

Royston Town Council - Budget 2026-2027 - 7 months to October 2025

Summary	Sage Code	2026-2027	2025-2026	2025-2026	2025-2026	2024-2025	2024-2025	2024-2025	2023-2024	2022-2023
		Budget	Budget	YTD 7m to 31/10/2025	Revised Forecast	Year End	Revised forecast	Budget	Year End	Year End
EXPENDITURE										
Admin/Democracy		331,351	258,470	144,613	303,621	148,743	165,840	169,943	157,755	158,177
Museum		111,252	107,386	107,386	107,386	104,665	104,665	104,665	100,737	92,235
Town Hall		22,941	23,351	8,686	21,241	42,428	56,665	55,886	48,109	49,325
Priory Rooms		100,639	44,896	26,352	74,010	5,745	25,483	29,784	16,267	12,223
Market Hill Rooms		20,822	22,471	7,996	22,255	26,897	33,187	31,986	25,287	25,303
Plantations		10,000	12,288	5,064	12,288	13,094	17,870	21,985	8,377	15,158
Other Expenses		62,450	29,250	19,209	47,727	17,469	26,500	27,050	18,184	12,983
Royston Cave		29,738	20,500	19,413	32,575	20,215	22,596	23,697	22,723	20,698
Allotments		1,200	1,658	1,886	2,317	5,747	6,996	7,851	6,842	6,793
War Memorial		3,000	1,086	1,464	3,086	4,057	4,789	4,878	4,640	4,358
30 Kneesworth St		450	420	413	413	1,145	1,327	1,343	1,270	1,174
Public Conveniences		2,400	2,400	0	2,400	3,903	4,265	4,299	4,192	4,244
Markets		35,762	30,894	23,180	33,928	59,042	63,912	64,309	60,680	43,424
Parking (incl. 19,114 capex)		49,054	44,054	13,509	44,054	24,054	24,054	24,178	24,054	25,401
TOTAL EXPENDITURE		781,059	599,124	379,172	707,301	453,150	534,095	547,676	475,063	446,095
INCOME										
Interest		14,000	14,000	6,803	10,000	19,087	18,000	7,500	12,921	3,240
Town Hall		20,000	26,233	7,728	18,000	22,062	20,000	18,000	17,442	20,509
Priory Centre		2,000	2,000	1,848	5,000	2,836	2,000	2,000	2,982	1,965
Market Hill Rooms		12,000	12,000	5,683	11,000	11,779	11,000	13,000	13,668	12,398
Allotments		6,537	6,537	808	6,537	6,835	6,456	6,235	6,210	6,349
30 Kneesworth St		22,200	20,670	10,625	11,288	20,270	20,269	20,269	34,229	4,153
Royston Cave		25,000	25,000	23,372	25,372	26,188	25,000	20,000	23,685	15,722
Markets		28,000	28,000	14,445	25,000	25,359	28,000	29,000	29,298	29,577
Parking		42,000	42,000	28,787	45,000	45,635	42,000	38,000	43,755	37,806
TOTAL INCOME		171,737	176,440	100,099	157,197	180,051	172,725	154,004	184,190	131,719
NET EXPENDITURE		609,322	422,684	279,073	550,104	273,099	361,370	393,672	290,873	314,376
Precept	4000	597,450	406,912	406,912	406,912	404,099	404,099	404,099	386,863	345,133
CGTRS	4000	11,872	11,872	11,872	11,872	11,751	11,751	11,751	11,292	11,133
Net difference		0	-3,900	139,711	-131,320	142,751	54,480	22,178	107,282	41,890
From reserves			4,900							
Unbudgeted payments/income surplus							-15,000		-3,763	-45,819
Net annual difference		0	1,000	139,711	-131,320	142,751	39,480	22,178	103,519	-3,929
						4.46%			12.09%	4.12%

<u>Summary</u>		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
Net surplus/deficit for the year		0	1,000	139,711	-131,320	142,751	39,480	22,178	103,519	-3,929
Reserves		641,814	774,134	912,845	641,814	773,134	669,863	652,561	630,383	526,864
Less Earmarked Funds:										
Election Costs		13,943				11,443				
Maintanance - Town Hall		42,239				42,239				
Market Place cash machines/collection/maintenance (assume NHDC Carpark machines)		2,250				2,250				
Markets Contract		39,906				39,906				
Kneesworth Street repairs		1,382				1,382				
Redecoration of Market Hill Rooms		5,000				5,000				
May Fayre		9,196				9,196				
Cinema Reserve		0			-4,500	4,500				
Cave maintenance and expenses		888				888				
Grants		25,000								
Events		4,000								
Allotments		17,866			2,220	12,514				
Speed Indicator Devices Warranties		1,000								
Plantation Maintenance		10,000								
Youth Events		4,000				4,000				
Provision for VAT on Cave income										
Town Council properties refurbishment		3,000				3,000				
		179,671	136,319	136,319	134,039	136,319	118,650	130,731	123,013	122,908

