2025/2026 BUDGETS

Service	2024/25 Budget	2025/26 Budget
Parks & Open Spaces		
Allotments	4,660	(3,340)
Cemeteries	(11,720)	
Parks & Open Spaces - Staffing Account	838,060	878,840
Vehicles	86,250	86,250
Nursery	25,810	49,120
Parks & Open Spaces	103,690	106,620
Sports Facilities	18,010	17,970
Total Parks & Open Spaces	1,064,760	1,124,980
Operations		
Advertising Drums	(20,000)	(96,800)
Resort Management	521,690	497,470
Deckchair Operation	(74,890)	
Events	38,200	95,200
Community Development	52,940	55,290
Public Conveniences	305,310	327,320
Commercial Road	48,160	96,660
Catering Kiosks	(25,550)	00,000
Other Property, Clocks & Monuments	103,320	109,380
Total Operations	949,180	1,020,320
	0.0,100	1,020,020
Member, Civic & Central Operating Services		
Members	51,200	56,200
Civic	8,010	8,010
Central Operating Costs	1,206,580	1,311,960
Total for Member, Civic & Central Services	1,265,790	1,376,170
Tumbledown		
Tumbledown	73,700	76,780
Total for Tumbledown	73,700	76,780
Net Cost of Services	3,353,430	3,598,250
	-,,	-,,
Inflation Contingency	17,440	20,000
Contribution to Earmarked Reserves (Professional Fees)	20,000	25,000
Contribution to Asset Reserve and Corporate Priorities	0	255,900
Total Precept (a)	3,390,870	3,899,150
Tax base (b)	18,661.9	19,525.2
Band D Charge (a divided by b)	181.70	199.70

Previous Years	Precept	Tax Base	Band D Charge
2019/20	3,370,661	18,152.1	185.69
2020/21	3,355,030	18,067.9	185.69
2021/22	3,354,060	18,062.7	185.69
2022/23	3,223,970	18,275.5	176.41
2023/24	3,348,840	18,430.6	181.70
2024/25	3,390,870	18,661.9	181.70

2025/2026 BUDGETS

SUBJECTIVE SUMMARY

Cost Centre	Description	Employees	Premises	Transport	Supplies and Services	Total Expenditure	Income	Net Expenditure
							((
100	Allotments	0	17,760	0	2,500	20,260	(23,600)	
110	Cemeteries	0	38,600	6,000	3,900	48,500	(58,980)	
120	Parks & Open Spaces - Staffing Account	876,960	0	0	1,880	878,840	0	878,840
130	Vehicles	0	0	86,250	0	86,250	0	86,250
140	Nursery	0	44,000	0	13,120	57,120	(8,000)	
160	Parks & Open Spaces	0	62,650	0	98,470	161,120	(54,500)	
190	Sports Facilities	0	20,050	0	2,920	22,970	(5,000)	17,970
200	Advertising Drums	0	0	0	0	0	(96,800)	(96,800)
210	Resort Management	352,260	56,130	0	429,080	837,470	(340,000)	497,470
240	Deckchair Operation	0	4,800	0	6,000	10,800	(75,000)	(64,200)
250	Events	0	10,500	0	84,700	95,200	0	95,200
270	Community Development	44,290	0	1,000	10,000	55,290	0	55,290
300	Public Conveniences	215,950	83,070	0	37,800	336,820	(9,500)	327,320
400	Commercial Road	0	99,660	0	1,500	101,160	(4,500)	96,660
410	Other Properties, Clocks & Monuments	0	121,380	0	0	121,380	(12,000)	109,380
450	Catering Kiosks	0	0	0	0	0	0	0
550	Tumbledown	78,430	7,000	0	6,350	91,780	(15,000)	76,780
600	Members	0	0	400	55,800	56,200	0	56,200
610	Civic	610	1,000	1,000	5,400	8,010	0	8,010
700	Central Operating Costs	1,011,360	2,500	500	309,600	1,323,960	(12,000)	1,311,960
710	Neighbourhood Plan	0	0	0	0	0	0	0
720	Radipole Park and Gardens	0	0	0	0	0	0	0
800	Contributions to Reserves	0	0	0	25,000	25,000	0	25,000
800	Inflation Contingency	0	0	0	20,000	20,000	0	20,000
800	Inflation Contingency	0	0	0	255,900	255,900	0	255,900
	TOTALS	2,579,860	569,100	95,150	1,369,920	4,614,030	(714,880)	3,899,150

