



NOTICE OF NEXT COUNCIL MEETING

Dear Councillors

You are hereby summoned to attend the following meeting:

Meeting of... **FINANCE & ADMINISTRATION COMMITTEE**

Time... **19:00**

Date... **7 January 2025**

Place... **Small Hall, Village Hall, Towers Way, Corfe Mullen BH21 3UA**

A handwritten signature in black ink, appearing to read 'C Horsley'.

Catherine Horsley
Town Clerk & RFO
30 December 2024

Councillors will be discussing all the items listed on the agenda below.

PUBLIC PARTICIPATION: In accordance with Standing Orders, a maximum of 30 minutes is set aside before the meeting commences to enable members of the public to bring issues relevant to the agenda to the attention of Councillors. Up to 5 minutes is allowed for each person. Members of the public will only be permitted to speak during the Public Participation agenda item.

AGENDA

- FA 24/53 To Receive and Accept apologies for absence (LGA 1972 s85 (1))**
- FA 24/54 To Record any declarations of interest** Members to declare any interests, including Disclosable Pecuniary Interests they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any prior requests from members for Dispensations that accord with Localism Act 2011 s33(b-e) (NB this does not preclude any later declarations)
- FA 24/55 Paper A - To Approve minutes of meeting held on 19 November 2024** LGA 1972, sch 12, para 41
- FA 24/56 Paper B – TO FOLLOW - To Approve Accounts for Payment** – accounts to be paid are held until as late as possible to ensure as many payments can be captured to avoid payment delays to suppliers.
- FA 24/57 Paper C - To Receive and Note the Budget Monitoring Report for the quarter ended 31 December 2024**
- FA 24/58 Paper D - To Consider draft Budget and Precept for the 2025/26 financial year for recommendation to Full Council**

- FA 24/59** **Matters for forthcoming agendas** No decisions can be taken¹
- FA 24/60** **To Agree a date and time for the next meeting** – Tuesday 8 April 2025 at 19:00 in the Small Hall of the Village Hall, Towers Way, Corfe Mullen.
- FA 24/61** **Close of Meeting**

¹ Councils cannot lawfully decide items of business which are not specified in the summons/agenda (LGA1972 sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119)



Minutes of the Extra-Ordinary Meeting of Finance & Administration Committee held at 19:00 on Tuesday 19 November 2024 in the small hall of the Village Hall

Present: **Councillors**
J Lortie (Chair)
A Craven
S Florek
A Joyce
V Papilio
D Sowry-House

In Attendance: Catherine Horsley (Town Clerk & RFO)
Daryl Pearce (Deputy Town Clerk) – Minute taker

Public Participation

There were no members of the public present.

FA 24/37 To Receive and Accept apologies for absence (LGA 1972 s85 (1))

Apologies for absence were received and accepted from Cllr Hardy who had a prior work commitment.

FA 24/38 To Record any declarations of interest Members to declare any interests, including Disclosable Pecuniary Interests they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any prior requests from members for Dispensations that accord with Localism Act 2011 s33(b-e) (NB this does not preclude any later declarations)

Cllr Papilio declared a non-pecuniary interest relating to agenda item no. FA 24/47 – To Review and Approve Allotment Rents effective from 1 April 2026 as an allotment holder.

FA 24/39 Paper A - To Approve minutes of meeting held on 8 October 2024 LGA 1972, sch 12, para 41

The minutes of the meeting held on 8 October 2024 were **APPROVED**.

FA 24/40 Paper B - To Consider Small Grants Programme Application from Citizens Advice East Dorset & Purbeck

The Clerk presented the report, providing an update on the small grant of £2000 awarded to Legs and Company Leg Club, whereby, the club had ceased with immediate effect, with the Charity being dissolved due to resources and suitability of their building. Therefore, the Club would be returning a proportion of the 2023/24 grant and would not be accepting the 2024/25 small grant. The Charity thanked the Council for their support over the previous five years.

The Clerk explained that as a result of the small grant no longer being awarded to Legs and Company Leg Club, the small grants programme cost centre balance was £2613.90. Therefore, there was sufficient budget available to award £1800 requested to the Citizens Advice East Dorset & Purbeck.

Cllr Craven noted the decision-making process to award small grants and the challenges when receiving late small grant applications. However, on this occasion, the Council were able to fulfil the full request received from the Citizens Advice East Dorset & Purbeck

It was **RESOLVED** to recommend approval to Full Council to award a small grant to the Citizens Advice East Dorset & Purbeck totalling £1800.

FA 24/41 Paper C – To Review and Approve Risk Management Strategy & Schedule

The Clerk presented the report, noting the new items listed and updates shown in italics on the schedule. Members felt the schedule was very comprehensive with measures in place to mitigate the risks identified.

It was **RESOLVED** to recommend approval to Full Council of the Risk Management Strategy & Schedule 2024/25.

FA 24/42 Paper D - To Review and Approve Records Management & Retention Policy

The Clerk presented the report, noting the policy had been reviewed in line with NALC guidance and best practices.

It was **RESOLVED** to recommend approval to Full Council of the Records Management & Retention Policy.

FA 24/43 Paper E – To Consider and Approve Funds Transfer from General Reserves to Earmarked Reserves

The Clerk presented the report, noting the previous internal audit report stated the general reserves of the Council were at the very upper end of good practice and should remain within 3-6 months operating costs. Should members agree to transfer funds from the general reserves to the earmarked reserves for the Pavilion Refurbishment/Rebuild Project this would also reduce the total amount of borrowing via a Public Works Loan for the project.

Members discussed the anticipated costs of the Pavilion Refurbishment/Rebuild Project and the benefits of reducing the total amount of borrowing in terms of interest payable on a Public Works Loan.

It was **RESOLVED** to recommend approval to Full Council to transfer £80,000 from general reserves to earmarked reserves for the Sports Pavilion Refurbishment/Rebuild Project.

