

**OKEHAMPTON TOWN COUNCIL**  
**Budget 2026/27**  
**DRAFT V3**

	Actual Spend 2024/25	Budget* 2025/26	Actual Spend 01/11/2025	Projected Spend 2025/26	Budget 2026/27
<b>Net tax charges</b>					
<b>Administration (P&amp;R)</b>	120,686	153,555	103,422	154,673	158,160
<b>Democratic</b>	46,188	46,500	23,045	47,605	40,250
<b>Property</b>	500,637	179,891	55,766	172,902	182,265
<b>Parks &amp; Open Spaces</b>	-72,862	77,367	96,721	122,996	84,598
<b>totals</b>	594,649	457,313	278,954	498,176	465,273

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

**PRECEPT**

**£465,273**

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 TBC
increase per week from 2025/26	-£3.86 TBC

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

Approved by Full Council on  
Minute Reference

## Historical Information

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Precept	226,381	236941	249753	286702	295708	313086	421893	444996	457313
CTSG*	16498	15079	13782	0	0	0	0	0	0
<b>Total from WDBC</b>	<b>242879</b>	<b>252020</b>	<b>263535</b>	<b>286702</b>	<b>295708</b>	<b>313086</b>	<b>421893</b>	<b>444996</b>	<b>457313</b>
 Band D	 101.94	 105.26	 111.29	 127.76	 133.93	 140.26	 186.42	 196.85	 200.80
 Tax Base	 2220.76	 2251.11	 2244.19	 2244.05	 2208.89	 2232.19	 2263.10	 2260.60	 2272.41

\*CTSG - Council Tax Support Grant, discontinued in 2020/21

## DEMOCRATIC

<u>Expenditure</u>		Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/11/2025	Projected 2025/26	Budget 2026/27
Notes								
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	Earmarked Reserves (see attached)	2,000	2,000	-	2,000	2,000	2,000	-
	<b>Total expenditure</b>	<b>14,245</b>	<b>12,500</b>	<b>1,596</b>	<b>14,096</b>	<b>6,280</b>	<b>13,605</b>	<b>7,750</b>
	<u>Income</u>							
8	Misc income, Donations	-	-	-	-	-	-	-
	<b>Total income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Tax charge / net income</b>	<b>14,245</b>	<b>12,500</b>	<b>1,596</b>	<b>14,096</b>	<b>6,280</b>	<b>13,605</b>	<b>7,750</b>
	<u>Grants</u>							
	<u>Expenditure</u>							
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
	<b>Total expenditure</b>	<b>31,943</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>	<b>16,765</b>	<b>34,000</b>	<b>32,500</b>
	<u>Income</u>							
12	Misc	-	-	-	-	-	-	-
	<b>Total income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>46,188</b>	<b>46,500</b>	<b>1,596</b>	<b>48,096</b>	<b>23,045</b>	<b>47,605</b>	<b>40,250</b>

## 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
- 2
- 3
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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
- 10
- 11 Allotments to become Council responsibility from Autumn 2026 - further budget allocation within Parks
- 12

## ADMINISTRATION (P&amp;R)

<u>Expenditure</u>			Actual	Budget	In Year	Budget	Actual at	Projected	Budget
Notes			2024/25	2025/26	Adjustments	Total	01/11/2025	2025/26	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
<u>Capital</u>									
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
<u>Income</u>									
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	465,273

**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
- 4
- 5
- 6     New subscription in 2025/26 to Peninsula HR & H&S (5 year contract)
- 7
- 8
- 9
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- 14    Increased for addition of approved Management and Inspection software
- 15
- 16
- 17    BID created 2024 - budget no longer required
- 18
- 19    Rollover remaining funds to 2026/27
- 20    See Earmarked Reserves for information

- 21    IT replacement programme

- 22
- 23
- 24
- 25
- 26

# Okehampton Town Council

Earmarked Reserves (EMR) 2026/27

DRAFT V3

P&R & DEMOCRATIC EMR

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
<u>Administration</u>						
1	329	CCTV Town and Park	16911	16911	16911	0
2	346	Rail Resilience Contingency	1207	1207	1207	-1207
3	347	Neighbourhood Plan Support (Localism)	11108	11108	11108	0
4	367	IT/Email Upgrade	4500	4500	4500	2000
5	373	Climate Change	917	916	917	0
6	376	Christmas Lights	10000	10000	10000	-10000
			44643	44642	44643	-9207
<u>Democratic</u>						
7	357	Election/Referendum	2887	4886	4887	2000
8	374	Civic Regalia and Clothing	1000	1000	1000	0
			3887	5886	5887	2000
			48530	50528	50530	-7207
<b>Notes</b>						43323
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					



## PARKS

Expenditure

Note	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
<u>Car Parks</u>							
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
<u>Cemetery</u>							
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
<u>Allotments</u>							
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
<u>Income</u>							
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
<u>Car Parks</u>							
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
<u>Cemetery</u>							
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
<u>Allotments</u>							
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