2025/2026 BUDGETS

Service	2024/25 Budget	2025/26 Budget
Parks & Open Spaces	1,064,760	1,124,980
Operations	949,180	1,020,320
Member, Civic & Central Services	1,265,790	1,376,170
Tumbledown	73,700	76,780
Net Cost of Services	3,353,430	3,598,250
Contribution to Minimum Reserves Balance	0	0
Contribution from Earmarked Reserve	0	0
Staffing Contingency	0	0
Inflation Contingency	17,440	20,000
Contribution to Earmarked Reserves	20,000	25,000
Contribution to Asset Reserve and Corporate Priorities	0	255,900
Total Precept (a)	3,390,870	3,899,150
Taxbase (b)	18,661.9	19,525.2
Band D Charge (a divided by b)	181.70	19,525.2
Band D Charge (a divided by b)	101.70	199.70

Budget Summaries by Service

Parks & Open Spaces

836,180	876,960
178,200	183,060
91,250	92,250
121,210	122,790
1,226,840	1,275,060
(162,080)	(150,080)
1,064,760	1,124,980
	178,200 91,250 121,210 1,226,840 (162,080)

Operations

Service	2024/25 Budget	2025/26 Budget
Employees	671,440	612,500
Premises	339,440	375,540
Transport	1,000	1,000
Supplies & Services	637,800	569,080
Total Expenditure	1,649,680	1,558,120
Income	(700,500)	(537,800)
Net Expenditure	949,180	1,020,320

Member, Civic & Central Services

Service	2024/25 Budget	2025/26 Budget
Employees	974,590	1,011,970
Premises	3,500	3,500
Transport	1,900	1,900
Supplies & Services	297,800	370,800
Total Expenditure	1,277,790	1,388,170
Income	(12,000)	(12,000)
Net Expenditure	1,265,790	1,376,170
-		

Tumbledown

Service	2024/25 Budget	2025/26 Budget
Employees	75,350	78,430
Premises	7,000	7,000
Transport	0	0
Supplies & Services	6,350	6,350
Total Expenditure	88,700	91,780
Income	(15,000)	(15,000)
Net Expenditure	73,700	76,780

