OKEHAMPTON TOWN COUNCIL
Budget 2026/27
DRAFT V2

	Actual Spend	Budget*	Actual Spend	Projected Spend	Budget
	2024/25	2025/26	01/11/2025	2025/26	2026/27
Net tax charges					
Administration (P&R)	120,686	153,555	103,422	154,673	158,160
Democratic	46,188	46,500	23,045	47,605	40,250
Property	500,637	179,891	55,766	172,902	180,265
Parks & Open Spaces	-72,862	77,367	96,721	122,996	84,598
totals	594,649	457,313	278,954	498,176	463,273

* Excludes in year adjustments
Figures do not include Earmarked Fund expenditure

PRECEPT **£463,273**

Cost of Okehampton Town Council precept Band D property charge:		p/annum	
		p/week	
% annual increase from 2025/26			
£ annual increase from 2025/26	-£200.80		
increase per week from 2025/26	-£3.86		

2025/26		
Precept		£457,313
Equivalent 'D' band property charge:	per annum	**£200.80**
Cost of Okehampton Town Council precept Band D	per week	£3.86

Approved by Full Council on
Minute Reference

DEMOCRATIC

Notes	Expenditure	Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/11/2025	Projected 2025/26	Budget 2026/27
1	Mayor's expenses	1,771	2,500	624	3,124	351	2,500	2,500
2	Civic Regalia	8,713	6,000	105	6,105	2,040	6,305	3,000
3	Civic functions	493	1,000	-	1,000	453	1,000	1,000
4	Councillor training & expenses	81	500	-	500	385	500	500
5	Miscellaneous	114	-	-	-	-	-	-
6	Commemorative/Charter Celebrations	1,073	500	867	1,367	1,051	1,300	750
7	Eamarked Reserves (see attached)	2,000	2,000	-	2,000	2,000	2,000	-
	Total expenditure	14,245	12,500	1,596	14,096	6,280	13,605	7,750
	Income							
8	Misc income, Donations	-	-	-	-	-	-	-
	Total income	-	-	-	-	-	-	-
	Tax charge / net income	14,245	12,500	1,596	14,096	6,280	13,605	7,750
	Grants							
	Expenditure							
9	Grants	27,556	28,000	-	28,000	15,765	28,000	29,000
9.1	Trustees of St James' Chapel	1,000	1,000	-	1,000	1,000	1,000	1,000
10	Town Centre Business Grant Initiative	3,387	-	-	-	-	-	-
11	Allotments	-	5,000	-	5,000	-	5,000	2,500
	Total expenditure	31,943	34,000	-	34,000	16,765	34,000	32,500
	Income							
12	Misc	-	-	-	-	-	-	-
	Total income	-	-	-	-	-	-	-
		46,188	46,500	1,596	48,096	23,045	47,605	40,250

Notes

1 Cost of Past Mayors Badge to be recovered from each receiving Mayor's budget, if required, and credited to Regalia EMR to rebuild reserve for future purchases. (Full Council 28/11/2022 Min Ref 483) £3000 added for purchase of new Mayoral Gong/Pendant

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9.1 £1000 to be set aside within the Grant nominal code (4025/104) for St James' Chapel - amount to be reviewed annually

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11 Allotments to become Council responsibility from Autumn 2026 - futther budget allocation within Parks

12

Okehampton Town Council Budget 2026/27 DRAFT V2 POLICY & RESOURCES

ADMINISTRATION (P&R)