FA24/44 Paper F – To Note CIL and Section 106 Receipts

The Clerk presented the report, noting following the recent Grounds Team playground inspection training, it highlighted some of the play equipment at the Recreation Ground play area was approaching the end of its life. Consideration should be given to replacing the play equipment, particularly the see-saw.

Members discussed service provision, improvement and/or replacement of infrastructure items needed in the village which could be also funded using CIL monies.

The CIL receipts totalling £15,271.11 and Section 106 Receipts totalling £204,848.02 were **NOTED**.

It was **RESOLVED** to recommend approval to Full Council to obtain quotations to purchase a replacement 'see saw' play equipment at the Recreation Ground, funded by CIL receipts.

It was **RESOLVED** to recommend approval to Full Council to obtain quotations and designs for a typographical board to be located by the outdoor gym equipment at the Recreation Ground, funded by CIL receipts.

FA24/45 Paper G – To Review and Approve Sports Fees for 2025/26

The Clerk presented the report, summarising the monetary value of each proposed percentage increase of 1.7%, 3%, and 5%, in comparison with BCP fees for similar facilities.

For the benefit of new members of the Committee, some background and context were provided relating to the sports facilities provided by the Council and fees applicable to Corfe Mullen sports clubs versus other casual users.

It was **RESOLVED** to recommend approval to Full Council an increase of 5% to tennis, football and cricket clubs sports fees effective from 1 April 2025 to 31 March 2026 as stated in Appendix 2.

It was **RESOLVED** to recommend approval to Full Council no increase on the current fee of £7.50 per tennis court per hour for casual tennis users effective from 1 April 2025 to 31 March 2026.

It was **RESOLVED** to recommend approval to Full Council no increase on the fee of £5.50 per tennis court per hour for approved coaches effective from 1 April 2025 to 31 March 2026.

It was **RESOLVED** to recommend approval to Full Council an increase of 5% for the early learning provider, Mini Munchkins use of the sports pavilion/storage at a daily fee of £84, Monday to Friday 8am-6pm term time only effective from 1 April 2025 to 31 March 2026.

It was **RESOLVED** to recommend approval to Full Council a fee of £15.50 per hour to hire the sports pavilion lounge effective from 1 April 2025 to 31 March 2026.

FA 24/46 Paper H - To Review and Approve Cemetery Charges and Regulations for 2025/26

The Clerk presented the report, noting Corfe Mullen cemetery fees were in the higher bracket of local authority cemetery charges, albeit a moderate increase should be considered.

Discussion took place relating to availability of full burial and ashes plots along with the ability to install a memorial head stone on ashes plots, which was unusual.

It was **RESOLVED** to recommend approval to Full Council an increase of £2 per Cemetery charges and regulations for 2025/26 with no fee for residents to inter the body of a child whose age at the time of death did not exceed 12 years.

FA 24/47 Paper I - To Review and Approve Allotment Rents Effective from 1 April 2026

Cllr Papilio remained present at the meeting, however, did not take part in any discussion due to being an allotment holder.

The Clerk presented the report, noting any changes to allotment rents would be effective from 1 April 2026.

Members discussed the facilities provided on site to allotment holders against the proposed allotment rents, in comparison with other local authority allotment sites across Dorset.

It was **RESOLVED** to recommend approval to Full Council an increase of 5% rounded up to the nearest pound of the annual allotment rents effective from 1 April 2026 as follows:

- Full plot (125 sqm) - £37
- Half plot (62.5 sqm) - £19
- Raised bed - £16
- Starter plot (31 sqm) - £16

FA 24/48 Paper J – To Note National Pay Award 2024/25

The Clerk presented the report, noting the pay award was effective from 1 April 2024, with any back pay to be processed in November 2024 payroll.

The national pay award for local government services employees for the 2024/25 financial year effective from 1 April 2024 was **NOTED**.

FA 24/49 Paper K - To Review Staff Salaries for the 2025/26 Financial Year

The Clerk presented the report, noting any recommendation was for the 2025/2026 financial year in preparation for budget setting and reminded members of the recent budget, whereby HM Government increased the employer national insurance contributions by 1.2% and lowering the employers national insurance secondary threshold from £9100 to £5000.

It was **RESOLVED** to recommend approval to Full Council to set the 2025/26 financial year budget to include a potential increment rise in addition to a 6% provision for the National Pay Award 2025/26.

FA 24/50 Matters for forthcoming agendas No decisions can be taken¹

There were no matters for forthcoming agendas.

FA 24/51 To Agree a date and time for the next meeting – Tuesday 7 January 2025 at 19:00 in the Small Hall of the Village Hall, Towers Way, Corfe Mullen.

Cllrs Florek & Sowry-House noted their apologies for the meeting, due to a prior commitment.

FA 24/52 Close of Meeting at 20:15.

Signed as a correct record of the meeting.....Date.....

¹ Councils cannot lawfully decide items of business which are not specified in the summons/agenda (LGA1972 sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119)



FINANCE & ADMINISTRATION COMMITTEE – REPORT

Meeting Date: 7 January 2025

Agenda Item: FA 24/56

Paper: B

Subject:	Accounts for Payment
Prepared By:	Catherine Horsley, Town Clerk & RFO
Purpose of Report:	To approve the accounts for payment as scheduled on the attached PDF.
Key Points:	<p>Accounts for payment is created direct from Scribe Accounting.</p> <p>Each transaction has a number in the first column which is the transaction number in Scribe for ease of reference when Councillor's log into Scribe to check invoices.</p> <p>The description provides the details of the transaction, stating what it was for.</p> <p>The supplier is the person being paid.</p> <p>The pay type is whether it is IB (instant BACs), DD (direct debit) or Cheque. If it is a cheque the cheque number should be included.</p> <p>The notes column will provide any further explanation about the transaction.</p>
Recommendation:	To APPROVE Accounts for Payment totalling £13,599.62.