Detail Code	Description	Allotments	Cerneteries	Parks & Open Spaces - Staffing Account	Nursery	Vehicles	Parks & Open Spaces	Sports Facilities	Advertising Drums	Resort Mana gement	Deckchair Operation	Events	Community Development	Public Conveniences	Commercial Roa d	Other Properties, Clocks & Monuments	Tumble down	Members	Civic	Central Operating Costs	Contributions to Reserves	TOTAL	2023/24 BUDGET TOTALS	BUDGET CHANGE
4000 4010 4015	Salaries NI Superannuation			631,290 79,630 138,880						181,250 23,440 39,880			32,880 4,180 7,230	103,160 12,470 22,700			57,250 7,090 12,590		500 110	731,140 96,170 160,850		(a) 1,737,470 222,980 382,240	(b) 1,745,560 174,260 384,030	(a - b) (8,090) 48,720 (1,790)
4000 4000 4000	Salary Costs (Inc. salary overheads) Casual Staff Standby Allowance			849,800 20,660						244,570 107,690			44,290	138,330 77,620			76,930		610	988,160		2,342,690 205,970 9,200	2,303,850 229,050	38,840 (23,080) 9,200
4030 4035 4040	First Ald Staff Training Councillor and Staff Wellbeing			6,500													1,500			10,000		0 18,000 4,000	2,660 18,000 4,000	(2,660) 0
	Total Employees	0	0	876,960	0	0	0	0	0	352,260	0	0	44,290	215,950	0	0	78,430	0	610	1,011,360	0	2,579,860	2,557,560	22,300
5005 5010 5015	Cleaning Electrical Testing Electricity		500		2,000		2,500			1,700 20,000				20,000	7,000 20,000	5,000 1,500	1,200					8,700 5,000 67,700	8,700 5,000 38,240	0 0 29,460
5020 5025 5030	Gas Minor Maintenance and Repair Fire Testing	10,000	20,000		1,500 2,500		50,000	6,550		20,000		1,500				15,000 5,000	5,000					21,500 110,550 5,000	21,500 105,550 5,000	0 5,000 0
5040 5045 5050	Planned Maintenance Rates Rent		18,100		29,000		6,650	8,500		5,000	4,800			5,500	32,500 30,000	72,580 2,300						72,580 77,850 64,500	72,580 83,600 35,180	0 (5,750) 29,320
5055 5060 5065	Hire of Land Repairs Response Maintenance				.,							9,000		20,000	7,000				1,000			9,000 1,000 27,000	22,000 1,000 31,250	(13,000) 0 (4,250)
5070 5085 5090	Security Water Water Testing	7,760			1,500		3,500	5,000		3,930				37,570	3,160	10,000	800					10,000 63,220 10,000	10,000 64,540 10,000	(1,320) 0
5095 5100	Woodchip BID Levy				7,500											10,000				2,500		7,500 2,500	6,000 2,500	1,500 0
5105	Town Centre Gates Total Premises	17,760	38,600	0	44,000	0	62,650	20,050	0	5,500 56,130	4,800	10,500	0	83,070	99,660	121,380	7,000	0	1,000	2,500	0		5,500 528,140	40,960
6000 6005 6010	Contract Fleet Hire Fuel Hired Haulage & Plant		6,000			5,000 25,000																5,000 25,000 6,000	5,000 25,000 5,000	0 0 1,000
6015 6020 6030	Mileage Public Transport Leased Vehicle Costs		-,			31.250							1,000					200 200	500 500	500		2,200 200 31,750	2,200 200 31,750	0
6035	Vehicle Maintenance/Valeting Total Transport	0	6,000	0	0	25,000 86,250	0	0	0	0	0	0	1,000	0	0	0	0	400	1,000	500	0	25,000 95,150	25,000 94,150	0
7000 7005	Audit Fees Bank Charges										1,000									6,500 6,000		6,500 7,000	6,500 4,500	0 2,500
7010 7015 7020	Trees & Plants Civic/Carol Services Comms Support						3,000												400	5,500		3,000 400 5,500	3,000 400 5,500	0
7025 7035 7050	Consultants Weymouth Beach Cleansing Development Initiatives									300,000			10.000				1,000					1,000 300,000 10,000	1,000 279,000 10,000	0 21,000
7055 7060	Elections Equipment		1,490				5,000			7,280	5,000		10,000	2,800			2,600	15,000 800	1,000	4,000		15,000 29,970	10,000 30,690	5,000 (720)
7070 7085	Grants Budget Service Level Agreements HR Advice																			75,000 25,000 8,000		75,000 25,000 8,000	50,000 0 8,000	25,000 25,000 0
