

Expenditure	Budget 2024.2025	projected	Budget 25.26	Budget 26.27
<b>Capital Account 2025.2026 Budget</b>				
Part Salary /Pension/NI etc	£47,000	£60,000	£58,000	£65,000
Insurance premium	£14,000	£28,000	£16,000	£17,000
Existing Loan repayments	£31,000	£31,000	£31,000	£31,000
Toilets maintenance	£0	£11,000	£12,000	£13,000
Legal/ Prof Fees /project mgt fees	£30,000	£47,000	£35,000	£35,000
workshop	£3,000	£3,000	£1,000	£1,000
Markets	£2,000	£2,000	£2,000	£2,000
Marshes plan - works		£2,000	£2,000	£2,000
Landlord Resp/ Inspections/ Fire upgrades/ EPC rating improvements	£1,000	£2,000	£2,000	£2,000
unregistered land registrations	£5,000	<i>in legal fees</i>	£0	£0
property maintenace projects	£100,000	£180,000	£80,000	£70,000
New skatepark	£25,000	£10,000	£0	£0
Property governance mgt	£10,000	£0	£0	£0
Craftco - visitor information centre	£30,000	<i>in above figures</i>	£0	£0
Town Hall improvements	£0	£0	£200,000	£20,000
Gable End Hurren Terrace	£0	£0	£250,000	£0

year end  
changed

Bal £74k

no fees to  
offset

includes  
land  
registratio  
n

see marshes  
and  
common  
report

see  
spreadshe  
et

*in legal  
fees*

of which £98k  
is 2 Strickland  
place - rates  
empty  
propoerties  
£17k

£324k max on  
spreadsheet

*in other  
works*

*procure -  
phased or  
sinlge*

*to  
procure*

*in legal  
fees*

*in other  
works*

Red x Hut	£0	£0	await pre planning decision	£15,000	full planning app	£0	decision - on how to proceed
Water Tower	£0	£0		£10,000	damp / etc to be rectified . Additional land to be maintained	£2,000	
Boating lake projecct	£0	£0		£0	await update from land consultant	£0	
Putting Green	£0	£0		£10,000	discussion re upgrade of premises	£10,000	
	<b>£298,000</b>	<b>£376,000</b>		<b>£724,000</b>		<b>£270,000</b>	
<b>Income</b>	<b>2024.2025</b>						
Interest - 50 % of total		£0		£20,000		£20,000	
Fair klondyke	£0	£0		£0		£0	
Tenant Insurance contributions	£9,000	£5,500		£6,000		£6,000	
Toilet income	£300	£366		£0		£0	
Market	£12,000	£12,000		£12,000		£12,000	
hire of cttee room		£275		£275		£0	
recycling banks		£1,000		£0		£0	
market electricity contributions		£100		£100		£100	
Rental income including marshes	£250,000	<u>£240,000</u>		£240,000		£240,000	
<b>Total Income</b>	<b>£271,300</b>	<b><u>£259,241</u></b>		<b>£278,375</b>		<b>£278,100</b>	
<b>capital net position</b>							
Capital Budget income	£271,300	£259,241		£276,375		£278,100	
Capital Budget Expenditure	£298,000	<u>£376,000</u>		<u>£724,000</u>		<u>£270,000</u>	
<b>Net Capital budget income / expend</b>	<b>£26,700</b>	<b><u>£116,759</u></b>		<b>-£447,625</b>		<b>£8,100</b>	
	<b>to be covered by Red X proceeds</b>						
<b>RESERVES</b>							
Asset maintenance		£250,000		£250,000		£250,000	
Capital acc		£71,620	st Rd retention £47000	£23,000		£23,000	
Net capital sale 6 St Place		£573,176		£573,176		£125,551	
overspend		<b>-£116,759</b>		<b>-£447,625</b>		<b>£8,100</b>	
		<b>£778,037</b>		<b>£398,551</b>		<b>£406,651</b>	
Sale of 1 Strickland Place				£950,000		£950,000	

								£1,348,551		£1,356,651	
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