	No longer any electrical goods in side
5020/7	Fire Extinguisher & Emergency Light Service	171	287	287	300	4.53	Annual service costs
5020/8	Legionella Testing	537	537	0	537	0.00	Annual testing charges
5020/9	Boiler Service & Repair	113	250	75	250	0.00	Annual boiler service
5020/10	Fixed Electrical Testing	0	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
5020/11	Ground Maintenance & Renovations - Football	1,779	600	0	1,000	66.67	Deep tine aeration, apply selective herbicide and sow and seed goals mouths, now in house
5020/12	Ground Maintenance & Renovations - General	362	500	30	500	0.00	Line marking paint
5020/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £7,300 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
5020/14	Footpath Maintenance	409	1,680	1,680	0	-100.00	See 3010/4
5020/15	Fence Maintenance	413	500	0	500	0.00	Estimated maintenance costs
5020/16	First Aid & Defibrillator	0	50	0	50	0.00	Possible replacement first aid box, plus £400 in earmarked reserves for defibrillator
5020/17	Sports Equipment	1,177	0	0	0	#DIV/0!	Goals purchased in 2024.
TOTAL EXPENDITURE		54,225	57,172	27,449	52,894	-28	
INCOME							
500	Roses	7,750	0	0	0	#DIV/0!	
500/9	Sinking Fund	7,750	0	0	0	#DIV/0!	
510	Marshalls	17,866	18,972	13,497	18,700	-1.43	
510/1	Football	3,731	3,700	952	3,700	0.00	Estimated annual income
510/2	Cricket	781	984	984	1,000	1.63	Estimated annual income
510/3	Bowls	1,417	1,488	1,488	1,500	0.81	Estimated annual income
510/4	Room Hire	11,390	12,000	9,314	12,000	0.00	Estimated annual income
510/5	Training Pitch	496	800	709	500	-37.50	Estimated annual income
510/6	Key Deposits	50	0	50	0	#DIV/0!	
520	Levellings	1,234	600	249	600	0.00	
520/1	Football	1,234	600	249	600	0.00	Estimated annual income
520/2	Key Deposit	0	0	0	0	#DIV/0!	
TOTAL INCOME		26,850	19,572	13,746	19,300	-1.39	
NET EXPENDITURE		27,375	37,600	13,704	33,594	-10.65	

Code	CEMETERY	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
6000	General Cemetery	34,665	52,429	19,187	61,146	16.63	
6000/1	Rates	7,348	8,483	6,362	8,500	0.20	Estimated annual non-domestic rates bill
6000/2	Chapel Maintenance	0	8,300	720	7,000	-15.66	Estimated maintenance plus £10,725 in earmarked reserves, earmark unspent budget
6000/3	Electricity	116	200	0	200	0.00	Estimated annual charge
6000/4	Anglian Water	359	500	368	500	0.00	Estimated annual charge
6000/5	WaterPlus	283	400	430	400	0.00	Estimated annual charge
6000/6	Fire Extinguisher & Emergency Light Service	137	100	95	100	0.00	Annual service costs
6000/7	Burial Software	846	846	0	846	0.00	Annual hosting charge
6000/8	Fixed Electrical Testing	0	0	0	0	#DIV/0!	Fixed electrical testing due 2028/29
6000/9	Ground & Building Maintenance	1,565	2,000	387	2,000	0.00	Estimated maintenance costs
6000/10	Waste Management	1,905	2,200	1,622	2,200	0.00	WLDC charge for bin collections black refuse bins, plus £1,000 in earmarked reserves for the compound
6000/11	Grave Digging	14,671	15,000	7,918	18,000	20.00	External contractor grave digging charges
6000/12	Toilet Maintenance	380	400	0	400	0.00	Estimated annual charge
6000/13	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £7,350 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
6000/14	Boundary Fence Maintenance	0	2,500	0	2,500	0.00	Essential maintenance works plus £10,500 in earmarked reserves for codes 6000/14 & 60102, earmark unspent budget
6000/15	Footpath/Roadway Repairs	0	0	0	0	#DIV/0!	See 3010/4
6000/16	Produce woodland burial and memorial wall	0	0	0	0	#DIV/0!	
6000/17	Extension B Burial Land Sinking Fund	0	9,500	0	10,500	10.53	Extension B sinking fund for future burial land plus £65,000 in earmarked reserves, ear mark unspent budget
6000/18	Drainage & standpipe repairs	3,956	1,000	125	1,000	0.00	Water leak repairs £1,500 in earmarked reserves earmark unspent budget
6000/19	Memorial Topple Testing	2,099	1,000	1,160	7,000	600.00	Retest of 2300 memorials tested in 2019/20 on the old side, and remedial works
6000/20	New / maintenance of Litter Bins	1,000	0	0	0	#DIV/0!	x10 new bins installed in 2024
6010	North Warren Cemetery	951	3,138	2,242	1,700	-45.83	
6010/1	Rates	951	1,188	892	1,200	1.01	Estimated annual non-domestic rates bill
6010/2	Boundary Fence Maintenance	0	500	0	500	0.00	Essential maintenance works plus £10,500 in earmarked reserves for codes 6000/14 & 60102, earmark unspent budget
6010/3	Tree Maintenance	0	0	0	0	#DIV/0!	see 3010/5 plus £7,300 in earmarked reserves for codes 4000/23, 5000/19, 5010/19, 5020/11, 6000/13, 6010/3
6010/4	Memorial Topple Testing	0	0	0	0	#DIV/0!	Carried out in house
6010/5	Ground Maintenance / Repairs	0	0	0	0	#DIV/0!	
6010/6	Grave Digging	0	1,450	1,350	0	-100.00	
TOTAL EXPENDITURE		35,616	55,567	21,429	62,846	13.10	