Accounts for Payment - 7 January 2025

Voucher					Payment	
No	Date	Total	Description	Supplier	Ref	Comments
899	15.01.2025	£60.73	Water Usage	Waterplus	DD	Sports Pavilion 1 of 2
898	15.01.2025	£227.69	Water Usage	Waterplus	DD	Sports Pavilion 2 of 2
897	15.01.2025	£113.40	Water Usage	Waterplus	DD	CMTC Office & CMVH to be reimbursed
896	15.01.2025	£8.82	Water Usage	Waterplus	DD	Cemetery 1 of 2
895	15.01.2025	£8.51	Water Usage	Waterplus	DD	Cemetery 2 of 2
893	08.01.2025	£288.00	Annual Subscription	Vision ICT	IB	Cllr email accounts
892	13.01.2025	£45.83	Fuel	UK Fuels Limited	DD	Trucks & equipment
891	27.12.2024	£316.08	Health & Safety	Peninsula Business Services Limited	DD	Monthly H&S
890	14.01.2025	£150.00	IT Support	Newburgh Networks Limited	DD	
889	14.01.2025	£192.00	Monthly Subscription	Newburgh Networks Limited	DD	
888	08.01.2025	£922.08	Maintenance	Maintain UK Drains Limited	IB	Gully cleansing across all sites
887	20.01.2025	£48.00	Monthly Subscription	Central Computer Management Ltd	DD	Payroll
886	08.01.2025	£252.00	Security	K9 Security (Guarding) Ltd.	IB	Keyholder 6 monthly fee
885	18.01.2025	£47.86	Monthly Subscription	Buzz Networks Ltd.	DD	Digital phones
884	08.01.2025	£10.68	Materials & Supplies	Amazon Payments UK Ltd.	IB	Hazard tape
883	08.01.2025	£11.04	Materials & Supplies	Amazon Payments UK Ltd.	IB	Sanding discs
882	08.01.2025	£3,828.00	Training	Sampson Training Limited	IB	Grounds team machinery
881	08.01.2025	£117.00	Room Hire	Corfe Mullen Village Hall	IB	CMTC meetings
880	08.01.2025	£215.26	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.10.2024-30.11.2024
879	08.01.2025	£105.85	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.09.2024-30.09.2024
878	08.01.2025	£192.43	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.08.2024-30.11.2024
877	08.01.2025	£195.21	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.07.2024-31.10.2024
876	08.01.2025	£188.88	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.06.2024-30.09.2024
875	08.01.2025	£195.21	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.05.2024-30.08.2024
874	03.01.2025	£4.12	BACs Charges	The Co-Operative Bank	DD	
873	30.12.2024	£20.22	Fuel	UK Fuels Limited	DD	Trucks & equipment
872	30.12.2024	£87.60	Equipment	One Stop Promotions Limited	IB	Flag pole
871	10.02.2025	£40.00	Annual Subscription	Information Commissioner's Office	DD	ICO membership
870	08.01.2025	£140.00	Community Engagement	Corfe Mullen Village Hall	IB	Room hire for coffee mornings - Jan 2025
869	02.01.2025	£401.53	Gas Usage	British Gas	DD	Sports Pavilion
868	05.01.2025	£392.41	Electricity Usage	British Gas	DD	Office
867	08.01.2025	£47.46	CMVH Items	Arco Ltd.	IB	To be reimbursed
866	08.01.2025	£31.19	CMVH Items	Amazon Payments UK Ltd.	IB	To be reimbursed
865	08.01.2025	£196.95	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.04.2024-31.07.2024
864	08.01.2025	£192.16	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.01.2024-30.04.2024
863	08.01.2025	£192.43	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.03.2024-30.06.2024
862	08.01.2025	£187.89	Electricity Usage	SSE Energy Solutions (Southern Electric)	IB	Street lighting 01.02.2024-31.05.2024
861	08.01.2025	£178.80	Maintenance	Treestuff Ltd	IB	Emergency tree work at Old Cemetery
860	08.01.2025	£668.40	Maintenance	Haven Memorials	IB	Final installment for memorial repairs

Accounts for Payment - 7 January 2025

Voucher					Payment	
No	Date	Total	Description	Supplier	Ref	Comments
859	08.01.2025	£78.00	Maintenance	Longham Garden Machinery Ltd	IB	Replacement battery for ride-on mower
823	18.12.2024	£266.22	Maintenance	Holland Gas Services Bournemouth Limited	IB	Sports Pavilion disabled toilet repairs
772	19.11.2024	£200.00	Remembrance Sunday Wreaths	Appeal)	IB	£100 reimbursed
736	08.01.2025	£2,533.68	Grounds Maintenance	Bournemouth, Christchurch & Poole Council	IB	Oct-24
TOTAL:		£13,599.62				



FINANCE AND ADMINISTRATION COMMITTEE – REPORT

Meeting Date: 7 January 2025

Agenda Item: FA 24/57

Paper: C

Subject:	Budget Monitoring Report – Q3 2024/25
Purpose of Report:	To Receive and Note the Q3 Budget Monitoring Report.
Prepared by:	Catherine Horsley, Town Clerk & RFO
Background:	Budget Monitoring for 2024/25 to be carried out at the end of each quarter.
Key Points:	<p>Due to the timing of the meeting and distribution of reports, the budget monitoring report usually presented and reviewed by the Committee has not been produced. However, the draft budget report shown in paper D, shows the predicted position as at 31 December 2024 based on anticipated income and expenditure. Note: The final income and expenditure position for Q3 2024/25 ending on 31 December 2024, may change and could increase/decrease.</p> <p>The overall position is positive, with a predicted underspend at the end of Q3 2024/25. However, members should note the following items when considering the Q3 financial position:</p> <ul style="list-style-type: none"> • Employees – salaries underspend due to reduced Grounds Team • Exceptional & Capital – majority of spend during Q4 2024/25 • Outstanding items - office porch and small hall improvements (to commence as soon as possible, pending contractor quotations) • Staff Training – overspend due to new Grounds Team members attending playground inspections, first aid and machinery training • Community Engagement – Friday coffee mornings unbudgeted with expenditure from Chairman’s Allowance • Office IT & Software – overspend due to transferring to MS365 and exchange, new IT provider and support • Office Costs – overspend due to overall maintenance and new office furniture for new staff member • Recreation – underspend due to efficiency savings and lower than anticipated contractor costs • Bank Interest – interest income higher than predicted due to Bank of England base rate • Recreation Income – higher than anticipated due to increased use of football pitches and facilities <p>Appendix 1 provides an overview of the reserves and general fund balances to date for information. The general fund provides for budgeted expenditure and circa 6.5 months operating costs, with the recommendation to hold a minimum of 3-6 months.</p>

