Staveley
Town Council

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4 February 2026

To all members of Staveley Town Council

Dear Councillor

You are hereby summoned to attend the Ordinary meeting of the Town Council to be held at 6.00 pm on Tuesday, 10 February 2026 at The Speedwell Rooms.

Members are asked to sign the attendance sheet for the meeting, available in the room.

In the interests of the smooth running of the meeting, queries or clarification about any of the items on the agenda are requested to be submitted 2 working days prior to the meeting, to enable the Clerk to provide a comprehensive response.

Please ensure that confidential papers are kept secure prior to, and not left in the meeting room following, the meeting.

Yours sincerely

Sabrina Doherty
Town Clerk and Financial Officer

RECORDING OF COUNCIL MEETINGS

Under the Openness of Local Govt. Bodies Regulations 2014, members of the public may film, photograph and make audio recordings of the proceedings of the formal Council meeting.

Recording activity should be respectful to the conduct of the meeting and behaviour that disrupts the meeting (such as oral commentary) will not be permitted. The Clerk will record meetings for the purposes of the minutes.

AGENDA

1. **TO NOTE APOLOGIES FOR ABSENCE**

2. **TO RECEIVE DECLARATIONS OF INTERESTS**
Members are invited to declare disclosable pecuniary interests and other interests in items on the Agenda as required by the Staveley Town Council Code of Conduct for Members and by the Localism Act 2011.

3. **MINUTES OF THE PREVIOUS MEETING**
To confirm and sign the minutes of the Ordinary Meeting held on 27 January 2026.

4. **CHAIRMAN'S ANNOUNCEMENTS**

5. **PUBLIC PARTICIPATION SESSION**
This provides an opportunity for members of the public to make representations to the Council in relation to items on the agenda. Time for this item is limited to 15 minutes.

Councillors will not debate the matters raised and no decisions can be made on any items raised in this session they will be put forward to the next meeting.

If in attendance the PCSO may provide an update on local policing matters.

If in attendance, Borough and County Councillors are invited to provide a short update to the Town Council on matters affecting the Town from their respective authorities.

6. **FINANCE MATTERS**
    a) To approve the schedule of payments over £3,000 to 31 December 2025.
    b) To note the budget monitoring reports
    c) To note the bank reconciliations to 31 December 2025
    d) To note the reserves report.

7. **BUDGET AND PRECEPT SETTING 2026-27**
To consider the report of the Town Clerk and RFO and agree the budget and determine the precept for the 2026/27 financial year.

8. **DATE OF NEXT MEETING**
24 March 2026

STAVELEY TOWN COUNCIL

Minutes of the Ordinary Council Meeting held on 27 January 2026 at 6pm in the Speedwell Rooms.

Present:

Councillors:	B Bingham	S Hartley	D Parsons
	C Chambers	C Jackson	D Rhodes
	J Collins	P Mann	E Tidd (Chair)

In attendance: Mrs S Doherty (Town Clerk & RFO), Mr D Melsome (Finance Assistant) and 11 members of the public.

2526-73 APOLOGIES FOR ABSENCE

Standing apology for Councillor K Thornton. Apologies were received from Councillors M Bagshaw, S Bean, B Dyke, P Jacobs, A Ogle, J Ridgway and P Wilson.

2526-74 DECLARATIONS OF INTEREST

There were no declarations of interest made.

2526-75 MINUTES OF THE PREVIOUS MEETING

It was requested that it be clarified that Cllr Bagshaw's request for an additional seat on the HR Committee was for his group not him personally.

RESOLVED: That the minutes of the Meeting of the Council held on 25 November 2025 be approved and signed as a true record.

2526-76 CHAIRMAN'S ANNOUNCEMENTS

The Chair had no announcements to make.

2526-77 PUBLIC PARTICIPATION SESSION

A representative from Middlecroft Community Network wished to express their thanks to the Town Council for supporting and working with them to put on the Christmas events at the Speedwell Rooms. Both the senior citizen's Christmas dinner and the kids Christmas party were very popular and they hoped to work with the Council again if it decided to run the events again.

A representative of the Inkersall Allotments association read out a speech expressing their determination that they be allowed to continue managing their allotment site.

A resident queried the granting of CIL money to a local school asking how the facilities would be available to the wider community.

The applicant for the Bowls Club Grant, later on the agenda provided detail on what the building would be used for and how it would be inclusive to the wider community.

2526-78 PRESENTATION BY FRIENDS OF BENT LANE WOOD

The lead representative for the Friends of Bent Lane Wood gave a presentation on a speculative project that they would like the Town Council to support them with once the planning application for the site allocated as H32 in the Chesterfield Local Plan had been dealt with. Additional documents were provided to Councillors with more details on the costs and grant funding already in the pipeline.

He stated that the proposal would not cost the Town Council any money or be any risk to it as the Friends group would be prepared to manage the site in perpetuity and raise their own funds. They simply needed the council's help to secure the land from the Borough Council. He had support from the Business Manager at Netherthorpe School as it was felt that this would be a good facility for SEND children. He had also garnered support from local businesses who were prepared to support the project and provide materials eg fencing.

RESOLVED:
That the project be supported in principle and that a further discussion be held at a future meeting.

2526-79 GRANT APPLICATIONS

a) Community Development Chesterfield - £8,000 towards running costs for Youth Club provision in Poolsbrook

RESOLVED: That the application be supported in principle but deferred to the next meeting pending further information being provided on the equipment that was proposed to be purchased.

b) Staveley King George V Bowling Club - £5,500 for additional shelter at side of existing clubhouse

RESOLVED:
That the funds be granted from CIL money, subject to confirmation that planning permission is not required or has been secured if necessary.

c) Duckmanton Primary School - £1,000 for greenhouse and tools

RESOLVED:
That the grant of £1,000 be awarded from the Little Breck Solar Farm fund.

2526-80 FINANCE MATTERS

a) Schedule of Payments

RESOLVED:
That the schedule of payments over £3,000 to 30 November 2025 be approved.

b) Budget Monitoring Reports – NOTED

c) Bank Reconciliation to 31 October 2025 – NOTED

d) Reserves Report – NOTED

e) Addition of Mr D Melsome, Finance Assistant as a limited bank signatory to assist with administering payments.

RESOLVED:
That Mr D Melsome be added as a limited signatory to the Council's bank accounts.

2526-81 APPROVAL OF REASON FOR ABSENCE – S85 LOCAL GOVERNMENT ACT 1972

a) Councillor Bagshaw

RESOLVED:
That Councillor Bagshaw's reason for absence be approved for a period of 6 months. Councillor Chambers to be appointed as a substitute for him on Committees and working parties etc.

b) Councillor K Thornton

RESOLVED:
That Councillor Thornton be granted a further 6 months extension to her reason for absence.

2526-82 APPOINTMENT OF REPRESENTATIVES TO OUTSIDE BODIES

a) Markham Pit Wheel Committee

RESOLVED:
That Councillors D Parsons and M Bagshaw (when he is recovered) be appointed to the Markham Pit Wheel Committee.

b) Councillor Trustees to the Staveley Hall Management Charity (name to be confirmed)

RESOLVED:
That Councillors P Mann and E Tidd be appointed as trustees on the Staveley Hall Management Charity.

2526-83 APPOINTMENT OF TRUSTEE INTERVIEW PANEL

The Town Clerk advised that the Council needed to appoint an Interview panel in order to select the initial independent trustees for the new Staveley Hall Management Charity. Advertising for these could commence once the panel was appointed.

RESOLVED:
That the interview panel comprise of the two appointed trustees at minute number 2526-82b and Councillor C Jackson.

2526-84 EXCLUSION OF PRESS AND PUBLIC

RESOLVED:
That under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.

The Chair agreed to a 5 minute comfort break adjournment at 6:54pm, the meeting reconvened at 6:59pm.

2526-85 STAFFING REVIEW
Councillors considered the confidential report of the Town Clerk and RFO.

RESOLVED:
A) That the revised staffing structure as set out in the report be approved.
B) That the establishment of a full-time Operations Manager role on grade SCP28-32 be approved.
C) That the alignment with the Medium-Term Financial Plan be noted.
D) That the officer capacity and organisational risk assessment set out in Appendix C to the report be noted.
E) That the creation of two new in-house cleaning operative posts, totalling 33 hours per week be approved.
F) That it be noted that the cleaning posts are structured differently from the previous contracted arrangements and will not be eligible for the Local Government Pension Scheme.
G) That authority be delegated to the Town Clerk and RFO to finalise job descriptions, recruitment and implementation arrangements.

2526-86 UPDATE ON ALLOTMENTS REVIEW
The Town Clerk provided a verbal update on the progress with the allotments review. Councillors discussed the latest developments and requested legal advice be sought.

2526-72 DATE OF NEXT MEETING
10th February 2026 – Special Finance Meeting only.

The Chair thanked Councillors for their attendance and closed the meeting at 7:28pm.

Signed:_________________________
Chair

Staveley Town Council

4 February 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
617	Cleaning Contract	17/12/2025		Co-op Current Accou		Cleaning Contract	Green Clean (RCCS)	X	2,294.00		2,294.00
622	Gas/Electric-Hall/Stables	17/12/2025		Co-op Current Accou		Electricity Bill	EE Limited	S	4,995.51	999.10	5,994.61
622	Gas/Electric-Hall/Stables	17/12/2025		Co-op Current Accou		Electricity Bill	EE Limited	X	374.34		374.34
617	Cleaning Contract - SWell	17/12/2025		Co-op Current Accou		Cleaning Contract	Green Clean (RCCS)	X	962.00		962.00
650	Floral Displays	17/12/2025		CONTRA ACCT		Floral displays	Staveley Hall Garden Centr	X	4,800.00		4,800.00
625	Salaries/Wages Gross	19/12/2025		Co-op Current Accou		Staff Salaries	STC	X	9,697.34		9,697.34
642	Salaries/Wages Gross	29/12/2025		Co-op Current Accou		PAYE	HMRC	X	2,088.59		2,088.59
642	Employer NI	29/12/2025		Co-op Current Accou		PAYE	HMRC	X	1,506.07		1,506.07
							Total		**26,717.85**	**999.10**	**27,716.95**

Staveley Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration	577,822.00	592,905.73	15,083.73 (2%)	71,246.50	43,156.52	28,089.98 (39%)	43,173.71
Allotments	341.88	141.90	-199.98 (-58%)	254.00	1,506.01	-1,252.01 (-492%	-1,451.99
Capital Programme			0.00 (N/A)	75,000.00		75,000.00 (100%)	75,000.00
Civic Costs			0.00 (N/A)	11,500.00	1,181.71	10,318.29 (89%)	10,318.29
Community Services	20,500.00	90,763.17	70,263.17 (342%)	120,900.00	41,975.93	78,924.07 (65%)	149,187.24
Loans			0.00 (N/A)	160,288.49	159,859.82	428.67 (0%)	428.67
Market Place	500.00	782.45	282.45 (56%)	2,724.96	227.70	2,497.26 (91%)	2,779.71
Speedwell Rooms	36,100.00	26,482.24	-9,617.76 (-26%)	41,499.92	35,206.66	6,293.26 (15%)	-3,324.50
Staffing Costs			0.00 (N/A)	212,181.40	153,196.42	58,984.98 (27%)	58,984.98
Staveley Hall & Stables	83,844.40	82,839.85	-1,004.55 (-1%)	160,862.56	175,277.74	-14,415.18 (-8%)	-15,419.73
Vehicle		5,324.00	5,324.00 (53240C	2,368.00	6,259.81	-3,891.81 (-164%	1,432.19
zOutstanding bills			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	**719,108.28**	**799,239.34**	**80,131.06 (11%)**	**858,825.83**	**617,848.32**	**240,977.51 (28%)**	**321,108.57**

	Receipts	Payments
Total for ALL Cost Centres	799,239.34	617,848.32
V.A.T.	33,600.44	39,026.32
GROSS TOTAL	**832,839.78**	**656,874.64**

Staveley Town Council

Prepared by: ______________________ Date: __________

Name and Role (Clerk/RFO etc)

Approved by: ______________________ Date: __________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025			484,231.87
	ADD Receipts 01/04/2025 - 31/12/2025			823,126.49
				1,307,358.36
	SUBTRACT Payments 01/04/2025 - 31/12/2025			655,423.61
A	**Cash in Hand 31/12/2025** (per Cash Book)			**651,934.75**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	2,748.97	
	Co-op Current Account	31/12/2025	14,763.05	
	Co-op Sweep Account	31/12/2025	186,800.27	
	Co-op Savings Account	31/12/2025	415.12	
	CONTRA ACCT	31/12/2025	0.00	
	CCLA PSDF	31/12/2025	447,207.34	
				651,934.75
	Less unpresented payments			
				651,934.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**651,934.75**
	A = B Checks out OK			

Staveley Town Council
Reserves Balance
2025 - 2026

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Capital					
Allotment Capital Fund	9,580.00				9,580.00
Total Capital	**9,580.00**				**9,580.00**
Earmarked					
CIL	166,456.19		13,249.63	90,434.00	243,640.56
Hall & Stables Maintenance	15,000.00				15,000.00
Speedwell Maintenance	1,000.00				1,000.00
Elections Fund	4,000.00	8,000.00			12,000.00
Van Replacement	500.00				500.00
Computer Replacement	500.00				500.00
Special Projects	500.00				500.00
Staveley Market Improvements	3,000.00				3,000.00
Little Breck Solar Grant Fund	20,609.60	7,709.16	1,300.00		27,018.76
Inkersall Rd Solar Grant Fund	40,000.00				40,000.00
Allotment Key Deposits	100.00				100.00
Allotment Security Deposits	150.00				150.00
Total Earmarked	**251,815.79**	**15,709.16**	**14,549.63**	**90,434.00**	**343,409.32**
TOTAL RESERVE	**261,395.79**	**15,709.16**	**14,549.63**	**90,434.00**	**352,989.32**
GENERAL FUND					315,376.18
TOTAL FUNDS					668,365.50

AGENDA ITEM NO: 7

STAVELEY TOWN COUNCIL

MEETING – 10 FEBRUARY 2026

Report title	Budget and Precept Setting 2026-27
Purpose of report	To provide the Council with a draft budget for approval in order to set the Council Tax precept for the 2026–27 financial year, having regard to the Medium-Term Financial Plan and the Council's financial resilience.
Summary Implications:	
Financial/Staff	The approved staffing structure is fully funded under all precept options. All options require the use of reserves to balance the budget. Lower precept options increase reliance on reserves and reduce financial resilience over the medium term.
Risk Management	The Medium Term Financial Plan demonstrates that reserves peak in 2026–27 and then decline. Decisions taken for 2026–27 therefore have a disproportionate impact on future financial resilience, particularly in advance of an election year.
Equalities Impact Screening	There are no implications relating to the Equality Act 2010 arising from this report.
Human Rights	No implications arising from this report.
Data Protection /FOI Implications	The Council is not currently meeting its obligations.
Crime and Disorder Implications	There are no implications arising from this report.
Biodiversity/Climate Implications	There are no implications arising from this report.

