

PARKS

Expenditure

Note

		Actual 2025/26	Budget 2026/27	In Year Adjustments	Budget Total	Actual at 31/07/2026	Projected 2026/27	Budget 2027/28
1	Salaries/pensions (Parks staff x 4)	113,815	125,000	-	125,000	82,111	125,000	130,700
2	Non Domestic (Business) Rates (car-park)	5,489	5,700	-	5,700	3,382	7,000	7,200
3	Water charges	2,442	2,000	-	2,000	267	1,500	1,500
4	Electricity	2,322	3,000	-	3,000	714	3,000	3,000
5	Telephone / alarms	766	650	-	650	182	468	500
6	Inspections	1,197	2,600	-	2,600	691	2,600	2,600
7	Public Lighting - sitewide	22,278	500	2,000	2,500	-	500	500
8	Legal and Professional fees	16,080	4,000	-	4,000	476	2,000	4,000
9	Tools & Equipment	1,613	3,000	-	3,000	2,528	3,500	5,000
10	Clothing/PPE	1,256	600	-	600	32	500	600
11	Planting	921	1,000	-	1,000	212	800	1,000
12	Grounds maint/footpaths/skatepark	59,055	6,000	3,709	9,709	1,362	7,000	7,000
13	Property repairs/security	1,594	-	31	31	31	31	-
14	Plant Hire	112	150	-	150	-	150	150
15	Soil, Fertilisers, weed killer	95	200	-	200	-	200	200
16	Wildlife Interpretation Board	508	-	-	-	-	-	-
17	Vehicles - Repairs/MOT/TAX/Service	2,870	1,000	3,000	4,000	992	4,000	8,000
18	Bridge/River Bank Maintenance	1,930	13,000	1,070	14,070	-	10,000	14,000
19	Tree Maintenance	4,301	5,800	-	5,800	657	3,000	5,800
20	Cleaning/Waste Disposal	5,366	7,500	-	7,500	7,824	8,000	8,000
21	Fuel	1,907	2,500	-	2,500	781	2,500	3,000
22	Bench Refurbishment/Replacement	-	1,500	-	1,500	-	1,500	1,500
23	Play equipment repairs and maintenance	3,353	4,500	500	5,000	5,826	8,000	13,000
24	Outdoor spaces activities and marketing	-	1,000	-	1,000	-	1,000	1,000
25	Verti drain field (5 yearly - due 2031)	-	-	2,000	2,000	-	-	-
26	Health & Safety	-	5,000	-	5,000	-	5,000	1,500
27	Ear Marked Reserves (see attached)	20,500	9,209	-	9,209	-	-	47,500
	expenditure a	150,466	205,409	12,310	217,719	108,068	197,249	267,250
	Car Parks							
28	Carpark maintenance	-	1,500	-	1,500	-	1,500	1,500
29	Ticket Machine Maintenance	-	650	-	650	-	650	650
30	Parking Mgt Charge (WDBC)	9,349	9,000	-	9,000	5,635	9,000	9,000
	expenditure b	9,349	11,150	-	11,150		11,150	11,150
	Cemetery							
31	Burial ground maintenance	1,180	-	-	-	-	-	-
32	Spoil Removal	-	500	-	500	-	500	500
33	Cemetery Management and maintenance	6,050	7,300	-	7,300	-	1,000	-
34	Business Rates	122	130	-	130	108	108	130
35	Scattering Lawn	39	200	-	200	-	-	-
36	New Cemetery Provision	-	-	5,060	5,060	1,000	10,060	10,000
	expenditure c	7,391	8,130	5,060	13,190	1,108	11,668	10,630
	Allotments							
37	General Maintenance/Running Costs	-	5,000	-	5,000	-	5,000	5,000
	expenditure d	-	5,000	-	5,000	-	5,000	5,000
	total expenditure a+b+c+d	167,206	229,689	17,370	247,059	109,176	225,067	294,030
	Income							
38	Park Hirings (incl Fair/Circus)	1,805	1,300	-	1,300	542	1,300	1,300
39	Putting-public	-	100	-	100	100	100	100
40	DCC Playing field	518	518	-	518	518	518	518
41	Park Hiring fees	472	-	-	-	130	130	-
42	Donations	625	-	-	-	30	30	-
43	Grant	-	-	-	-	1,000	1,000	-
44	Misc income	1,021	-	-	-	-	-	-
45	Simmons Charity	3,000	3,000	-	3,000	-	3,000	3,000
46	Wayleave	73	73	-	73	73	73	73
	income e	7,514	4,991	-	4,991	2,393	6,151	4,991
	Car Parks							
47	Waitrose WDBC	90,184	80,000	-	80,000	48,821	90,000	90,000
48	Simmons park including season tickets	51,739	40,000	-	40,000	30,035	60,000	40,000
	income f	141,923	120,000	-	120,000	78,856	150,000	130,000
	Cemetery							
49	Interment Fee	1,580	2,000	-	2,000	740	2,000	2,000
50	Exclusive Right of Burial	2,500	4,000	-	4,000	1,200	2,800	4,000
51	Memorial Stone	980	1,000	-	1,000	230	1,000	1,000
	income g	5,060	7,000	-	-	2,170	5,800	7,000
	Allotments							
52	Rent	-	3,000	-	3,000	-	3,000	5,000
53	Key Deposits	-	100	-	100	-	-	-
	income h	-	3,100	-	3,100	-	3,000	5,000
	total income e+f+g+h	154,497	135,091	-	128,091	83,419	164,951	146,991
	Net expenditure/income (a+b+c+d)-(e+f+g+h)	12,709	94,598	17,370	118,968	25,757	60,116	147,039

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
- 7 rollover 26/27 remaining funds
- 8
- 9
- 10
- 11
- 12
- 13 To be moved to Property Committee budget (now responsible for roofed structures)
- 14
- 15
- 16
- 17
- 18 Any remaining funds to be rolled over to 2027/28
- 19
- 20 WDBC bin collections increasing from £3 to £5 per bin, per empty
- 21
- 22
- 23
- 24 Booklets and activities
- 25 Any remaining funds to be rolled over to 2027/28 EMR
- 26 Improvements including purchase of battery storage/charging cabinets
- 27
- 28
- 29 Minor repairs and signage
- 30
- 31
- 32 Combine with 4145/301
- 33 Roll over any 2026/7 unspent, cemetery extension investigation and replacement of existing fencing (combined nominal codes 4
- 34
- 35 Roll over any 2026/7 unspent, cemetery extension investigation and replacement of existing fencing (combined nominal codes 4
- 36 additional funding included in budget instead of increasing EMR
- 37
- 38
- 39
- 40 Includes football club lease
- 41 Miscoded??? Transfer to 1083 302???
- 42
- 43
- 44
- 45
- 46
- 47
- 48 Income from season tickets
- 49
- 50
- 51
- 52
- 53 Amount TBC
Unknown how much to be transferred from OUC - income to be transferred at year end to a holding EMR

Earmarked Reserves (EMR) 2027/28

PARKS EMR

Highlighted figure added to budget requirement
2027/28 figure will equal year end figure, plus any addition where indicated