

BUDGET 2026/27 - Recommendation for Council 20/1/26

INCOME	2025/26		EXPENDITURE	2025/26
	£			£
Total Income	159,320		Total expenditure	627,400

Proposed Precepted Expenditure 627,400

Total Precept required	468,080
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Proposed Precept 2026/27	468,080
Precept 2025/26	465,465
Actual Precept increase	2,615
Percentage increase	0.56%

Council Tax Calculation

Band D Council Tax 2026/27	£76.34
2025/26 Taxbase 6,102.57	
2026/27 Taxbase 6,131.32	
Band D Council Tax 2025/26	£76.27
increase band D Council Tax	£0.07
Percentage increase	0.09%

Annual Budget - By Centre (Actual YTD Month 11)

Note: Recommend to Council 20/1/26

		<u>2025 - 2026</u>		<u>Financial Year 2025 - 26</u>				<u>2026 - 2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Champions Manor Hall</u>									
1001	Main Hall Hire	22,850	20,643	24,000	26,305	0	0	24,000	0	0
1002	Multi Purpose Room Hire	22,850	17,500	22,850	20,428	0	0	22,850	0	0
1003	Conference Room Hire	5,000	5,325	6,000	5,131	0	0	6,000	0	0
1004	Meeting Room Hire	13,500	16,457	16,000	6,989	0	0	16,000	0	0
1006	Annual Storage Charge	1,200	1,152	1,200	1,297	0	0	1,250	0	0
1007	Car park	500	520	500	520	0	0	520	0	0
1008	Solar Panel Income	0	0	0	1,599	0	0	1,700	0	0
1050	Rent from ESO Depot	1,100	1,100	1,100	1,100	0	0	1,100	0	0
1055	Rent from Office Use	37,000	37,000	37,000	37,000	0	0	37,000	0	0
Total Income		104,000	99,697	108,650	100,369	0	0	110,420	0	0
4000	Electricity	17,000	17,153	17,000	10,174	0	0	16,000	0	0
4005	Gas	2,120	1,010	2,000	724	0	0	2,000	0	0
4010	Water	900	796	1,400	1,422	0	0	1,750	0	0
4015	Sewerage	500	321	0	0	0	0	0	0	0
4020	Rates	18,500	18,837	20,000	18,837	0	0	24,000	0	0
4025	Cleaning	29,000	29,131	32,000	25,231	0	0	31,750	0	0
4030	Maintenance	16,000	17,002	17,000	14,370	0	195	15,000	0	0
4050	PRS Licence	1,250	1,287	1,315	1,340	0	0	1,450	0	0
4105	Office supplies	500	565	1,000	1,019	0	0	1,000	0	0
4125	Sanitary Contract	550	432	500	409	0	0	500	0	0
4130	Security	1,280	994	1,500	1,169	0	0	1,500	0	0
4150	Fire Maintenance	500	1,079	1,000	927	0	0	1,000	0	0
4151	Marketing CMH	1,000	0	0	0	0	0	0	0	0

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South Woodham Ferrers Town Council 2025/26
Annual Budget - By Centre (Actual YTD Month 11)
Note: Recommend to Council 20/1/26