Recommendations	a) That the draft budget for 2026–27 be approved. b) That the Council set the Council Tax precept for 2026–27, having considered the options set out in this report. c) That the Medium Term Financial Plan be noted. d) That Council notes officers recommend **Option 4 (4.52%)** as the option which best balances affordability, risk management and financial resilience.

1.0 Introduction

1.1 Each year the Council is required to consider a budget for the forthcoming financial year and use this to set the Council Tax precept. This is an iterative process, with figures refined as additional information becomes available.

1.2 The Council has now moved from a period of financial recovery following the difficulties experienced in 2022–23 into a more stable operating position. Reserves have been rebuilt, and a staffing structure capable of sustaining core services has been approved.

1.3 The 2026–27 budget therefore represents a transition from recovery to longer-term financial sustainability. The key consideration is no longer short-term stability, but how the Council manages known and forecast cost pressures over the medium term while maintaining adequate financial resilience.

2.0 Background and Context

2.1 The draft budget has been prepared on the basis of known contractual commitments and best estimates where contracts are not yet in place. Inflationary pressures, pay awards and contractual uplifts continue to impact expenditure.

2.2 As part of a deliberate safeguarding strategy, officers ensured that the approved staffing structure is fully funded under all precept options. The choices now before Council therefore relate to the management of financial risk elsewhere in the budget, rather than reductions to staffing.

2.3 Discretionary budgets, including events, grants, building maintenance and commercial working budgets, have been reduced under lower precept options in order to balance the budget.

2.4 Members should also note that 2026/27 precedes a local election year, during which appetite for significant precept increases may be limited.

Decisions taken now will therefore affect not only the coming financial year, but the Council's ability to respond to pressures in subsequent years.

3.0 Reserves

3.1 A breakdown of reserves is provided within the Medium-Term Financial Plan. The Council has previously set a target level of general reserves equivalent to 30% of annual expenditure in order to provide a reasonable cushion against unforeseen costs.

3.2 All precept options for 2026–27 require the use of reserves to balance the budget. The key distinction between the options is the extent to which reserves are relied upon to support ongoing expenditure and the level of contingency that remains available.

3.3 The Medium-Term Financial Plan shows that 2026–27 represents the peak year for reserves, after which balances begin to decline. Decisions taken for this budget therefore have a material impact on the Council's ability to respond to future pressures.

4.0 Alignment with the Medium-Term Financial Plan (MTFP)

4.1 The Council has previously approved a Medium-Term Financial Plan based on the following assumptions:

- annual precept income growth of 5%;
- annual expenditure growth of approximately 10%;
- other income remaining broadly static at approximately £200,000–£250,000 per annum with no currently identified opportunities that are likely to materially increase this level of income during the 2026/27 financial year.

4.2 As a result, growth in the Council Tax precept remains the primary mechanism available to the Council to manage the gap between rising costs and relatively flat non-precept income. However, the Plan demonstrates that, even with a 5% annual increase in precept income, reserves begin to decline from 2027–28 onwards and become unsustainable over the longer term unless corrective action is taken.

4.3 Analysis of actual expenditure shows that the 10% assumption is realistic. Expenditure increased by approximately 9.3% between 2024–25 and 2025–26, with 2026–27 representing a step-change year reflecting the full-year cost of agreed decisions rather than abnormal inflation.

4.4 Sensitivity testing indicates that if the precept were set at 0% in 2027–28, general reserves would fall to approximately £190,000, more than £100,000 below the Council's own 30% target. This would significantly reduce financial resilience and increase exposure to unexpected costs.

4.5 Lower precept options, while balanced in-year through the use of reserves, do not fully align with the assumptions underpinning the approved MTFP. Over time, this increases reliance on reserves to absorb predictable cost pressures rather than enabling planned and sustainable financial management.

4.6 Option 4 (4.52%) most closely aligns with the principles of the MTFP by:

- partially reflecting forecast increases in expenditure,
- reducing the rate at which reserves are required to support the base budget, and
- improving the Council's capacity to manage future financial pressures within an agreed strategic framework.

5.0 Precept Options For 2026–27

5.1 Option 1 – 0% Increase
Balances the budget through the use of reserves and reductions to discretionary budgets. Leaves little or no contingency and increases future risk.

5.2 Option 2 – Low Increase (2.91%)
Provides marginal relief compared to Option 1 but continues to rely heavily on reserves and constrained discretionary budgets.

5.3 Option 3 – Inflation-Linked Increase
Maintains the Council's current service position but does not materially improve resilience or reduce reliance on reserves.

5.4 Option 4 – 4.52% Increase (Officer Recommended)
Creates additional headroom, slows the rate of reserve depletion identified in the MTFP, and provides the greatest level of resilience entering an election year.

6.0 Setting The Precept

6.1 Council is reminded that it has a legal duty to set a balanced budget and to have regard to contingencies and reserves when determining the precept.

6.2 Officers recommend Option 4 (4.52%) as the option that best aligns with the Medium-Term Financial Plan and supports longer-term financial sustainability.

Budget and Precept 2026-27 - Medium Term Financial Plan (MTFP)

Assumptions: increase of 5% on precept 2024-25, 5% increase each year thereafter. Expenditure increase of 10% each year.

Budget description	2023-24 Outturn	2024-25	2025-26 est.	2026-27 proj.	2027-28	2028-29	2029-30	2030-31	
Brought Forward	-£ 164,872	£ 285,818	£ 463,607	£ 571,919	£ 376,138	£ 269,931	£ 132,760	-£ 26,539	
Precept	£ 497,565	£ 530,156	£ 567,822	£ 596,975	£ 626,824	£ 658,165	£ 691,074	£ 725,627	
Other income	£ 398,771	£ 281,185	£ 233,157	£ 237,273	£ 250,000	£ 250,000	£ 250,000	£ 250,000	Need to generate plans to increase other income
Expenditure	£ 445,646	£ 633,551	£ 692,667	£ 1,030,029	£ 983,032	£ 1,045,337	£ 1,100,373	£ 1,210,410	
Surplus/deficit (cash at bank)	£ 285,818	£ 463,607	£ 571,919	£ 376,138	£ 269,931	£ 132,760	-£ 26,539	-£ 261,321	
Breakdown of reserves									
Target General reserves (30%)	£ 133,694	£ 190,065	£ 207,800	£ 309,009	£ 294,910	£ 313,601	£ 330,112	£ 363,123	
CIL funds held (estimated)	£ 152,702	£ 166,456	£ 208,641	£ 71,330	£ 50,000	£ 50,000	£ 50,000	£ 50,000	
Est. Actual General Reserves	£ 133,116	£ 297,151	£ 363,278	£ 304,808	£ 219,931	£ 82,760	-£ 76,539	-£ 311,321	
EMR total		£ 85,270	£ 99,769	£ 49,250	£ 49,250	£ 49,250	£ 49,250	£ 49,250	
Available for EMR/spend	£ 152,702	£ 188,272	£ 264,350	£ 17,880	-£ 74,229	-£ 230,091	-£ 405,901	-£ 673,695	
			Last payment of CBC loan 1				Last payment of CBC loan 2		
		£ 21,816	£ 55,709	-£ 53,451	-£ 124,229	-£ 280,091	-£ 455,901		
			89995.73	89995.73	89995.73	53997.44	4499.79	loan repayments inc interest	
			77628.87	81082.12	84688.97	52457.99	4402.92	capital only payments	

Staveley Town Council

10 October 2025 (2025 - 2026)

Draft Budget 2026-27

All Cost Centres and Codes (Between 01/04/2025 and 10/10/2025)

Administration

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
1	Precept	530,156.00	530,156.00			567,822.00	567,822.00		567,822.00					571,170.00		
3	Grants Received	5,000.00	47,354.26			5,000.00	7,709.16		7,709.16					105,000.00		
10	Bank Interest	1,500.00	21,509.90			5,000.00	8,705.81	10,500.00	8,705.81					5,000.00		
11	Donations Received		16.95				29.00	20.00	49.00					-		
14	Bank Charges			150.00			-8.66		- 8.66	150.00					150.00	
15	Insurance			9,500.00	9,500.00					15,000.00	6,484.59	5,229.51	11,714.10		11,800.00	
16	Postage			1,500.00	329.86					1,000.00	160.72	450.00	610.72		750.00	
17	Stationery		2.00	500.00	309.21					500.00	297.92	202.08	500.00		500.00	
18	Subscriptions			3,000.00	2,314.73					3,500.00	2,185.49	1,314.51	3,500.00		3,000.00	
19	Council Website			500.00	255.00					500.00	45.00	150.00	195.00		250.00	
20	Professional Advice/fees			10,000.00	5,987.00					10,000.00		5,000.00	5,000.00		10,000.00	
21	Accountancy/book-keeping			2,200.00	1,164.00					1,684.00	1,164.00	520.00	1,684.00		2,000.00	
22	Audit			2,500.00	2,209.16					2,500.00	539.16	1,680.00	2,219.16		2,500.00	
23	Refreshments			150.00	44.03					150.00	16.20	50.00	66.20		150.00	
24	IT/Software licences			3,000.00	2,398.29					19,482.94	12,692.30	2,000.00	14,692.30		8,500.00	IT support, plus software licences and small addition for new screens and staff laptops
25	Late/Non DD Payment Fees/charges												0.00			
26	Office Equipment			2,000.00	975.19		0.83		0.83	2,000.00	836.25	1,163.75	2,000.00		2,000.00	photocopier, shredding bin, office furniture, small items
27	Advertising & Publicity			2,000.00						5,000.00		500.00	500.00		2,000.00	
28	Office-NNDR		35.25	1,500.00	6,227.16		1,412.14		1,412.14	1,250.00	717.60	532.40	1,250.00		7,058.35	To include new office storage and break out space
29	Councillor Training			1,500.00	484.67					1,500.00			0.00		618.50	Reduced as no historic spend
31	Other phone lines			340.00	431.22					800.00	243.44	556.56	800.00		900.00	To include 2 new mobile contracts
72	Contingency			15,000.00	1,010.43								0.00			
94	Outstanding Debtors												0.00			
100	VAT Rebate												0.00			
101	VAT owed												0.00			
102	Asset Disposal		30.00										0.00			
124	Meeting Room Hire				752.50					1,200.00	136.25	1,063.75	1,200.00		1,500.00	
127	Office Rent									5,029.56	1,257.39	3,772.17	5,029.56		59,012.23	Additional rooms and now includes service charges
	SUB TOTAL	**536,656.00**	**599,104.36**	**55,340.00**	**34,392.45**	**577,822.00**	**585,670.28**	**10,520.00**	**585,690.28**	**71,246.50**	**26,776.31**	**24,184.73**	**50,961.04**	**681,170.00**	**112,689.08**	

Allotments

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
8	Allotment rents	173.24	233.44			341.88	116.70		116.70					3,364.98		
49	Legal Fees			250.00						250.00					300.00	
50	Land Rent			4.00	1.00		25.20		25.20	4.00	6.00		6.00		4.00	
110	Keys and Locks				76.82										300.00	
114	Security Deposits		150.00													
115	Key Deposits		100.00													
117	Allotments Maintenance			1,000.00	579.20						900.55		900.55			Reduce to zero and rely on CIL for capital improvements only
	SUB TOTAL	**173.24**	**483.44**	**1,254.00**	**657.02**	**341.88**	**141.90**		**141.90**	**254.00**	**906.55**		**906.55**	**3,364.98**	**604.00**	