Implications:	It is required as part of the Town Councils internal controls to monitor the budget at least on a quarterly basis. Failure to do so would result in not being able to satisfy the external audit checks in respect of internal controls. Close budget monitoring should be carried out to ensure the Council finances are on track and every item is accounted for. Members should be checking for any anomalies and unusual variances which have not been explained.
Recommendation:	To Note the Q3 2024/25 Budget Monitoring Predicted Financial Position.

Corfe Mullen Town Council
Reserves Balance up to 31st Dec 2024
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Plant Replacement	2,000.00	-1,000.00			1,000.00
Trailer & Accessories for Ground	335.84	264.16			600.00
Office Porch	10,000.00				10,000.00
Replacement Vehicle	-950.00	950.00			0.00
Bus Shelters		11,000.00	6,665.75		4,334.25
Total Capital	11,385.84	11,214.16	6,665.75		15,934.25
Earmarked					
Section 106 Monies	204,848.02				204,848.02
Pavilion Refurbishment/Rebuild	42,761.67	115,000.00			157,761.67
Cricket Fence and Nets	2,000.00				2,000.00
Tree Survey & Remedial Works	105.00	7,895.00	5,250.00		2,750.00
Recreation Ground Pit Area	-1,240.00	5,740.00	1,900.00		2,600.00
Neighbourhood Plan	4,214.28			139.50	4,074.78
Remembrance Sunday	627.68	-277.68	249.60		100.40
CIL Receipts	9,251.36			6,019.75	15,271.11
Kings Coronation	-66.76	66.76			0.00
Replacement Laptop	134.17	-134.17			0.00
Civic Regalia	27.20	2,472.80			2,500.00
Website Redesign	5,000.00				5,000.00
Old Cemetery Driveway	4,290.00	-4,290.00			0.00
Refundable Damage Deposits	600.00				600.00
Commemorate Flag Pole		1,000.00			1,000.00
D-Day 80th Anniversary		2,500.00			2,500.00
Road Safety Measures		7,500.00			7,500.00
Recreation Ground Fence		6,000.00	4,981.00		1,019.00
Dropped Kerb Programme		10,000.00			10,000.00
Additional CCTV		2,000.00	2,034.89		-34.89
Total Earmarked	272,552.62	155,472.71	14,554.99	6,019.75	419,490.09
TOTAL RESERVE	283,938.46	166,686.87	21,220.74	6,019.75	435,424.34
GENERAL FUND					384,723.46
TOTAL FUNDS					820,147.80



FINANCE AND ADMINISTRATION COMMITTEE – REPORT

Meeting Date: 7 January 2025

Agenda Item: FC 24/58

Paper: D

Subject:	Budget and Precept Setting 2025/26
Prepared By:	Catherine Horsley, Town Clerk and RFO
Purpose of Report:	To agree a budget for 2025/26 financial year and agree the precept amount, both to be recommended to Full Council for approval.
Background:	<p>Each year the Council's budget for the next financial year must be set and approved by Full Council based on a recommendation from the Finance & Administration Committee, along with a precept recommendation based on the budget to also be approved by Full Council.</p> <p>In December each year Dorset Council, as the Principal Authority, sets the Tax base for each area, which is the council tax figure for a Band D property in that area, this can go up or down each year. It is then for each Town and Parish Council to agree their own budget and determine what level of precept they require and establish what impact this will have on the Tax base.</p> <p>In the past three financial years Corfe Mullen Town Council (CMTC) has increased its Precept by 20.97% in 2022/23 financial year, 8.55% in 2023/24 financial year and 9.78% in the 2024/25.</p> <p>The Council should have a surplus of between 3–6 months operating costs available.</p> <p>The Council is beginning to prepare for a potential substantial project in respect of the recreation ground sports pavilion and to avoid increased borrowing, as many reserves should be allocated to this project in advance as possible.</p>
Key Points:	<p>The proposed budget for the 2025/26 year is shown in Appendix 1. The Clerk, the Chair of the Council and Chair of Finance & Administration Committee have reviewed each budget line on the proposed budget ahead of the meeting. Explanatory notes have been included for ease of understanding.</p> <p>Dorset Council has set the Tax Base for Corfe Mullen with +2.3 % change to maintain the £138.64 per band D property. This would see CMTC receiving a precept of £551,125.00.</p> <p>The total projected reserves at 31 March 2025 are approximately £679,930.99 which includes 6.5 months general reserves (operating costs at circa £40,000 pcm) of £278,556.65 and £401,374.34 in earmarked reserves.</p> <p>These figures are dependent upon the next 3 months (1 January to 31 March 2025) expenditure and the year-end position; therefore, these are approximate predictions and may increase/decrease as a result.</p>