Code	CEMETERY	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	INCOME						
600	General Cemetery	44,336	47,000	34,900	44,000	-6.38	
600/1	Burial - Full Interments	20,210	20,000	13,154	20,000	0.00	Estimated income
600/2	Burial - Cremation Interments	9,585	9,000	5,596	9,000	0.00	Estimated income
600/3	Exclusive Right of Burial	7,356	9,000	8,190	8,000	-11.11	Estimated income
600/4	Use of chapel	0	0	0	0	#DIV/0!	Estimated income
600/5	Memorial Applications	7,185	9,000	7,959	7,000	-22.22	Estimated income
600/6	Exhumations	0	0	0	0	#DIV/0!	Estimated income
610	North Warren Cemetery	0	3124	248	0	-100.00	
610/1	Burial - Full Interments	0	1,760	0	0	-100.00	Estimated income
610/2	Burial - Cremation Interments	0	0	0	0	#DIV/0!	Estimated income
610/3	Exclusive Right of Burial	0	1,116	0	0	-100.00	Estimated income
610/4	Memorial Applications	0	248	248	0	-100.00	Estimated income
	TOTAL INCOME	44,336	50,124	35,148	44,000	-12.22	
	NET EXPENDITURE	-8,720	5,443	-13,719	18,846	246.24	

Code	PLAY AREAS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7000	All Site	2,516	6,000	264	6,000	0.00	
7000	Play Equipment Maintenance	2,000	5,000	264	5,000	0.00	For repairs of codes 7010 - 7080, plus £1,000 in earmarked reserves
7005	Wet pour Maintenance	516	1,000	0	1,000	0.00	Repair works carried out Nov 2022, start to build reserve For repairs of codes 7010 - 7080, plus £2,500 in earmarked reserves earmark any unspent budget
7010	Levellings	181	0	0	0	#DIV/0!	
7010/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7010/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7010/3	Skate Park Maintenance	0	0	0	0	#DIV/0!	Skate park now removed
7010/4	Ground Surface Repairs	0	0	0	0	#DIV/0!	Need to consider full park resurfacing
7010/5	New Benches / Litter Bins & Maintenance	181	0	0	0	#DIV/0!	Refer to 7000
7010/6	Dog Walk	0	0	0	0	#DIV/0!	Refer to 7000
7010/7	Future Development Project	0	0	0	0	#DIV/0!	
7020	Aisby Walk	2,413	2,000	1,393	2,000	0.00	
7020/1	Playing Field	0	0	0	0	#DIV/0!	Refer to 7000
7020/2	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7020/3	Play Equipment Maintenance	2,413	0	0	0	#DIV/0!	Refer to 7000
7020/4	Skate Park Maintenance	0	2,000	1,393	2,000	0.00	For repair works £2,000 in earmarked reserves
7020/5	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7020/6	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7020/7	Boundary & Tree Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030	Play Areas - Danes Road	0	0	0	0	#DIV/0!	
7030/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7030/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7030/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7030/5	Boundary Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7040	Play Areas - Mayflower Close	0	0	0	0	#DIV/0!	
7040/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7040/2	Play Equipment Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7040/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7040/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7040/5	Boundary Maintenance	0	0	0	0	#DIV/0!	
7080	Play Areas - St Georges	1,000	0	0	0	#DIV/0!	
7080/1	New Play Equipment	0	0	0	0	#DIV/0!	Refer to 7000
7080/2	Play Equipment Maintenance	1,000	0	0	0	#DIV/0!	Refer to 7000
7080/3	Ground Surface Repairs	0	0	0	0	#DIV/0!	Refer to 7000
7080/4	New Benches / Litter Bins & Maintenance	0	0	0	0	#DIV/0!	Refer to 7000
7080/5	Boundary Maintenance	0	0	0	0	#DIV/0!	Refer to 7000