Capital Programme

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Code	Title															
113	Staveley Hall			15,000.00	16,997.00										85,000.00	Render and garden wall repairs plus contingency
116	Speedwell Rooms			50,000.00	42,613.87					50,000.00	1,486.90	35,000.00	36,486.90		50,000.00	Pitched roof replacement, hall ceiling and lights replacement
120	Stables												-		15,000.00	BMS needs replacing to regulate heating in each office
121	Allotment Improvements									25,000.00			-		25,000.00	
	SUB TOTAL			**65,000.00**	**59,610.87**					**75,000.00**	**1,486.90**	**35,000.00**	**36,486.90**		**175,000.00**	From CIL and grants

Civic Costs

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
55	Chairman's Allowance			500.00	245.45					500.00	326.49	173.51	500.00		500.00	
56	Civic functions			2,500.00	2,412.87								0.00			
57	Elections			4,000.00						4,000.00		4,000.00	4,000.00		4,000.00	Transfer to EMR
58	By-Elections			4,000.00	2,699.98					4,000.00			0.00		-	Reduced to zero - General Reserves to cover if one required
141	Remembrance									3,000.00	166.58	2,500.86	2,667.44		3,500.00	
	SUB TOTAL			**11,000.00**	**5,358.30**					**11,500.00**	**493.07**	**6,674.37**	**7,167.44**		**8,000.00**	

Community Services

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
51	Community Grants			5,000.00	1,552.00					5,000.00	4,292.00	700.00	4,992.00		5,000.00	Suggest split this so can use funds from solar farms, say max £1,500 for community group events rest as environmental projects
52	Events/Entertainment		204.08	5,000.00	2,098.40		183.36		183.36	10,300.00	2,019.21	8,280.79	10,300.00	200.00	13,000.00	see revised schedule
53	Christmas Switch-on			15,000.00	11,589.70		41.66		41.66	20,000.00	1,168.39	10,000.00	11,168.39	250.00	8,000.00	Significantly reduced - no new activity, Christmas trees reduced to 1 only, no event budget
54	Floral Displays			5,560.00	6,060.00					9,000.00	282.00	6,060.00	6,342.00		7,000.00	
86	CIL Receipts	50,000.00	71,808.11		2,750.00	20,500.00	20,406.32	70,027.68	90,434.00				0.00	20,000.00		
108	Community Equipment				4,000.00					6,000.00	1,714.14	6,224.19	7,938.33		6,000.00	CIL - Recommended by PFP
109	Street Furniture			13,000.00	2,212.50					9,000.00	4,612.29	3,000.00	7,612.29		5,000.00	CIL
118	Grit bins				94.17					1,000.00		600.00	600.00		1,000.00	CIL
128	Neighbourhood Plan									10,000.00			0.00		10,000.00	CIL
129	Large Grants (SLA)									20,000.00	9,090.00		9,090.00		15,000.00	CAB, Extreme Wheels in parnership with CBC, music programme
132	Noticeboards									2,220.00	580.69		580.69		500.00	CIL
135	Little Breck Solar Farm Fund									1,300.00	1,300.00		1,300.00			This is an EMR fund, spend is outside revenue budget
137	Community Development Programme									2,000.00	270.00	500.00	770.00			Reduced to Zero - no Air fryer courses, CPR training etc
138	Woodthorpe Village Green									25,080.00			0.00		25,080.00	Carry fwd as EMR as part of CIL allocations
	SUB TOTAL	**50,000.00**	**72,012.19**	**43,560.00**	**30,356.77**	**20,500.00**	**20,631.34**	**70,027.68**	**90,659.02**	**120,900.00**	**25,328.72**	**35,364.98**	**60,693.70**	**20,450.00**	**95,580.00**	

Loans

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
69	PWLB			54,571.30	54,571.34					55,000.00	27,285.67	27,285.67	54,571.34		55,000.00	
70	CBC Loan 1			15,682.80	15,682.77					15,292.76	15,292.76		15,292.76		-	Loan repayment completed
71	CBC Loan 2			80,996.20	85,495.04					89,995.73	89,995.72		89,995.72		89,995.72	
99	Loan Drawdown															
	SUB TOTAL			**151,250.30**	**155,749.15**					**160,288.49**	**132,574.15**	**27,285.67**	**159,859.82**	**0**	**144,995.72**	

Market Place

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
7	Market rents	2,800.00	206.76		4.17	500.00										
59	CBC Electric charges			500.00						524.96						
60	Market-NNDR			1,400.00	1,147.70		782.45		782.45	1,200.00	227.70	230.00	457.70		805.00	Partial year
87	CBC Insurance			500.00						500.00						

Code	Title	LY Receipts Budget	LY Receipts Actual	LY Payments Budget	LY Payments Actual	CY Receipts Budget	CY Receipts Actual	CY Receipts Forecast	CY Receipts Total	CY Payments Budget	CY Payments Actual	CY Payments Forecast	CY Payments Total	NY Receipts Budget	NY Payments Budget	
105	Market Promotion			500.00						500.00						
111	Relocation costs				198.34											
	SUB TOTAL	**2,800.00**	**206.76**	**2,900.00**	**1,350.21**	**500.00**	**782.45**		**782.45**	**2,724.96**	**227.70**	**230.00**	**457.70**		**805.00**	

Speedwell Rooms

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
6	Speedwell Room Hir	30,000.00	28,318.52		33.90	31,500.00	14,899.61	14,899.61	29,799.22					40,000.00		
9	Bar Income	2,500.00	450.00			2,000.00			0.00					-		
13	Misc Income	1,000.00	2,315.33			2,600.00	2,121.67	1,541.67	3,663.34					2,600.00		
61	Bldg Maint - Speedwell			3,000.00	1,943.29					2,000.00	771.13	550.00	1,321.13		2,000.00	
62	SWell - Licences/permits			1,500.00	2,441.26					1,575.00	180.00	1400.00	1,580.00		1,600.00	
63	Bar Stock			2,000.00									0.00			
64	Gas/Electric - Speedwell			10,000.00	10,676.11					10,000.00	4,630.40	4630.40	9,260.80		10,000.00	
65	SWell-Water Rates			1,500.00	1,294.00					1,575.00	575.21	575.21	1,150.42		1,575.00	
66	Speedwell - NNDR			11,000.00	10,939.01					11,500.00	6,735.50	4764.50	11,500.00		11,500.00	
67	SWell - EPOS			500.00							23.90	75.00	98.90		500.00	
68	SWell - Telephone/BBand			1,000.00	594.66					1,000.00	242.80	395.00	637.80		500.00	
97	Waste Removal			1,100.00	663.35					1,154.96	807.97	482.97	1,290.94		1,200.00	
103	Cleaning Supplies - SWell			1,000.00	814.01					1,000.00	261.91	785.73	1,047.64		1,000.00	
104	Cleaning Contract - SWell			10,000.00	9,915.75					9,974.96	4,403.00	5571.96	9,974.96		-	Agreed to bring back in-house
123	SWell-Equip Maint				2,776.78					500.00	118.94	310.54	429.48		500.00	
125	SWell Fire Alarm									400.00	327.12		327.12		400.00	
126	SWell Security Alarm									820.00	858.15		858.15		1,000.00	
139	Agency staff										980.00	2000.00	2,980.00		3,500.00	
NEW	Working budget														3,000.00	
	SUB TOTAL	**33,500.00**	**31,083.85**	**42,600.00**	**42,092.12**	**36,100.00**	**17,021.28**	**16,441.28**	**33,462.56**	**41,499.92**	**21,942.93**	**21541.31**	**42,457.34**	**42,600.00**	**38,275.00**	

Staffing Costs

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
73	Salaries/Wages Gross			156,687.00	122,671.15					167,837.17	61,893.04	64,903.29	126,796.33		291,029.04	Incs changes set out in previous confidential report
74	Employer NI			9,634.00	10,536.22					19,264.42	6,295.21	9,910.81	16,206.02		30,208.65	
75	Employer Pension			28,306.60	12,653.15					17,688.61	9,274.93	13,458.43	22,733.36		51,160.81	
76	Mileage Claims			150.00						150.00		150.00	150.00		150.00	
77	Uniforms/PPE			250.00	217.35					500.00	519.39	200.00	719.39		500.00	
78	Staff Training			1,000.00	142.00					1,000.00	31.00	850.00	881.00		1,500.00	
79	Staff Expenses			150.00	67.68					150.00	59.24	84.07	143.31		150.00	
80	Recruitment Advertising												0.00		-	
81	Conference fees			350.00	270.00					350.00		350.00	350.00		400.00	
82	Conference Expenses			350.00	130.00					350.00		350.00	350.00		400.00	
98	Redundancy Cost												0.00			
131	HR and H&S Support									4,891.20	3,800.00		3,800.00		3,800.00	
140	TUPE costs										1,890.00		1,890.00			No TUPE carried out in year
	SUB TOTAL			**196,877.60**	**146,687.55**					**212,181.40**	**83,762.81**	**90,256.60**	**174,019.41**		**379,298.50**	

Staveley Hall & Stables

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
4	Hall and Stables Lea	86,000.00	88,322.57			73,394.40	40,205.61	36,605.16	76,810.77		640.00	360.00	1,000.00	135,637.30		Incs new service charges based on current tenants.
5	Hall Room Bookings	5,000.00	10,834.41			6,450.00	5,487.42	962.58	6,450.00					6,450.00		
12	Functions Income	2,500.00	4,785.13		250.00	4,000.00	209.29	1,000.00	1,209.29					2,500.00		
30	Telephone/Broadband			12,000.00	5,328.19					12,600.00	5,336.47	5,336.47	10,672.94		12,600.00	

32	Cleaning Contract			21,550.00	21,509.55					23,152.56	10,360.00	12,792.56	23,152.56		-	bring back in-house
33	Building Maintenance			20,000.00	15,291.89					20,000.00	4,627.47	8,000.00	12,627.47		18,500.00	
34	Grounds Maintenance			10,000.00	607.14					10,000.00	1,029.54	2,500.00	3,529.54		5,000.00	
35	Security Alarm - Hall			1,600.00	2,519.98					1,700.00	937.00	500.00	1,437.00		1,700.00	
36	Fire Alarm - Hall			1,600.00	1,757.05					1,700.00		1,200.00	1,200.00		1,700.00	
37	Licences/Permits-Hall			3,500.00	3,434.32					2,000.00	295.00	1,650.00	1,945.00		2,000.00	
38	Gas/Electric-Hall/Stables			45,000.00	50,512.58					55,000.00	42,573.21	28,963.82	71,537.03		55,000.00	
39	Water Rates - Hall/Stables			3,000.00	2,253.04					3,150.00	1,896.72	1,896.72	3,793.44		3,500.00	
40	Equipment Purchase			2,000.00	3,385.02					5,000.00	66.38	3,456.83	3,523.21		3,000.00	
41	Equipment Maintenance			2,000.00	4,908.66					3,000.00		1,500.00	1,500.00		1,500.00	
42	Carpark-NNDR			1,500.00	1,247.50					1,300.00	747.50	500.00	1,247.50		1,300.00	
43	Reception-NNDR			1,200.00	960.58					1,000.00	576.58	384.00	960.58		1,000.00	
44	Air Hall-NNDR		1,789.86										0.00			
45	NNDR-FUNCTION RMS/CAFE			8,800.00	6,761.45					7,000.00	4,057.45	1,798.00	5,855.45		6,000.00	
46	Waste Collection			1,200.00	1,681.76					1,500.00	409.33	873.98	1,283.31		1,500.00	
47	Working Budget		273.72	6,000.00	3,010.42		148.95		148.95	6,000.00	135.70	500.00	635.70		3,000.00	Reduced by half - impact on café supplies
48	Bad Debt Provision			5,000.00						2,500.00			0.00		2,500.00	
88	Cleaning Supplies			1,500.00	1,691.60					2,000.00	599.32	1,198.64	1,797.96		2,000.00	
107	Stables NNDR		2,444.30										0.00			
112	Fire Alarm - Stables				240.78					360.00			0.00		400.00	
119	Security Alarm - Stables				343.19					900.00	1,298.84		1,298.84		1,500.00	
122	Stables Boiler				3,956.81						735.00		735.00		800.00	
134	SHall Misc Income						300.00		300.00				0.00			
136	Website									1,000.00			0.00		1,000.00	
NEW	Café receipts													40,000.00		Based on last year of operating income - expect more with advertising
NEW	Agency Staff														31,000.00	
	SUB TOTAL	**93,500.00**	**108,449.99**	**147,450.00**	**131,651.51**	**83,844.40**	**46,048.77**	**38,567.74**	**84,919.01**	**160,862.56**	**76,321.51**	**73,411.02**	**149,732.53**	**184,587.30**	**156,500.00**	

Vehicle

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
83	Van Maintenance			1,000.00	323.25					1,000.00	833.33		833.33		1,000.00
84	Van Tax/Insurance			350.00	27.92					368.00					400.00
85	Fuel and Oil (Van)			1,500.00	267.09					1,000.00	16.67	80.00	96.67		500.00
133	Insurance Claim						5,324.00		5,324.00						
142	Vehicle Purchase										4,995.00		4,995.00		
	SUB TOTAL			**2,850.00**	**618.26**		**5,324.00**		**5,324.00**	**2,368.00**	**5,845.00**		**5,925.00**		**1,900.00**

