

PROPERTY

Expenditure

	Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/08/2025	Projected 2025/26	Budget 2026/27
Note Town Hall							
1 Salaries & pensions (Caretaking/Facilities)	29,625	60,129	-	60,129	8,389	55,000	60,325
2 Non Domestic (Business) Rates	9,555	12,500	-	12,500	4,927	12,500	12,600
3 BID Levy	-	410	-	-	-	-	420
4 Water Charges	257	270	-	270	25	2,700	270
5 Gas & Electricity	5,815	6,000	-	6,000	1,032	-	7,000
6 Print postage stationery	20	-	-	-	-	-	-
7 Inspections	17,929	8,000	-	8,000	487	-	10,000
8 Fire Protection Work (all premises)	-	30,000	-	30,000	-	-	30,000
9 Legal & Professional	1,510	2,000	-	2,000	1,850	-	2,000
10 Clothing/PPE	-	150	-	150	-	-	150
11 Property Repairs	-	-	-	-	375	-	-
12 Cleaning	311	800	-	800	204	-	8,000
13 General Maintenance	12,456	9,000	-	9,000	955	-	9,000
14 Kitchen/Offices	350	500	-	500	-	-	500
total a	77,828	129,759	-	129,349	18,244	70,200	140,265
Charter Hall							
15 Non Domestic (Business) Rates	3,454	3,100	-	3,100	1,220	-	3,200
16 BID Levy	-	122	-	-	-	-	130
17 Water Charges	1,856	3,500	-	3,500	830	-	3,500
18 Gas & Electricity	3,954	2,200	-	2,200	989	-	2,500
19 Licensing (PRS, Events etc)	1,243	1,500	-	1,500	-	-	1,500
20 Property repairs	-	-	-	-	4,667	-	-
21 Charter Hall Roof Replacement	375,630	-	-	-	-	-	-
22 General Maintenance	12,965	5,000	189	5,189	581	-	5,000
23 External Decoration CH/MH/LMH	-	5,000	-	5,000	-	-	5,000
total b	399,102	20,422	189	20,489	8,287	-	20,830
Market Hall/Lower Market Hall							
24 Gas & Electricity	3,600	5,000	-	5,000	-	-	5,000
25 General Maintenance	3,523	3,000	-	3,000	1,915	-	3,000
total c	7,123	8,000	-	8,000	1,915	-	8,000
Fairplace Public Toilets							
26 Water	3,277	3,000	-	3,000	1,140	-	3,000
27 Electricity	1,174	1,450	-	1,450	326	-	1,500
28 Cleaning and supplies	8,113	9,028	-	9,028	-	-	10,000
29 Repairs & Maintenance	434	5,000	-	5,000	300	-	5,000
total d	12,998	18,478	-	18,478	1,766	-	19,500
Market Street Public Toilets							
30 Water	2,294	3,000	-	3,000	323	-	3,000
31 Electricity	497	1,000	-	1,000	67	-	1,000
32 Cleaning and supplies	6,725	7,062	-	7,062	-	-	8,000
33 Property Repairs	-	-	-	-	2,723	-	-
34 Repairs & Maintenance	352	2,500	-	2,500	1,830	-	2,500
total e	9,868	13,562	-	13,562	4,297	-	14,500
Simmons Park							
35 Roofed Structure Repairs & Maintenance	-	-	-	-	-	-	1,500
total f	-	-	-	-	-	-	1,500
36 Ear Marked Reserves (see attached) total g	40,500	27,000	-	-	-	-	15,500
total expenditure a-g	547,419	217,221		189,878	34,509		220,095
Income							
Town Hall							
30 Town Hall - Rent DCC	5,977	4,500	-	4,500	591	4,500	4,500
31 Town hall - hire	3,604	2,000	-	2,000	1,953	2,000	2,000
38 Misc Income/Donations (TH)	4,582	-	-	-	-	-	-
total h	14,163	6,500	-	6,500	2,544	6,500	6,500
Charter Hall							
32 Charter Hall - Alcohol Licence & Music	177	-	-	-	58	58	-
33 Charter Hall - hire	9,233	6,000	-	6,000	3,108	6,000	6,000
total i	9,410	6,000	-	6,000	3,166	6,058	6,000
Market Hall/Lower Market Hall							
35 Cinema recharge incl insurance	8,677	7,000	-	7,000	7,094	-	7,000
36 Cinema Rent	9,375	12,500	-	12,500	6,250	-	12,500
34 Lower Market Offices 1/F - rent	809	-	-	-	-	-	-
37 Lower Market Hall - Rent G/F	3,998	5,330	-	5,330	2,665	-	5,330
39 Misc Income (MH)	350	-	-	-	-	-	-
total j	23,209	24,830	-	24,830	16,009	-	24,830
Total income h-j	46,782	37,330		37,330	21,719		37,330
Tax charge / net income (a+b)-c	500,637	179,891		152,548	12,790		182,765

Earmarked Reserves (EMR) 2026/27

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PROPERTY			2025/26			2026/27	
Notes	a/c	Detail	EMR 2024/25	Budget remaining at 30/09/2024	Projected Year End Remaining £	Add	EMR TOTAL
1	321	Town Hall Boiler	7000	7000	7000	1000	8000
2	322	Charter Hall Foyer (carpet)	4000	4000	4000	0	4000
3	344	Charter Hall Foyer (Toilets)	5000	5000	5000	0	5000
4	348	Sinking Fund - Property Repairs TH, CH, MH	10000	10000	10000	0	10000
5	352	Roof Repair/Replacement CH	13313	13313	0	5000	5000
6	353	Electrical Installation - Insp, Maint	12000	5000	4000	7000	12000
7	354	Office Refurbishment	3500	3500	3500	0	3500
8	359	Devolved Responsibilities Contingency (e.g. public toilets)	12000	12000	12000	0	12000
9	365	Charter Hall Internal Decoration	25000	21523	21523	0	21523
10	366	Council Chamber Ceiling	3000	3000	3000	0	3000
11	368	Charter Hall/Town Hall Public Address System & Projector Screen	4179	4179	4179	0	4179
13	375	Town Hall Window Replacement	44000	43625	43625	2500	46125
			142992	132140	117827	15500	134327

Notes

1 Increase annually for future repairs and replacement

2 carpet will need to be replaced in time

3 Decoration will be needed over time. Ladies may need reconfiguration and male urinal replacement

4 Property sinking fund

5 Charter Hall Roofing Work - retention due to be paid August 2025. Rebuild fund for future roofing work of adjoining buildings

6 Recrification work to public toilets required in 2025. 3 or 5 yearly reinspections required

7 No planned work at this time but offices will need decoration/replacement flooring in future - reception security arrangements to be considered

8 Both sets of toilets require maintenance, particularly market street with replacement locks and woodwork repairs

9 internal improvements

10 Repairs to ceiling and redecoration needed

11 Chamber sound and livestream facilities

13 Windows are beginning to deteriorate. Building is Grade II listed and in a conservation area meaning widows will have to be specially made

Highlighted figure added to budget requirement

2026/27 figure will equal year end figure, plus any addition where indicated