7090 7095 7105	Promenade Lighting Insurance IT Support									15,000										50,600 35,000		15,000 50,600 35,000	15,000 51,100 21,000	0 (500) 14,000
7110 7115 7125	IT Systems Legal Advice Licence fees						380													30,000 15,000		30,000 15,000 380	30,000 15,000 380	0 0 0
7130 7135 7140	Waste & Recycling Litter Bins Materials	2.500	2.410		13,120		30,000 2,000 23.080	2.920							1,500		1,250					31,500 2,000 45,280	31,500 2,000 45,280	0
7145 7150	Mayors Budget Members Allowances	2,000	2,410		10,120		20,000	2,020									1,200	35,000	3,000			3,000 35,000	3,000 35,000	0
7155 7165 7170	Members Training Officers Medicals Payroll			1,880														5,000		3,000		5,000 1,880 3,000	5,000 1,880 3,000	0
7175 7180 7185	Photocopying Printing Postage						500													500 1,000 1,000		500 1,500 1,000	500 1,500 1,000	0
7190 7195 7200	Protective Clothing & Uniforms Publications Remembrance Service						3,350 160			1,000		5,500								500 500		4,850 660 5,500	5,850 660 5,500	(1,000) 0 0
7205 7210 7215	RNLI Beach Rescue Signs Flags & Baskets/Bins Small Tools						1,000			46,000 3,000												46,000 3,000 1,000	45,000 3,000 1,000	1,000 0 0
7220 7225	Stationery Subscriptions & Memberships						1,000			1,000										1,500 5,000 8,000		1,500 6,000 8,000	1,500 6,000 8,000	0
7230 7235 7240	Telephones Town Centre Lighting inc C'mas Tree Removal & Replanting						5,000			30,000										8,000		30,000 5,000	25,000 3,420	0 5,000 1,580
7245 7255 7260	Twinning Office Provisions Water Safety									800									1,000	1,000		1,000 1,000 800	1,000 1,000 800	0 0 0
7275 7280 7285	Beach Levelling Purple Flag Publicity & Promotions									25,000		3,000										25,000 0 3,000	20,000 1,500 5,000	5,000 (1,500) (2,000)
7290 7305 7310	Consumables CSAS COVID Recovery													35,000			1,500			25,000		36,500 25,000 0	125,000 25,000 0	(88,500) 0 0
7315 7320 7901	Play Area Equipment Speed Indicator Devices Armed Forces						25,000					24.000								2,000		25,000 2,000 24,000	25,000 2,000 24,000	0
7902 7903	Fireworks Guy Fawkes											33,600 6,600										33,600 6,600	33,600 6,600	0
7904 7905 7906	Sports festival Minor & Civic Events Water fest											7,500 3,000 1,500										7,500 3,000 1,500	9,000 5,000 3,000	(1,500) (2,000) (1,500)
9000 9002 9000	Transfer to Reserves Inflation Contingency Contribution to Asset Reserve and Cor	porate Priori	ties																		25,000 20,000 255,900	25,000 20,000 255,900	20,000 17,440 0	5,000 2,560 255,900
9002	Staffing Contingency Total Supplies & Services	2,500		1,880	13,120	0	98,470	2,920	0	429,080	6,000	84,700	10,000	37,800	1,500	0	6,350	55,800	5,400	309,600		0 1,369,920	0	0 269,320
1000	Advertising Income Contributions						(2,500)		(96,800)								40.000					(96,800) (2,500)	(20,000) (2,500)	(76,800) 0
1020 1025 1035	Fees and Charges Water Recharges Rents & Licences	(1,600)	(57,580) (1,400)				(22,000) (30,000)	(5,000)		(74,000) (266,000)	(75,000)			(6,500) (3,000)		(12,000)	(15,000)					(251,680) (3,000) (336,400)	(521,180) (3,000) (298,400)	269,500 0 (38,000)
1040 1075 1080	Sales Interest Weddings				(8,000)										(4,500)					(12,000)		(8,000) (12,000) (4,500)	(28,000) (12,000) (4,500)	20,000 0 0
9001	Transfer from Reserves Total Income	(23,600)	(58,980)	0	(8,000)	0	(54,500)	(5,000)	(96,800)	(340,000)	(75,000)	0	0	(9,500)	(4,500)	(12,000)	(15,000)	0	0	(12,000)	0	0	0 (889,580)	0 174,700
	NET TOTAL	(3,340)	(10,480)	878,840	49,120	86,250	106,620	17,970	(96,800)	497,470	(64,200)	95,200	55,290	327,320	96,660	109,380	76,780	56,200	8,010	1,311,960	300,900	3,899,150	3,390,870	508,280