	<p>Based on the budget shown in Appendix 1 as follows:</p> <p>The budget shows predicted income of £606,290.00 and predicted expenditure of £667,978.00 showing a net deficit of -£61,688.00. The exceptional and capital income of £4000.00 and exceptional and capital expenditure of £90,850.00, showing a net deficit of -£86,850.00. This provides a total amount of £148,538.00 that would be required from Town Council reserves if the precept set by Dorset Council at £551,125.00 was accepted.</p> <p>The Committee should consider the proposed budget, particularly the exceptional and capital expenditure. However, Council should be advised that the items listed will roll over to be considered for the 2026/27 if not included in the 2025/26 financial year.</p> <p>In order to provide Council with an idea of cost to Taxpayers should they decide to accept the budget and increase the precept to lessen the impact to reserves, the following calculations have been made based on predicated income:</p> <p>(1) Increase of 24.12% would see a Band D property increasing from £138.64 to £172.08 per annum, which is an increase of £33.44 per annum equating to £2.79 per month. This would see a precept of £699,663.00 and would not require any reserves to be used.</p> <p>(2) Increase of 13.48% would see a Band D property increasing from £138.64 to £157.32 per annum, which is an increase of £18.68 per annum equating to £1.56 per month. This would see a precept of £639,663.00 and would require £60,000 reserves to be used.</p> <p>(3) Increase of 8.15% would see a Band D property increasing from £138.64 to £149.94 per annum, which is an increase of £11.30 per annum equating to 94p per month. This would see a precept of £609,663.00 and would require £90,000 reserves to be used.</p> <p>Due to the predicted underspend in the 2024/25 financial year, as a result of lower than anticipated employee costs, incomplete Village Hall improvement works, lower than predicted contractor and recreational costs along with other efficiency savings, the recommendation would be to transfer any remaining underspend minus amount required to meet any deficit in the precept into the earmarked Pavilion Refurbishment/Rebuild project.</p> <p>Based on the difficult decisions made in the previous financial years when setting the budget and precept, this has put the Council in a better position financially and better prepared for the economically challenging financial year ahead.</p>
<p>Implications:</p>	<p>Should Council decide not to increase the precept and use general reserves to meet the deficit of £148,538.00, this would leave Council's general reserves with a minimum of 3 months operating costs.</p>

	<p>It is possible to offset some of the deficit by using general reserves and retain up to 4 months operating costs.</p> <p>Town Councils are required to hold a minimum of 3 months operating costs in reserves.</p> <p>Council should be mindful of the challenging financial position for many residents during 2025/26 who continue to see an increase in utilities, abolition of the winter fuel allowance and instability of the economic climate including the Bank of England base rate impacting on mortgage rates.</p> <p>Council must be sure that the reserves are allocated appropriately and if required, ring fenced, to protect them. It is a requirement of the Annual Governance and Audit Review (AGAR) to set out the intention for any reserves held above the minimum operating costs.</p> <p>Raising the precept during a difficult year financially for Corfe Mullen residents could be received negatively.</p> <p>To not increase the precept would result in loss of Town Council reserves and subsequently affect future projects being considered, along with potential reduction of services.</p> <p>Alternative methods to protecting both precept and reserves are to implement expenditure cuts which would impact on the delivery of services within Corfe Mullen.</p>
Recommendation:	<p>To review the proposed budget accordingly and agree a recommendation to Full Council along with a recommendation of precept to be set, in order that any budget may be appropriately balanced between Town Council reserves and Council Taxpayers.</p>



Draft Budget 2025-26

Forecasted Position 2024-25

Code	Title	2024-25 Budget	Apr to 30.11.2024 Actual	2024-25 Dec 2024	2024-25 Jan	2024-25 Feb	2024-25 Mar	2024-25 TOTAL	Variance
74	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Water	1400.00	931.80	-292.15	72.00	72.00	72.00	855.65	-544.35
76	Maintenance	2500.00	350.65	100.00	100.00	100.00	4000.00	4650.65	2150.65
99	Insurance	300.00	294.69	0.00	0.00	0.00	0.00	294.69	-5.31
106	Sheds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		4200.00	1577.14	-192.15	172.00	172.00	4072.00	5800.99	1600.99

2025-26 Budget	Notes
0.00	Rent only payable by AA if entered into a Self Management Agreement
1000.00	
17000.00	Perimeter fencing, car parks/driveways/entrance, compost bays, raised beds £12k & water troughs/plumbing
300.00	
0.00	
18300.00	

Code	Title	Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance
82	CCLA transfers	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
100	Bank Charges	60.00	32.12	4.12	4.12	4.26	4.26	48.88	-11.12
SUB TOTAL		110.00	82.12	4.12	4.12	4.26	4.26	98.88	-11.12

2025-26 Budget	Notes
50.00	2 transfers on receipt of precept in May and October
55.00	BACs payroll charges 12x£4.26
105.00	

Code	Title	Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance
64	Insurance	700.00	884.06	0.00	0.00	0.00	0.00	884.06	184.06
65	Rates & Utilities	3000.00	2181.22	437.91	307.00	80.00	260.00	3266.13	266.13
66	Repairs and Maintenance	3500.00	881.52	0.00	668.40	305.00	100.00	1954.92	-1545.08
SUB TOTAL		7200.00	3946.80	437.91	975.40	385.00	360.00	6105.11	-1094.89

2025-26 Budget	Notes
890.00	
3300.00	DC Rates 227, water £18.60 & chapel electricity £60.48
2500.00	
6690.00	

Code	Title	Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance
58	Events and Measures	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
SUB TOTAL		500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00

2025-26 Budget	Notes
500.00	Drafting of CCAP
500.00	

Code	Title	Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance
10	Salaries	169500.00	100975.60	12916.48	12920.00	12920.00	15420.00	155152.08	-14347.92
92	PAYE	21500.00	12917.00	1581.40	1590.00	1590.00	2000.00	19678.40	-1821.60
93	National Insurance	34100.00	17965.12	2197.58	2200.00	2200.00	2400.00	26962.70	-7137.30
95	Pension	62600.00	36094.29	4558.11	4560.00	4560.00	5300.00	55072.40	-7527.60
SUB TOTAL		287700.00	167952.01	21253.57	21270.00	21270.00	25120.00	256865.58	-30834.42

2025-26 Budget	Notes
199600.00	6% NJC & potential SCP increase
26500.00	
42200.00	
67000.00	
335300.00	

