

PROPERTY

ExpenditureNote Town Hall

	Actual 2025/26	Budget 2026/27	In Year Adjustments	Budget Total	Spend at 31/07/2026	Projected 2026/27	Budget 2027/28	Code (Office use)
1 Salaries & pensions (Caretaking/Facilities)	50,208	60,325	-	60,325	22,200	60,005	63,100	4001 201
2 Non Domestic(Business) Rates	12,325	12,600	-	12,600	4,869	12,600	12,700	4011 201
3 BID Levy	422	420	-	420	-	420	430	4013 201
4 Water Charges	218	270	-	270	57	260	270	4012 201
5 Gas & Electricity	5,470	7,000	-	7,000	935	6,000	7,000	4014 201
6 Inspections	3,926	10,000	7,000	17,000	2,388	17,000	17,000	4037 201
7 Fire Protection Work (all premises)	3,625	30,000	26,375	56,375	55,590	40,000	10,000	4041 201
8 Legal & Professional	3,667	2,000	-	2,000	97	2,000	2,000	4055 201
9 Clothing/PPE	-	150	-	150	-	150	150	4068 201
10 Cleaning	527	1,000	-	1,000	962	1,200	1,000	4149 201
11 General Maintenance	7,476	9,000	4,500	13,500	3,641	13,000	1,000	4150 201
12 Kitchen/Offices (Capital)	583	500	-	500	-	500	500	4402 201

total a	88,447	133,265	37,875	171,140	90,739	153,135	115,150	
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Charter Hall

13 Non Domestic (Business) Rates	3,044	3,200	-	3,200	1,252	3,200	3,800	4011 202
14 BID Levy	126	130	-	130	-	130	150	4013
15 Water Charges	3,114	3,500	-	3,500	804	3,500	3,500	4012 202/3
16 Gas & Electricity	3,815	2,500	-	2,500	947	2,500	3,000	4014 202
17 Licensing (PRS, Events etc)	180	1,500	-	1,500	-	300	300	4059 202
18 General Maintenance	12,850	5,000	6,000	11,000	4,199	11,000	20,000	4150 202
19 External Decoration CH/MH/LMH	-	5,000	5,000	10,000	-	-	-	4168 202

total b	23,129	20,830	11,000	31,830	7,202	20,630	30,750	
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Market Hall/Lower Market Hall

20 Gas & Electricity	202	5,000	-	5,000	30	30	100	4014 203
21 General Maintenance	1,915	3,000	-	3,000	-	3,000	5,000	4150 203

total c	2,117	8,000	-	8,000	30	3,030	5,100	
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Fairplace Public Toilets

22 Water	2,232	3,000	-	3,000	1,875	4,000	3,000	4012 311
23 Electricity	941	1,500	-	1,500	326	1,500	1,500	4014 311
24 Cleaning and supplies	9,028	10,000	-	10,000	-	10,000	12,000	4149 311
25 Repairs & Maintenance	1,577	5,000	3,423	8,423	216	1,000	5,000	4150 311

total d	13,778	19,500	3,423	22,923	2,417	16,500	21,500	
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Market Street Public Toilets

26 Water	2,963	3,000	-	3,000	1,609	3,000	3,000	4012 312
27 Electricity	328	1,000	-	1,000	121	1,000	1,000	4014 312
28 Cleaning and supplies	7,061	8,000	-	8,000	-	8,000	9,000	4015 312
29 Repairs & Maintenance	4,682	4,000	-	4,000	438	1,500	4,000	4150 312

total e	15,034	16,000	-	16,000	2,168	13,500	17,000	
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Simmons Park

30 Roofed Structure Repairs & Maintenance	-	4,500	-	-	-	4,500	5,000	4150 314
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total f	-	4,500	-	-	-	4,500	5,000	
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31 Ear Marked Reserves (see attached) total g		17,500					38,321	
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total expenditure a-g	142,505	219,595	52,298	249,893	102,556	211,295	232,821	
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IncomeTown Hall

32 Town Hall - Rent DCC	6,371	4,500	-	4,500	427	4,500	4,500	1001 201
33 Town hall - hire	3,472	2,000	-	2,000	2,033	4,000	2,000	1003 201
34 Misc Income/Donations (TH)	-	-	-	-	-	-	-	1080/1020 201

total h	9,843	6,500	-	6,500	2,460	8,500	6,500	
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Charter Hall

35 Charter Hall - Alcohol Licence & Music	199	-	-	-	40	40	-	1006/1007 202
36 Charter Hall - hire	9,117	6,000	-	6,000	3,477	6,000	6,000	1011 202

total i	9,316	6,000	-	6,000	3,517	6,040	6,000	
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Market Hall/Lower Market Hall

37 Cinema recharge incl insurance	7,094	7,000	-	7,000	-	7,000	7,000	1018 203
38 Cinema Rent	12,500	12,500	-	12,500	13,400	13,400	12,500	1024 203
39 Lower Market Offices 1/F - rent	-	-	-	-	542	3,000	3,000	1017 203
40 Lower Market Hall - Rent G/F	5,330	5,330	-	5,330	3,478	5,330	5,330	1029 203
41 Misc Income (MH)	-	-	-	-	-	-	-	1080 204

total j	24,924	24,830	-	24,830	17,420	28,730	27,830	
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Total income h-j	44,083	37,330	-	37,330	23,397	43,270	40,330	
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Net expenditure/income (a-g)-(h-j)	98,422	182,265	52,298	212,563	79,159	168,025	192,491	
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PROPERTY

Notes - Property

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(Facilities Officer, 2 x Caretakers) 5% added for budgeting purposes
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Roll over remaining funds to 27/28
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Roll over remaining funds to 27/28
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Roll over remaining funds to 27/28
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Roll over remaining funds to 27/28
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Refurbishment required - Roll over remaining funds to 27/28
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Now property responsibility
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Earmarked Reserves (EMR) 2027/28

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	
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
	2027/28 figure will equal year end figure, plus any addition where indicated

