

BUDGET 2025/2026

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>SUMMARY</u>			
Total Net Expenditure	710,850	819,452	707,310
Less:			
Precept on Durham County Council	566,840	566,840	584,843
LCTRS Grant	144,010	144,010	122,467
	710,850	710,850	707,310
To (-) / from Reserves	0	108,602	0
Precept	566,840		584,843
Change			18,003
Percentage			3.18
Taxbase	2,336.3		2,340.7
Change			4.40
Percentage			0.19
Council Tax			
Band D	242.62		249.86
Change			7.24
Percentage			2.98
<u>Staffing</u>			
Direct Salaries	490,190	485,584	513,900
Staff Training	2,000	3,210	2,000
Overtime - Staff (Office)	320	144	250
Overtime - Staff (Outside)	9,060	15,055	9,950
Mileage	200	34	200
Travel	0	76	0
Advertising Staff Vacancies	0	0	0
Professional Fees	0	630	600
	501,770	504,733	526,900
<u>Democracy-General</u>			
Civic Regalia	100	198	200
Members Nameplates	100	16	200
Members Allowances & Expenses	100	0	100
Members Training	350	0	500
	650	214	1,000

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>Mayor's Expenses</u>			
Civic Carol Service	350	350	350
Civic Social Evening	1,400	1,092	1,400
Mayor's Allowance	500	461	500
Deputy Mayor's Expenses	200	0	200
Mayor's Travel Allowance	300	0	200
	2,750	1,903	2,650
<u>Town Hall</u>			
Repairs & Maintenance	2,000	7,527	2,000
Repairs & Maint - Clock	250	472	280
Repairs & Maint - Stairlift	0	350	
Energy - Electricity	3,300	2,330	2,940
Energy - Management SLA	0	210	220
Energy - Gas	4,650	2,531	3,150
Water	760	242	450
Rates	1,300	1,383	1,460
Cleaning Materials	350	250	350
Contingencies	300	702	400
Equipment - purchase	400	532	400
Equipment - hire	50	196	160
Equipment - inspection	300	489	600
Telephones	3,380	3,261	3,420
Printing & Stationery	1,000	596	1,000
Post	1,500	1,611	2,000
Photocopying	2,940	2,599	2,500
Publications	100	0	100
Subscriptions	2,410	2,421	2,300
Publicity	600	364	630
Computer Software	1,710	1,833	1,940
Computer Rental	4,600	5,425	5,750
Computer Maintenance	920	1,557	500
Computer Hardware	0	0	0
Website hosting/Maintenance	500	309	230
	33,320	37,190	32,780
Rents	1,000	5,718	1,200
Fees and Charges	20	14	20
Energy - Electricity - Solar Panels	1,500	1,522	1,500
Grants Received		2,328	
	2,520	9,582	2,720
	30,800	27,608	30,060

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
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<u>Overheads</u>			
External Audit Fees	1,680	2,600	1,680
Internal Audit Fees	2,240	2,080	2,240
Bank Charges	1,260	1,202	1,320
Insurances	13,210	12,963	13,870
Accountancy Charges	5,500	2,920	0
Professional Fees	0	2,937	2,000
	23,890	24,702	21,110
<u>Capital Finance</u>			
Capital Charges - Principal	9,958	54,932	0
Capital Charges - Interest	1,052	1,312	0
Capital Schemes:			
Cemetery Toilets		305	0
Dean Bank Demolitions		57,162	0
Town Hall Renewables		59,495	0
Dean Bank Renewables		2,387	0
Carlton Street Play Equipment		17,995	0
Dog Walking Area Path		34,979	0
Capital - Surtees Lamp		3,000	
Capital - Allotment Paths		14,650	
Revenue Contribution to Capital	14,800	0	0
	25,810	246,217	0
Interest Received	12,500	18,495	12,500
Capital Grants			
Town Hall Renewables	0	65,250	0
Miners Lamp	0	25,000	
Earmarked Reserves - Carlton Street Play	0	0	0
Earmarked Reserves - Dog Walking Area	0	0	0
PWLB loan	0	0	
Cemetery Toilets	0	17,851	
		0	
	12,500	126,596	12,500
	13,310	119,621	-12,500

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>Community Support</u>			
Warm Spaces Support Fund Grant	0	1,000	0
Donations - Local Groups/MIF	7,650	7,000	7,650
Donations - Ladder Centre	0	0	3,500
Room Hire - Parish Plan	0	0	0
Insurance - Banner	100	96	100
Gifts	300	357	300
Legion Wreaths	80	108	100
Santa Claus	500	464	500
Christmas Decorations	10,000	9,186	8,500
	18,630	18,211	20,650
Sales	20	16	20
	20	16	20
	18,610	18,195	20,630
<u>Community Events</u>			
All Events	25,000	21,867	25,000
	25,000	21,867	25,000
All Income	5,000	3,275	5,000
	5,000	3,275	5,000
	20,000	18,592	20,000
<u>Allotments</u>			
Repairs & Maint	1,250	3,125	1,250
Repairs & Maint - Storehouse	0	0	0
Knotweed Removal	0	0	3,000
Water	2,000	834	2,200
Contingencies	0	0	0
Subscriptions	60	55	60
Pest Control	1,000	551	1,000
	4,310	4,565	7,510
Rents	8,500	7,580	12,500
Sales	20	27	20
	8,520	7,607	12,520
	-4,210	-3,042	-5,010