General Admin		Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance
11	Staff Travelling Expenses	200.00	13.50	0.00	0.00	0.00	20.00	33.50	-166.50
28	Legal Fees	2000.00	48.00	0.00	0.00	0.00	300.00	348.00	-1652.00
29	Employment Services	2120.00	1179.00	40.00	40.00	40.00	40.00	1339.00	-781.00
30	Staff Training	2500.00	3085.00	4128.00	0.00	0.00	150.00	7363.00	4863.00
31	Staff Professional Fees	360.00	357.00	0.00	0.00	0.00	0.00	357.00	-3.00
32	Councillor Training	2000.00	1230.00	95.00	0.00	0.00	150.00	2013.12	13.12
33	Insurance	1400.00	1768.12	0.00	0.00	0.00	0.00	1513.90	113.90
34	DAPTC	1515.00	1513.90	0.00	0.00	0.00	0.00	1513.90	-1.10
35	Audit Fees	2200.00	2165.00	0.00	800.00	0.00	0.00	2965.00	765.00
36	Meeting Room Hire	1600.00	1551.25	81.50	137.00	111.00	189.00	2069.75	469.75
37	Advertising	500.00	438.80	0.00	219.40	0.00	0.00	658.20	158.20
38	Councillors Travelling Expenses	500.00	0.00	0.00	0.00	0.00	30.00	30.00	-470.00
39	Chairman's Allowance	500.00	363.75	248.75	140.00	140.00	140.00	1032.50	532.50
	Community Engagement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Town Council Newsletter	6000.00	0.00	0.00	6000.00	0.00	0.00	6000.00	0.00
41	Publications and Subscriptions	260.00	100.00	0.00	0.00	40.00	110.00	250.00	-10.00
42	Office IT & Software	4500.00	9237.87	691.20	201.20	201.20	211.50	10542.97	6042.97
44	Election Costs	13500.00	0.00	50.00	0.00	0.00	0.00	50.00	-13450.00
45	Miscellaneous	50.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
46	Notice Boards & Signs	500.00	444.39	0.00	350.00	0.00	0.00	794.39	294.39
47	Civic Expenses	1000.00	193.24	0.00	0.00	0.00	150.00	343.24	-656.76
105	Health & Safety Services	3200.00	3039.46	363.35	363.35	363.35	363.35	4492.86	1292.86
SUB TOTAL		46405.00	26728.28	5697.80	8250.95	895.55	1853.85	43710.33	-2694.67

2025-26 Budget	Notes
100.00	
2000.00	Community Asset Transfers (Library Garden & County field), the Pound
1450.00	SW Councils - £499 Payroll processing - 12x£40 Provision for OH assessments
4000.00	CiLCA £450 SLCC Qualification/DAPTC Training £450, Grounds Team, First Aid
420.00	SLCC Membership
1000.00	
1800.00	
2178.00	30% increase on 2024/25
3000.00	Ext £1365 Int £1600
1800.00	Small/Main hall hire charges
500.00	
100.00	
500.00	
2000.00	Coffee morning room hire £35 per day & Refreshments
10000.00	Potential mailings for CMNP, CC, Pavilion Consultation & APM
270.00	ICCM - £100 ICO - £40 Local Councils Update £110
8500.00	Microsoft licence x 5=£51.50pcm Scribe A/Cs & Bookings = £1810pa Edge IT (Cemetery & Allotment Databases) = £561.30pa Website hosting inc domain £850pa IT Support/Security/Exchange £175pcm + support (ad-hoc) Adobe £242.64pa
13500.00	Potential 2 by-elections
50.00	
500.00	
500.00	
4580.00	Peninsula - 12x£263.40 Lone Working Devices - 12x £99.95
58748.00	

Grants		Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance
68	Youth Centre Revenue Grant	37000.00	11771.23	14076.25	0.00	0.00	7641.25	33488.73	-3511.27
	Village Hall Revenue Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	CMVH	50000.00	17527.33	740.00	0.00	0.00	0.00	18267.33	-31732.67
73	Small Grants Programme GPC	8500.00	7686.10	0.00	0.00	0.00	0.00	7686.10	-813.90
SUB TOTAL		95500.00	36984.66	14816.25	0.00	0.00	7641.25	59442.16	-36057.84

2025-26 Budget	Notes
54000.00	Proposed salaries & Lockyers Hub rental year 3 of 3. Any unspent monies to be returned.
33000.00	Salaries. Any unspent monies to be returned.
30000.00	Underspend C/Fwd (VH building works)
12000.00	inc warm space grant
129000.00	

Office Costs		Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance
48	Printing/Postage/Stationery	650.00	870.50	43.75	100.00	100.00	100.00	1214.25	564.25
49	Telephone/Internet	1200.00	808.81	40.75	1094.20	94.20	94.20	2132.16	932.16
51	Insurance	700.00	884.06	0.00	0.00	0.00	0.00	884.06	184.06
52	Rates	4150.00	3458.59	432.00	432.00	0.00	0.00	4322.59	172.59
53	Repairs & Maintenance	1000.00	1559.38	41.75	100.00	100.00	100.00	1901.13	901.13
54	Utilities	2250.00	1349.35	382.54	350.00	350.00	350.00	2781.89	531.89
55	Fire and Security	800.00	1104.60	0.00	0.00	0.00	250.00	1354.60	554.60
56	Office Cleaning (inc Windows)	400.00	382.39	10.00	10.00	20.00	10.00	432.39	32.39
57	Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
104	Office Furniture	0.00	271.15	0.00	0.00	0.00	0.00	271.15	271.15
107	Office Waste Collection	405.00	263.01	38.95	34.00	34.00	34.00	403.96	-1.04
SUB TOTAL		11655.00	10951.84	989.74	2120.20	698.20	938.20	15698.18	4043.18

2025-26 Budget	Notes
1000.00	Printing - £65.64pcm
1200.00	BT - £54.40pcm Buzz - £39.80pcm
890.00	
4550.00	DC Rates £432
1500.00	
2800.00	Electricity £131.58pcm & Water £24.21pcm
1000.00	Fire alarm/CCTV £120, Extinguishers £60
450.00	Window Cleaner £10 per visit x 6 pa
100.00	
0.00	
425.00	DC £33.55pcm
13915.00	

