| | 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% | | 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% | | Centre Unlocking | £1,755 | 1,755 | 1,804 | 3% |
| 1124 Employers NI | 7,799 | 7,799 | 8,500 | 9% | | Cleaning | £14,625 | 18,278 | 19,000 | 30% |
| 1125 Employers Superannuation | 17,418 | 17,418 | 18,500 | 6% | | Cleaning products | £1,693 | 1,005 | 1,349 | -20% |
| 1126 Payroll administration | 1,164 | 1,201 | 1,234 | 6% | | Electricity | £3,660 | 2,395 | 2,000 | -45% |
| 1140 Insurance | 3,396 | 2,881 | 3,000 | -12% | | Equipment | £1,500 | 600 | 1,500 | 0% |
| 1145 Legal & Professional | 2,000 | 2,985 | 3,069 | 53% | 2146 | | £1,947 | 1,869 | 1,922 | -1% |
| 1150 Members' expenses | 50 | 50 | 50 | 0% | | Insurance | £2,924 | 2,924 | 3,006 | 3% |
| 1156 Office Cleaning | 2,340 | 2,340 | 2,406 | 3% | | Rates | £2,000 | 0 | 0 | -100% |
| 1151 Members' training | Spending fr | | 0 | | | Repairs | £1,500 | 1,500 | 1,500 | 0% |
| 1157 Photocopier | 1,400 | 1,091 | 1,200 | -14% | | Refuse collection | £4,587 | 4,254 | 4,373 | -5% |
| 1160 Postage | 100 | θ | θ | -100% | | Redecoration | £3,000 | 3,000 | 0 | -100% |
| 1165 Office sundries/equipment | 300 | 300 | 300 | 0% | | Shutter repairs/servicing | £1,047 | 1,000 | 1,000 | -4% |
| 1166 Staff expenses | 210 | 210 | 250 | 19% | | Telephone | £284 | 853 | 853 | 200% |
| 1167 Staff training | Spending fr | | 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 | |
| 1169 Stationery | 500 | 500 | 500 | 0% | | | | | -11% | |
| 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% | | | | | | |
| | | | | | | | Budget | Forecast | Possible | |
| | | | | | | | 2025-26 | 2025-26 | 2026-27 | |
| ' | | , | ' | , | | Beansheaf Centre Income | £ | £ | £ | |
| Sinking Fund | | | | | 2179 | Linear income | 28,500 | 32,915 | 30,000 | 5% |
| Technology Renewals (lapt | ops) | | N/A | | 2180 | Beansheaf income | 16,590 | 23,666 | 20,000 | 21% |
| Shutters Replacement | i í | | 3,060 | | 2181 | Keep income | 5,165 | 9,804 | 8,244 | 60% |
| Solar Panel Replacement | | | N/A | | | Total income | 50,255 | 66,384 | 58,244 | |
| | | | 3,060 | | | | , | , | , | |
| EMR Top ups | | + | | | | | | | | |
| Playground Repairs | ı | 1 1 | 15,000 | | | | | | | |
| Training | | from GRs | 1,150 | | | I I | ı I | ı l | ı | |
| Events | | from GRs | 3,000 | | | | | | | |
| Beansheaf Centre Mainten | ance f | 3k from Rs | 6,899 | | | | | | | |
| Dearier ear Contro Mainten | 2 | | 18,899 | | | | | | | |
| | | | | | | | | | | |

| | | | | | | | Budget 2025-26 | Forecast 2025-26 | Possible 2026-27 | |
|----------------------------------|-------------------|---------------------|---------------------|-------|------|------------------------------|-------------------|---------------------|---------------------|---------|
| | Budget 2025-26 | Forecast 2025-26 | Possible 2026-27 | | 401 | Environment | £ | £ | £ | |
| 301 Community | £ | £ | £ | | 4155 | Grass/hedge cutting | 6,000 | 6,000 | 7,000 | 17% |
| 3122 Defibrillator maintenance | 0 | 0 | 200 | 100% | | Street Furniture Maintenance | 3,000 | 1,978 | 2,033 | -32% |
| 3121 Gate Unlocking (Underwood | 1,000 | 1,000 | 1000 | 0% | 4160 | Land rent (Holybrook) | 150 | 150 | 150 | 0% |
| 3123 Gate Unlocking (Linear Park | £4,489 | 4,489 | 4,615 | 3% | 4162 | Litterbin/dog bin emptying | 6,000 | 6,477 | 6,168 | 3% |
| 3146 Grants | 5,000 | 1,000 | Use of EMR | | 4163 | Litter picking | 10,000 | 8,000 | 8,224 | -18% |
| 3160 Newsletter | 3,995 | 4,940 | 5,578 | 28% | 4166 | Playground equipment main. | 20,000 | 20,007 | 5,450 | -73% |
| 3170 Remembrance Wreath | 150 | 150 | 150 | 0% | 4167 | Play equipment inspections | 525 | 525 | 540 | 3% |
| 3210 Events (EMR) | 10,000 | 8,000 | Use of EMR | | 4175 | Seat maintenance | 450 | 420 | 450 | 0% |
| Total expenditure | 24,635 | 19,579 | 11,543 | -113% | 4180 | Salt bins | 100 | 110 | 150 | 50% |
| | | | -53% | | 4181 | Footpaths | EMR | | Use of EMR | |
| | | | | | | Total expenditure | 46,225 | 43,667 | 30,165 | |
| | | | | | | | _ | | -35% | |
| | Budget 2025-26 | Forecast 2025-26 | Possible 2026-27 | | | 202 | 26-27 PRECE | PΤ | | |
| 601 The Garage | £ | £ | £ | | | INCOME | £ | EXPENDITURE | | £ |
| 6161 Repairs/Services | 1,000 | 175 | 1,000 | | | | | | | _ |
| Total expenditure | 1,000 | 175 | 1,000 | | | Beansheaf Hire | 58,244 | Administrati | on | 117,091 |
| | | | 0% | | | Bank interest | 3,500 | Beansheaf (| Centre Costs | 47,442 |
| 2025/26 for reference: | | | | | | Total Income | 61,744 | Community | | 11,543 |
| Precept | 143,357 | | | | | Precept | 148,557 | Environmen | t | 30,165 |
| Percentage increase | 3.63% | | | | | | | The Garage | | 1,000 |
| | | | | | | | | Sinking Fun | | 3,060 |
| | | | | | | | | EMR top up | | 18,899 |
| Band D rate for 2026/27 | £54.00 | | | | | | 210,301 | | <u>=</u> | 210,301 |
| Band D rate for 2025/26 | £52.11 | 3.62% | | | | | _ | | | |
| | | | _ | | | | | | | |

| Baaget: experiantale/income 2020/21 |
|---|
| 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: |

Cell: F46 Note: Pam:

Newsletter: Costs higher due to additional agreed inserts.

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

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 replacment (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.