General Fund Reserves		462,143	637,815	776,527	507,776	636,815	551,213	521,830	507,370	403,956
Capital Fund		34,639	34,639	34,639	34,639	34,639	34,639	34,639	34,639	34,639
Capital/Cemetery Development (sale of Wicker Hall)		26,686	26,686	26,686	26,686	26,686	26,686	26,686	26,686	26,686
Capital/Stamford Yard sale (e/m for community projects)		50,127	50,127	50,127	50,127	50,127	50,127	50,127	50,127	65,722
Capital/Market Place reserves (from Markets contract)		39,906	39,906	39,906	39,906	39,906	39,906	39,906	39,906	39,906
Total Assets		793,172	925,492	1,064,203	793,172	924,492	821,221	803,919	781,741	693,817

COST OF DEMOCRACY/ADMINISTRATION/HEAD OFFICE

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
EXPENDITURE										
Admin Staffing	7518,19,20	267,430	218,381	83,710	203,710	119,395	126,846	129,128	121,960	115,233
Subscriptions (HAPTC and NALC)	7505	2,283	2,283		2,283	2,121	2,121	2,121	2,033	1,986
Photocopying	7500	1,000	750	1,322	2,200	718	750	750	612	507
Administration/Subscriptions	7505	8,500	4,000	4,861	7,000	3,216	3,500	3,500	2,890	2,696
Publications	7505		160		0	0	150	150	0	52
Postage	7501	400	200	37	200	120	200	200	95	111
Printing and stationery	7504	1,500	400	1,449	2,500	300	400	400	500	485
Mileage/Travel	7400	500	150		600	502	150	250	54	87
Repairs, maintenance and agency costs	7106	3,750	3,750		3,750	58	3,000	3,000	3,478	3,691
Equipment	7110	0	400		0	16	400	400	400	331
Telephone and Broadband	7100	6,000	1,450	1,939	5,500	1,526	1,400	1,400	1,283	1,701
Insurance	7510	6,000	2,058	2,057	2,058	1,960	1,960	2,052	2,034	1,891
Staff Training	6202	2,500	1,000	205	1,500	185	1,000	1,000	528	1,154
Bank and Payflow charges	n/a	0	0		0	99	110	110	104	101
Advertising for HR & Recruitment	6201	1,000	500	1,294	1,294	2,801	500	500	0	270
Contribution to Earmarked Reserves for Election Costs	6204	2,500	2,500		2,500	0	4,000	4,000	3,786	10,000
Electric Van (to confirm costs with Paul)	7402	6,000			0					
Audit	7601	3,000	3,000	1,455	4,335	2,865	2,865	2,940	2,615	2,250
Rates	7161	5,988	5,988	4,826	5,988	6,088	5,988	6,042	5,894	5,614
IT Contract and Sundries	6203	3,000	3,000	4,463	12,158	2,048	2,500	4,000	2,182	2,304
Legal and professional fees	7600	6,000	5,000	35,395	42,545	2,475	5,000	5,000	4,619	5,313
Newsletter/questionnaire/surveys	7511	4,000	3,500	1,600	3,500	2,250	3,000	3,000	2,688	2,400

TOTAL EXPENDITURE		331,351	258,470	144,613	303,621	148,743	165,840	169,943	157,755	158,177
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MUSEUM

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
EXPENDITURE										
Museum Charity SLA agreement	7201	111,252	107,386	107,386	107,386	104,665	104,665	104,665	100,737	91,000
Other expenditure		-	-			-	-	-	-	1,235
TOTAL		111,252	107,386	107,386	107,386	104,665	104,665	104,665	100,737	92,235

TOWN HALL (HERITAGE HALL & HARDWICK HALL)