1	(Park-Keeper, 2 x Groundspersons, 1 x Apprentice) 2026/27 pay unknown, 5% added for budgeting purposes
2	includes BID Levy for Simmons Park Car Park
3	
4	
5	
6	Should be coded to Administration budget
7	
8	Major electricity repairs to Simmons Park lighting IN 2025/26
9	
10	
11	Replacement jackets required in 25-26
12	
13	BMX track improvements - S106 grant received to part fund in 25-26
14	To be moved to Property Committee budget (now responsible for roofed structures)
15	
16	
17	
18	Van repairs in 25-26
19	Any remaining funds to be rolled over to 2026/27
20	
21	No budget allocated - incorporated into Grounds Maintenance
22	WDBC bin collections increasing from £3 to £5 per bin, per empty
23	
24	
25	
26	OTC no longer responsible for bus shelters
27	Booklets and activities
28	Any remaining funds to be rolled over to 2026/27
29	Improvements including purchase of battery storage/charging cabinets
30	
31	Minor repairs and signage
32	
33	
34	Combine with 4145/301
35	
36	cemetery extension investigation and replacement of existing fencing (combined nominal codes 4145/301 and 4038/302)
37	
38	
39	additional funding included in budget instead of increasing EMR
40	OTC to take responsibility for 3 allotments sites in Autumn 2026
41	
42	
43	Includes football club lease
44	Miscoded??? Transfer to 1083 302???
45	
46	
47	
48	
49	
50	
51	Income from season tickets
52	
53	
54	
55	
56	Amount TBC
57	Unknown how much to be transferred from OUC - income to be transferred at year end to a holding EMR



### Earmarked Reserves (EMR) 2026/27

**DRAFT V3**

## 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
			<b>202458</b>	<b>193373.09</b>	<b>193373</b>	<b>9209</b>	<b>202582</b>
Notes							
1							
2							
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						
5							
6							
7							
8	£8k to be left in the EMR; £3K to be vired to EMR 349; remaining funds to be vired to EMR 377						
9							
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						

## PROPERTY

Expenditure

	Actual 2024/25	Budget 2025/26	In Year Adjustments	Budget Total	Actual at 01/11/2025	Projected 2025/26	Budget 2026/27
<b>Note Town Hall</b>							
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
<b>total a</b>	<b>77,828</b>	<b>129,759</b>	<b>-</b>	<b>129,349</b>	<b>40,940</b>	<b>126,025</b>	<b>133,265</b>
<b>Charter Hall</b>							
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
<b>total b</b>	<b>399,102</b>	<b>20,422</b>	<b>189</b>	<b>20,489</b>	<b>11,638</b>	<b>19,597</b>	<b>20,830</b>
<b>Market Hall/Lower Market Hall</b>							
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
<b>total c</b>	<b>7,123</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>1,982</b>	<b>4,000</b>	<b>8,000</b>
<b>Fairplace Public Toilets</b>							
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
<b>total d</b>	<b>12,998</b>	<b>18,478</b>	<b>-</b>	<b>18,478</b>	<b>2,213</b>	<b>14,228</b>	<b>19,500</b>
<b>Market Street Public Toilets</b>							
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
<b>total e</b>	<b>9,868</b>	<b>13,562</b>	<b>-</b>	<b>13,562</b>	<b>4,247</b>	<b>14,285</b>	<b>16,000</b>
<b>Simmons Park</b>							
35 Roofed Structure Repairs & Maintenance	-	-	-	-	-	-	4,500
<b>total f</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>
<b>36 Ear Marked Reserves (see attached) total g</b>	<b>40,500</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>17,500</b>
<b>total expenditure a-g</b>	<b>547,419</b>	<b>217,221</b>	<b>27,189</b>	<b>216,878</b>	<b>88,020</b>	<b>205,135</b>	<b>219,595</b>
<b>Income</b>							
<b>Town Hall</b>							
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	-	-	-	-	-	-
<b>total h</b>	<b>14,163</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>5,702</b>	<b>6,500</b>	<b>6,500</b>
<b>Charter Hall</b>							
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
<b>total i</b>	<b>9,410</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,085</b>	<b>6,139</b>	<b>6,000</b>
<b>Market Hall/Lower Market Hall</b>							
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	-	-	-	-	-	-
<b>total j</b>	<b>23,209</b>	<b>24,830</b>	<b>-</b>	<b>24,830</b>	<b>20,467</b>	<b>19,594</b>	<b>24,830</b>
<b>Total income h-j</b>	<b>46,782</b>	<b>37,330</b>	<b>-</b>	<b>37,330</b>	<b>32,254</b>	<b>32,233</b>	<b>37,330</b>
<b>Net expenditure/income (a-g)-(h-j)</b>	<b>500,637</b>	<b>179,891</b>	<b>27,189</b>	<b>179,548</b>	<b>55,766</b>	<b>172,902</b>	<b>182,265</b>

**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 - unspent funds to be rolled over to 2025/26 for retention fund

25  
  
26  
27  
28  
29 lighting, impact on impaired 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

### Earmarked Reserves (EMR) 2026/27

DRAFT V3

## PROPERTY EMR

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	Rectification 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
12	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