Notes	Expenditure		Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/11/2025	Projected 2025/26	Budget 2026/27
1	Salaries & Pensions (Office staff x 3)		103,569	106,460	0	106,460	65,013	104,500	106,460
2	Staff Training/Conference		6,612	5,000	0	5,000	3,738	5,000	5,000
3	Staff Travel		415	300	0	300	192	300	1,300
4	Telephone		1,976	2,000	0	2,000	1,525	2,000	2,000
5	Printing, Post & Stationery		1,366	1,000	0	1,000	888	1,000	1,000
6	Subscriptions		3,302	2,700	0	2,700	4,735	6,500	7,500
7	Insurance (all areas)		20,814	21,000	0	21,000	20,505	20,505	21,000
8	Photocopier		1,458	1,350	0	1,350	903	1,350	1,350
9	Advertising/Recruitment		744	500	0	500	390	500	500
10	Marketing		1,847	2,000	0	2,000	270	2,000	2,000
11	Bank Charges & A/c maintenance		385	420	0	420	310	500	500
12	Legal & Professional Fees		868	2,000	0	2,000	1,136	2,000	2,000
13	Audit Fees (Internal and External)		2,155	2,150	0	2,150	2,075	2,475	2,500
14	IT: maintenance, software & licenses		8,046	6,700	0	6,700	8,569	9,000	9,500
15	Clothing/PPE		18	75	82	157	85	150	150
16	CCTV		4,309	6,000	0	6,000	2,848	6,000	6,000
17	Bid Feasibility		3,329	0	0	0	0	0	0
18	Youth Council		528	150	0	150	101	150	150
19	Community Governance Boundary Review		0	0	1,500	1,500	0	0	0
20	Ear Marked Reserves (see attached)		500	5,500	5,500	11,000	11,000	11,000	0
	total	a	**162,241**	**165,305**	**7,082**	**172,387**	**124,283**	**174,930**	**168,910**
	Capital								
21	IT equipment		2,088	500	0	0	12	12	2,500
	total	b	**2,088**	**500**	**0**	**500**	**12**	**12**	**2,500**
	Total expenditure	a+b	**164,329**	**165,805**	**7,082**	**172,887**	**124,295**	**174,942**	**171,410**
	Income								
22	Miscellaneous Income		2,319	0	0	0	2,453	2,453	0
23	Grants Received		7,852	0	0	0	90	90	0
24	Insurance Refund		469	0	0	0	1,726	1,726	0
25	Interest		26,101	12,000	0	0	5,612	6,000	13,000
26	Investment income		6,902	250	0	0	10,992	10,000	250
	total income	c	**43,643**	**12,250**	**0**	**0**	**20,873**	**20,269**	**13,250**
	Tax charge / net income	(a+b)-c	**120,686**	**153,555**	**7,082**	**172,887**	**103,422**	**154,673**	**158,160**
27	Precept		444,996	257,313	0	257,313	228,657	257,313	463,273

POLICY & RESOURCES

Notes - Administration

1 2026/27 pay award unknown - 5% for budgeting purposes £105,383 (leave as remaining)
2 Some refunded by Clerk for Community Governance course in accordance with agreement
3 Increase budget for apprentice contribution to college attendance
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6 New subscription in 2025/26 to Peninsula HR & H&S (5 year contract)
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14 Increased for addition of approved Management and Inspection software
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17 BID created 2024 - budget no longer required
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19 Rollover remaining funds to 2026/27
20 See Earmarked Reserves for information

21 IT replacement programme

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POLICY & RESOURCES - ADMINISTRATION & DEMOCRATIC			2025/26			2026/27	
Notes	a/c	Detail	EMR	Budget remaining at 1/11/25	Projected Year End Remaining £	Add/ Remove	EMR PROJECTED TOTAL
		Administration					
1	329	CCTV Town and Park	16911	16911	16911	0	16911
2	346	Rail Resilience Contingency	1207	1207	1207	-1207	0
3	347	Neighbourhood Plan Support (Localism)	11108	11108	11108	0	11108
4	367	IT/Email Upgrade	4500	4500	4500	2000	6500
5	373	Climate Change	917	916	917	0	917
6	376	Christmas Lights	10000	10000	10000	-10000	0
			44643	44642	44643	-9207	35436
		Democratic					
7	357	Election/Referendum	2887	4886	4887	2000	6887
8	374	Civic Regalia and Clothing	1000	1000	1000	0	1000
			3887	5886	5887	2000	7887
			48530	**50528**	**50530**	**-7207**	**43323**