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
EXPENDITURE										
Phone line/Lift Maintenance	7114	1,250	1,250	763	1,500	1,015	1,250	1,250	1,131	816
Caretaking/cleaner	7109	0	0		0	20,771	20,000	20,000	18,154	19,707
Admin Staff		0	0		0	7,503	9,327	9,495	8,968	8,358
Maintenance & refurbishment	7106	4,500	4,500	291	1,500	4,217	4,280	4,280	2,461	3,872
Fuel/light/water (Via NHDC)	7103	10,000	10,000	1,031	10,000	2,290	10,000	9,100	11,015	8,483
Cleaning materials and PPE	7109	2,000	1,200	1,400	2,000	543	1,000	1,000	924	775
Rates	7112	4,441	4,441	3,351	4,441	4,541	4,441	4,552	4,441	6,238
Equipment	7110	0	500		0	131	500	500	23	122
Furniture	7110	0	200		0		200	200	0	-
Licences (PRS/PPL)	7107	750	750	816	816	931	681	500	507	503
Insurances	7102	0	510	487	487	486	486	509	485	451
Cinema Equip & furnishings (2025/6 repairs, 2024/25 Reserve)	7307	0	0	547	497		4,500	4,500	0	-
TOTAL EXPENDITURE		22,941	23,351	8,686	21,241	42,428	56,665	55,886	48,109	49,325
Income from hirers	4003 - 7113	20,000	26,233	7,728	18,000	22,062	20,000	18,000	17,442	20,509
TOTAL INCOME		20,000	26,233	7,728	18,000	22,062	20,000	18,000	17,442	20,509
NET REVENUE		-2,941	2,882	-958	-3,241	-20,366	-36,665	-37,886	-30,667	-28,816

COMPLEX/PRIORY CENTRE

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
EXPENDITURE										
Caretaking staff	7164	78,139	22,000	12,814	37,814	5,745	5,596	5,697	5,380	5,017
Cleaning / repairs	7164 + 7166	15,000	15,000	10,239	27,000		12,000	17,200	5,500	4,915
NHDC Compliance & maintenance contract (need to check what this is)	7166	2,500	2,500	-1,300	2,500		2,500	2,500	454	797
Fuel/light/water/rates (NB Needs checking)	7163	5,000	5,000	4,403	6,500		5,000	4,000	4,853	1,431
Insurance	7164	0	196	196	196		187	187	80	63
Furniture	7164	0	200	0	0		200	200	0	-
TOTAL EXPENDITURE		100,639	44,896	26,352	74,010	5,745	25,483	29,784	16,267	12,223
Income from hirers	4002 + 4026	2,000	2,000	1,848	5,000	2,836	2,000	2,000	2,982	1,965
TOTAL INCOME		2,000	2,000	1,848	5,000	2,836	2,000	2,000	2,982	1,965
NET EXPENDITURE		-98,639	-42,896	-24,504	-69,010	-2,909	-23,483	-27,784	-13,285	-10,258

MARKET HILL ROOMS

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
EXPENDITURE										
Admin/Staff		0	0	0	0	6,751	8,394	8,545	8,073	7,522
Contract cleaner (need to check)	7126	8,400	8,400	4,826	7,000	8,064	7,789	6,335	6,391	6,550
NHDC Compliance & maintenance contract (need to check what this is)	7121	2,500	4,000		7,250		3,250	3,250	2,639	2,100
General maintenance	7126	3,000	2,500		1,500	1,550	2,500	2,500	2,153	2,172
Internal decoration	7127	0	0		0	3,675	4,000	4,000	-	-
External decoration	7127	0	0		0		0	0	39	-
Fuel/light/water	7123, 24, 25, 29	4,750	4,750	1,719	3,500	4,890	4,500	4,500	3,258	4,283
Rates	7121	1,422	1,422	854	1,422	1,422	1,422	1,458	1,422	1,946
Equipment	7128	0	200	264	500	44	200	200	258	-
Insurance	7122	0	349	333	333	332	332	348	331	300
Furniture	7128	0	100		0		100	100	96	-
PRS Licence & NHDC admin	7129	750	750		750	169	700	750	627	430
TOTAL EXPENDITURE		20,822	22,471	7,996	22,255	26,897	33,187	31,986	25,287	25,303
Income from Hirers	4001	12,000	12,000	5,683	11,000	11,779	11,000	13,000	13,668	12,398
Less Discounts										
TOTAL INCOME		12,000	12,000	5,683	11,000	11,779	11,000	13,000	13,668	12,398
NET REVENUE		-8,822	-10,471	-2,313	-11,255	-15,118	-22,187	-18,986	-11,619	-12,905