Recreation		Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance
12	Ground Staff Building (premises Costs)	2500.00	2364.57	104.67	105.00	105.00	1105.00	3784.24	1284.24
13	Public Toilets	5500.00	3453.62	405.95	800.00	400.00	400.00	5459.57	-40.43
14	PPE & Uniform	2000.00	970.26	0.00	200.00	0.00	0.00	1170.26	-829.74
15	Cleaning Materials & Supplies	2500.00	1218.55	67.20	200.00	200.00	200.00	1885.75	-614.25
16	Litter & Dog Bins	1000.00	725.22	0.00	0.00	0.00	0.00	725.22	-274.78
17	Security (Alarm & CCTV)	9750.00	5596.00	600.00	735.00	735.00	935.00	8601.00	-1149.00
18	Waste & Recycling	4700.00	2969.79	321.16	400.00	400.00	850.00	4940.95	240.95
19	Tools & Equipment	2000.00	1036.99	73.90	100.00	100.00	100.00	1410.89	-589.11
20	Contractor Costs	25000.00	10980.99	2000.00	2000.00	2000.00	2000.00	18980.99	-6019.01
21	Utilities	3000.00	1458.04	0.00	0.00	0.00	1500.00	2958.04	-41.96
22	Insurance	700.00	884.06	0.00	0.00	0.00	0.00	884.06	184.06
23	Rent DC	650.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00
24	Play Areas	15000.00	4325.86	317.40	200.00	200.00	200.00	5243.26	-9756.74
27	Tree Planting	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
97	Telephone/Broadband/Mobiles	755.00	565.75	9.49	62.80	62.80	62.80	763.64	8.64
98	Recreation/Sports Facility Maintenance	10000.00	3858.26	922.08	750.00	500.00	500.00	6530.34	-3469.66
116	Pavilion - Health & Safety	1500.00	1504.54	0.00	100.00	0.00	140.00	1744.54	244.54
121	Pavilion - Utilities	8500.00	3254.85	638.37	450.00	450.00	450.00	5243.22	-3256.78
122	Pavilion - Professional Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
123	Pavilion - Cleaning & Supplies	8800.00	4692.88	584.50	600.00	600.00	600.00	7077.38	-1722.62
124	Pavilion - Maintenance	7000.00	1867.31	257.74	400.00	400.00	400.00	3325.05	-3674.95
136	Pavilion - Waste	500.00	412.84	58.26	53.99	53.99	53.99	0.00	-500.00
SUB TOTAL		111955.00	52140.38	6360.72	7256.79	6206.79	10146.79	81478.40	-30476.60

2025-26 Budget	Notes
3000.00	Fire Ext £18.67pcm Cleaner £86pcm Maintenance
5500.00	Cleaner £366.67pcm Maintenance & supplies
1000.00	
2750.00	
1000.00	Replacements with recycling facility
9750.00	K9 Patrol £733.33pcm K9 keyholder £420pa CCTV & Intruder Alarm maintenance £76pa
5000.00	DC £346.22pcm & waste clearance
1000.00	
22000.00	BCP sports pitch maintenance and grass cutting
3000.00	Invoiced by Scouts
890.00	
650.00	County Field
5000.00	
100.00	
810.00	BT £53.31pcm Mobile £9.49pcm
8000.00	
1700.00	CCTV £72pa Fire Ext £200pa Fire Maintenance £280pa Boiler Service £245pa PAT Testing £100pa
5500.00	Gas £182.71pcm Electric £174.89pcm Water £61.04pcm
500.00	
8000.00	Cleaner £563.78pcm Window Cleaning £25.50 x 6pa
5000.00	
670.00	DC £52.34pcm
90820.00	

Street Lighting & Furniture		Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance	2025-26 Budget	Notes
81	Street Lighting & Furniture	5000.00	5642.02	-2159.97	250.00	250.00	1750.00	5732.05	732.05	7000.00	Streetlight energy & repairs at Rec car park, Towers Way, Wayman and Pine Roads, replacement benches. LED.
SUB TOTAL		5000.00	5642.02	-2159.97	250.00	250.00	1750.00	5732.05	732.05	7000.00	
Vehicle & Fuel		Budget	Actual	Dec 2023	Jan	Feb	Mar	TOTAL	Variance	2025-25 Budget	Notes
59	Road Tax	500.00	335.00	0.00	0.00	0.00	0.00	335.00	-165.00	450.00	
60	Insurance	2000.00	1772.63	0.00	0.00	0.00	0.00	1772.63	-227.37	2000.00	
61	Vehicle Fuel	1600.00	994.96	142.95	125.00	125.00	125.00	1512.91	-87.09	1600.00	
62	Vehicle Maintenance	1500.00	165.60	36.20	0.00	0.00	500.00	701.80	-798.20	1500.00	
63	Plant Maintenance	1500.00	434.39	152.41	1000.00	0.00	0.00	1586.80	86.80	1500.00	
103	Equipment Fuel	400.00	287.44	102.02	41.40	41.40	41.40	513.66	113.66	550.00	
SUB TOTAL		7500.00	3990.02	433.58	1166.40	166.40	666.40	6422.80	-1077.20	7600.00	
TOTAL EXPENDITURE		577725.00	309995.27	47641.57	41465.86	30048.20	52552.75	481354.48	-96370.52	667978.00	
Income: Allotments											
4	Allotment Rents	1500.00	738.81	7.26	0.00	0.00	0.00	746.07	-753.93	2215.00	
SUB TOTAL		1500.00	738.81	7.26	0.00	0.00	0.00	746.07	-753.93	2215.00	
Income: Bank Interest											
3	Bank Interest	12000.00	24350.86	2000.00	2000.00	2000.00	2000.00	32350.86	20350.86	18000.00	
SUB TOTAL		12000.00	24350.86	2000.00	2000.00	2000.00	2000.00	32350.86	20350.86	18000.00	
Income: Booklet Sales											
7	Booklet/Leaflet Sales	0.00	6.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	
SUB TOTAL		0.00	6.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	
Income: Cemetery											
2	Cemetery Fees	5000.00	3977.00	271.00	200.00	200.00	200.00	4848.00	-152.00	5000.00	
SUB TOTAL		5000.00	3977.00	271.00	200.00	200.00	200.00	4848.00	-152.00	5000.00	
Income: FOI											
6	FOI	0.00	0.00	0.00	0.00	0.00	0.00	271.00	271.00	0.00	
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	271.00	271.00	0.00	
Income: Other											
8	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Village hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income: Precept											
1	Precept	551125.00	551125.00	0.00	0.00	0.00	0.00	551125.00	0.00	551125.00	
SUB TOTAL		551125.00	551125.00	0.00	0.00	0.00	0.00	551125.00	0.00	551125.00	
Income: Recreation Ground											
5	Recreation	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
118	Pitch Fees	5500.00	6060.00	986.00	600.00	600.00	600.00	8846.00	3346.00	7000.00	
119	Tennis Court Fees	6500.00	5785.74	189.00	160.00	160.00	1400.00	7694.74	1194.74	7000.00	
133	Cricket Fees	1000.00	910.00	0.00	0.00	0.00	0.00	910.00	-90.00	900.00	
135	Pavilion Lounge Hire	0.00	9935.00	1200.00	1600.00	1200.00	1600.00	15535.00	15535.00	15000.00	
SUB TOTAL		13050.00	22690.74	2425.00	2360.00	1960.00	3600.00	33035.74	19985.74	29950.00	
TOTAL INCOME		582675.00	602888.41	4703.26	4560.00	4160.00	5800.00	622382.67	39707.67	606290.00	
Net Surplus/Deficit									136078.19	-61688.00	