Code	PLAY AREAS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
7090	External Play area Inspections	1,148	1,200	770	1,200	0.00	Plus AdvantEdge Playgrounds and InspectEdge
	TOTAL EXPENDITURE	7,258	9,200	2,427	9,200	#DIV/0!	
	INCOME						
700	Funding	0	0	0	0	#DIV/0!	
700/1	Levellings	0	0	0	0	#DIV/0!	
700/2	Aisby Walk	0	0	0	0	#DIV/0!	£164,791.44 S106 funding not to be released until 2026/27
	TOTAL INCOME	0	0	0	0	#DIV/0!	
	NET EXPENDITURE	7,258	9,200	2,427	9,200	0.00	

Code	ALLOTMENTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8000	Allotments - Foxby Hill	5,007	4,827	4,674	10,315	113.69	
8000/1	Site Rent	1,000	1,038	1,038	1,075	3.56	Annual site rent
8000/2	Skip Hire	833	854	854	690	-19.20	Cost of x3 skips
8000/3	Water Charges	289	1,200	1,048	1,200	0.00	Estimate for one year supply
8000/4	Hedge Cutting	0	940	940	950	1.06	Now to be undertaken inhouse.
8000/5	Asbestos Management	750	0	0	0	#DIV/0!	Refer to 8060/2
8000/6	Miscellaneous expenditure	235	795	795	400	-49.69	
8000/7	Clearance	1,900	0	0	0	#DIV/0!	Clearance under taken in 2024
8000/8	Gate reset	0	0	0	6,000	#DIV/0!	
8010	Allotments - Love Lane	6,795	6,179	2,379	3,265	-47.16	
8010/1	Site Rent	1,000	1,037	1,038	1,075	3.66	Annual site rent
8010/2	Skip Hire	417	646	646	690	6.81	Cost of x3 skips
8010/3	Hedge Cutting	0	396	396	400	1.01	Estimate cost for annual cut
8010/4	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8010/5	Miscellaneous expenditure	700	400	0	400	0.00	
8010/6	Pond Management	3,185	200	0	200	0.00	
8010/7	Drainage	1,494	3,500	300	500	-85.71	Dyke dredged in 2024, next dredging in 2027/28. £1,000 in earmarked reserves
8020	Allotments - North Warren	3,494	5,763	3,964	2,017	-65.00	
8020/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - Council owned site
8020/2	Skip Hire	417	646	646	690	6.81	Cost of x3 skips
8020/3	Boundary Maintenance (Hedge cutting)	1,634	4,232	2,432	250	-94.09	Estimate cost for annual cut
8020/4	Asbestos Management	350	0	0	0	#DIV/0!	Refer to 8060/2
8020/5	Japanese Knotweed Treatment	677	677	678	677	0.00	5 year programme started in 2024
8020/6	Miscellaneous expenditure	417	208	208	400	92.31	
8030	Allotments - Showfield	417	1,046	646	1,090	4.21	
8030/1	Site Rent	0	0	0	0	#DIV/0!	Annual site rent - not invoiced by LCC would take from Reserves
8030/2	Skip Hire	417	646	646	690	6.81	Cost of x3 skips
8030/3	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8030/4	Wall Maintenance	0	0	0	0	#DIV/0!	Works complete
8030/5	Miscellaneous expenditure	0	400	0	400	0.00	
8040	Allotments - Spital Hill	1,252	2,190	1,695	2,210	0.91	
8040/1	Site Rent	250	250	250	250	0.00	Annual site rent
8040/2	Skip Hire	513	560	420	560	0.00	Monthly WLDC waste management collections
8040/3	Water Charges	488	500	403	500	0.00	Estimate for one year supply
8040/4	Hedge Cutting	0	480	480	500	4.17	Estimate cost for annual cut
8040/5	Asbestos Management	0	0	0	0	#DIV/0!	Refer to 8060/2
8040/6	Miscellaneous expenditure	0	400	142	400	0.00	
8050	Allotments - Love Lane Garages	0	300	150	5,300	1,666.67	
8050/1	Garage Lane Maintenance	0	300	150	300	0.00	For ground repairs
8050/2	Garage Space Maintenance	0	0	0	5,000	#DIV/0!	Potential removal of unlet garages / electricity removal