Summary

TOTAL	**716,629.24**	**811,340.59**	**745,572.10**	**633,551.19**	**719,108.28**	**675,620.02**	**135,556.70**	**800,979.22**	**858,825.83**	**375,665.65**	**313,948.68**	**688,667.43**	**932,172.28**	**1,113,647.30**

General Reserves at YE 216,398.65 — 238,276.44

Add back EMR/CIL contributions 54,118.76

GR Surplus 42,395.20

181,475.02	**Net Expenditure**
20,500.00	**Contribution from EMR**
122,580.00	**Contribution from CIL**
42,395.20	**Contribution from General Reserves Surplus**
- 4,000.18	**Increase required**
567,169.82	**2026-27 Precept figure**
-0.70	% based on frozen precept and new tax base

Current rate of inflation: 3.2%
Rate of inflation 2024-25: 3.2%

Staveley Town Council

10 October 2025 (2025 - 2026)

Draft Budget 2026-27

All Cost Centres and Codes (Between 01/04/2025 and 10/10/2025)

Administration

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
1	Precept	530,156.00	530,156.00			567,822.00	567,822.00		567,822.00					571,170.00		
3	Grants Received	5,000.00	47,354.26			5,000.00	7,709.16		7,709.16					105,000.00		
10	Bank Interest	1,500.00	21,509.90			5,000.00	8,705.81	10,500.00	8,705.81					5,000.00		
11	Donations Received		16.95				29.00	20.00	49.00					-		
14	Bank Charges			150.00			-8.66	-	8.66	150.00					150.00	
15	Insurance			9,500.00	9,500.00					15,000.00	6,484.59	5,229.51	11,714.10		11,800.00	
16	Postage			1,500.00	329.86					1,000.00	160.72	450.00	610.72		750.00	
17	Stationery		2.00	500.00	309.21					500.00	297.92	202.08	500.00		500.00	
18	Subscriptions			3,000.00	2,314.73					3,500.00	2,185.49	1,314.51	3,500.00		3,500.00	
19	Council Website			500.00	255.00					500.00	45.00	150.00	195.00		250.00	
20	Professional Advice/fees			10,000.00	5,987.00					10,000.00		5,000.00	5,000.00		10,000.00	
21	Accountancy/book-keeping			2,200.00	1,164.00					1,684.00	1,164.00	520.00	1,684.00		2,000.00	
22	Audit			2,500.00	2,209.16					2,500.00	539.16	1,680.00	2,219.16		2,500.00	
23	Refreshments			150.00	44.03					150.00	16.20	50.00	66.20		150.00	
24	IT/Software licences			3,000.00	2,398.29					19,482.94	12,692.30	2,000.00	14,692.30		8,500.00	IT support, plus software licences and small addition for new screens and staff laptops
25	Late/Non DD Payment Fees/charges												0.00			
26	Office Equipment			2,000.00	975.19		0.83		0.83	2,000.00	836.25	1,163.75	2,000.00		2,000.00	photocopier, shredding bin, office furniture, small items
27	Advertising & Publicity			2,000.00						5,000.00		500.00	500.00		2,000.00	
28	Office-NNDR		35.25	1,500.00	6,227.16		1,412.14		1,412.14	1,250.00	717.60	532.40	1,250.00		7,058.35	To include new office storage and break out space
29	Councillor Training			1,500.00	484.67					1,500.00			0.00		750.00	Reduced as no historic spend
31	Other phone lines			340.00	431.22					800.00	243.44	556.56	800.00		900.00	To include 2 new mobile contracts
72	Contingency			15,000.00	1,010.43								0.00			
94	Outstanding Debtors												0.00			
100	VAT Rebate												0.00			
101	VAT owed												0.00			
102	Asset Disposal		30.00										0.00			
124	Meeting Room Hire				752.50					1,200.00	136.25	1,063.75	1,200.00		1,500.00	
127	Office Rent									5,029.56	1,257.39	3,772.17	5,029.56		59,012.23	Additional rooms and now includes service charges
	SUB TOTAL	**536,656.00**	**599,104.36**	**55,340.00**	**34,392.45**	**577,822.00**	**585,670.28**	**10,520.00**	**585,690.28**	**71,246.50**	**26,776.31**	**24,184.73**	**50,961.04**	**681,170.00**	**113,320.58**	

Allotments

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	Allotment rents	173.24	233.44			341.88	116.70		116.70					3,364.98	
49	Legal Fees			250.00						250.00					300.00
50	Land Rent			4.00	1.00		25.20		25.20	4.00	6.00		6.00		4.00
110	Keys and Locks				76.82										300.00
114	Security Deposits		150.00												
115	Key Deposits		100.00												
117	Allotments Maintenance			1,000.00	579.20						900.55		900.55		1,500.00
	SUB TOTAL	**173.24**	**483.44**	**1,254.00**	**657.02**	**341.88**	**141.90**		**141.90**	**254.00**	**906.55**		**906.55**	**3,364.98**	**2,104.00**

Capital Programme

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Code	Title	LY Receipts Budget	LY Receipts Actual	LY Payments Budget	LY Payments Actual	CY Receipts Budget	CY Receipts Actual	CY Receipts Forecast	CY Receipts Total	CY Payments Budget	CY Payments Actual	CY Payments Forecast	CY Payments Total	NY Receipts Budget	NY Payments Budget	
113	Staveley Hall			15,000.00	16,997.00										85,000.00	Render and garden wall repairs plus contingency
116	Speedwell Rooms			50,000.00	42,613.87					50,000.00	1,486.90	35,000.00	36,486.90		50,000.00	Pitched roof replacement, hall ceiling and lights replacement
120	Stables												-		15,000.00	BMS needs replacing to regulate heating in each office
121	Allotment Improvements									25,000.00			-		25,000.00	
	SUB TOTAL			**65,000.00**	**59,610.87**					**75,000.00**	**1,486.90**	**35,000.00**	**36,486.90**		**175,000.00**	From CIL and grants

Civic Costs

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
55	Chairman's Allowance			500.00	245.45					500.00	326.49	173.51	500.00		500.00	
56	Civic functions			2,500.00	2,412.87								0.00			
57	Elections			4,000.00						4,000.00		4,000.00	4,000.00		4,000.00	Transfer to EMR
58	By-Elections			4,000.00	2,699.98					4,000.00			0.00		-	Reduced to zero - General Reserves to cover if one required
141	Remembrance									3,000.00	166.58	2,500.86	2,667.44		3,500.00	
	SUB TOTAL			**11,000.00**	**5,358.30**					**11,500.00**	**493.07**	**6,674.37**	**7,167.44**		**8,000.00**	

Community Services

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
51	Community Grants			5,000.00	1,552.00					5,000.00	4,292.00	700.00	4,992.00		5,000.00	Suggest split this so can use funds from solar farms, say max £1,500 for community group events rest as environmental projects
52	Events/Entertainment		204.08	5,000.00	2,098.40		183.36		183.36	10,300.00	2,019.21	8,280.79	10,300.00	200.00	13,000.00	see revised schedule
53	Christmas Switch-on			15,000.00	11,589.70		41.66		41.66	20,000.00	1,168.39	14,000.00	15,168.39	250.00	15,000.00	
54	Floral Displays			5,560.00	6,060.00					9,000.00	282.00	6,060.00	6,342.00		7,000.00	
86	CIL Receipts	50,000.00	71,808.11		2,750.00	20,500.00	20,406.32	70,027.68	90,434.00				0.00	20,000.00		
108	Community Equipment				4,000.00					6,000.00	1,714.14	6,224.19	7,938.33		6,000.00	Recommended by PFP
109	Street Furniture			13,000.00	2,212.50					9,000.00	4,612.29	3,000.00	7,612.29		5,000.00	
118	Grit bins				94.17					1,000.00		600.00	600.00		1,000.00	
128	Neighbourhood Plan									10,000.00			0.00		10,000.00	
129	Large Grants (SLA)									20,000.00	9,090.00		9,090.00		15,000.00	CAB, Extreme Wheels in parnership with CBC, music programme
132	Noticeboards									2,220.00	580.69		580.69		500.00	
135	Little Breck Solar Farm Fund									1,300.00	1,300.00		1,300.00			This is an EMR fund, spend is outside revenue budget
137	Community Development Programme									2,000.00	270.00	500.00	770.00		2,000.00	Air fryer courses, CPR training etc
138	Woodthorpe Village Green									25,080.00			0.00		25,080.00	Carry fwd as EMR as part of CIL allocations
	SUB TOTAL	**50,000.00**	**72,012.19**	**43,560.00**	**30,356.77**	**20,500.00**	**20,631.34**	**70,027.68**	**90,659.02**	**120,900.00**	**25,328.72**	**39,364.98**	**64,693.70**	**20,450.00**	**104,580.00**	

Loans

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
69	PWLB			54,571.30	54,571.34					55,000.00	27,285.67	27,285.67	54,571.34		55,000.00	
70	CBC Loan 1			15,682.80	15,682.77					15,292.76	15,292.76		15,292.76		-	Loan repayment completed
71	CBC Loan 2			80,996.20	85,495.04					89,995.73	89,995.72		89,995.72		89,995.72	
99	Loan Drawdown															
	SUB TOTAL			**151,250.30**	**155,749.15**					**160,288.49**	**132,574.15**	**27,285.67**	**159,859.82**	**0**	**144,995.72**	

Market Place

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
7	Market rents	2,800.00	206.76		4.17	500.00										
59	CBC Electric charges			500.00						524.96						
60	Market-NNDR			1,400.00	1,147.70		782.45		782.45	1,200.00	227.70	230.00	457.70		805.00	Partial year
87	CBC Insurance			500.00						500.00						

Code	Title	LY Receipts Budget	LY Receipts Actual	LY Payments Budget	LY Payments Actual	CY Receipts Budget	CY Receipts Actual	CY Receipts Forecast	CY Receipts Total	CY Payments Budget	CY Payments Actual	CY Payments Forecast	CY Payments Total	NY Receipts Budget	NY Payments Budget	
105	Market Promotion			500.00						500.00						
111	Relocation costs				198.34											
	SUB TOTAL	**2,800.00**	**206.76**	**2,900.00**	**1,350.21**	**500.00**	**782.45**		**782.45**	**2,724.96**	**227.70**	**230.00**	**457.70**		**805.00**	

Speedwell Rooms

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
6	Speedwell Room Hir	30,000.00	28,318.52		33.90	31,500.00	14,899.61	14,899.61	29,799.22					40,000.00		
9	Bar Income	2,500.00	450.00			2,000.00			0.00					-		
13	Misc Income	1,000.00	2,315.33			2,600.00	2,121.67	1,541.67	3,663.34					2,600.00		
61	Bldg Maint - Speedwell			3,000.00	1,943.29					2,000.00	771.13	550.00	1,321.13		2,000.00	
62	SWell - Licences/permits			1,500.00	2,441.26					1,575.00	180.00	1400.00	1,580.00		1,600.00	
63	Bar Stock			2,000.00									0.00			
64	Gas/Electric - Speedwell			10,000.00	10,676.11					10,000.00	4,630.40	4630.40	9,260.80		10,000.00	
65	SWell-Water Rates			1,500.00	1,294.00					1,575.00	575.21	575.21	1,150.42		1,575.00	
66	Speedwell - NNDR			11,000.00	10,939.01					11,500.00	6,735.50	4764.50	11,500.00		11,500.00	
67	SWell - EPOS			500.00							23.90	75.00	98.90		500.00	
68	SWell - Telephone/BBand			1,000.00	594.66					1,000.00	242.80	395.00	637.80		500.00	
97	Waste Removal			1,100.00	663.35					1,154.96	807.97	482.97	1,290.94		1,200.00	
103	Cleaning Supplies - SWell			1,000.00	814.01					1,000.00	261.91	785.73	1,047.64		1,000.00	
104	Cleaning Contract - SWell			10,000.00	9,915.75					9,974.96	4,403.00	5571.96	9,974.96		-	Agreed to bring back in-house
123	SWell-Equip Maint				2,776.78					500.00	118.94	310.54	429.48		500.00	
125	SWell Fire Alarm									400.00	327.12		327.12		400.00	
126	SWell Security Alarm									820.00	858.15		858.15		1,000.00	
139	Agency staff										980.00	2000.00	2,980.00		3,500.00	
NEW	Working budget														3,000.00	
	SUB TOTAL	**33,500.00**	**31,083.85**	**42,600.00**	**42,092.12**	**36,100.00**	**17,021.28**	**16,441.28**	**33,462.56**	**41,499.92**	**21,942.93**	**21541.31**	**42,457.34**	**42,600.00**	**38,275.00**	

Staffing Costs

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
73	Salaries/Wages Gross			156,687.00	122,671.15					167,837.17	61,893.04	64,903.29	126,796.33		291,029.04	Incs changes set out in previous confidential report
74	Employer NI			9,634.00	10,536.22					19,264.42	6,295.21	9,910.81	16,206.02		30,208.65	
75	Employer Pension			28,306.60	12,653.15					17,688.61	9,274.93	13,458.43	22,733.36		51,160.81	
76	Mileage Claims			150.00						150.00		150.00	150.00		150.00	
77	Uniforms/PPE			250.00	217.35					500.00	519.39	200.00	719.39		500.00	
78	Staff Training			1,000.00	142.00					1,000.00	31.00	850.00	881.00		1,500.00	
79	Staff Expenses			150.00	67.68					150.00	59.24	84.07	143.31		150.00	
80	Recruitment Advertising												0.00		-	
81	Conference fees			350.00	270.00					350.00		350.00	350.00		400.00	
82	Conference Expenses			350.00	130.00					350.00		350.00	350.00		400.00	
98	Redundancy Cost												0.00			
131	HR and H&S Support									4,891.20	3,800.00		3,800.00		3,800.00	
140	TUPE costs										1,890.00		1,890.00		2,500.00	Estimate
	SUB TOTAL			**196,877.60**	**146,687.55**					**212,181.40**	**83,762.81**	**90,256.60**	**174,019.41**		**381,798.50**	

