

NEW ALRESFORD TOWN COUNCIL BUDGET 2025/26 (V5)
APPROVED TOWN COUNCIL MEETING 17 DECEMBER 2024

	2023/24 Actual	2024/25 Budget	2024/25 Forecast	2025/26 Budget
100 Full Council				
1076 Precept	342,855	359,998	359,998	360,000
1090 Interest Received	1,792	1,600	2,000	2,500
1120 CIL Receipts	0	0	83,215	0
1705 PWLB Repayment ARFC	0	2,000	2,000	2,000
Full Council Income	344,647	363,598	447,213	364,500
4000 Gross Wages	89,017	109,500	97,000	103,000
4020 Employer's NI	6,172	6,800	6,700	7,300
4030 Employer's Pension	17,708	22,500	20,800	22,000
4215 Advertising & Distribution	2,759	2,000	2,000	2,000
4700 Website	2,660	1,000	2,000	1,200
4705 Internal/External Audit Fees	1,217	1,700	2,900	1,700
4720 Bank/Other Charges	116	150	150	200
4725 Loan Repayments	31,234	31,235	31,235	31,235
4730 Grants	4,081	10,000	10,000	10,000
4735 Councillor's Training	329	1,000	200	500
4740 Legal fees	5,896	35,000	5,524	10,000
4745 Chair's allowance	424	600	600	600
4765 Town Calendar	1,000	1,000	1,000	1,000
Full Council Expenditure	162,613	222,485	180,109	190,735
100 Net Income over Expenditure	182,034	141,113	267,104	173,765
200 Office				
Office Income	0	0	0	0
4040 Locum Office Staff	10,300	0	0	0
4050 Staff Training	276	600	600	500
4055 Travelling Expenses	754	800	500	500
4060 Payroll Services	264	300	300	300
4200 General Office Expenses	743	1,000	1,000	1,000
4205 Telecoms	3,376	3,000	1,700	3,600
4210 Stationery	289	750	750	750
4220 Subscriptions	2,790	2,300	2,450	2,500
4225 IT maintenance and support	9,270	6,000	5,000	5,200
4235 Printer/Copier Costs	2,924	3,400	3,000	3,000
4715 Accountancy Fees (Omega)	1,380	2,100	2,389	2,500
Office Expenditure	32,366	20,250	17,689	19,850
200 Net Income over Expenditure	-32,366	-20,250	-17,689	-19,850

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300 Premises				
1300 Main Hall Hire	9,996	10,000	13,000	14,500
1310 Meeting Room Hire	1,928	1,600	1,600	1,600
1320 Event Hire	150	150	0	0
1700 Exported Energy	5,038	5,000	5,000	5,000
1701 Utilities Recharge	13,542	14,700	14,700	14,700
1920 Insurance Recharge	37	1,037	0	0
Premises Income	30,691	32,487	34,300	35,800
4245 Equipment	904	1,500	500	1,500
4300 Water Rates	4,955	6,000	6,000	6,000
4310 Insurance	4,373	5,422	5,902	5,902
4315 Electricity	13,445	15,000	15,000	15,000
4320 Gas	6,168	7,000	7,000	6,000
4325 Repairs & Renewals	35,787	32,000	8,000	8,000
4330 Cleaning	4,682	5,000	5,000	5,000
4335 Water Maintenance	1,955	2,500	2,800	2,800
4345 Electricity SB	267	300	300	300
4355 ARC improvements	6,787	10,000	0	0
4515 Rubbish/Recycling	1,602	2,000	2,500	2,500
4526 Car Park	0	1,000	0	0
4580 Health and Safety	6,982	7,000	4,000	4,000
4880 Public toilets maintenance	0	3,800	3,009	5,009
Premises Expenditure	87,907	98,522	60,011	62,011
300 Net Income over Expenditure	-57,216	-66,035	-25,711	-26,211

