

Expenditure		Budget 25.26	notes	actual nov 25	forecast 12 mths 25.26	Budget 26.27	notes 26.27	Budget 27.28	Budget 28.29
Capital Account 2026.27 Budget									
Part Salary /Pension/NI etc		£58,000		£41,704	£64,000	£68,000	includes apprenticeship (finishes Nov 25). include increased pension Plus 3% NALC increase	£72,000	£75,000
Insurance premium		£16,000		£17,285	£20,000	£22,000	hub to cover plus 7% increase	£24,200	£26,620
Existing Loan repayments (expires Nov 27)		£31,000		£15,664	£31,500	£31,500	continue for Town Hall refurb ?	£31,500	£31,500
Toilets maintenance	net	£12,000		£6,966	£12,000	£13,200	10%	£14,520	£15,972
Legal/ Prof Fees /land registartion/ project mgt fees		£35,000		£4,714	£20,000	£22,000	10%	£24,200	£26,620
workshop/ council storage		£1,000		£40	£1,000	£1,000	water ingress	£5,000	£1,000
Markets		£2,000		£1,335	£2,000	£2,200	10%	£2,420	£2,662
Marshes plan - works		£2,000		£295	£2,000	£2,000		£2,000	£2,000
Landlord Resp/ Inspections/ Fire upgrades/ EPC rating improvements		£2,000		£2,458	£3,600	£5,000	full portfolio	£6,000	£7,000
unregistered land registrations		£0		<i>in legal fees</i>	<i>in legal fees</i>				
property maintenance projects		£80,000	£50k water tower	£32,437	£80,000	£45,000	all prop in satisfactory order	£60,000	£65,000
Town Hall ordinary improvements / relocation costs (or prelim costs for full refurb)		£200,000	prelims/ update of costs for refurb	£0	£5,000	£65,000	works reqd if full refurb not going ahead (£46k fire/ £14k leaks/ front door £5k relocate)	£10,000	£10,000
Gable End Hurren Terrace		£250,000	less contingency	£747	£220,000	£5,000	new kitchen Flat T	£0	£0
Red x Hut		£15,000		£0	£0	£20,000	costs for planning application - await ESC planning and STC strategic decision	£10,000	£0