Budget 2026 / 2027

14/01/2026

Code	ALLOTMENTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
8060	Allotments - All Sites	609	555	29	1,540	177.48	
8060/1	Edge IT Software	539	526	0	540	2.66	Allotments software and map maintenance
8060/2	Miscellaneous	70	29	29	1,000	3,348.28	Asbestos Management
	TOTAL EXPENDITURE	17,573	20,860	13,536	25,737	23.38	
	INCOME						
800	Allotments	10,875	11,500	11,392	11,500	0.00	
800/1	Foxby Hill	4,845	5,300	5,261	5,300	0.00	Estimated Annual Income
800/2	Love Lane	1,954	1,900	1,910	1,900	0.00	Estimated Annual Income
800/3	North Warren	1,135	1,200	1,161	1,200	0.00	Estimated Annual Income
800/4	Showfields	1,171	1,250	1,230	1,250	0.00	Estimated Annual Income
800/5	Spital Hill	1,769	1,850	1,830	1,850	0.00	Estimated Annual Income
815	Garage Space Ropery Road	1,268	1,500	0	1,500	0.00	
	TOTAL INCOME	12,143	13,000	11,392	13,000	0.00	
	NET EXPENDITURE	5,430	7,860	2,145	12,737	62.05	

Code	PUBLIC REALM	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
9010	Street Furniture	1,954	4,260	1,160	4,400	3.29	
9010/1	Notice Boards	0	0	0	500	#DIV/0!	New notice board Park Springs area
9010/2	Benches	0	1,000	0	0	-100.00	Possible new or replacement benches, £1,000 in earmarked reserves
9010/3	Bus Shelters	1,680	2,100	0	1,500	-28.57	Cleaning costs £15.94 per bus shelter (18). £3,000 in earmarked reserves
9010/4	Millennium Clock	274	1,160	1,160	1,400	20.69	Annual service & electricity costs
9010/5	Silver Street Sculpture	0	0	0	0	#DIV/0!	£1,000 in earmarked reserves
9010/6	Barrier Baskets	0	0	0	1,000	#DIV/0!	Flowers, plus potential expanding of displays
9020	War Memorial	385	400	400	700	75.00	
9020/1	Maintenance	385	400	400	700	75.00	Memorial cleaning prior to Remembrance Sunday, lettering requires repainting
9030	Gainsborough in Bloom	100	3,000	3,059	2,000	-33.33	
9030/1	Competition displays	100	3,000	3,059	2,000	-33.33	Potential new displays
	TOTAL EXPENDITURE	2,439	7,660	4,619	7,100	-7.31	
	INCOME						
920	Bus Shelters	0	0	0	0	#DIV/0!	
920	New shelters and renovations	0	0	0	0	#DIV/0!	
	TOTAL INCOME	0	0	0	0	#DIV/0!	
	NET EXPENDITURE	2,439	7,660	4,619	7,100	-7.31	

Code	EVENTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
10010	Illuminate	1,000	1,000	0	1,000	0.00	Annual Illuminate event support run by WLDC.
10020	Community / Armed Forces Day	0	0	0	2,000	#DIV/0!	Support for potential community organised event.
10040	Remembrance Sunday	420	300	25	300	0.00	
10050	GO Festival	3,000	3,000	0	3,000	0.00	Support of WLDC event.
	TOTAL EXPENDITURE	4,420	4,300	25	6,300	46.51	
	INCOME						
1005	Richmond Park	0	0	0	0	#DIV/0!	
1015	Marshalls	0	0	0	0	#DIV/0!	
1030	Levellings - Fair / Circus	1,000	1,000	1,000	1,000	0.00	
1040	Aisby Walk - Fair / Circus	1,250	1,000	0	1,000	0.00	
1050	Armed Forces & Community Day	0	0	0	0	#DIV/0!	
	TOTAL INCOME	2,250	2,000	1,000	2,000	0.00	
	NET EXPENDITURE	2,170	2,300	-975	4,300	86.96	