2025/2026 BUDGETS

ALLOTMENTS

Cost Centre: 100

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Dramiana		
40.000	Premises	5005	40.000
10,000	·	5025	10,000
	Water	5085	7,760
17,760	Total Premises		17,760
	Supplies and Services		
2,500	Materials	7140	2,500
2,500	Total Supplies and Services		2,500
	_		
20,260	Total Expenditure		20,260
	Income		
(1,600)	Other Income	1025	(1,600)
(14,000)	Rents and Licenses	1035	(22,000)
(15,600)	Total Income		(23,600)
4,660	Total Net Expenditure		(3,340)

2025/2026 BUDGETS

CEMETERIES

Cost Centre: 110

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Premises		
260	Electricity	5015	500
200	2	5015	20,000
18,100	l l	5025	
	Total Premises	5045	18,100 38,600
38,300	Total Premises		
	<u>Transport</u>		
5,000	Hired Haulage & Plant	6010	6,000
5,000	Total Transport		6,000
	Supplies and Services		
1,490	Equipment	7060	1,490
	Materials	7140	2,410
	Total Supplies and Services		3,900
47,260	Total Expenditure		48,500
	Income		
(57.580)	Fees and Charges	1020	(57,580)
	Rents & Licences	1035	(1,400)
(50.000)	Tatal Income		(EQ.000)
(58,980)	Total Income		(58,980)
(11,720)	Total Net Expenditure		(10,480)

2025/2026 BUDGETS

PARKS & OPEN SPACES STAFFING ACCOUNT

Cost Centre: 120

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Employees		
809,040	Salary Costs (Including salary overheads)	4000	849,800
18,780	Seasonal Staff	4000	20,660
1,860	First Aid	4030	0
6,500	Staff Training	4035	6,500
836,180	Total Employees		876,960
	Supplies and Services		
1,880		7165	1,880
1,880	-		1,880
838,060	Total Expenditure		878,840
0	Total Income		0
838,060	Total Net Expenditure		878,840

2025/2026 BUDGETS

VEHICLES

Cost Centre: 130

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	<u>Transport</u>		
5,000	Contract Fleet Hire	6000	5,000
25,000	Fuel	6005	25,000
31,250	Leased Vehicle Costs	6030	31,250
25,000	Vehicle Maintenance	6035	25,000
86,250	Total Transport		86,250
86,250	Total Expenditure		86,250
	Income		
0	Total Income		0
U			•
86,250	Total Net Expenditure		86,250

2025/2026 BUDGETS

NURSERY

Cost Centre: 140

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	<u>Premises</u>		
1,690	Electricity	5015	2,000
1,500	Gas	5020	1,500
2,500	Minor Maintenance and Repair	5025	2,500
27,000	Rent	5050	29,000
2,000	Water	5085	1,500
6,000	Woodchip	5095	7,500
40,690	Total Premises		44,000
	Supplies and Services		
13,120	Materials	7140	13,120
13,120	Total Supplies and Services		13,120
53,810	Total Expenditure		57,120
	Income		
(28,000)	Sales	1040	(8,000)
(28,000)	Total Income		(8,000)
25,810	Total Net Expenditure		49,120

2025/2026 BUDGETS

PARKS & OPEN SPACES

Cost Centre: 160

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	<u>Premises</u>		
	Electricity	5015	2,500
50,000	Minor Maintenance and Repair	5025	50,000
- ,	Rates	5045	6,650
3,500	Water	5085	3,500
61,300	Total Premises		62,650
	Supplies and Services		
3,000	Christmas Tree	7010	3,000
5,000	Equipment	7060	5,000
380	Licence fees	7125	380
30,000	Waste & Recycling	7130	30,000
	Litter Bins	7135	2,000
23,080	Materials	7140	23,080
500	Printing	7180	500
3,350	Protective Clothing & Uniforms	7190	3,350
	Publications	7195	160
1,000	Small Tools	7215	1,000
3,420	Tree Removal & Replanting	7240	5,000
	Play Area Equipment	7315	25,000
	Total Supplies and Services		98,470
158,190	Total Expenditure		161,120
	Income		
	Contributions	1005	(2,500)
	Fees and Charges	1020	(22,000)
(30,000)	Rents & Licences	1035	(30,000)
(54,500)	Total Income		(54,500)
103.690	Total Net Expenditure		106,620