Staveley Hall & Stables

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
4	Hall and Stables Lea	86,000.00	88,322.57			73,394.40	40,205.61	36,605.16	76,810.77		640.00	360.00	1,000.00	135,637.30		Incs new service charges based on current tenants.
5	Hall Room Bookings	5,000.00	10,834.41			6,450.00	5,487.42	962.58	6,450.00					6,450.00		
12	Functions Income	2,500.00	4,785.13		250.00	4,000.00	209.29	1,000.00	1,209.29					2,500.00		
30	Telephone/Broadband			12,000.00	5,328.19					12,600.00	5,336.47	5,336.47	10,672.94		12,600.00	

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget	
32	Cleaning Contract			21,550.00	21,509.55					23,152.56	10,360.00	12,792.56	23,152.56		-	bring back in-house
33	Building Maintenance			20,000.00	15,291.89					20,000.00	4,627.47	8,000.00	12,627.47		18,500.00	
34	Grounds Maintenance			10,000.00	607.14					10,000.00	1,029.54	2,500.00	3,529.54		5,000.00	
35	Security Alarm - Hall			1,600.00	2,519.98					1,700.00	937.00	500.00	1,437.00		1,700.00	
36	Fire Alarm - Hall			1,600.00	1,757.05					1,700.00		1,200.00	1,200.00		1,700.00	
37	Licences/Permits-Hall			3,500.00	3,434.32					2,000.00	295.00	1,650.00	1,945.00		2,000.00	
38	Gas/Electric-Hall/Stables			45,000.00	50,512.58					55,000.00	42,573.21	28,963.82	71,537.03		55,000.00	
39	Water Rates - Hall/Stables			3,000.00	2,253.04					3,150.00	1,896.72	1,896.72	3,793.44		3,500.00	
40	Equipment Purchase			2,000.00	3,385.02					5,000.00	66.38	3,456.83	3,523.21		3,000.00	
41	Equipment Maintenance			2,000.00	4,908.66					3,000.00		1,500.00	1,500.00		1,500.00	
42	Carpark-NNDR			1,500.00	1,247.50					1,300.00	747.50	500.00	1,247.50		1,300.00	
43	Reception-NNDR			1,200.00	960.58					1,000.00	576.58	384.00	960.58		1,000.00	
44	Air Hall-NNDR		1,789.86										0.00			
45	NNDR-FUNCTION RMS/CAFE			8,800.00	6,761.45					7,000.00	4,057.45	1,798.00	5,855.45		6,000.00	
46	Waste Collection			1,200.00	1,681.76					1,500.00	409.33	873.98	1,283.31		1,500.00	
47	Working Budget		273.72	6,000.00	3,010.42		148.95		148.95	6,000.00	135.70	500.00	635.70		6,000.00	
48	Bad Debt Provision			5,000.00						2,500.00			0.00		2,500.00	
88	Cleaning Supplies			1,500.00	1,691.60					2,000.00	599.32	1,198.64	1,797.96		2,000.00	
107	Stables NNDR		2,444.30										0.00			
112	Fire Alarm - Stables				240.78					360.00			0.00		400.00	
119	Security Alarm - Stables				343.19					900.00	1,298.84		1,298.84		1,500.00	
122	Stables Boiler				3,956.81						735.00		735.00		800.00	
134	SHall Misc Income						300.00		300.00				0.00			
136	Website									1,000.00			0.00		1,000.00	
NEW	Café receipts													40,000.00		Based on last year of operating income - expect more with advertising
NEW	Agency Staff														31,000.00	
	SUB TOTAL	**93,500.00**	**108,449.99**	**147,450.00**	**131,651.51**	**83,844.40**	**46,048.77**	**38,567.74**	**84,919.01**	**160,862.56**	**76,321.51**	**73,411.02**	**149,732.53**	**184,587.30**	**159,500.00**	

Vehicle

		Last Year 2024 - 2025				**Current Year 2025 - 2026**								**Next Year**	
		Receipts		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
83	Van Maintenance			1,000.00	323.25					1,000.00	833.33		833.33		1,000.00
84	Van Tax/Insurance			350.00	27.92					368.00					400.00
85	Fuel and Oil (Van)			1,500.00	267.09					1,000.00	16.67	80.00	96.67		500.00
133	Insurance Claim						5,324.00		5,324.00						
142	Vehicle Purchase										4,995.00		4,995.00		
	SUB TOTAL			**2,850.00**	**618.26**		**5,324.00**		**5,324.00**	**2,368.00**	**5,845.00**		**5,925.00**		**1,900.00**

Summary

TOTAL	**716,629.24**	**811,340.59**	**745,572.10**	**633,551.19**	**719,108.28**	**675,620.02**	**135,556.70**	**800,979.22**	**858,825.83**	**375,665.65**	**317,948.68**	**692,667.43**	**932,172.28**	**1,130,278.80**

General Reserves at YE 216,398.65

234,276.44

Add back EMR/CIL contributions 54,118.76

GR Surplus 38,395.20

198,106.52 Net Expenditure
20,500.00 Contribution from EMR
122,580.00 Contribution from CIL
38,395.20 Contribution from General Reserves Surplus
16,631.32 Increase required
587,801.32 2026-27 Precept figure
2.91 % based on frozen precept and new tax base

Current rate of inflation: 3.2%
Rate of inflation 2024-25: 3.2%

Staveley Town Council

10 October 2025 (2025 - 2026)

Draft Budget 2026-27

All Cost Centres and Codes (Between 01/04/2025 and 10/10/2025)

Administration

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
1	Precept	530,156.00	530,156.00			567,822.00	567,822.00		567,822.00					571,170.00		
3	Grants Received	5,000.00	47,354.26			5,000.00	7,709.16		7,709.16					105,000.00		
10	Bank Interest	1,500.00	21,509.90			5,000.00	8,705.81	10,500.00	8,705.81					5,000.00		
11	Donations Received		16.95				29.00	20.00	49.00					-		
14	Bank Charges			150.00			-8.66		- 8.66	150.00					150.00	
15	Insurance			9,500.00	9,500.00					15,000.00	6,484.59	5,229.51	11,714.10		11,800.00	
16	Postage			1,500.00	329.86					1,000.00	160.72	450.00	610.72		750.00	
17	Stationery		2.00	500.00	309.21					500.00	297.92	202.08	500.00		500.00	
18	Subscriptions			3,000.00	2,314.73					3,500.00	2,185.49	1,314.51	3,500.00		3,500.00	
19	Council Website			500.00	255.00					500.00	45.00	150.00	195.00		250.00	
20	Professional Advice/fees			10,000.00	5,987.00					10,000.00		5,000.00	5,000.00		10,000.00	
21	Accountancy/book-keeping			2,200.00	1,164.00					1,684.00	1,164.00	520.00	1,684.00		2,000.00	
22	Audit			2,500.00	2,209.16					2,500.00	539.16	1,680.00	2,219.16		2,500.00	
23	Refreshments			150.00	44.03					150.00	16.20	50.00	66.20		150.00	
24	IT/Software licences			3,000.00	2,398.29					19,482.94	12,692.30	2,000.00	14,692.30		8,500.00	IT support, plus software licences and small addition for new screens and staff laptops
25	Late/Non DD Payment Fees/charges												0.00			
26	Office Equipment			2,000.00	975.19		0.83		0.83	2,000.00	836.25	1,163.75	2,000.00		2,000.00	photocopier, shredding bin, office furniture, small items
27	Advertising & Publicity			2,000.00						5,000.00		500.00	500.00		1,000.00	
28	Office-NNDR		35.25	1,500.00	6,227.16		1,412.14		1,412.14	1,250.00	717.60	532.40	1,250.00		7,058.35	To include new office storage and break out space
29	Councillor Training			1,500.00	484.67					1,500.00			0.00		500.00	Reduced as no historic spend
31	Other phone lines			340.00	431.22					800.00	243.44	556.56	800.00		900.00	includes 2 new mobile contracts
72	Contingency			15,000.00	1,010.43								0.00			
94	Outstanding Debtors												0.00			
100	VAT Rebate												0.00			
101	VAT owed												0.00			
102	Asset Disposal		30.00										0.00			
124	Meeting Room Hire				752.50					1,200.00	136.25	1,063.75	1,200.00		1,500.00	
127	Office Rent									5,029.56	1,257.39	3,772.17	5,029.56		59,012.23	Additional rooms and now includes service charges
	SUB TOTAL	**536,656.00**	**599,104.36**	**55,340.00**	**34,392.45**	**577,822.00**	**585,670.28**	**10,520.00**	**585,690.28**	**71,246.50**	**26,776.31**	**24,184.73**	**50,961.04**	**681,170.00**	**112,070.58**	

Allotments

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	Allotment rents	173.24	233.44			341.88	116.70		116.70					3,364.98	
49	Legal Fees			250.00						250.00					300.00
50	Land Rent			4.00	1.00		25.20		25.20	4.00	6.00		6.00		4.00
110	Keys and Locks				76.82										300.00
114	Security Deposits		150.00												
115	Key Deposits		100.00												
117	Allotments Maintenance			1,000.00	579.20						900.55		900.55		1,500.00
	SUB TOTAL	**173.24**	**483.44**	**1,254.00**	**657.02**	**341.88**	**141.90**		**141.90**	**254.00**	**906.55**		**906.55**	**3,364.98**	**2,104.00**

Capital Programme

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Code	Title	LY Receipts Budget	LY Receipts Actual	LY Payments Budget	LY Payments Actual	CY Receipts Budget	CY Receipts Actual	CY Receipts Forecast	CY Receipts Total	CY Payments Budget	CY Payments Actual	CY Payments Forecast	CY Payments Total	NY Receipts Budget	NY Payments Budget	
113	Staveley Hall			15,000.00	16,997.00										85,000.00	Render and garden wall repairs plus contingency
116	Speedwell Rooms			50,000.00	42,613.87					50,000.00	1,486.90	35,000.00	36,486.90		50,000.00	Pitched roof replacement, hall ceiling and lights replacement
120	Stables												-		15,000.00	BMS needs replacing to regulate heating in each office
121	Allotment Improvements									25,000.00			-		25,000.00	
	SUB TOTAL			**65,000.00**	**59,610.87**					**75,000.00**	**1,486.90**	**35,000.00**	**36,486.90**		**175,000.00**	From CIL and grants

Civic Costs

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
55	Chairman's Allowance			500.00	245.45					500.00	326.49	173.51	500.00		500.00	
56	Civic functions			2,500.00	2,412.87								0.00			
57	Elections			4,000.00						4,000.00		4,000.00	4,000.00		4,000.00	Transfer to EMR
58	By-Elections			4,000.00	2,699.98					4,000.00			0.00			Reduced to zero - General Reserves to cover if one required
141	Remembrance									3,000.00	166.58	2,500.86	2,667.44		3,500.00	
	SUB TOTAL			**11,000.00**	**5,358.30**					**11,500.00**	**493.07**	**6,674.37**	**7,167.44**		**8,000.00**	

Community Services

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
51	Community Grants			5,000.00	1,552.00					5,000.00	4,292.00	700.00	4,992.00		5,000.00	Suggest split this so can use funds from solar farms, say max £1,500 for community group events rest as environmental themed projects
52	Events/Entertainment		204.08	5,000.00	2,098.40		183.36		183.36	10,300.00	2,019.21	8,280.79	10,300.00	200.00	15,000.00	
53	Christmas Switch-on			15,000.00	11,589.70		41.66		41.66	20,000.00	1,168.39	14,000.00	15,168.39	250.00	15,000.00	
54	Floral Displays			5,560.00	6,060.00					9,000.00	282.00	6,060.00	6,342.00		7,000.00	
86	CIL Receipts	50,000.00	71,808.11		2,750.00	20,500.00	20,406.32	70,027.68	90,434.00				0.00	20,000.00		
108	Community Equipment				4,000.00					6,000.00	1,714.14	6,224.19	7,938.33		6,000.00	CIL - Recommended by PFP
109	Street Furniture			13,000.00	2,212.50					9,000.00	4,612.29	3,000.00	7,612.29		5,000.00	CIL
118	Grit bins				94.17					1,000.00		600.00	600.00		1,000.00	CIL
128	Neighbourhood Plan									10,000.00			0.00		10,000.00	CIL
129	Large Grants (SLA)									20,000.00	9,090.00		9,090.00		20,000.00	CAB, Extreme Wheels in parnership with CBC, music programme
132	Noticeboards									2,220.00	580.69		580.69		500.00	CIL
135	Little Breck Solar Farm Fund									1,300.00	1,300.00		1,300.00			This is an EMR fund
137	Community Development Programme									2,000.00	270.00	500.00	770.00		1,500.00	Air fryer courses, CPR training
138	Woodthorpe Village Green									25,080.00			0.00		25,080.00	Carry fwd as EMR as part of CIL allocations
	SUB TOTAL	**50,000.00**	**72,012.19**	**43,560.00**	**30,356.77**	**20,500.00**	**20,631.34**	**70,027.68**	**90,659.02**	**120,900.00**	**25,328.72**	**39,364.98**	**64,693.70**	**20,450.00**	**111,080.00**	

