

Budget: expenditure/income 2026/27

					Budget 2025-26	Forecast 2025-26	Possible 2026-27			Budget 2025-26	Forecast 2025-26	Possible 2026-27			
101	Administration	£	£	£						201	Bnsheaf Centre Expenditure	£	£	£	
1101	Advertising	100	100	100	0%					2103	Centre security (alarms, CCTV)	£1,000	810	1,000	0%
1102	Audit - Internal & External	1,180	1,150	1,182	0%					2104	Servicing (air con, fire equipment)	£2,598	2,377	3,444	33%
1120	Chairman's allowance	50	50	50						2105	Licences	£6,500	900	1,000	-85%
1123	Salaries/NI & Payroll admin	66,991	66,991	70,000	4%					2121	Centre Unlocking	£1,755	1,755	1,804	3%
1124	Employers NI	7,799	7,799	8,500	9%					2123	Cleaning	£14,625	18,278	19,000	30%
1125	Employers Superannuation	17,418	17,418	18,500	6%					2124	Cleaning products	£1,693	1,005	1,349	-20%
1126	Payroll administration	1,164	1,201	1,234	6%					2130	Electricity	£3,660	2,395	2,000	-45%
1140	Insurance	3,396	2,881	3,000	-12%					2131	Equipment	£1,500	600	1,500	0%
1145	Legal & Professional	2,000	2,985	3,069	53%					2146	Gas	£1,947	1,869	1,922	-1%
1150	Members' expenses	50	50	50	0%					2150	Insurance	£2,924	2,924	3,006	3%
1156	Office Cleaning	2,340	2,340	2,406	3%					2160	Rates	£2,000	0	0	-100%
1151	Members' training	Spending from EMR		0						2161	Repairs	£1,500	1,500	1,500	0%
1157	Photocopier	1,400	1,091	1,200	-14%					2162	Refuse collection	£4,587	4,254	4,373	-5%
1160	Postage	400	0	0	-100%					2163	Redecoration	£3,000	3,000	0	-100%
1165	Office sundries/equipment	300	300	300	0%					2166	Shutter repairs/servicing	£1,047	1,000	1,000	-4%
1166	Staff expenses	210	210	250	19%					2174	Telephone	£284	853	853	200%
1167	Staff training	Spending from EMR		use of EMR						2175	Water	£2,500	3,592	3,692	48%
1168	Subscriptions	2,376	2,609	2,682	13%					Total expenditure		53,119	47,111	47,442	-11%
1169	Stationery	500	500	500	0%										
1170	IT Expenditure	2,000	2,313	1,800	-10%										
1171	Technology Repairs	5,000	5,465	1,000	-80%										
1174	Telephone	1,320	1,331	1,368	4%										
Total expenditure		115,694	116,784	117,091	1%										
Sinking Fund															
Technology Renewals (laptops)															
Shutters Replacement															
Solar Panel Replacement															
EMR Top ups															
Playground Repairs															
Training															
Events															
Beansheaf Centre Maintenance															

					Budget 2025-26	Forecast 2025-26	Possible 2026-27		
Beansheaf Centre Income					£	£	£		
2179	Linear income	28,500	32,915	30,000	5%				
2180	Beansheaf income	16,590	23,666	20,000	21%				
2181	Keep income	5,165	9,804	8,244	60%				
Total income		50,255	66,384	58,244					

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[illegible]

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Cell: B3

Note: Pam:

Advertising: Budget has not been used in last 8 years. However, advertising could be required if, for example, staff member leaves.

Cell: R4

Note: Pam:

Servicing: budget added for solar panel servicing but quotes not yet obtained.

Cell: R9

Note: Pam:

Electricity: not known what the effect of solar panels and new electricity company will be at the time of writing (may need to relook at this budget in January full council for a clearer reflection.

Cell: R13

Note: Pam:

Rates: No rate increase suggested at this stage. Waiting on assessment following Garage conversion. Suggest EM unspent funds from this year to cover any potential cost next year.

Cell: A16

Comment: Pamela Kirkpatrick

2) Postage. Remove. Council still has stamps but, with removal of pack delivery, stamps are not required.

02/10/2025 12:49

Cell: K16

Note: Pam:

Redecoration: Included future redecoration in 'Beansheaf Centre Maintenance' EMR as no major refurbishments due in 2026/27 and minor redecoration expected following suggested works this year.

Cell: F22

Note: Pam:

IT Expenditure: Additional costs due to office laptop upgrades

Cell: P42

Note: Pam:

Street Furniture Maintenance: Budget not increased by much as we will have the new bus shelters but there is an EMR from WBC for this cost to cover the next few years.

Cell: F44

Note: Pam:

Gate Unlocking (LP): WBC was to negotiate new contract. Outcome unknown. Estimated cost.

Cell: F46

Note: Pam:

Newsletter: Costs higher due to additional agreed inserts.

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Finding there is often need for additional inserts but not the budget to cover the costs. Consider raising budget to meet demands.

Cell: N46

Note: Pam:

PG Equip. Main: Reflected the EMR balance. Suggest have an EMR for Equipment replacement (when repair is no longer possible) and a budget heading for maintenance i.e. bark top ups, missing caps, screws, oiling etc

Cell: D63

Note: Pam:

Band D: This is not accurate at the time of production. Figure comes from WBC around January time.