2025/2026 BUDGETS

SPORTS FACILITIES

Cost Centre: 190

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Premises		
140	Electricity	5015	0
6,550	Minor Maintenance and Repair	5025	6,550
8,400	Rates	5045	8,500
5,000	Water	5085	5,000
20,090	Total Premises		20,050
	Supplies and Services		
2,920	Materials	7140	2,920
2,920	Total Supplies and Services		2,920
23,010	Total Expenditure		22,970
	Income		
(5,000)	Rents & Licences	1035	(5,000)
(5,000)	Total Income		(5,000)
18,010	Total Net Expenditure		17,970

2025/2026 BUDGETS

ADVERTISING DRUMS

Cost Centre: 200

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
0	Total Expenditure		0
	Income		
(20,000)	Advertising Income	1000	(96,800)
(20,000)	Total Income		(96,800)
(20,000)	Total Net Expenditure		(96,800)

2025/2026 BUDGETS

RESORT MANAGEMENT

Cost Centre: 210

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Employees		
	Salary Costs (Including salary overheads)	4000	244,570
	Casual Staff	4000	107,690
	First Aid	4030	0
332,210	Total Employees		352,260
	Premises		
1,700	Cleaning	5005	1,700
8,270	Electricity	5015	20,000
20,000	Minor Maintenance and Repair	5025	20,000
	Rates	5045	5,000
2,680	Rents	5055	0
3,930	Water	5085	3,930
5,500	Town Centre Gates	5105	5,500
46,180	Total Premises		56,130
	Supplies and Services		
279 000	Weymouth Beach Cleansing	7035	300,000
	Equipment	7060	7,280
	Promenade Lighting	7090	15,000
	Protective Clothing & Uniforms	7190	1,000
	RNLI Beach Rescue	7205	46,000
	Signs, Flags & Baskets/Bins	7210	3,000
	Subscriptions & Memberships	7225	1.000
	Town Centre Lighting (incl. Christmas Lighting)	7235	30,000
	Water Safety (Life Saving Equipment)	7260	800
	Beach Levelling	7275	25,000
	Purple Flag	7280	20,000
	Total Supplies and Services	00	429,080
772 600	Total Evpanditure		027 470
//2,090	Total Expenditure		837,470
	Income		
(15,000)	Fees & Charges	1020	(74,000)
	Rents & Licences	1035	(266,000)
(251.000)	Total Income		(340,000)
521,690	Total Net Expenditure		497,470

2025/2026 BUDGETS

DECKCHAIR OPERATIONS

Cost Centre: 240

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Premises		
240	Electricity	5015	0
4,800	Rates	5045	4,800
70	Water	5085	0
5,110	Total Premises		4,800
	Supplies and Services		
0	Bank Charges	7005	1,000
5,000	Equipment	7060	5,000
5,000	Total Supplies and Services		6,000
10,110	Total Expenditure		10,800
	Income		
(85,000)	Fees & Charges	1020	(75,000)
(85,000)	Total Income		(75,000)
(74,890)	Total Net Expenditure		(64,200)

2025/2026 BUDGETS

EVENTS

Cost Centre: 250

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	<u>Premises</u>		
	Maintenance (PA and event equipment)	5025	1,500
22,000	Hire of Land	5055	9,000
23,500	_Total Premises		10,500
	Supplies and Services		
5,500	Remembrance Service	7200	5,500
3,000	Publicity (Leaflets & Posters)	7285	3,000
24,000	Armed Forces	7320	24,000
33,600	Fireworks	7325	33,600
6,600	Guy Fawkes	7330	6,600
9,000	Seafront Events	7335	7,500
0	Water fest		1,500
3,000	Minor & Civic Events	7340	3,000
5,000	D-Day Celebrations	7341	0
89,700	Total Supplies and Services		84,700
113,200	Total Expenditure		95,200
	_		
	Income		
(75,000)	Fees & Charges	1020	0
(75,000)	Total Income		0
38,200	Total Net Expenditure		95,200