Notes

1 Repair/replacement
2 Not Required. Move to EMR Burial Ground Purchase
3 Will be needed for a referendum at a later date
4 Funding to be built up for future repairs/replacements
5 Towards any future requirements or actions that need to be taken
6 Christmas lights transferred to BID ownership - Move funds - £2000 to EMR 357 and £8000 to Burial Ground Purchase
7 Fund required in the event of an election in 2027 or the need for a by-election in the event of a casual vacancy
8 Past Mayors badges to be purchased by Mayors if required (from 2023/24 Mayor (23/24 - 25/26 = 1 Mayor, £105)
Highlighted figure added to budget requirement or redistributed to other EMRs
2025/26 figure will equal 24/25 year end figure, plus any addition where indicated so actual budget may vary slightly from this figure

Okehampton Town Council Budget 2026/27

DRAFT V2

PARKS

PARKS

Note	Expenditure	Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/11/2025	Projected 2025/26	Budget 2026/27
1	Salaries/pensions (Parks staff x 4)	89,422	117,040	-	-	58,424	117,040	125,000
2	Non Domestic (Business) Rates (car-park)	5,587	5,620	-	-	4,069	5,400	5,700
3	Water charges	4,916	2,000	-	-	979	2,000	2,000
4	Electricity	5,617	4,000	-	-	964	4,000	3,000
5	Telephone / alarms	632	300	-	-	591	650	650
6	Print/postage/stationery	358	-	-	-	-	-	-
7	Inspections	2,801	2,500	-	-	-	2,500	2,600
8	Public Lighting - sitewide	-	500	-	-	22,278	20,000	500
9	Legal and Professional fees	2,333	4,000	-	-	3,466	4,000	4,000
10	Tools & Equipment	1,367	1,500	-	-	970	1,500	3,000
11	Clothing/PPE	644	600	-	-	459	600	600
12	Planting	2,490	1,000	-	-	217	500	1,000
13	Grounds maint/footpaths/skatepark	6,553	5,000	-	-	50,997	28,000	6,000
14	Property repairs/security	339	1,200	-	-	424	1,200	-
15	Plant Hire	144	150	-	-	-	150	150
16	Soil, Fertilisers, weed killer	119	200	-	-	95	150	200
17	Wildlife Interpretation Board	2,886	-	1,197	-	381	1,197	-
18	Vehicles - Repairs/MOT/TAX/Service	251	800	-	-	2,270	2,300	1,000
19	Bridge/River Bank Maintenance	-	3,000	-	-	154	3,000	3,000
20	Tree Maintenance	2,330	-	5,870	-	2,600	5,000	5,800
21	General Maintenance	399	-	-	-	44	44	-
22	Cleaning/Waste Disposal	4,329	6,200	-	-	3,381	6,200	7,500
23	Fuel	1,915	2,000	-	-	1,078	2,000	2,500
24	Bench Refurbishment/Replacement	-	1,500	-	-	-	1,500	1,500
25	Play equipment repairs and maintenance	4,436	4,000	-	-	1,398	4,000	4,500
26	Bus Shelters and maintenance	8	-	-	-	-	-	-
27	Outdoor spaces activities and maketing	-	-	-	-	-	-	1,000
28	Verti drain field (5 yearly)	-	2,000	-	-	-	-	-
29	Health & Safety	-	-	-	-	-	-	5,000
30	Ear Marked Reserves (see attached)	39,000	20,500	20,500	20,500	20,500	20,500	9,209
	expenditure a	**83,867**	**185,610**	**27,567**	**20,500**	**175,739**	**233,431**	**195,409**
	Car Parks							
31	Carpark maintenance	-	-	-	-	-	-	1,500
32	Ticket Machine Maintenance	573	500	-	-	-	600	650
33	Parking Mgt Charge (WDBC)	8,158	8,000	-	-	7,113	8,200	9,000
	expenditure b	**8,731**	**8,500**	**-**	**-**	**7,113**	**8,800**	**11,150**
	Cemetery							
34	Burial ground maintenance	-	500	-	-	-	500	-
35	Spoil Removal	240	500	-	-	-	300	500
36	Cemetery Management and maintenance	303	300	-	-	5,050	2,975	7,300
37	Business Rates	122	130	-	-	122	122	130
38	Scattering Lawn	1,364	200	-	-	39	-	200
39	New Cemetery Provision	-	-	-	-	-	-	5,000
	expenditure c	**2,029**	**1,630**	**-**	**-**	**5,211**	**3,897**	**8,130**
	Allotments							
40	General Maintenance/Running Costs	-	-	-	-	-	-	5,000
	expenditure d	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**
	total expenditure a+b+c+d	**94,627**	**195,740**	**27,567**	**20,500**	**188,063**	**246,128**	**219,689**
	Income							
41	Park Hirings (incl Fair/Circus)	42	1,300	-	-	1,083	3,383	1,300
42	Putting-public	251	100	-	-	-	250	100
43	DCC Playing field	200	200	-	-	518	518	518
44	Park Hiring fees	-	-	-	-	281	188	-
45	Donations	20,479	-	-	-	625	-	-
46	Grant	1,083	-	-	-	-	-	-
47	Misc income	672	-	-	-	521	-	-
48	Simmons Charity	3,000	3,000	-	-	-	3,000	3,000
49	Wayleave	73	73	-	-	73	73	73
	income e	**25,800**	**4,673**	**-**	**-**	**3,101**	**7,412**	**4,991**
	Car Parks							
50	Waitrose WDBC	87,726	80,000	-	-	46,709	80,000	80,000
51	Simmons park including season tickets	45,743	30,000	-	-	38,712	30,000	40,000
	income f	**133,469**	**110,000**	**-**	**-**	**85,421**	**110,000**	**120,000**
	Cemetery							
52	Interment Fee	2,800	1,500	-	-	880	2,800	2,000
53	Exclusive Right of Burial	4,000	1,500	-	-	1,000	1,500	4,000
54	Memorial Stone	1,420	700	-	-	940	1,420	1,000
55	Scattering Lawn	-	-	-	-	-	-	-
	income g	**8,220**	**3,700**	**-**	**-**	**2,820**	**5,720**	**7,000**
	Allotments							
56	Rent	-	-	-	-	-	-	3,000
57	Key Deposits	-	-	-	-	-	-	100
	income h	**-**	**-**	**-**	**-**	**-**	**-**	**3,100**
	total income e+f+g+h	**167,489**	**118,373**	**-**	**-**	**91,342**	**123,132**	**135,091**
	Net expenditure/income (a+b+c+d)-(e+f+g+H)	**- 72,862**	**77,367**	**27,567**	**20,500**	**96,721**	**122,996**	**84,598**