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		<u>2025 - 2026</u>		<u>Financial Year 2025 - 26</u>				<u>2026 - 2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	89,100	88,606	94,715	75,621	0	195	95,950	0	0
	100 Net Income over Expenditure	14,900	11,091	13,935	24,747	0	-195	14,470	0	0
6000	plus Transfer from EMR	0	5,375	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	14,900	16,466	13,935	24,747	0		14,470		
110	<u>Office Costs</u>									
4001	Rent for Office	37,000	37,000	37,000	37,000	0	0	37,000	0	0
	Overhead Expenditure	37,000	37,000	37,000	37,000	0	0	37,000	0	0
	Movement to/(from) Gen Reserve	(37,000)	(37,000)	(37,000)	(37,000)	0		(37,000)		
120	<u>Finance & Projects</u>									
1076	Precept	449,200	449,200	465,465	465,465	0	0	468,080	0	0
1090	Interest Received	8,000	18,678	15,000	13,575	0	0	17,000	0	0
1095	Leases & Wayleave	550	550	550	550	0	0	550	0	0
1400	CIL Money Received	0	11,327	0	5,664	0	0	0	0	0
1450	Miscellaneous Income	0	257	0	14	0	0	0	0	0
1455	Town Mayor Charity	0	525	0	0	0	0	0	0	0
	Total Income	457,750	480,538	481,015	485,268	0	0	485,630	0	0
4105	Office supplies	1,000	1,229	0	0	0	0	0	0	0
4110	Photocopier	2,000	1,327	3,000	2,899	0	0	3,000	0	0
4115	Postage	150	58	150	17	0	0	100	0	0
4116	Card Processing/BACS/Bank Fees	1,000	1,083	1,300	947	0	0	1,300	0	0
4120	Telephone	3,500	3,370	2,000	1,375	0	0	2,000	0	0
4135	Mobiles	300	320	450	243	0	0	350	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Recommend to Council 20/1/26

		<u>2025 - 2026</u>		<u>Financial Year 2025 - 26</u>				<u>2026 - 2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4145	IT Work/Support	2,500	1,402	3,000	2,796	0	0	3,000	0	0
4200	Salaries	142,000	108,232	145,000	101,197	0	0	150,000	0	0
4205	Employer's NI	42,000	35,260	45,000	35,087	0	0	47,000	0	0
4210	Superannuation	45,000	42,987	48,000	39,401	0	0	50,000	0	0
4230	Payroll Contract	1,500	1,323	1,500	835	0	0	1,500	0	0
4240	Staff Uniform & Travel	800	328	1,000	296	0	0	600	0	0
4245	Training	2,000	870	2,000	1,067	0	0	1,500	0	0
4246	Training - Councillors	2,000	980	2,000	84	0	0	0	0	0
4247	Council Wellbeing	3,000	0	3,000	0	0	0	0	0	0
4250	HR Costs	2,000	0	1,000	625	0	0	1,000	0	0
4255	Subscriptions	2,000	2,237	2,200	2,423	0	0	2,200	0	0
4265	Marketing	3,500	2,574	5,000	1,485	0	0	3,000	0	0
4270	Audit	3,500	2,774	4,000	2,882	0	0	4,500	0	0
4275	Insurance	5,300	5,318	6,000	5,820	0	0	6,000	0	0
4280	Civic Budget	1,200	1,058	1,500	246	0	0	2,000	0	0
4281	Town Mayors Charity	0	525	0	0	0	0	0	0	0
4285	Member's Expenses	0	0	200	42	0	0	100	0	0
4290	Member's Basic Allowance	10,200	8,223	9,500	6,230	0	0	10,000	0	0
4295	Loan Repayment	19,500	19,162	18,500	18,418	0	0	17,800	0	0
4300	IT Contract & Equipment	6,000	11,073	6,300	4,264	0	0	6,300	0	0
4305	Elections	3,400	0	2,550	0	0	0	1,450	0	0
4315	Grants	8,000	4,552	6,000	4,207	0	0	8,000	0	0
4325	Litter & Vegetation Control	1,100	1,100	1,100	1,100	0	0	1,100	0	0
4326	Defibrillator	500	77	500	0	0	0	500	0	0
4327	Bleed kits	300	0	300	0	0	0	500	0	0

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South Woodham Ferrers Town Council 2025/26
Annual Budget - By Centre (Actual YTD Month 11)
Note: Recommend to Council 20/1/26