2025/2026 BUDGETS

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Ben Heath

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Employees		
41,940	Salary Costs (Including salary overheads)	4000	44,290
41,940	Total Employees		44,290
	Transport		
1,000		6015	1,000
1,000	Total Transport		1,000
	Supplies and Services		
10,000	Development Initiatives	7050	10,000
10,000	_Total Supplies and Services		10,000
52,940	Total Expenditure		55,290
0	Total Income		0
52,940	Total Net Expenditure		55,290

2025/2026 BUDGETS

PUBLIC CONVIENIENCES

Cost Centre: 300

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Employees		
	Salary Costs (Including salary overheads)	4000	138,330
	Casual Staff	4000	77,620
197,940	Total Employees		215,950
	Premises		
14,500	Electricity	5015	20,000
5,500	Rents	5050	5,500
20,000	Response Maintenance	5065	20,000
37,570	Water	5085	37,570
77,570	Total Premises		83,070
	Supplies and Services		
37,800	Consumables	7290	37,800
37,800	Total Supplies and Services		37,800
313,310	Total Expenditure		336,820
	Income		
(5.000)	Fees & Charges	1020	(6,500)
· · · · · · · · · · · · · · · · · · ·	•	1020	
(3,000)	Water Recharge	1025	(3,000)
(8,000)	Total Income		(9,500)
305.310	Total Net Expenditure		327,320

2025/2026 BUDGETS

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Shane Smyth

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	<u>Premises</u>		
7,000	Cleaning	5005	7,000
7,500	Electricity	5015	20,000
26,500	Rates	5045	32,500
0	Rents	5050	30,000
7,000	Response Maintenance	5065	7,000
3,160	Water	5085	3,160
51,160	Total Premises		99,660
	Supplies and Services		
1,500	Waste & Recycling	7130	1,500
1,500	Total Supplies and Services		1,500
52,660	Total Expenditure		101,160
	Income		
(4,500)	Weddings	1080	(4,500)
(4,500)	Total Income		(4,500)
48,160	Total Net Expenditure		96,660

2025/2026 BUDGETS

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410

Budget Holder: Shane Smyth

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	<u>Premises</u>		
5,000	Electrical Testing	5010	5,000
440	Electricity	5015	1,500
10,000	Minor Maintenance and Repair	5025	15,000
5,000	Fire Testing	5030	5,000
72,580	Planned Maintenance	5040	72,580
2,300	Rates	5045	2,300
10,000	Security	5070	10,000
10,000	Water Testing	5090	10,000
115,320	Total Premises		121,380
115,320	Total Expenditure		121,380
	Income		
(12,000)	Rents & Licences	1035	(12,000)
(12,000)	Total Income		(12,000)
103,320	Total Net Expenditure		109,380

2025/2026 BUDGETS

CATERING KIOSK

Cost Centre: 450

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	- .		
57 550	Employees	1000	0
	Salary Costs (Including salary overheads)	4000	0
	Casual Staff	4000	0
99,350	_Total Employees		0
	Premises		
1,500	Electricity	5015	0
4,250	Minor Maintenance and Repair	5025	0
	Rates	5045	0
	Water	5085	0
20,600	Total Premises		0
	_		
	Supplies and Services		
2,500	Bank Charges	7005	0
5,000	Equipment	7060	0
500	Insurance	7095	0
1,000	Protective Clothing & Uniforms	7190	0
2,000	Publicity	7285	0
88,500	Consumables	7290	0
99,500	Total Supplies and Services		0
219.450	Total Expenditure		0
	· · · · · · · · · · · · · · · · · · ·		
	Income		
(245,000)	Fees & Charges	1020	0
(245.000)	Total Income		0
(_ : :,			
(25,550)	Total Net Expenditure		0