PARKS

Notes - Parks

(Park-Keeper, 2 x Groundspersons, 1 x Apprentice) 2026/27 pay unknown, 5% added for budgeting purposes
includes BID Levy for Simmons Park Car Park

Should be coded to Administration budget

Major electricity repairs to Simmons Park lighting IN 2025/26

Replacement jackets required in 25-26

BMX track improvements - S106 grant received to part fund in 25-26
To be moved to Property Committee budget (now responsible for roofed structures)

Van repairs in 25-26
Any remaining funds to be rolled over to 2026/27

No budget allocated - miscoded??
WDBC bin collections increasing from £3 to £5 per bin, per empty

OTC no longer responsible for bus shelters
Booklets and activities
Any remaining funds to be rolled over to 2026/27
Improvements including purchase of battery storage/charging cabinets

Minor repairs and signage

Combine with 4145/301

cemetery extension investigation and replacement of existing fending (combined nominal codes 4145/301 and 4038/302)

additional funding included in budget instead of increasing EMR

OTC to take responsibility for 3 allotments sites in Autumn 2026

Includes football club lease
Miscoded??? Transfer to 1083 302???

Income from season tickets

Amount TBC
Unknown how much to be transferred from OUC - income to be transerred at year end to a holding EMR

Okehampton Town Council

Earmarked Reserves (EMR) 2026/27

DRAFT V2

PARKS EMR

PARKS			2025/26			2026/27	
Notes	a/c	Detail	EMR	Budget remaining at 1/11/25	Projected Year End Remaining £	Add/ Remove	EMR PROJECTED TOTAL
1	340	Cemetery Footpaths	2000	2000	2000	0	2000
2	342	Simmons Park Benches	4253	4253	4253	0	4253
3	349	Bridge/River Bank Repairs	47000	47000	47000	3000	50000
4	350	New Burial Ground Purchase	51143	46093	46093	0	46093
5	356	New Tractor Fund/Van	9000	9000	9000	3000	12000
6	358	Public lighting and Street Furniture Reserve	5439	540	540	2000	2540
7	360	Car Park Resurfacing and White Lining	10579	10579	10579	1000	11579
8	361	Ash Tree die back and tree work	13841	13291	13291	-5291	8000
9	362	Replacement of play equipment and matting	25500	25500	25500	500	26000
10	363	Skate Park (raised by community events)	2499	2499	2499	0	2499
11	364	Bandstand Project	1500	1500	1500	0	1500
12	377	Skate Park Resurfacing	14000	15414	15414	5000	20414
13	379	Putting Improvements	13704	13704	13704	0	13704
14	380	Cemetery Bridleway Repair Contribution	2000	2000	2000	0	2000
			202458	**193373.09**	**193373**	**9209**	**202582**

Notes

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3 River bank repairs required to be undertaken - £3K to be vired from EMR 361
4 Additional funds added during the year through cemetery income
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8 £8k to be left in the EMR; £3Kto be vired to EMR 349; remaining funds to be cired to EMR 377
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10
11 Project complete with exception of addition of 'top'
12 £5k to be added and remaining funds from EMR 361 (see note 8)
13
14