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>Open Spaces</u>			
Repairs & Maint - Bus Shelters	1,000	640	2,570
Repair & Maint - Beacon	0	260	
Energy - Electricity	300	246	300
Energy - Lighting A167	6,250	7,096	2,700
Equipment - Purchase	1,400	2,099	1,400
Commemorative Benches	0	0	0
Tree Surgery	2,500	3,355	2,500
Tree Survey	0	0	3,300
Seats & Bollards	500	940	500
Information Signs	500	45	500
	12,450	14,681	13,770
Fees and Charges	0	825	0
Grants Received	3,940	3,849	3,940
Sales - Dog Bags	1,200	1,500	1,750
	5,140	6,174	5,690
	7,310	8,507	8,080
<u>Public Toilets-Station</u>			
Repairs & Maintenance	500	0	500
Repairs & Maintenance-New Door	0	0	0
Energy - Electricity	750	78	220
Water	300	116	200
Cleaning Materials	200	0	0
	1,750	194	920
<u>Market</u>			
Rates	550	424	460
Equipment - purchase	150	0	150
	700	424	610
Rents	6,000	7,533	7,500
	6,000	7,533	7,500
	-5,300	-7,109	-6,890

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>Ferryhill In Bloom</u>			
Contingencies	700	1,028	700
Equipment - purchase	1,200	1,232	1,000
Equipment - hire	300	112	300
Plant Watering	0	0	0
Plants & Seeds	15,000	15,340	16,200
Top soil	700	673	700
New Flower Beds	0	0	0
	17,900	18,385	18,900
Sponsorship	0	750	0
Grants	0	0	0
Sales - Plants etc	850	675	670
	850	1,425	670
	17,050	16,960	18,230
<u>Public Toilets-Town Centre</u>			
Repairs & Maintenance	500	1,893	700
Energy - Electricity	2,500	1,410	2,100
Water	1,430	1,293	1,050
Cleaning Materials	500	384	500
Equipment - purchase	100	33	100
Equipment - Hire	50	38	50
Contingencies	0	0	
	5,080	5,051	4,500
Sale of Keys	10	15	10
Kiosk Rent	0	0	3,120
	10	15	3,130
	5,070	5,036	1,370
<u>Market Place Car Park</u>			
Repair and Maintenance	200	154	200
Water	800	853	900
Equipment - Purchase	100	101	100
	1,100	1,108	1,200
Sales-Parking Discs	100	82	100
Rent-Parking	0	0	0
	100	82	100
	1,000	1,026	1,100

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>Cemetery</u>			
Repairs & Maintenance	1,250	3,049	1,250
Repairs & Maintenance-Chapel	0	960	0
Repairs & Maintenance-Swann House	0	740	0
Grounds - Grasscutting	940	786	1,020
Energy - Electricity	1,110	1,320	1,050
Energy - Gas	180	214	170
Water	270	148	210
Water - Empty Septic tanks	200	0	200
Council Tax	2,880	4,089	4,790
Rates	990	1,052	1,100
Contingencies	100	25	100
Equipment - purchase	300	1,300	300
Equipment - seats	0	0	0
Equipment - hire	100	0	100
Equipment - inspection	80	51	60
Memorial Plaques	380	407	420
	8,780	14,141	10,770
Rents	0	0	0
Fees and charges - Burials	11,000	9,209	11,000
Memorial Plaques	760	900	1,200
Grants	0	300	0
	11,760	10,409	12,200
	-2,980	3,732	-1,430
<u>30 Market Street</u>			
Repairs & Maintenance	0	0	0
Professional Fees	0	0	0
	0	0	0
Rents	0	0	0
Sales	0	10	
	0	10	0
	0	-10	0

