

		Current Yr 2023/24			24/25		Y 2 of 3 2025/26		Y 3 of 3 2026/27	
		5%			2%		2%			
		Year End Projection Post Q3 Review								
Items to note/discuss		Approved Budget 23/24			FO Rec Budget 24/25		FO Rec Budget 25/26		FO Rec Budget 26/27	
101	Administration									
1176	Precept		974815							
1177	Council Tax Support Grant	16598	16598		0		0		0	
1184	CIL & S106 Payments	0	0		0		0		0	
1190	Interest Received	2000	11000		5000		2500		2500	
1195	FIT Payments	100	500		500		100		100	
1199	Miscellaneous Income		1100		0		0		0	
1225	Defib Donations									
		18698	1004013		5500		2600		2600	
4000	Salaries	265990	259911		292,698		312,560		341,817	
4007	Councillors' Allowances	16967	12490		12470		13530		14680	
4008	Professional Services	2500	3500		2500		2550		3000	
4011	Photocopier Lease & Contract	1470	1265		1325		1352		1379	
4012	Insurance	3696	3696		4072		4200		4284	
4013	Insurance claims	500	500		500		500		500	
4016	Travelling Expenses	200	200		200		204		208.08	
4018	Stationery	1000	750		765		780		796	

4019	Postage Stamps	200	211		140		143		146
4020	Staff Training	5200	4000		4650		4743		4837.86
4021	Councillor Training	1200	5		350		350		350
4023	Audit Internal/External	2972	2969		3031		3092		3154
4024	IT Support	8700	9000		9147		9330		9517
4025	IT Equipment	1750	1750		1750		1750		1750
4026	Medical	630	630		520		530		541
4028	Recruitment	0	0		2000		2040		2081

4090	Elections/Co-options	18985	18985		6000		6000		6000
4109	Mobile phones	647	600		395		403		411
4215	Subscriptions	2973	2812		2900		2958		3017
4220	Legal Fees	2000	2000		2000		2000		2000
4480	Climate Change & Biodiversity	2500	0		750		750		750
4490	Bank Charges	252	250		255		260		265
4491	Square Card Receipts Charges		30		31		31		32
4510	Workwear & PPE	510	552		200		204		208
4600	Office Equipment	500	500		500		500		500
4702	Defib Expenses/Maintenance		0		0		0		0
4999	Sundry expenses	200	250		350		375		383
		341541	326856		349499		371135		402605
102	Office Expenditure								
1000	Hire Of Premises	9000	4000		5000		12000		12000
		9000	4000		5000		12000		12000
4009	Maintenance contractors	1000	825		1000		1000		1000
4017	Cleaning Materials	368	368		375		382		390
4040	Covid 19/Staff larder	750	750		500		500		500
4100	Office Site Lease	2720	2590		2642		2695		2749
4101	Utilities	3000	3386		3453.72		3523		3593

4102	Health & safety	1010	400		650		650		650
4104	Repairs/Replacements	500	500		500		500		500
4105	Alarm Fire/Intruder	647	500		550		561		572
4106	Sanitary Waste	193	85		87		88		90
4107	Contracts/agreements	190	181		185		188		192
4110	Landline/Broadband	2203	1769		1470		1499		1529
4111	Office Maintenance	525	502		560		571		583
4112	Room Hire Sundries	105	75		100		120		120
4304	Office Bins	630	600		700		714		728
		13840	12531		12772		12992		13197
202	Grants								
4209	Grants	5000	5000		5000		5000		5000
		5000	5000		5000		5000		5000
302	Play Areas								
1410	Grants	10000	0		0		0		0
		10000	0		0		0		0
4010	Play Area Contractor/Security	13000	11987		12500		12750		13005
4027	CCTV	1071	1020		1040		1061		1082
4305	Play Equipment Repairs	10000	7500		12000		14000		14000
4306	Play Area Inspection	1208	1208		1232		1256		1281
4316	Play Area Refurbishment	0	0		10000		20000		20000

4342	Skatepark Repairs	0	0		0		500		500
4518	Play Surface Repairs	2500	2500		20000		40000		40000
		27779	24215		56772		89567		89869
305	Leisure Gardens								
1004	Leisure Garden Tenants	2539	2778		2889		2947		3006
		2539	2778		2889		2947		3006
4310	Leisure Gardens Maintenance	2329	2550		2306		2360		2414
4315	Leisure Garden Water Rates	210	228		233		237		242
NEW CODE	Leisure Garden Competition				350		350		350
		2539	2778		2889		2947		3006
307	POST								
1008	Great Western Community Forest	1414	1414		1435		0		0
1183	Grounds Maintenance work	1800	1000		950		950		950
1197	Insurance Claims	0	0				0		0
1300	Livery Sponsorship	0					0		0
1405	Street Sweeper Hire								
		3214	2414		2385		950		950
GMF MOVE IN ESTIMATE Q3 (2023) ADJUST FIGURES TO REFLECT THIS? BUT MAY BE COSTS FOR MOVE TO VENTOR?									
4000	Salaries	407,882	424,324		468,647		511,025		558,908
4006	General Maintenance	2000	1500		1800		1836		1873
4009	Maintenance Contractors	400	0		600		800		800
4017	Cleaning Materials	25	5		100		150		150
4020	Staff Training	4600	3000		5500		5000		5000