Highlighted figure added to budget requirement

2025/26 figure will equal year end figure, plus any addition where indicated

Okehampton Town Council Budget 2026/27

DRAFT V2 PROPERTY

PROPERTY

Note	Expenditure		Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/11/2025	Projected 2025/26	Budget 2026/27
	Town Hall								
1	Salaries & pensions (Caretaking/Facilities)		29,625	60,129	-	60,129	21,341	55,000	60,325
2	Non Domestic(Business) Rates		9,555	12,500	-	12,500	9,049	12,500	12,600
3	BID Levy		-	410	-	-	-	-	420
4	Water Charges		257	270	-	270	119	2,700	270
5	Gas & Electricity		5,815	6,000	-	6,000	1,551	6,000	7,000
6	Print postage stationery		20	-	-	-	-	-	-
7	Inspections		17,929	8,000	-	8,000	1,997	10,000	10,000
8	Fire Protection Work (all premises)		-	30,000	-	30,000	-	30,000	30,000
9	Legal & Professional		1,510	2,000	-	2,000	2,630	2,700	2,000
10	Clothing/PPE		-	150	-	150	-	150	150
11	Property Repairs		-	-	-	-	375	375	-
12	Cleaning		311	800	-	800	396	1,000	1,000
13	General Maintenance		12,456	9,000	-	9,000	2,899	5,000	9,000
14	Kitchen/Offices		350	500	-	500	583	600	500
		total a	77,828	129,759	-	129,349	40,940	126,025	133,265
	Charter Hall								
15	Non Domestic (Business) Rates		3,454	3,100	-	3,100	2,258	3,100	3,200
16	BID Levy		-	122	-	-	-	130	130
17	Water Charges		1,856	3,500	-	3,500	1,668	3,500	3,500
18	Gas & Electricity		3,954	2,200	-	2,200	1,609	2,200	2,500
19	Licensing (PRS, Events etc)		1,243	1,500	-	1,500	180	1,000	1,500
20	Property repairs		-	-	-	-	4,667	4,667	-
21	Charter Hall Roof Replacement		375,630	-	-	-	-		-
22	General Maintenance		12,965	5,000	189	5,189	1,256	5,000	5,000
23	External Decoration CH/MH/LMH		-	5,000	-	5,000	-	-	5,000
		total b	399,102	20,422	189	20,489	11,638	19,597	20,830
	Market Hall/Lower Market Hall								
24	Gas & Electricity		3,600	5,000	-	5,000	67	1,000	5,000
25	General Maintenance		3,523	3,000	-	3,000	1,915	3,000	3,000
		total c	7,123	8,000	-	8,000	1,982	4,000	8,000
	Fairplace Public Toilets								
26	Water		3,277	3,000	-	3,000	1,140	3,000	3,000
27	Electricity		1,174	1,450	-	1,450	552	1,200	1,500
28	Cleaning and supplies		8,113	9,028	-	9,028	-	9,028	10,000
29	Repairs & Maintenance		434	5,000	-	5,000	521	1,000	5,000
		total d	12,998	18,478	-	18,478	2,213	14,228	19,500
	Market Street Public Toilets								
30	Water		2,294	3,000	-	3,000	463	1,500	3,000
31	Electricity		497	1,000	-	1,000	141	1,000	1,000
32	Cleaning and supplies		6,725	7,062	-	7,062	-	7,062	8,000
33	Property Repairs		-	-	-	-	2,723	2,723	-
34	Repairs & Maintenance		352	2,500	-	2,500	920	2,000	4,000
		total e	9,868	13,562	-	13,562	4,247	14,285	16,000
	Simmons Park								