Loans

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
69	PWLB			54,571.30	54,571.34					55,000.00	27,285.67	27,285.67	54,571.34		55,000.00	
70	CBC Loan 1			15,682.80	15,682.77					15,292.76	15,292.76		15,292.76		-	Loan repayment completed
71	CBC Loan 2			80,996.20	85,495.04					89,995.73	89,995.72		89,995.72		89,995.72	
99	Loan Drawdown															
	SUB TOTAL			**151,250.30**	**155,749.15**					**160,288.49**	**132,574.15**	**27,285.67**	**159,859.82**	**0**	**144,995.72**	

Market Place

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
7	Market rents	2,800.00	206.76		4.17	500.00										
59	CBC Electric charges			500.00						524.96						
60	Market-NNDR			1,400.00	1,147.70		782.45		782.45	1,200.00	227.70	230.00	457.70		805.00	Partial year
87	CBC Insurance			500.00						500.00						

Code	Title	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Receipts Budget	Receipts Actual	Receipts Forecast	Receipts Total	Payments Budget	Payments Actual	Payments Forecast	Payments Total	Receipts Budget	Payments Budget	
105	Market Promotion			500.00						500.00						
111	Relocation costs				198.34											
	SUB TOTAL	**2,800.00**	**206.76**	**2,900.00**	**1,350.21**	**500.00**	**782.45**		**782.45**	**2,724.96**	**227.70**	**230.00**	**457.70**		**805.00**	

Speedwell Rooms

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
6	Speedwell Room Hir	30,000.00	28,318.52		33.90	31,500.00	14,899.61	14,899.61	29,799.22					40,000.00		Predict increased income from new initiatives
9	Bar Income	2,500.00	450.00			2,000.00			0.00					-		
13	Misc Income	1,000.00	2,315.33			2,600.00	2,121.67	1,541.67	3,663.34					2,600.00		
61	Bldg Maint - Speedwell			3,000.00	1,943.29					2,000.00	771.13	550.00	1,321.13		2,000.00	
62	SWell - Licences/permits			1,500.00	2,441.26					1,575.00	180.00	1400.00	1,580.00		1,600.00	
63	Bar Stock			2,000.00									0.00			
64	Gas/Electric - Speedwell			10,000.00	10,676.11					10,000.00	4,630.40	4630.40	9,260.80		10,000.00	
65	SWell-Water Rates			1,500.00	1,294.00					1,575.00	575.21	575.21	1,150.42		1,575.00	
66	Speedwell - NNDR			11,000.00	10,939.01					11,500.00	6,735.50	4764.50	11,500.00		11,500.00	
67	SWell - EPOS			500.00							23.90	75.00	98.90		500.00	
68	SWell - Telephone/BBand			1,000.00	594.66					1,000.00	242.80	395.00	637.80		500.00	Moved provider to reduce costs
97	Waste Removal			1,100.00	663.35					1,154.96	807.97	482.97	1,290.94		1,200.00	
103	Cleaning Supplies - SWell			1,000.00	814.01					1,000.00	261.91	785.73	1,047.64		1,000.00	inc consumables such as toilet roll, hand towels
104	Cleaning Contract - SWell			10,000.00	9,915.75					9,974.96	4,403.00	5571.96	9,974.96		-	Agreed to bring back in-house
123	SWell-Equip Maint				2,776.78					500.00	118.94	310.54	429.48		500.00	
125	SWell Fire Alarm									400.00	327.12		327.12		400.00	
126	SWell Security Alarm									820.00	858.15		858.15		1,000.00	
139	Agency staff										980.00	2000.00	2,980.00		3,500.00	Out of hours cover,SIA staff, bar staff etc
NEW	Working budget														3,000.00	To fund new initiatives to generate additional income
	SUB TOTAL	**33,500.00**	**31,083.85**	**42,600.00**	**42,092.12**	**36,100.00**	**17,021.28**	**16,441.28**	**33,462.56**	**41,499.92**	**21,942.93**	**21541.31**	**42,457.34**	**42,600.00**	**38,275.00**	

Staffing Costs

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
73	Salaries/Wages Gross			156,687.00	122,671.15					167,837.17	61,893.04	64,903.29	126,796.33		291,029.04	Incs changes set out in previous confidential report
74	Employer NI			9,634.00	10,536.22					19,264.42	6,295.21	9,910.81	16,206.02		30,208.65	
75	Employer Pension			28,306.60	12,653.15					17,688.61	9,274.93	13,458.43	22,733.36		51,160.81	
76	Mileage Claims			150.00						150.00		150.00	150.00		150.00	
77	Uniforms/PPE			250.00	217.35					500.00	519.39	200.00	719.39		500.00	
78	Staff Training			1,000.00	142.00					1,000.00	31.00	850.00	881.00		1,500.00	
79	Staff Expenses			150.00	67.68					150.00	59.24	84.07	143.31		150.00	
80	Recruitment Advertising												0.00		-	
81	Conference fees			350.00	270.00					350.00		350.00	350.00		400.00	
82	Conference Expenses			350.00	130.00					350.00		350.00	350.00		400.00	
98	Redundancy Cost												0.00			
131	HR and H&S Support									4,891.20	3,800.00		3,800.00		3,800.00	
140	TUPE costs										1,890.00		1,890.00		2,500.00	Estimated
	SUB TOTAL			**196,877.60**	**146,687.55**					**212,181.40**	**83,762.81**	**90,256.60**	**174,019.41**		**381,798.50**	

Staveley Hall & Stables

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
4	Hall and Stables Lea	86,000.00	88,322.57			73,394.40	40,205.61	36,605.16	76,810.77		640.00	360.00	1,000.00	137,713.19		Incs new service charges based on current tenants.
5	Hall Room Bookings	5,000.00	10,834.41			6,450.00	5,487.42	962.58	6,450.00					6,450.00		
12	Functions Income	2,500.00	4,785.13		250.00	4,000.00	209.29	1,000.00	1,209.29					2,500.00		
30	Telephone/Broadband			12,000.00	5,328.19					12,600.00	5,336.47	5,336.47	10,672.94		12,600.00	

32	Cleaning Contract			21,550.00	21,509.55					23,152.56	10,360.00	12,792.56	23,152.56		-	bring back in-house
33	Building Maintenance			20,000.00	15,291.89					20,000.00	4,627.47	8,000.00	12,627.47		18,000.00	
34	Grounds Maintenance			10,000.00	607.14					10,000.00	1,029.54	2,500.00	3,529.54		5,000.00	
35	Security Alarm - Hall			1,600.00	2,519.98					1,700.00	937.00	500.00	1,437.00		1,700.00	
36	Fire Alarm - Hall			1,600.00	1,757.05					1,700.00		1,200.00	1,200.00		1,700.00	
37	Licences/Permits-Hall			3,500.00	3,434.32					2,000.00	295.00	1,650.00	1,945.00		2,000.00	
38	Gas/Electric-Hall/Stables			45,000.00	50,512.58					55,000.00	42,573.21	28,963.82	71,537.03		55,000.00	
39	Water Rates - Hall/Stables			3,000.00	2,253.04					3,150.00	1,896.72	1,896.72	3,793.44		3,500.00	
40	Equipment Purchase			2,000.00	3,385.02					5,000.00	66.38	3,456.83	3,523.21		3,000.00	
41	Equipment Maintenance			2,000.00	4,908.66					3,000.00		1,500.00	1,500.00		1,500.00	
42	Carpark-NNDR			1,500.00	1,247.50					1,300.00	747.50	500.00	1,247.50		1,300.00	
43	Reception-NNDR			1,200.00	960.58					1,000.00	576.58	384.00	960.58		1,000.00	
44	Air Hall-NNDR		1,789.86										0.00			
45	NNDR-FUNCTION RMS/CAFE			8,800.00	6,761.45					7,000.00	4,057.45	1,798.00	5,855.45		6,000.00	
46	Waste Collection			1,200.00	1,681.76					1,500.00	409.33	873.98	1,283.31		1,500.00	
47	Working Budget		273.72	6,000.00	3,010.42		148.95		148.95	6,000.00	135.70	500.00	635.70		6,000.00	will cover café purchases
48	Bad Debt Provision			5,000.00						2,500.00			0.00		2,500.00	
88	Cleaning Supplies			1,500.00	1,691.60					2,000.00	599.32	1,198.64	1,797.96		2,000.00	
107	Stables NNDR		2,444.30										0.00			
112	Fire Alarm - Stables				240.78					360.00			0.00		400.00	
119	Security Alarm - Stables				343.19					900.00	1,298.84		1,298.84		1,500.00	
122	Stables Boiler				3,956.81						735.00		735.00		800.00	
134	SHall Misc Income						300.00		300.00				0.00			
136	Website									1,000.00			0.00		1,000.00	
NEW	Café Receipts													40,000.00		Based on final year of trading
NEW	Café Staff														30,000.00	2x part-time staff
	SUB TOTAL	**93,500.00**	**108,449.99**	**147,450.00**	**131,651.51**	**83,844.40**	**46,048.77**	**38,567.74**	**84,919.01**	**160,862.56**	**76,321.51**	**73,411.02**	**149,732.53**	**186,663.19**	**158,000.00**	

		Last Year 2024 - 2025				**Current Year 2025 - 2026**								**Next Year**	
Vehicle		**Receipts**		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
83	Van Maintenance			1,000.00	323.25					1,000.00	833.33		833.33		1,000.00
84	Van Tax/Insurance			350.00	27.92					368.00					400.00
85	Fuel and Oil (Van)			1,500.00	267.09					1,000.00	16.67	80.00	96.67		500.00
133	Insurance Claim						5,324.00		5,324.00						
142	Vehicle Purchase										4,995.00		4,995.00		
	SUB TOTAL			**2,850.00**	**618.26**		**5,324.00**		**5,324.00**	**2,368.00**	**5,845.00**		**5,925.00**		**1,900.00**

Summary

TOTAL	**716,629.24**	**811,340.59**	**745,572.10**	**633,551.19**	**719,108.28**	**675,620.02**	**135,556.70**	**800,979.22**	**858,825.83**	**375,665.65**	**317,948.68**	**692,667.43**	**934,248.17**	**1,134,028.80**

General Reserves at YE 216,398.65

234,276.44

Add back EMR/CIL contributions 54,118.76

GR Surplus 38,395.20

199,780.63 Net Expenditure
20,500.00 Contribution from EMR
122,580.00 Contribution from CIL
38,395.20 Contribution from General Reserves Surplus
18,305.43 Increase required
589,475.43 2026-27 Precept figure
3.20 % based on frozen precept and new tax base

Current rate of inflation: 3.2%
Rate of inflation 2024-25: 3.2%

Precept Calculator

Appendix 4

Actual Amount billed 2025/26 (26/27 fig represents 'frozen' precept)

Year	Total Precept	Council Tax Base	Annual @ Band A	Annual @ Band B	Annual @ Band C	Annual @ Band D	Annual @ Band E	Annual @ Band F	Annual @ Band G	Annual @ Band H	Monthly @ Band A	Monthly @ Band B	Monthly @ Band C	Monthly @ Band D	Monthly @ Band E	Monthly @ Band F	Monthly @ Band G	Monthly @ Band H	Total cost per week Band A	Total cost per week Band D
2025/26	£567,822	4634.83	£81.67	£95.29	£108.90	£122.51	£149.74	£176.96	£204.19	£245.02	£6.81	£7.94	£9.07	£10.21	£12.48	£14.75	£17.02	£20.42	£1.57	£2.36
2026/27	£571,170	4662.16	£81.67	£95.29	£108.90	£122.51	£149.74	£176.96	£204.19	£245.02	£6.81	£7.94	£9.07	£10.21	£12.48	£14.75	£17.02	£20.42	£1.57	£2.36