		<u>2025 - 2026</u>		<u>Financial Year 2025 - 26</u>				<u>2026 - 2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Vehicle Lease	0	2,449	2,500	2,062	0	0	2,500	0	0
4401	Vehicle running Costs	0	4,615	2,500	1,188	0	0	1,500	0	0
4402	Solar Panel Project	0	47,898	0	0	0	0	0	0	0
4801	Professional Fees	2,000	1,900	2,000	200	0	0	2,000	0	0
Overhead Expenditure		317,250	314,304	329,050	237,438	0	0	330,800	0	0
120 Net Income over Expenditure		140,500	166,234	151,965	247,830	0	0	154,830	0	0
6001	less Transfer to EMR	0	250	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		140,500	165,984	151,965	247,830	0		154,830		
200	<u>Leisure General</u>									
1200	Allotment Income	350	350	350	350	0	0	350	0	0
1205	Bowls Club Income	4,650	4,613	5,400	4,728	0	0	5,500	0	0
1210	Christmas Lights Income	5,100	2,100	2,100	2,100	0	0	2,100	0	0
1254	Summer Event income	1,000	0	1,000	1,052	0	0	1,100	0	0
Total Income		11,100	7,063	8,850	8,230	0	0	9,050	0	0
4500	Play Schemes	2,750	2,665	1,500	1,414	0	0	1,500	0	0
4508	Marsh Farm Road Allotments	350	0	350	125	0	0	350	0	0
4510	Play Area Running Costs	2,500	2,384	4,000	1,633	0	0	4,000	0	0
4515	Swimming Pool Subsidy	10,000	10,000	10,000	10,000	0	0	10,000	0	0
4520	Bowling Green Maintenance	1,000	0	0	0	0	0	0	0	0
4525	Bowling Green Sinking Fund	4,600	0	4,650	0	0	0	3,500	0	0
4530	Christmas Lights	25,000	23,966	25,000	23,866	0	0	30,000	0	0
Overhead Expenditure		46,200	39,015	45,500	37,038	0	0	49,350	0	0
Movement to/(from) Gen Reserve		(35,100)	(31,952)	(36,650)	(28,808)	0		(40,300)		

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South Woodham Ferrers Town Council 2025/26
Annual Budget - By Centre (Actual YTD Month 11)

Note: Recommend to Council 20/1/26

		2025 - 2026		Financial Year 2025 - 26				2026 - 2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	<u>Bandstand</u>									
1230	Bandstand Income	500	244	500	275	0	0	500	0	0
	Total Income	500	244	500	275	0	0	500	0	0
4600	Bandstand Expenditure	500	1,026	500	3,546	0	3,285	500	0	0
	Overhead Expenditure	500	1,026	500	3,546	0	3,285	500	0	0
	210 Net Income over Expenditure	0	-783	0	-3,271	0	-3,285	0	0	0
6000	plus Transfer from EMR	0	0	0	3,285	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(783)	0	14	0		0		
250	<u>Community Events</u>									
1250	Christmas Fayre Income	2,500	1,835	2,500	1,605	0	0	2,500	0	0
1251	Senior Citizens Xmas Lunch Inc	0	350	350	483	0	0	500	0	0
1252	Film CMH Club Income	500	690	1,000	650	0	0	1,000	0	0
1255	Christmas Panto Income	1,200	1,130	1,300	455	0	0	0	0	0
1257	National celebrations	2,000	0	0	66	0	0	200	0	0
1258	Halloween Event Income	0	240	250	243	0	0	250	0	0
1259	CMH Fun	0	180	0	0	0	0	0	0	0
1260	Seniors Day Trip	0	0	500	530	0	0	1,000	0	0
1600	Toddler Group Income	1,300	1,445	1,100	1,082	0	0	1,100	0	0
1601	Youth Month Income	200	0	200	0	0	0	200	0	0
1602	CMH Fun Income	0	0	0	35	0	0	50	0	0
	Total Income	7,700	5,870	7,200	5,149	0	0	6,800	0	0
4116	Card Processing/BACS/Bank Fees	0	30	0	0	0	0	0	0	0