35	Roofed Structure Repairs & Maintenance		-	-	-	-	-	-	4,500
		total f	-	-	-	-	-	-	4,500
36	Ear Marked Reserves (see attached)	**total g**	40,500	27,000	27,000	27,000	27,000	27,000	15,500
		total expenditure a-g	**547,419**	**217,221**	**27,189**	**216,878**	**88,020**	**205,135**	**217,595**
	Income								
	Town Hall								
30	Town Hall - Rent DCC		5,977	4,500	-	4,500	3,101	4,500	4,500
31	Town hall - hire		3,604	2,000	-	2,000	2,601	2,000	2,000
38	Misc Income/Donations (TH)		4,582	-	-	-	-	-	-
		total h	**14,163**	**6,500**	**-**	**6,500**	**5,702**	**6,500**	**6,500**
	Charter Hall								
32	Charter Hall - Alcohol Licence & Music		177	-	-	-	139	139	-
33	Charter Hall - hire		9,233	6,000	-	6,000	5,946	6,000	6,000
		total i	**9,410**	**6,000**	**-**	**6,000**	**6,085**	**6,139**	**6,000**
	Market Hall/Lower Market Hall								
35	Cinema recharge incl insurance		8,677	7,000	-	7,000	7,094	7,094	7,000
36	Cinema Rent		9,375	12,500	-	12,500	9,375	12,500	12,500
34	Lower Market Offices 1/F - rent		809	-	-	-	-	-	-
37	Lower Market Hall - Rent G/F		3,998	5,330	-	5,330	3,998		5,330
39	Misc Income (MH)		350	-	-	-	-	-	-
		total j	**23,209**	**24,830**	**-**	**24,830**	**20,467**	**19,594**	**24,830**
		Total income h-j	**46,782**	**37,330**	**-**	**37,330**	**32,254**	**32,233**	**37,330**
		Net expenditure/income (a-g)-(h-j)	**500,637**	**179,891**	**27,189**	**179,548**	**55,766**	**172,902**	**180,265**

PROPERTY

Notes - Property

1 (Facilities Officer, 2 x Caretakers) 2026/27 pay unknown, 5% added for budgeting purposes
2
3 BID Levy 2% of rateable value. Included with rates for 2024/25 financial year
4
5
6 miscoded
7
8 Roll over remaining funds to 26/27
9
10
11
12
13 Includes redecoration/refurbishment of 1/F office space
14
15
16 BID Levy 2% of rateable value. Included with rates for 2024/25 financial year
17
18 2024/25 approx £6k fire alarm work required -
19
20 miscoded
21
22
23
24 Highlighted figure to be confirmed - unspend funds to be rolled over to 2025/26 for retention fund
25
26
27
28
29 lighting, impact on impared sighted - rollover remaining funds
30 credit applied
31
32
33 no budget- miscoded?
34
35 Now property responsibility
36
37
38
39
40
41
42
43
44 Office currently empty - future income unknown
45
46

Okehampton Town Council

Earmarked Reserves (EMR) 2026/27

DRAFT V2

PROPERTY EMR

PROPERTY				2025/26			2026/27	
Notes	a/c	Detail	EMR 2024/25	Budget remaining at 1/011/2025	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 reconfirguration and male urinal replacement
4	Property sinking fund
5	Charter Hall Rooing 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