

NEW ALRESFORD TOWN COUNCIL : BUDGET 2026/27

Council Code Title	Receipts				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
100 Precept	360,000	360,000	360,000	0	348,000
102 Interest Received	2,500	3,702	7,202	3,500	9,200
104 <i>CIL Received (Reserve)</i>	0	234,779			
106 Other Income		477	477	0	0
150 Community Grants					
152 Bank Fees					
154 Audit					
156 Legal					
158 Subscriptions					
160 Councillor Training					
162 Chair's Allowance					
164 <i>Neighbourhood Plan (Reserve)</i>					
166 Election Costs					
168 Loan Repayments					
170 Insurance					
	362,500	598,958	367,679	3,500	357,200

	Payments				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
	10,000	1,500	5,000	3,500	7,500
	200	70	200	130	240
	1,700	300	1,000	700	3,500
	10,000	494	5,000	4,506	10,000
	2,500	2,184	2,500	316	2,500
	500	0	0	0	500
	600	69	500	431	600
	31,209	5,695			
	0	0	12,000	12,000	12,000
	31,235	15,617	26,049	10,432	19,452
	5,902	5,415	5,415	0	5,900
	93,846	31,344	57,664	32,015	62,192

Administration Code Title	Receipts				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
250 Professional Services					
252 Office Expenses					
254 Office Technology		1,905	2,904.00	999	2,400.00
256 Travel					
258 Staff Training					
	0	1,905	2,904	999	2,400

	Payments				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
	300	1,044	1,200	156	300
	1,750	563	1,200	637	1,200
	14,300	15,826	19,800	3,974	14,400
	500	0	0	0	500
	500	403	500	97	500
	17,350	17,836	22,700	4,864	16,900

Staff Code Title	Receipts				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
350 Take-home Pay					
352 PAYE & NI					
354 Pension					
	0	0	0	0	0

	Payments				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
	77,800	51,789	84,000	32,211	90,000
	27,300	17,198	30,300	13,102	31,815
	27,200	17,843	30,843	13,000	32,385
	132,300	86,830	145,143	58,313	154,200

Property Code Title	Receipts				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
400 Building Rent	16,100	8,151	16,500	8,349	17,000
402 Ground Fees	3,278	3,093	3,350	257	3,350
420 Allotments	4,800	3,274	5,300	2,026	5,300
422 Utilities	19,700	10,723	21,200	10,477	22,000
454 Health & Safety					
456 Park Facilities Maintenance					
457 Play Facilities Purchase					
458 West Field Rent					
459 Tree/Hedge Management	0	0	650	650	0
460 Grounds Maintenance					
461 Benches					
462 Building Maintenance					
464 Maintenance Supplies					
466 Property Services					
468 Public Toilets					
470 Park & Dog Bins					
	43,878	25,241	47,000	21,759	47,650

	Payments				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
	5,400	1,273	3,000	1,727	3,000
	28,500	15,921	30,000	14,079	30,000
	7,000	3,115	10,000	6,885	9,000
	1,000	313	5,350	5,037	20,000
	34,000	0	34,000	34,000	10,000
	5,000	5,101	5,101	0	5,200
	4,500	0	4,500	4,500	4,500
	17,000	7,787	13,000	5,213	13,000
	2,000	0	0	0	16,000
	8,000	19,961	27,500	7,539	8,000
	2,100	702	1,500	798	2,000
	7,500	3,020	5,500	2,480	6,700
	5,009	2,467	5,009	2,542	11,000
	1,650	1,920	2,700	780	2,800
	128,659	61,580	147,160	85,580	141,200

Community Code Title	Receipts				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
520 Hanging Baskets Scheme	4,000	4,400	4,480	80	6,250
522 Hanging Baskets NATC					
550 Communications					
552 Town Support					
554 Town Events					
555 <i>Event in the Park (Reserve)</i>					
556 Environment					
558 Street Lighting					
560 Street Furniture Maintenance					
562 Lengthsman					
	4,000	4,400	4,480	80	6,250

	Payments				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
	11,915	9,380	9,380	0	10,947
		4,311	4,311	0	4,937
	4,700	2,848	4,700	1,852	5,000
	4,000	2,500	4,000	1,500	4,200
	0	299	450	151	500
	10,000	0			
	500	0	0	0	0
	200	98	200	102	200
	11,400	1,525	11,400	9,875	4,000
	4,800	900	2,700	1,800	2,700
	47,515	21,861	37,141	15,280	32,484

Capital Projects Code Title	Receipts				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
620 <i>ARC Lift (Reserve)</i>					
622 <i>Town Gateway (Reserve)</i>					
624 <i>ARC Lobby (Reserve)</i>					
626 <i>Millennium Boards (Reserve)</i>					
628 <i>Bus Shelters (Reserve)</i>					
	0	0	0	0	0

	Payments				
	Budget 25/26	Actual	Forecast	Movement	Budget 26/27
		12,876			
		7,200			
		0	245	245	0
	15,000	0			
					16,000
	15,000	20,076	245	245	16,000

Allotment Control
Code Title
 720 Allotments Membership (Reserve)
 722 Allotments Deposits (Reserve)

Receipts				
Budget 25/26	Actual	Forecast	Movement	Budget 26/27
	306			
	240			
0	546	0	0	0
410,378	631,050	422,063	26,338	413,500

Payments				
Budget 25/26	Actual	Forecast	Movement	Budget 26/27
0	0	0	0	0
434,670	239,527	410,053	196,297	422,976

Totals

Earmarked Reserves

	Opening Balance	Transfers	Spend	Receipts	Current Balance
CIL Major Projects : Council	92,688			234,779	327,467
ARC Lift : Property	16,416		12,876		3,540
Youth Project : Property	30,000				30,000
ARC Lobby : Property	10,000				10,000
Arlebury Park : Council	27,000				27,000
Town Gateway	7,470		7,200		270
Neighbourhood Plan	15,394	24,540	5,695		34,239
Allotments Membership	15			306	321
Allotments Deposits	3,835			240	4,075
Event in the Park : Community		10,000			10,000
Millennium Boards : Community		15,000			15,000
Bus Shelters : Community	0				0
Total Earmarked Reserves	202,818	49,540	25,771	235,325	461,912

General Fund	
General Fund 31 Oct 2025	319,733
Receipts Movement	26,338
Payments Movement	196,297
General Fund YE 2025/26	149,774
Operational Costs 26/27	
Budget 2026/27 Receipts	413,500
Budget 2026/27 Payments	422,976
	-9,476
General Fund YE 2026/27	140,298

General Fund	<u>319,733</u>
Total Funds	<u><u>781,645</u></u>