

OKEHAMPTON TOWN COUNCIL Budget 2026/27

	Actual Spend	Precept Requirement*	Actual Spend	Projected Spend	Precept Requirement
	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	55,245	172,902	182,265
Parks & Open Spaces	-72,862	77,367	89,608	122,996	94,598
totals	594,649	457,313	271,320	498,176	475,273

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

PRECEPT

£475,273

Cost of Okehampton Town Council precept Band D property charge:	p/annum	£204.57
	p/week	£3.93
% annual increase from 2025/26		
£ annual increase from 2025/26	£3.77	
increase per week from 2025/26	£0.07	

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 19th January 2026
Minute Reference 518

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
Total from WDBC	242879	252020	263535	286702	295708	313086	421893	444996	457313
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	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
	<u>Income</u>							
8	Misc income, Donations	-	-	-	-	-	-	-
	Total income	-	-	-	-	-	-	-
	Tax charge / net income	14,245	12,500	1,596	14,096	6,280	13,605	7,750
	<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
	Total expenditure	31,943	34,000	-	34,000	16,765	34,000	32,500
	<u>Income</u>							
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
- 10
- 11 Allotments to become Council responsibility from Autumn 2026 - further budget allocation within Parks
- 12

ADMINISTRATION (P&R)

Expenditure			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
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	475,273

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)
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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
- 18
- 19 Rollover remaining funds to 2026/27
- 20 See Earmarked Reserves for information

- 21 IT replacement programme

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Earmarked Reserves (EMR) 2026/27

POLICY & RESOURCES - ADMINISTRATION & DEMOCRATIC			2025/26		2026/27	
Notes	a/c	Detail	EMR	Budget remaining at 1/11/25	Projected Year End Remaining £	EMR PROJECTED TOTAL
		<u>Administration</u>				
1	329	CCTV Town and Park	16911	16911	16911	16911
2	346	Rail Resilience Contingency	1207	1207	1207	0
3	347	Neighbourhood Plan Support (Localism)	11108	11108	11108	11108
4	367	IT/Email Upgrade	4500	4500	4500	6500
5	373	Climate Change	917	916	917	917
6	376	Christmas Lights	10000	10000	10000	0
			44643	44642	44643	35436
		<u>Democratic</u>				
7	357	Election/Referendum	2887	4886	4887	6887
8	374	Civic Regalia and Clothing	1000	1000	1000	1000
			3887	5886	5887	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				
		2026/27 figure will equal year end figure, plus any addition where indicated				

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	13,000
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	205,409
	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	-	-	-	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	180,950	246,128	229,689
	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	89,608	122,996	94,598

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
- 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

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

PROPERTY

ExpenditureNote Town Hall

	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 (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	-	1,000	5,000
total d	12,998	18,478	-	18,478	1,692	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	17,500
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total expenditure a-g	547,419	217,221	27,189	216,878	87,499	205,135	219,595
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IncomeTown 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
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Net expenditure/income (a-g)-(h-j)	500,637	179,891	27,189	179,548	55,245	172,902	182,265
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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

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44 Office currently empty - future income unknown

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46

Earmarked Reserves (EMR) 2026/27

PROPERTY			2025/26			2026/27	
Notes	a/c	Detail	EMR 2024/25	Budget remaining at 1/01/2025	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	1000	10000
5	352	Roof Repair/Replacement CH	13313	13313	0	6000	6000
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
12	375	Town Hall Window Replacement	44000	43625	43625	2500	46125
			142992	132140	117827	17500	135327

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