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		<u>2025 - 2026</u>		<u>Financial Year 2025 - 26</u>				<u>2026 - 2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4350	Youth Club Expenditure	9,000	7,725	9,000	8,112	0	0	10,000	0	0
4540	Toddler Group Expenditure	350	713	1,000	986	0	0	1,800	0	0
4651	Christmas Fayre Expenditure	13,000	13,038	15,000	14,613	0	0	16,000	0	0
4652	Film Club CMH Expenditure	500	386	300	261	0	0	400	0	0
4653	Senior Citizens lunch Exp	650	1,029	700	1,368	0	0	900	0	0
4654	CMH Fun	1,750	1,833	1,500	1,340	0	0	1,600	0	0
4655	Summer Event	10,000	10,783	8,000	7,162	0	0	8,000	0	0
4656	Christmas Panto	1,700	1,611	1,600	1,786	0	0	0	0	0
4663	National Celebrations	5,000	51	1,000	1,128	0	0	500	0	0
4664	Youth Month	2,000	1,923	1,000	954	0	0	1,000	0	0
4665	Seniors Day Trip	0	0	500	1,015	0	0	1,000	0	0
Overhead Expenditure		43,950	39,122	39,600	38,725	0	0	41,200	0	0
Movement to/(from) Gen Reserve		(36,250)	(33,252)	(32,400)	(33,576)	0		(34,400)		
300	<u>Environment General</u>									
4325	Litter & Vegetation Control	2,800	2,868	3,500	837	0	0	3,500	0	0
4328	Tree Works	3,500	12,595	8,000	3,015	0	0	8,000	0	0
4505	Open Spaces Maintenance	2,500	2,166	2,500	2,759	0	0	3,000	0	0
4506	Open Spaces Maint. (John Cox)	13,000	18,087	13,000	9,487	0	0	13,000	0	0
4700	Street Furniture & Signage	4,000	2,027	4,000	1,750	0	0	3,000	0	0
4705	Hanging Baskets	13,200	12,572	13,000	12,394	0	0	13,000	0	0
4710	Roundabout Sponsorship	2,000	1,837	2,000	1,837	0	0	1,900	0	0
4715	Road Safety	0	0	1,800	0	0	0	0	0	0
4720	Fenn Maintenance	4,500	4,436	10,000	12,811	0	0	10,000	0	0
Overhead Expenditure		45,500	56,589	57,800	44,890	0	0	55,400	0	0

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Note: Recommend to Council 20/1/26

		2025 - 2026		Financial Year 2025 - 26				2026 - 2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	14,144	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(45,500)	(42,444)	(57,800)	(44,890)	0		(55,400)		
310	<u>Garden of Remembrance</u>									
1300	Garden of Remembrance Income	14,300	11,093	14,300	16,734	0	0	15,000	0	0
	Total Income	14,300	11,093	14,300	16,734	0	0	15,000	0	0
4010	Water	150	140	150	147	0	0	200	0	0
4760	GoR Supplies	5,000	4,697	5,000	5,171	0	0	5,500	0	0
4765	GoR Maintenance	6,200	14,292	6,000	3,555	0	0	6,000	0	0
4770	GoR Security	5,000	4,944	5,200	2,583	0	0	5,500	0	0
	Overhead Expenditure	16,350	24,073	16,350	11,456	0	0	17,200	0	0
	310 Net Income over Expenditure	-2,050	-12,980	-2,050	5,277	0	0	-2,200	0	0
6000	plus Transfer from EMR	0	5,373	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,050)	(7,607)	(2,050)	5,277	0		(2,200)		
	Total Budget Income	595,350	604,505	620,515	616,024	0	0	627,400	0	0
	Expenditure	595,850	599,735	620,515	485,714	0	3,480	627,400	0	0
	Net Income over Expenditure	-500	4,770	0	130,309	0	-3,480	0	0	0
	plus Transfer from EMR	0	24,892	0	3,285	0	0	0	0	0
	less Transfer to EMR	0	250	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	29,413	0	133,594	0		0		