CIVIC EXPENSES & GRANTS

		2026-2027	2025-2026	2025-2026	2025-2026	2024-2025	2024-2025	2024-2025	2023-2024	2022-2023
		Budget	Budget	YTD 7 Months to 31/10/2025	Revised Forecast	Year End	Revised forecast	Budget	Year End	Year End
Councillor Courses	7352	1,500	250	90	250	137	200	250	388	306
Town Crier honorarium	7357	450	400	50	450	200	200	200	200	200
Mayor's expenses	7347	750	500	76	700	0	500	500	224	282
Civic Mayoral Events	7300	1,500	1,500	593	1,800	592	1,000	1,500	275	162
Remembrance Day/Poppy appeal/British Legion - to check	7300	7,500	4,500	3,752	6,752	3,907	4,000	4,000	3,680	2,992
Town promotions - Welcome to Royston	7347	500	0		500	0	2,000	2,000	2,000	2,000
Town promotions - May Fayre	7310 - 4018	3,000	0	2,101	3,000	2,232	2,000	2,000	2,000	2,000
Senior Events	7309	1,000	1,000	304	1,000	296	2,000	2,000	581	
Christmas Lights	7356 + 7306- 4016	10,000	7,000	6,993	12,075	4,450	5,500	5,500	4,861	3,441
Est Recharge to RF	7356 + 7306- 4016				-8,000					
Mayors Chain	7347				12,000					
Civic Event - Town Criers	7347	750			0					
Town Crier's Regalia	7347				2,950					
Events General to reserves	7347	4,000			0					
Hanging Baskets	7306	5,000		4,750	4,750					
Speed Indicator Device Warranties (2026/7 figure to reserve : 2025/6 figure to expense)	7347	1,000			3,000					
Royston Town Twinning	7353	500	500	0	500	500	500	500		
Day Centre Subsidy - support for the elderly and disabled (can reinstate if SLA)	7349	0	1,500	0	0	1,500	1,500	1,500	1,000	1,000
Home Start - grant ringfenced to be used in Royston (can reinstate if SLA)	7349	0	1,500	0	0	1,500	1,500	1,500		
Mayor's Community Trust Fund donation	7354	0	600	0	0	600	600	600	600	600
Grants	7349	25,000	10,000	500	6,000	1,555	5,000	5,000	2,375	
TOTAL EXPENDITURE		62,450	29,250	19,209	47,727	17,469	26,500	27,050	18,184	12,983

ROYSTON CAVE

		2026-2027	2025-2026	2025-2026	2025-2026	2024-2025	2024-2025	2024-2025	2023-2024	2022-2023
		Budget	Budget	YTD 7 Months to 31/10/2025	Revised Forecast	Year End	Revised forecast	Budget	Year End	Year End
Cave Management	7244	14,026	13,000	7,517	13,500	9,958	10,000	10,000	10,038	9,996
Pension catch up				0	3,075					
Guides	7244	6,463	3,500	4,131	5,000	3,515	3,000	4,000	2,731	2,455
General expenses	7240	1,500	2,500	1,419	3,720	1,954	2,500	2,500	2,574	2,530
Insurance	7240	5,500	0	5,280	5,280					
Utilities	7240	750	0	260	500					
Cave Maintenance	7240	1,500	1,500	807	1,500	286	1,500	1,500	2,000	700
Admin staff		0	0	0	0	4,502	5,596	5,697	5,380	5,017
TOTAL EXPENDITURE		29,738	20,500	19,413	32,575	20,215	22,596	23,697	22,723	20,698
INCOME										
Entrance fees/filming	4012	25,000	25,000	28,045	30,045	26,188	25,000	20,000	23,685	15,722
Adjustment for VAT				-4,673	-4,673					
TOTAL INCOME		25,000	25,000	23,372	25,372	26,188	25,000	20,000	23,685	15,722
NET REVENUE		-4,738	4,500	3,958	-7,203	5,973	2,404	-3,697	962	-4,976

ALLOTMENTS

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
Admin/Staffing		0	0	0	0	4,502	5,596	5,697	5,380	5,017
Insurance	7286	0	158	158	158	150	150	154	147	134
General maintenance	7286 - 4028	0	500	1,059	1,059	643	500	500	500	500
Water charges	7283	1,200	1,000	669	1,100	452	750	1,500	815	1,142
TOTAL EXPENDITURE		1,200	1,658	1,886	2,317	5,747	6,996	7,851	6,842	6,793
INCOME										
Rental income	4006	6,537	6,537	808	6,537	6,835	6,456	6,235	6,210	6,349
NET REVENUE		5,337	4,879	-1,078	4,220	1,088	-540	-1,616	-632	-444