Exceptional and Capital expenditure		Budget	Actual	Dec 2024	Jan	Feb	Mar	TOTAL	Variance	2025-26 Budget	Notes
85	Plant Replacement	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1000.00	1000.00	
91	Trailer for Groundstaff Team	600.00	0.00	0.00	700.00	0.00	0.00	700.00	100.00	0.00	
109	Cricket Fence and Nets	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2000.00	2000.00	Replacement posts if damaged
111	Tree Survey & Remedial Works	8000.00	5250.00	0.00	2750.00	0.00	0.00	8000.00	0.00	0.00	All sites - phased programme over 2 financial years (59 trees require works)
112	Recreation Ground Pit Area	4500.00	0.00	1900.00	0.00	0.00	0.00	1900.00	-2600.00	2000.00	Ongoing maintenance
113	Office Porch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114	Neighbourhood Plan	0.00	139.50	0.00	0.00	0.00	0.00	139.50	139.50	1000.00	c. £4000 held in reserves
115	Remembrance Sunday	350.00	249.60	0.00	100.00	0.00	0.00	349.60	-0.40	350.00	
117	CIL Expenditure	10000.00	10300.00	0.00	0.00	0.00	0.00	10300.00	300.00	0.00	
130	Civic Regalia	2500.00	0.00	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00	Mayor pendant, Consort pin, Vice-Chair pin and past mayor pin
131	Website Redesign	0.00	0.00	0.00	5000.00	0.00	0.00	5000.00	5000.00	0.00	
137	Commemorate Flag Pole	1000.00	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	0.00	
138	D-Day 80th Anniversary	2500.00	0.00	0.00	0.00	0.00	2500.00	2500.00	0.00	0.00	
139	Bus Shelters	11000.00	6665.75	0.00	0.00	0.00	0.00	6665.75	-4334.25	11000.00	Year 2 of 2
140	Road safety Measures	7500.00	0.00	0.00	0.00	0.00	10000.00	10000.00	2500.00	20000.00	C/Fwd underspend. Henbury pedestrian barrier, crossings at Lockyers Rd, Blandford Rd & Wareham Rd, Julians Bridge Road Improvements
141	Recreation Ground Fence	6000.00	4981.00	0.00	0.00	0.00	0.00	4981.00	-1019.00	0.00	
142	Dropped Kerb Programme	10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	0.00	10000.00	Year 2 of 5
143	Additional CCTV	2000.00	2034.89	0.00	0.00	0.00	0.00	2034.89	34.89	0.00	
	80th Anniversary of the end of World War II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
	<i>Replacement cricket nets pulley system</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>Estimated cost: £17000 to be c/fwd to 2026/27 financial year</i>
	<i>Skate Park Shelter</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>Estimated cost £10000 to be c/fwd to 2026/27 financial year</i>
	<i>Meetings Live Streaming IT Solution</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>Estimated cost £2000 to be c/fwd to 2026/27 financial year</i>
	Mens Shed Initiative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	
	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	
	Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	
	Climate Emergency - Net Zero by 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	Buildings & Equipment
	<i>Recreation Ground Compost Bays</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2000.00</i>	<i>Removal of green waste. Estimated cost to construct replacement bays (£17k) to be c/fwd to 2026/27 financial year</i>
	New Cemetery Walls & Pillars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	
	SUB TOTAL	68950.00	29620.74	1900.00	11550.00	0.00	22500.00	65570.74	-3379.26	90850.00	

Income: Exceptional and Capital

78	CIL Receipts	4000.00	6019.75	0.00	0.00	0.00	0.00	6019.75	2019.75	4000.00	
79	S.106 Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120	Neighbourhood Plan Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
126	Refundable Damage Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUB TOTAL	4000.00	6019.75	0.00	0.00	0.00	0.00	6019.75	2019.75	4000.00	

Net Surplus/Deficit **-5399.01**

-86850.00

TOTAL SURPLUS/DEFICIT **-141477.20**

-148538.00

Total predicted Expenditure	758828.00
Total predicted Income (Less Precept)	59165.00
Total predicted required Budget	699663.00