Budget 2026 / 2027

14/01/2026

Code	CHRISTMAS LIGHTS	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	Christmas Lights	26,288	30,010	24,536	34,800	15.96	
11000	Switch on event	5,159	8,000	7,450	8,000	0.00	Contribution to WLDC organising the event
11010	Anchor Point Testing	1,600	1,200	1,105	500	-58.33	Testing carried out in 2024 & 2025, required every 3 years
11040	Market Place Christmas Tree	1,533	1,600	1,609	1,800	12.50	Tree purchase, transport and crane hire
11050	Lights Contract	18,817	18,910	14,122	24,000	26.92	Contract ends following 2025 display
11060	Trinity Street Electricity	-1,087	0	0	0	#DIV/0!	Meters now removed.
11070	Lamp Post Electricity	266	300	250	500	66.67	Electricity charges
	TOTAL EXPENDITURE	26,288	30,010	24,536	34,800	15.96	

Code	COMMUNITY INFRASTRUCTURE LEVY	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	CIL	0	0	0	0	#DIV/0!	£34,367.08 in ear marked reserves.
	TOTAL EXPENDITURE	0	0	0	0	#DIV/0!	
	INCOME						
14000	CIL	34,367	0	0	0	#DIV/0!	
	TOTAL INCOME	34,367	0	0	0	#DIV/0!	
	NET EXPENDITURE	-34,367	0	0	0	#DIV/0!	

Code	NEIGHBOURHOOD PLAN	Actual Spend 2024/25	Revised Budget 2025/26	Net Expenditure to 08/12/25	Proposed Budget 2026/27	% Change	Explanatory / Justification Notes
		£	£	£	£	%	
	Neighbourhood Plan	0	6,000	0	3,000	-50.00	
13000/1	Consultant	0	6,000	0	3,000	-50.00	Consultant charges for review, £1,000 in earmarked reserves
13000/2		0	0	0	0	#DIV/0!	
	TOTAL EXPENDITURE	0	6,000	0	3,000	-50.00	

Code	EAR MARKED RESERVES	Balance 8/12/25
		£
12000/1	General Fund	134,443.60
12000/2	Mayors Charity Account	1,789.01
12000/3	Roses AWP Sinking Fund	0.00
12000/4	Roses Key Deposits	950.00
12000/5	Marshalls Key Deposits	800.00
12000/6	Levellings Key Deposit	0.00
12000/7	Pension Contributions	20,000.00
12000/8	Community Grants	0.00
12000/9	Tree / Hedge Maintenance	7,350.00
12000/10	Green Waste Removal	1,118.32
12000/11	Richmond House Maintenance	5,052.66
12000/12	Richmond House Conservatory	40,000.00
12000/13	Richmond Park Compound Fence	3,550.00
12000/15	Richmond Park Toilet Renovations	1,008.78
12000/16	Aviary Sale	1,000.00
12000/17	Marshalls Pavilion Maintenance	5,821.89
12000/18	Legionella Risk Assessments	0.00
12000/19	Levellings Changing Room Maintenance	1,555.03
12000/20	Levellings Defibrillator	400.00
12000/21	Cemetery Chapel Maintenance	10,725.00
12000/22	Cemetery Drainage & Taps	1,500.00
12000/23	Cemetery Extension B Land Sinking Fund	65,000.00
12000/24	Cemetery Boundary Fence Maintenance	10,500.00
12000/25	Cemetery Compound	1,000.00
12000/26	General Play Equipment Maintenance	1,000.00
12000/27	Wet Pour Repairs	2,500.00
12000/28	Aisby Walk Skate Park	2,000.00
12000/29	Love Lane Allotment Drainage	1,000.00
12000/30	Spital Hill Allotments	0.00
12000/31	Street Furniture - Benches	1,000.00
12000/32	Street Furniture - Bus Shelters	3,000.00
12000/33	Silver Street Sculpture Maintenance	1,000.00
12000/34	Neighbourhood Plan	1,000.00
12000/35	CIL	34,367.08
		360,431.37