450 Open Spaces				
1110 Coronation Grant WCC	815			
1115 Allotments CIL grant	0	25,000	25,000	0
1400 Allotment Income	3,915	3,900	4,800	4,800
1405 Allotment water recharge	10			
1500 Recreation Ground Hire	3	0	253	253
1510 Sports Fees - Rugby	2,500	500	500	500
1520 Tennis Rent	125	125	125	125
1530 Sports Fees - Football	400	400	400	400
1725 HCC Alrebury Park gate grant	500	0	0	0
PIGS Contribution	0	0	4,500	0
Open Spaces Income	8,268	29,925	35,578	6,078
4245 Equipment	498	600	600	600
4300 Water Rates	455	1,200	1,200	1,200
4405 Open Space Maintenance	8,147	8,000	3,000	5,000
4410 Allotments	1,721	2,000	2,000	3,000
4420 Dog/Dual bins	780	800	1,650	1,650

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4450 New allotments	1,542	25,000	28,000	2,400
4500 West Field Rent	4,693	5,000	4,923	5,000
4510 Benches	0	2,000	2,000	2,000
4520 Play Area Inspection	236	200	200	200
4530 Grass Cutting/Strimming	10,531	12,000	12,000	12,000
4550 Playgrounds & Equipment	9,880	36,000	33,000	35,000
4555 Tree/Hedge Management	4,748	4,500	4,500	4,500
4585 Outdoor gym	1,731	0	0	0
4590 Open space youth project	0	20,000	0	0
4655 Environment Nudge Projects	0	500	0	500
4780 Litter pick	153	0	0	0
4870 WCC Coronation grant expenditure	811	0	0	0
4875 Slope repairs Sun Hill Rec	26,810	0	0	0
Millenium boards	0	0	0	15,000
Open Spaces Expenditure	72,736	117,800	93,073	88,050
450 Net Income over Expenditure	-64,468	-87,875	-57,495	-81,972

600 Community

1600 Hanging Basket Income	4,454	4,000	1,790	4,000
Community Income	4,454	4,000	1,790	4,000
4575 Town Entry Planting	335	400	400	400
4605 Hanging Baskets	9,995	5,000	2,824	11,915
4645 Town Schemes Support	1,005	3,000	3,500	3,000
4660 Town Rejuvenation	0	1,000	1,000	1,000
4680 Town Trail Guide	470	500	500	500
4785 Town events	1,484	1,000	200	10,000
Community Expenditure	13,289	10,900	8,424	26,815
600 Net Income over Expenditure	-8,835	-6,900	-6,634	-22,815

900 Planning

1720 Neighbourhood Plan grant	8,005	0	0	0
Planning Income	8,005	0	0	0
4400 Electricity - Public Lighting	162	200	200	200
4406 Lengthsman	3,120	4,800	1,200	4,800
4415 Bus Shelters	600	1,000	1,000	10,000
4425 SLR and traffic calming	-853	11,000	7,470	1,000
4790 Neighbourhood Plan	15,251	10,000	38,282	11,250
4865 Finger posts	0	0	0	0
Planning Expenditure	18,280	27,000	48,152	27,250
	-10,275	-27,000	-48,152	-27,250

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Total Income	396,065	430,010	518,881	410,378
Total Expenditure	387,191	496,957	407,458	414,711
Total Net Income over Expenditure	8,874	-66,947	111,423	-4,333
Reserves				
Opening Reserves	233,422	215,521	242,296	353,719
Closing Reserves	242,296	148,574	353,719	349,386
General Reserves	222,377	136,101	156,561	152,228
Play Equipment Reserve	3,106	0	0	0
CIL Major Projects	12,473	12,473	92,688	92,688
New Allotments	4,340	0	0	0
Arc Lift			25,000	25,000
Youth Projects			30,000	30,000
Arc Improvements			10,000	10,000
Arlebury Park			27,000	27,000
Finger posts			5,000	5,000
Gateway			7,470	7,470
Earmarked Reserves	19,919	12,473	197,158	197,158
Closing Reserves	242,296	148,574	353,719	349,386