Proposed Amount to be billed 2026/27 - Options

Option ref	Total Precept	Council Tax Base	Annual @ Band A	Annual @ Band B	Annual @ Band C	Annual @ Band D	Annual @ Band E	Annual @ Band F	Annual @ Band G	Annual @ Band H	Monthly @ Band A	Monthly @ Band B	Monthly @ Band C	Monthly @ Band D	Monthly @ Band E	Monthly @ Band F	Monthly @ Band G	Monthly @ Band H	Total cost per week Band A	Total cost per week Band D	
11%	£633,999	4662.16	£90.66	£105.77	£120.88	£135.99	£166.21	£196.43	£226.65	£271.98	£7.55	£8.81	£10.07	£11.33	£13.85	£16.37	£18.89	£22.66	£1.74	£2.62	4.52% budget without use of reserves
10%	£628,287	4662.16	£89.84	£104.82	£119.79	£134.76	£164.71	£194.66	£224.61	£269.53	£7.49	£8.73	£9.98	£11.23	£13.73	£16.22	£18.72	£22.46	£1.73	£2.59	
9.92%	£627,843	4662.16	£89.78	£104.74	£119.70	£134.67	£164.59	£194.52	£224.45	£269.34	£7.48	£8.73	£9.98	£11.22	£13.72	£16.21	£18.70	£22.44	£1.73	£2.59	3.2% budget without use of reserves
9.63%	£626,186	4662.16	£89.54	£104.47	£119.39	£134.31	£164.16	£194.01	£223.85	£268.62	£7.46	£8.71	£9.95	£11.19	£13.68	£16.17	£18.65	£22.39	£1.72	£2.58	2.91% budget without use of reserves
6.72%	£609,565	4662.16	£87.16	£101.69	£116.22	£130.75	£159.80	£188.86	£217.91	£261.49	£7.26	£8.47	£9.68	£10.90	£13.32	£15.74	£18.16	£21.79	£1.68	£2.51	Zero budget without use of reserves
5%	£599,729	4662.16	£85.76	£100.05	£114.34	£128.64	£157.22	£185.81	£214.40	£257.28	£7.15	£8.34	£9.53	£10.72	£13.10	£15.48	£17.87	£21.44	£1.65	£2.47	
4.52%	£596,987	4662.16	£85.37	£99.59	£113.82	£128.05	£156.50	£184.96	£213.42	£256.10	£7.11	£8.30	£9.49	£10.67	£13.04	£15.41	£17.78	£21.34	£1.64	£2.46	
4%	£594,017	4662.16	£84.94	£99.10	£113.26	£127.41	£155.73	£184.04	£212.35	£254.82	£7.08	£8.26	£9.44	£10.62	£12.98	£15.34	£17.70	£21.24	£1.63	£2.45	
3.2%	£589,448	4662.16	£84.29	£98.34	£112.38	£126.43	£154.53	£182.62	£210.72	£252.86	£7.02	£8.19	£9.37	£10.54	£12.88	£15.22	£17.56	£21.07	£1.62	£2.43	
2.91%	£587,791	4662.16	£84.05	£98.06	£112.07	£126.08	£154.09	£182.11	£210.13	£252.15	£7.00	£8.17	£9.34	£10.51	£12.84	£15.18	£17.51	£21.01	£1.62	£2.42	
2.5%	£585,450	4662.16	£83.72	£97.67	£111.62	£125.57	£153.48	£181.39	£209.29	£251.15	£6.98	£8.14	£9.30	£10.46	£12.79	£15.12	£17.44	£20.93	£1.61	£2.41	

Actual Amount of Rise 2026/27 per option

% incr	Total Precept Increase	Council Tax Base	Annual @ Band A	Annual @ Band B	Annual @ Band C	Annual @ Band D	Annual @ Band E	Annual @ Band F	Annual @ Band G	Annual @ Band H	Monthly @ Band A	Monthly @ Band B	Monthly @ Band C	Monthly @ Band D	Monthly @ Band E	Monthly @ Band F	Monthly @ Band G	Monthly @ Band H	Increase per week Band A	Increase per week Band D
11%	£62,829	4662.16	£8.98	£10.48	£11.98	£13.48	£16.47	£19.47	£22.46	£26.95	£0.75	£0.87	£1.00	£1.12	£1.37	£1.62	£1.87	£2.25	£0.17	£0.26
10%	£57,117	4662.16	£8.17	£9.53	£10.89	£12.25	£14.97	£17.70	£20.42	£24.50	£0.68	£0.79	£0.91	£1.02	£1.25	£1.47	£1.70	£2.04	£0.16	£0.24
9.92%	£56,673	4662.16	£8.10	£9.45	£10.81	£12.16	£14.86	£17.56	£20.26	£24.31	£0.68	£0.79	£0.90	£1.01	£1.24	£1.46	£1.69	£2.03	£0.16	£0.23
9.63%	£55,016	4662.16	£7.87	£9.18	£10.49	£11.80	£14.42	£17.05	£19.67	£23.60	£0.66	£0.76	£0.87	£0.98	£1.20	£1.42	£1.64	£1.97	£0.15	£0.23
6.72%	£38,395	4662.16	£5.49	£6.41	£7.32	£8.24	£10.07	£11.90	£13.73	£16.47	£0.46	£0.53	£0.61	£0.69	£0.84	£0.99	£1.14	£1.37	£0.11	£0.16
5%	£28,559	4662.16	£4.08	£4.76	£5.44	£6.13	£7.49	£8.85	£10.21	£12.25	£0.34	£0.40	£0.45	£0.51	£0.62	£0.74	£0.85	£1.02	£0.08	£0.12
4.52%	£25,817	4662.16	£3.69	£4.31	£4.92	£5.54	£6.77	£8.00	£9.23	£11.08	£0.31	£0.36	£0.41	£0.46	£0.56	£0.67	£0.77	£0.92	£0.07	£0.11
4%	£22,847	4662.16	£3.27	£3.81	£4.36	£4.90	£5.99	£7.08	£8.17	£9.80	£0.27	£0.32	£0.36	£0.41	£0.50	£0.59	£0.68	£0.82	£0.06	£0.09
3.2%	£18,277	4662.16	£2.61	£3.05	£3.48	£3.92	£4.79	£5.66	£6.53	£7.84	£0.22	£0.25	£0.29	£0.33	£0.40	£0.47	£0.54	£0.65	£0.05	£0.08
2.91%	£16,621	4662.16	£2.38	£2.77	£3.17	£3.57	£4.36	£5.15	£5.94	£7.13	£0.20	£0.23	£0.26	£0.30	£0.36	£0.43	£0.50	£0.59	£0.05	£0.07
2.5%	£14,279	4662.16	£2.04	£2.38	£2.72	£3.06	£3.74	£4.42	£5.10	£6.13	£0.17	£0.20	£0.23	£0.26	£0.31	£0.37	£0.43	£0.51	£0.04	£0.06

Staveley Town Council

10 October 2025 (2025 - 2026)

Draft Budget 2026-27

All Cost Centres and Codes (Between 01/04/2025 and 10/10/2025)

Administration

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
1	Precept	530,156.00	530,156.00			567,822.00	567,822.00		567,822.00					571,170.00		
3	Grants Received	5,000.00	47,354.26			5,000.00	7,709.16		7,709.16					105,000.00		
10	Bank Interest	1,500.00	21,509.90			5,000.00	8,705.81	10,500.00	8,705.81					5,000.00		
11	Donations Received		16.95				29.00	20.00	49.00					-		
14	Bank Charges			150.00			-8.66	-	8.66	150.00					150.00	
15	Insurance			9,500.00	9,500.00					15,000.00	6,484.59	5,229.51	11,714.10		11,800.00	
16	Postage			1,500.00	329.86					1,000.00	160.72	450.00	610.72		750.00	
17	Stationery		2.00	500.00	309.21					500.00	297.92	202.08	500.00		500.00	
18	Subscriptions			3,000.00	2,314.73					3,500.00	2,185.49	1,314.51	3,500.00		3,500.00	
19	Council Website			500.00	255.00					500.00	45.00	150.00	195.00		250.00	
20	Professional Advice/fees			10,000.00	5,987.00					10,000.00		5,000.00	5,000.00		10,000.00	
21	Accountancy/book-keeping			2,200.00	1,164.00					1,684.00	1,164.00	520.00	1,684.00		2,000.00	
22	Audit			2,500.00	2,209.16					2,500.00	539.16	1,680.00	2,219.16		2,500.00	
23	Refreshments			150.00	44.03					150.00	16.20	50.00	66.20		150.00	
24	IT/Software licences			3,000.00	2,398.29					19,482.94	12,692.30	2,000.00	14,692.30		8,500.00	IT support, plus software licences and small addition for new screens and staff laptops
25	Late/Non DD Payment Fees/charges												0.00			
26	Office Equipment			2,000.00	975.19		0.83		0.83	2,000.00	836.25	1,163.75	2,000.00		2,000.00	photocopier, shredding bin, office furniture, small items
27	Advertising & Publicity			2,000.00						5,000.00		500.00	500.00		1,000.00	
28	Office-NNDR		35.25	1,500.00	6,227.16		1,412.14		1,412.14	1,250.00	717.60	532.40	1,250.00		7,058.35	To include new office storage and break out space
29	Councillor Training			1,500.00	484.67					1,500.00			0.00		500.00	Reduced as no historic spend
31	Other phone lines			340.00	431.22					800.00	243.44	556.56	800.00		900.00	includes 2 new mobile contracts
72	Contingency			15,000.00	1,010.43								0.00			
94	Outstanding Debtors												0.00			
100	VAT Rebate												0.00			
101	VAT owed												0.00			
102	Asset Disposal		30.00										0.00			
124	Meeting Room Hire				752.50					1,200.00	136.25	1,063.75	1,200.00		1,500.00	
127	Office Rent									5,029.56	1,257.39	3,772.17	5,029.56		59,012.23	Additional rooms and now includes service charges
	SUB TOTAL	**536,656.00**	**599,104.36**	**55,340.00**	**34,392.45**	**577,822.00**	**585,670.28**	**10,520.00**	**585,690.28**	**71,246.50**	**26,776.31**	**24,184.73**	**50,961.04**	**681,170.00**	**112,070.58**	

Allotments

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	Allotment rents	173.24	233.44			341.88	116.70		116.70					3,364.98	
49	Legal Fees			250.00						250.00					300.00
50	Land Rent			4.00	1.00		25.20		25.20	4.00	6.00		6.00		4.00
110	Keys and Locks				76.82										300.00
114	Security Deposits		150.00												
115	Key Deposits		100.00												
117	Allotments Maintenance			1,000.00	579.20						900.55		900.55		1,500.00
	SUB TOTAL	**173.24**	**483.44**	**1,254.00**	**657.02**	**341.88**	**141.90**		**141.90**	**254.00**	**906.55**		**906.55**	**3,364.98**	**2,104.00**

Capital Programme

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
113	Staveley Hall			15,000.00	16,997.00										85,000.00	Render and garden wall repairs plus contingency

Code	Title	LY Receipts Budget	LY Receipts Actual	LY Payments Budget	LY Payments Actual	CY Receipts Budget	CY Receipts Actual	CY Receipts Forecast	CY Receipts Total	CY Payments Budget	CY Payments Actual	CY Payments Forecast	CY Payments Total	NY Receipts Budget	NY Payments Budget	
116	Speedwell Rooms			50,000.00	42,613.87					50,000.00	1,486.90	35,000.00	36,486.90		50,000.00	Pitched roof replacement, hall ceiling and lights replacement
120	Stables												-		15,000.00	BMS needs replacing to regulate heating in each office
121	Allotment Improvements									25,000.00			-		25,000.00	
	SUB TOTAL			**65,000.00**	**59,610.87**					**75,000.00**	**1,486.90**	**35,000.00**	**36,486.90**		**175,000.00**	From CIL and grants

Civic Costs

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
55	Chairman's Allowance			500.00	245.45					500.00	326.49	173.51	500.00		500.00	
56	Civic functions			2,500.00	2,412.87								0.00			
57	Elections			4,000.00						4,000.00		4,000.00	4,000.00		4,000.00	Transfer to EMR
58	By-Elections			4,000.00	2,699.98					4,000.00			0.00		4,000.00	
141	Remembrance									3,000.00	166.58	2,500.86	2,667.44		3,500.00	
	SUB TOTAL			**11,000.00**	**5,358.30**					**11,500.00**	**493.07**	**6,674.37**	**7,167.44**		**12,000.00**	

Community Services

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
51	Community Grants			5,000.00	1,552.00					5,000.00	4,292.00	700.00	4,992.00		5,000.00	
52	Events/Entertainment		204.08	5,000.00	2,098.40		183.36		183.36	10,300.00	2,019.21	8,280.79	10,300.00	200.00	15,000.00	See Events schedule for suggested allocations
53	Christmas Switch-on			15,000.00	11,589.70		41.66		41.66	20,000.00	1,168.39	14,000.00	15,168.39	250.00	15,000.00	
54	Floral Displays			5,560.00	6,060.00					9,000.00	282.00	6,060.00	6,342.00		7,000.00	
86	CIL Receipts	50,000.00	71,808.11		2,750.00	20,500.00	20,406.32	70,027.68	90,434.00				0.00	20,000.00		
108	Community Equipment				4,000.00					6,000.00	1,714.14	6,224.19	7,938.33		6,000.00	CIL - Recommended by PFP
109	Street Furniture			13,000.00	2,212.50					9,000.00	4,612.29	3,000.00	7,612.29		5,000.00	CIL
118	Grit bins				94.17					1,000.00		600.00	600.00		1,000.00	CIL
128	Neighbourhood Plan									10,000.00			0.00		10,000.00	CIL
129	Large Grants (SLA)									20,000.00	9,090.00		9,090.00		20,000.00	CAB, Extreme Wheels in parnership with CBC, music programme
132	Noticeboards									2,220.00	580.69		580.69		500.00	CIL
135	Little Breck Solar Farm Fund									1,300.00	1,300.00		1,300.00			This is an EMR fund
137	Community Development Programme									2,000.00	270.00	500.00	770.00		1,500.00	Air fryer courses, CPR training
138	Woodthorpe Village Green									25,080.00			0.00		25,080.00	Carry fwd as EMR as part of CIL allocations
	SUB TOTAL	**50,000.00**	**72,012.19**	**43,560.00**	**30,356.77**	**20,500.00**	**20,631.34**	**70,027.68**	**90,659.02**	**120,900.00**	**25,328.72**	**39,364.98**	**64,693.70**	**20,450.00**	**111,080.00**	