WAR MEMORIAL

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
Admin/Staffing		0	0	0	0	2,999	3,731	3,798	3,588	3,345
Insurance	7,260	0	586	586	586	558	558	580	552	513
Cleaning and maintenance	7,260	2,500		878	2,000					
Contribution to Restoration reserve fund	7261	500	500	0	500	500	500	500	500	500
TOTAL EXPENDITURE		3,000	1,086	1,464	3,086	4,057	4,789	4,878	4,640	4,358

30 KNEESWORTH STREET

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
Admin/Staffing		0	0	0	0	751	933	949	895	834
Insurance (need to check as this is recharged from main policy)	7222	450	420	413	413	394	394	394	375	340
TOTAL EXPENDITURE		450	420	413	413	1,145	1,327	1,343	1,270	1,174
Rent received (need to check as could be increased in October. NB original lease has)	4008	21,750	20,250	10,625	10,875	19,876	19,875	19,875	33,854	3,813
Insurance (need to check as this is recharged from main policy)	4008	450	420		413	394	394	394	375	340
Total Income		22,200	20,670	10,625	11,288	20,270	20,269	20,269	34,229	4,153
NET REVENUE		21,750	20,250	10,212	10,875	19,125	18,942	18,926	32,959	2,979

PLANTATIONS

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
Insurance		0	288	288	288	274	274	288	274	255
Admin staffing	7262	0	0	0	0	4,502	5,596	5,697	5,380	5,017
Contribution to reserve for maintenance	7262	10,000								
Maintenance	7262	0	12,000	4,776	12,000	8,318	12,000	16,000	2,723	9,886
TOTAL EXPENDITURE		10,000	12,288	5,064	12,288	13,094	17,870	21,985	8,377	15,158

PUBLIC CONVENIENCES

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
Admin staffing		0	0	0	0	1,503	1,865	1,899	1,792	1,672
Community Toilet Scheme	7243	2,400	2,400	0	2,400	2,400	2,400	2,400	2,400	2,572
TOTAL EXPENDITURE		2,400	2,400	0	2,400	3,903	4,265	4,299	4,192	4,244

MARKET

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
Insurance	7302	0	267	267	267	254	254	266	253	230
Market staff/adverts/office exps	7308	18,912	21,777	9,661	17,161	40,324	42,000	42,000	39,583	24,670
Admin staff		0	0	0	0	10,502	13,058	13,293	12,555	11,703
General/Cleaning/maintenance	7308	16,000	8,000	13,098	16,000	7,724	7,750	7,750	7,427	6,189
Electric and gas	7308	850	850	154	500	238	850	1,000	862	632
Rates	7308									
TOTAL EXPENDITURE		35,762	30,894	23,180	33,928	59,042	63,912	64,309	60,680	43,424

Market Traders pitch hire	4025	28,000	28,000	14,445	25,000	25,359	28,000	29,000	29,298	29,577
TOTAL INCOME		28,000	28,000	14,445	25,000	25,359	28,000	29,000	29,298	29,577
NET REVENUE		34,238	39,106	20,052	36,072	11,952	6,088	2,691	12,373	23,959

PARKING

		<u>2026-2027</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>YTD 7 Months to 31/10/2025</u>	<u>Revised Forecast</u>	<u>Year End</u>	<u>Revised forecast</u>	<u>Budget</u>	<u>Year End</u>	<u>Year End</u>
Insurance (need to check as this is recharged from main policy)										
Public loan (£300,000) repayment (25 yrs)	7308	19,114	19,114	9,557	19,114	19,114	19,114	19,114	19,114	19,114
Donation to Free After 3 parking (TBC)	7349	25,000	20,000		20,000					
Rates	7308	4,940	4,940	3,952	4,940	4,940	4,940	5,064	4,940	6,287
TOTAL EXPENDITURE		49,054	44,054	13,509	44,054	24,054	24,054	24,178	24,054	25,401
Car Parking income	4029	42,000	42,000	28,787	45,000	45,635	42,000	38,000	43,755	37,806
Total Income		42,000	42,000	28,787	45,000	45,635	42,000	38,000	43,755	37,806
NET REVENUE		-7,054	-2,054	15,278	946	21,581	17,946	13,822	19,701	12,405