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>Dean Bank Sports Facility</u>			
Repairs & Maintenance	2,000	2,593	2,000
Repairs & Maintenance - Pitch Renovation	11,730	13,723	12,230
Grounds - Grasscutting	3,400	2,838	3,680
Energy - Electricity	4,720	3,768	3,680
Energy - Gas	6,250	3,066	4,200
Water	1,000	261	530
Rates	2,580	2,495	2,630
Cleaning Materials	200	200	200
Contingencies	0	0	0
Equipment - purchase	300	250	300
Equipment - hire	80	95	80
Equipment - inspection	500	2,118	1,850
	32,760	31,407	31,380
Rents	1,900	1,900	2,000
Fees and Charges - Football	2,500	2,775	2,750
Fees and Charges - Electricity	2,500	1,746	1,600
Fees and Charges - Gas	1,750	1,227	1,100
Grants	11,730	11,732	7,820
	20,380	19,380	15,270
	12,380	12,027	16,110
<u>Dean Bank Recreation Park</u>			
Repairs & Maintenance	2,500	920	2,500
Repairs & Maintenance-Fencing	0	255	0
Repairs & Maintenance-Bowls Pavilion	0	6	0
Repairs & Maintenance-Play	0	1,997	0
Grounds - Grasscutting	270	0	0
Repairs & Maintenance - Workshop	0	292	0
Energy - Electricity (Bungalow)	420	225	0
Water	150	69	180
Contingencies	200	1,150	200
Equipment - Purchase	250	100	250
Equipment - Inspection	200	344	350
Telephones inc CCTV	200	0	0
	4,190	5,358	3,480
Rent	0	0	0
Wayleave	190	0	190
Grants-Tree Grant	0	0	0
	190	0	190
	4,000	5,358	3,290

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>Mainsforth Sports Complex</u>			
Repairs & Maintenance	7,690	378	8,070
Repairs & Maintenance-Football		2,197	0
Repairs & Maintenance-Fencing		0	0
Repairs & Maintenance-Bowls		1,027	0
Repairs & Maintenance-Bowls Pavilion		752	0
Repairs & Maintenance-Play		385	0
Repairs & Maintenance-Cricket		2,293	0
Repairs & Maintenance-Cricket Pavilion		2,175	0
Repairs & Maintenance-Rough Furze		28	0
Grounds - Grasscutting	1,080	900	1,170
Repair & Maint - Workshop	0	0	0
Energy - Electricity	7,800	4,409	6,300
Water	2,200	2,030	2,050
Council Tax	860	854	900
Contingencies	0	158	0
Rates	880	836	880
Equipment - purchase	440	1,445	440
Equipment-hire	90	95	90
Equipment - inspection	240	2,216	2,330
	21,280	22,178	22,230
Rents - Cricket Pavilion	2,300	2,300	2,300
Rents - Bowls Pavilion	0	730	500
Rents - Rough Furze	1,860	1,860	2,220
Fees and charges	0	189	
Fees and charges - Football	300	280	310
Fees and charges - Bowls	0	20	0
Grants	0	0	1,780
Earmarked Reserves/Pitch Maintenance	2,670	3,665	0
	7,130	9,044	7,110
	14,150	13,134	15,120

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>King George V Playing Field</u>			
Repair and Maintenance	1,800	1,080	1,800
Repair and Maintenance-Fencing	0	85	0
Repairs and Maintenance - Play	0	785	0
Grounds - Grasscutting	1,110	924	1,200
Energy - Electricity	1,200	478	950
Water	210	200	220
Contingencies	0	0	0
Equipment - purchase	100	144	100
Equipment - inspection	120	517	480
Lighting	440	627	440
	4,980	4,840	5,190
Fees and charges - Football	300	40	0
	300	40	0
	4,680	4,800	5,190
<u>Surtees Doorstep Green</u>			
Repairs & Maintenance	700	195	900
Repairs & Maintenance-Play	0	1,046	0
Equipment - inspection	180	160	180
	880	1,401	1,080
<u>General Expenses</u>			
Repairs & Maint - Football	1,500	1,657	1,800
Cleaning Materials	500	659	500
Equipment - purchase	100	197	100
Equipment - inspection	90	80	90
Tools - Purchase	800	1,535	1,000
Protective Clothing	1,000	980	1,350
Weedkiller	400	232	700
Waste Disposal	4,500	3,265	4,500
	8,890	8,605	10,040

	Budget 2024-25 £	Actual 2024-25 £	Budget 2025-26 £
1	2	3	4
<u>Vehicles & Machinery</u>			
Repair & Maint - Vehicles	1,750	3,947	2,500
Repair & Maint - Tractors	750	-559	800
Repair & Maint - Machinery	4,000	7,814	5,600
Fuel - Vehicles	5,250	4,116	5,250
Fuel - Machinery	2,890	2,204	2,890
Machinery - rental	11,640	6,218	6,220
Machinery - purchase	1,500	2,529	2,500
Van - hire	5,400	5,400	3,000
Vehicle Purchase	0	538	0
Road Fund Licence	1,100	1,340	1,280
MOT	120	218	220
	34,400	33,765	30,260
Fees and Charges	0	500	
Sales	0	0	0
Insurance costs recovered	0	0	0
	0	500	0
	34,400	33,265	30,260
NET BUDGET	710,850	819,452	707,310