2025/2026 BUDGETS

TUMBLEDOWN

Cost Centre: 550

Budget Holder: Ben Heath

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Employees		
73,850	Salary Costs (Including salary overheads)	4000	76,930
1,500	Staff Training and DBS Checks	4035	1,500
75,350	_Total Employees		78,430
	Premises		
1,200	Electricity	5015	1,200
5,000	Minor Maintenance and Repair	5025	5,000
800	Water	5085	800
7,000	Total Premises		7,000
	Supplies and Services		
1,000	Consultants	7025	1,000
2,600	Equipment	7060	2,600
1,250	Materials	7140	1,250
1,500	Consumables	7290	1,500
6,350	Total Supplies and Services		6,350
88,700	Total Expenditure		91,780
			•
	Income		
(15,000)	Fees & Charges	1020	(15,000)
(15,000)	Total Income		(15,000)
73,700	Total Net Expenditure		76,780

2025/2026 BUDGETS

MEMBERS

Cost Centre: 600

Budget Holder: Lisa Musleh

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	<u>Transport</u>		
200	Mileage	6015	200
200	Public Transport	6020	200
400	Total Transport		400
	Supplies and Services		
10,000	Elections (Balance to EMR to fund future elections)	7055	15,000
800	Equipment	7060	800
35,000	Members Allowances	7150	35,000
5,000	Members Training	7155	5,000
50,800	Total Supplies and Services		55,800
51,200	Total Expenditure		56,200
0	Total Income		0
51,200	Total Net Expenditure		56,200

2025/2026 BUDGETS

CIVIC

Cost Centre: 610

Budget Holder: Lisa Musleh

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	<u>Employees</u>		
	Salary Costs (Including salary overheads)	4000	610
610	Total Employees		610
	Premises		
1,000	Repairs	5060	1,000
	Total Premises		1,000
	Transport		
500	Mileage	6015	500
	Transport	6030	500
	Total Transport		1,000
	Supplies and Services		
400	Civic / Carol Service	7015	400
	Equipment	7060	1,000
	Civic Budget	7145	3,000
	Twinning	7245	1,000
	Total Supplies and Services		5,400
8 010	Total Expenditure		8,010
0,010			0,010
0	Total Income		0
8,010	Total Net Expenditure		8,010

2025/2026 BUDGETS

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Lisa Musleh

2024/25 Budget	Detail Code Description	Detail Code	2025/26 Budget
	Fundament		
050 710	Employees Salary Costs (Including salary overheads)	4000	988,160
	Standby Allowance	4000	
	First Aid		9,200
		4030 4035	0
	Staff Training		10,000
	Councillor and Staff Wellbeing	4040	4,000
973,980	Total Employees		1,011,360
	Premises		
2,500	BID Levey	5100	2,500
2,500	Total Premises		2,500
	<u>Transport</u>		
500	Mileage	6015	500
	Total Transport	0010	500
	-		
6 500	Supplies and Services Audit Fees	7000	6 500
			6,500
	Bank Charges	7005	6,000
	Comms Support	7020	5,500
	Equipment	7060	4,000
	Grants Budget	7070	75,000
	Service Level Agreements	7071	25,000
	HR Advice	7085	8,000
	Insurance	7095	50,600
	IT Support	7105	35,000
	IT Systems	7110	30,000
	Legal Advice	7115	15,000
	Payroll	7170	3,000
	Photocopying	7175	500
	Printing	7180	1,000
	Postage	7185	1,000
	Protective Clothing & Uniforms	7190	500
	Publications	7195	500
	Stationery	7220	1,500
	Subscriptions	7225	5,000
	Telephones	7230	8,000
	Office Provisions	7255	1,000
25,000		7305	25,000
	Speed Indicator Devices	7320	2,000
241,600	Total Supplies and Services		309,600
1,218,580	Total Expenditure		1,323,960
(12,000)	Interest	1075	(12,000)
(12,000)	Total Income		(12,000)
4 000 500			4 044 000
1,206,580	Total Net Expenditure		1,311,960