4026	Medical & Wellbeing	1000	1000		1000		1020		1040
4033	Staff Licences	570	570		0		0		570
4040	Covid 19/ Staff larder	750	750		500		500		500
4101	Utilities	3500	665		3570		4500		4590
4102	Health & Safety	250	0		1000		1000		1000
4105	Alarm Fire/Intruder	450	0		1200		1224		1248
4106	NEW Sanitary Waste	50	0		85		87		88
4107	Contracts/Agreements	0	0		0		900		900
4109	Mobile phones	1298	1298		900		918		936
4111	Maintenance of Facility	250	0		0		750		1000
4200	Bus Shelters & Repairs	500	500		500		500		500
4206	Great Western Community Forest	1414	1414		1435		0		0
4301	Arboricultural work	6825	6825		6962		7101		7243
4304	Office Bins	50	0		200		600		600
4308	Notice Boards, Seats & Bins	500	500		2500		2500		2500
4309	Horticultural work	4778	4778		4873		4971		5070
4314	Equipment	2000	2000		1500		1000		1000
4350	Vandalism	500	100		150		153		156.06

4506	Fuel	10000	6750		6885		7023		7163
4524	Vehicle Electricity	3000	1000		1020		1040		1061
4507	Vehicle Insurance	4628	2656		2709		3200		3264
4508	Road Fund Licence	840	708		722		737		751
4509	(Vehicle) Servicing & Maintenance	9930	22555		5000		5100		5202
4510	Workwear & PPE	2735	2400		2448		2497		2547
4511	Vehicle tracking	788	852		900		918		936
4514	Grass Cutting M/C Lease	11000	11263		11000		11000		11000
4515	Grass Cutting M/C Maint	6000	6500		6812		6948		7087

4517	Litter & Cleansing	2750	2880		3040		3101		3163
4522	Grounds Maintenance Contract	18,922	17,000		16257		16582		16914
4523	Fuel - Grass cutting	5052	3770		3845		3922		4001
4604	Festive enhancements	500	500		500		500		500
4610	Vehicles	20499	20000		19840		20237		20642
4633	Street Sweeper Lease	25376	20275		19920		19920		19920
4634	Street Sweeper Servicing and maintenance	4324	5002		15236		15541		15852

4615	New Machinery	2800	1000		2500		20000		20000
New	Waterside Rent	0	0		1500		0		0
4700	Public Works Loan - GMF	12500	12500		12500		26036.44		50000
		581235	586840		635657		710836		785676
401	Newsletter								
1001	Newsletter Advertising	500	2500		2500		2500		2500
		500	2500		2500		2500		2500
4400	Newsletter Printing	9888	10459		10780		10996		11216
4403	Newsletter Distribution	3690	3690		3764		3839		3916
4404	Newsletter Artwork	1554	1618		1780		1816		1852
		15132	15767		16324		16650		16983
402	COMMUNITY DEVELOPMENT								
1005	Community Development & Grant Income	15000	100		0		0		0

1009	Memorial Benches	3462	1277		3662		3462		3462
1210	Mem Café Events Income & Donations		410		450		0		0
1400	I & L Events Income		2750		2800		0		0
1220	Football Pitch Income		695		765		780		796
		18462	5232.33		7677		4242.3		4258
4000	Salaries	83,681	60,743		84,833		87,918		96,605
4002	Memory Café salaries	10,000	11,804		24,464		26,514		28,875
4212	Christmas Activities	1500	1500		1530		1561		1592
4320	Youth Engagement	1000	1000		1000		1000		1000
4330	Memory Café	5000	4500		4000		4000		4000
4331	Memory Café Consumables	2500	1950		350		350		350
4332	Budget Aspirations	3834	1705		0		0		0

4401	Website & Social Media	500	272		600		612		624
4402	Marketing & Events	5000	5000		5000		5000		5000
4412	Branding	500	245		300		300		300
4413	Consultations/Events	250	0		250		250		250
4416	Competitions	500	502		225		250		250
4418	Memorial Benches	3462	1044		3462		3462		3462
4629	Community Choices	7500	7500		7500		7500		7500
		125227	97765		133514		138717		149808
501	Community Transport								
1002	Community Transport Fares	2300	3500		3570		3641		3714
1003	Community Transport BSOG	250	250		250		250		250
		2550	3750		3820		3891		3964
4500	Bus Tax & Insurance	920	740		755		770		785
4501	Bus Fuel Costs	840	1100		1122		1144		1167

4502	Bus Servicing & Repairs	1050	506		1071		1092		1114
4504	Bus Driver Training	600	800		450		459		468
4505	Bus Admin/Misc	75	50		50		50		50
		3485	3196		3448		3516		3585
605	Capital Projects/Aspirations								
4614	Tadpole Lane	0			0		0		0
4317	Footpath Signage	0			0		0		0
4621	Community Bus	0			10000		14000		14000
4622	Councillor Devices	1000	369		750		750		750
		1000	369		11000		14750		14750
		64963	1024687		29771		29131		29278
		1116778	1075317		1226874		1366111		1484479
		-1051815	-50629		-1197103		-1336981		-1455201
		1051815			1197103		1336981		1455201
		77000			40000				
		974815			1,157,103		1,336,981		1,455,201
		£108.68			£128.89		149.06		162.24
					£108.68		£128.89		£149.06
		9.91%			18.60%		15.64%		8.84%

Precept
£72.45
£84.53
£96.61
£108.68
£132.83
£156.98
£181.14
£217.36

Precept
£85.93
£100.25
£114.57
£128.89
£157.54
£186.18
£214.82
£257.79

Precept
£99.37
£115.93
£132.50
£149.06
£182.18
£215.31
£248.43
£298.12

Precept
£108.16
£126.19
£144.21
£162.24
£198.29
£234.34
£270.40
£324.48

NB. 3yr budget set in Feb 23:	NB. 3yr budget set in Feb 23:
£1,160,238 precept	£1,241,757
19.02%	7.03%
£129.35 band D	£138.44 band D