Loans

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
69	PWLB			54,571.30	54,571.34					55,000.00	27,285.67	27,285.67	54,571.34		55,000.00	
70	CBC Loan 1			15,682.80	15,682.77					15,292.76	15,292.76		15,292.76		-	Loan repayment completed
71	CBC Loan 2			80,996.20	85,495.04					89,995.73	89,995.72		89,995.72		89,995.72	
99	Loan Drawdown															
	SUB TOTAL			**151,250.30**	**155,749.15**					**160,288.49**	**132,574.15**	**27,285.67**	**159,859.82**	**0**	**144,995.72**	

Market Place

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
7	Market rents	2,800.00	206.76		4.17	500.00										
59	CBC Electric charges			500.00						524.96						
60	Market-NNDR			1,400.00	1,147.70		782.45		782.45	1,200.00	227.70	230.00	457.70		805.00	Partial year
87	CBC Insurance			500.00						500.00						
105	Market Promotion			500.00						500.00						
111	Relocation costs				198.34											

	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget	
	SUB TOTAL	**2,800.00**	**206.76**	**2,900.00**	**1,350.21**	**500.00**	**782.45**		**782.45**	**2,724.96**	**227.70**	**230.00**	**457.70**		**805.00**	

Speedwell Rooms

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
6	Speedwell Room Hi	30,000.00	28,318.52		33.90	31,500.00	14,899.61	14,899.61	29,799.22					40,000.00		Predict increased income from new initiatives
9	Bar Income	2,500.00	450.00			2,000.00			0.00					-		
13	Misc Income	1,000.00	2,315.33			2,600.00	2,121.67	1,541.67	3,663.34					2,600.00		
61	Bldg Maint - Speedwell			3,000.00	1,943.29					2,000.00	771.13	550.00	1,321.13		2,000.00	
62	SWell - Licences/permits			1,500.00	2,441.26					1,575.00	180.00	1400.00	1,580.00		1,600.00	
63	Bar Stock			2,000.00									0.00			
64	Gas/Electric - Speedwell			10,000.00	10,676.11					10,000.00	4,630.40	4630.40	9,260.80		10,000.00	
65	SWell-Water Rates			1,500.00	1,294.00					1,575.00	575.21	575.21	1,150.42		1,575.00	
66	Speedwell - NNDR			11,000.00	10,939.01					11,500.00	6,735.50	4764.50	11,500.00		11,500.00	
67	SWell - EPOS			500.00							23.90	75.00	98.90		500.00	
68	SWell - Telephone/BBand			1,000.00	594.66					1,000.00	242.80	395.00	637.80		500.00	Moved provider to reduce costs
97	Waste Removal			1,100.00	663.35					1,154.96	807.97	482.97	1,290.94		1,200.00	
103	Cleaning Supplies - SWell			1,000.00	814.01					1,000.00	261.91	785.73	1,047.64		1,000.00	inc consumables such as toilet roll, hand towels
104	Cleaning Contract - SWell			10,000.00	9,915.75					9,974.96	4,403.00	5571.96	9,974.96		-	Agreed to bring back in-house
123	SWell-Equip Maint				2,776.78					500.00	118.94	310.54	429.48		500.00	
125	SWell Fire Alarm									400.00	327.12		327.12		400.00	
126	SWell Security Alarm									820.00	858.15		858.15		1,000.00	
139	Agency staff										980.00	2000.00	2,980.00		3,500.00	Out of hours cover,SIA staff, bar staff etc
NEW	Working budget														3,000.00	To fund new initiatives to generate additional income
	SUB TOTAL	**33,500.00**	**31,083.85**	**42,600.00**	**42,092.12**	**36,100.00**	**17,021.28**	**16,441.28**	**33,462.56**	**41,499.92**	**21,942.93**	**21541.31**	**42,457.34**	**42,600.00**	**38,275.00**	

Staffing Costs

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
73	Salaries/Wages Gross			156,687.00	122,671.15					167,837.17	61,893.04	64,903.29	126,796.33		291,029.04	Incs changes set out in previous confidential report
74	Employer NI			9,634.00	10,536.22					19,264.42	6,295.21	9,910.81	16,206.02		30,208.65	
75	Employer Pension			28,306.60	12,653.15					17,688.61	9,274.93	13,458.43	22,733.36		51,160.81	
76	Mileage Claims			150.00						150.00		150.00	150.00		150.00	
77	Uniforms/PPE			250.00	217.35					500.00	519.39	200.00	719.39		500.00	
78	Staff Training			1,000.00	142.00					1,000.00	31.00	850.00	881.00		1,500.00	
79	Staff Expenses			150.00	67.68					150.00	59.24	84.07	143.31		150.00	
80	Recruitment Advertising												0.00		-	
81	Conference fees			350.00	270.00					350.00		350.00	350.00		400.00	
82	Conference Expenses			350.00	130.00					350.00		350.00	350.00		400.00	
98	Redundancy Cost												0.00			
131	HR and H&S Support									4,891.20	3,800.00		3,800.00		3,800.00	
140	TUPE costs										1,890.00		1,890.00		2,500.00	Estimated
	SUB TOTAL			**196,877.60**	**146,687.55**					**212,181.40**	**83,762.81**	**90,256.60**	**174,019.41**		**381,798.50**	

Staveley Hall & Stables

		Last Year 2024 - 2025				Current Year 2025 - 2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
4	Hall and Stables Le	86,000.00	88,322.57			73,394.40	40,205.61	36,605.16	76,810.77		640.00	360.00	1,000.00	137,713.19		Incs new service charges based on current tenants.
5	Hall Room Bookings	5,000.00	10,834.41			6,450.00	5,487.42	962.58	6,450.00					6,450.00		
12	Functions Income	2,500.00	4,785.13		250.00	4,000.00	209.29	1,000.00	1,209.29					2,500.00		
30	Telephone/Broadband			12,000.00	5,328.19					12,600.00	5,336.47	5,336.47	10,672.94		12,600.00	
32	Cleaning Contract			21,550.00	21,509.55					23,152.56	10,360.00	12,792.56	23,152.56		-	bring back in-house
33	Building Maintenance			20,000.00	15,291.89					20,000.00	4,627.47	8,000.00	12,627.47		18,000.00	

34	Grounds Maintenance			10,000.00	607.14					10,000.00	1,029.54	2,500.00	3,529.54		5,000.00	
35	Security Alarm - Hall			1,600.00	2,519.98					1,700.00	937.00	500.00	1,437.00		1,700.00	
36	Fire Alarm - Hall			1,600.00	1,757.05					1,700.00		1,200.00	1,200.00		1,700.00	
37	Licences/Permits-Hall			3,500.00	3,434.32					2,000.00	295.00	1,650.00	1,945.00		2,000.00	
38	Gas/Electric-Hall/Stables			45,000.00	50,512.58					55,000.00	42,573.21	28,963.82	71,537.03		55,000.00	
39	Water Rates - Hall/Stables			3,000.00	2,253.04					3,150.00	1,896.72	1,896.72	3,793.44		3,500.00	
40	Equipment Purchase			2,000.00	3,385.02					5,000.00	66.38	3,456.83	3,523.21		3,000.00	
41	Equipment Maintenance			2,000.00	4,908.66					3,000.00		1,500.00	1,500.00		1,500.00	
42	Carpark-NNDR			1,500.00	1,247.50					1,300.00	747.50	500.00	1,247.50		1,300.00	
43	Reception-NNDR			1,200.00	960.58					1,000.00	576.58	384.00	960.58		1,000.00	
44	Air Hall-NNDR		1,789.86										0.00			
45	NNDR-FUNCTION RMS/CAFE			8,800.00	6,761.45					7,000.00	4,057.45	1,798.00	5,855.45		6,000.00	
46	Waste Collection			1,200.00	1,681.76					1,500.00	409.33	873.98	1,283.31		1,500.00	
47	Working Budget		273.72	6,000.00	3,010.42		148.95		148.95	6,000.00	135.70	500.00	635.70		6,000.00	will cover café purchases
48	Bad Debt Provision			5,000.00						2,500.00			0.00		2,500.00	
88	Cleaning Supplies			1,500.00	1,691.60					2,000.00	599.32	1,198.64	1,797.96		2,000.00	
107	Stables NNDR		2,444.30										0.00			
112	Fire Alarm - Stables				240.78					360.00			0.00		400.00	
119	Security Alarm - Stables				343.19					900.00	1,298.84		1,298.84		1,500.00	
122	Stables Boiler				3,956.81						735.00		735.00		800.00	
134	SHall Misc Income						300.00		300.00				0.00			
136	Website									1,000.00			0.00		1,000.00	
NEW	Café Receipts													40,000.00		Based on final year of trading
NEW	Café Staff														30,000.00	2x part-time staff
	SUB TOTAL	**93,500.00**	**108,449.99**	**147,450.00**	**131,651.51**	**83,844.40**	**46,048.77**	**38,567.74**	**84,919.01**	**160,862.56**	**76,321.51**	**73,411.02**	**149,732.53**	**186,663.19**	**158,000.00**	

Vehicle

		Last Year 2024 - 2025				**Current Year 2025 - 2026**								**Next Year**	
		Receipts		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
83	Van Maintenance			1,000.00	323.25					1,000.00	833.33		833.33		1,000.00
84	Van Tax/Insurance			350.00	27.92					368.00					400.00
85	Fuel and Oil (Van)			1,500.00	267.09					1,000.00	16.67	80.00	96.67		500.00
133	Insurance Claim						5,324.00		5,324.00						
142	Vehicle Purchase										4,995.00		4,995.00		
	SUB TOTAL			**2,850.00**	**618.26**		**5,324.00**		**5,324.00**	**2,368.00**	**5,845.00**		**5,925.00**		**1,900.00**

Summary

TOTAL	**716,629.24**	**811,340.59**	**745,572.10**	**633,551.19**	**719,108.28**	**675,620.02**	**135,556.70**	**800,979.22**	**858,825.83**	**375,665.65**	**317,948.68**	**692,667.43**	**934,248.17**	**1,138,028.80**

General Reserves at YE 216,398.65 — 234,276.44

Add back EMR/CIL contributions 54,118.76

GR Surplus 38,395.20

203,780.63	**Net Expenditure**
17,000.00	**Contribution from EMR**
122,580.00	**Contribution from CIL**
38,395.20	**Contribution from General Reserves Surplus**
25,805.43	**Increase required**
596,975.43	**2026-27 Precept figure**
4.52	% based on frozen precept and new tax base

Current rate of inflation: 3.2%

Rate of inflation 2024-25: 3.2%

CIL and Solar Fund Allocations 2025-26

This shows what the Council has agreed to allocate in 2025-26 which will carry forward as EMR for spend during 2026-27 and how this impacts reserves if the sums are not spent before year-end. This shows what remains available for use in the 2026-27 budget.

Total funds available as at 8 Jan 2026		Balance after allocations	Expected additional income in 2026/27
CIL	**243,640.56**	**71,330.48**	20000
Little Breck Solar Fund	**27,018.76**	**13,518.76**	5000
Inkersall Solar Fund	**40,000.00**	**20,000.00**	0
	310,659.32	**104,849.24**	25000

Project	CIL Allocation	LBSF Grant	ISF Grant
Speedwell Rooms Refurb	50,000.00		
Woodthorpe Village Green	25,080.00		
SMWC Lights	10,621.08		
Hollingwood Sheds	9,109.00		10,000.00
Hollingwood Forest School	20,000.00	10,000.00	10,000.00
iPads - Poolsbrook School	9,000.00		
Flooding Equipment	1,000.00		
Allotments Improvements	25,000.00		
Total Allocation	**149,810.08**	**10,000.00**	**20,000.00**

2026-27 Budgeted elements			
Community Equipment	6000.00		
Noticeboards	500.00		
Grit Bins	1000.00		
Street Furniture	5000.00		
Neighbourhood Plan	10000.00		
Community Grants		3500.00	
	22500.00	**3500.00**	**0.00**

Events Programme allocations

List of approved events

	Budget required	Revised Budget	Comments
Healthy Living Activities	2,000.00	2,000.00	
Poppy Drop	400.00	400.00	
Picnic Playday	750.00	-	Move to Community Development programme as we do emergency awareness as part of this
Vintage Tea	750.00	-	Although popular suggest this becomes a 'Hall' event as high on admin
Lantern Workshops and parade	1,200.00	-	Not well attended, suggest remove from schedule
Art and Craft Competition	4,300.00	500.00	£3,390 of this is prizes - excessive cost for low return suggest remove or convert to Chairman's Christmas Card competition with 1 overall winner and 3 runner up prizes with prizes being art/craft sets not money
1940s Weekend	3,500.00	3,500.00	Generates an income and promotes the Hall
Armed Forces Weekend	3,500.00	3,500.00	
Summer Table Tennis Sessions	1,004.00	1,004.00	Promotes healthy activity
Senior Citizens Christmas dinner	750.00	750.00	Popular and supported by volunteers
Kids Christmas Disco	750.00	750.00	Popular and supported by volunteers
	18,904.00	**12,404.00**	

Large Grants - SLAs Allocations

Total Budget Allocation		**15,000.00**	Reduced from £20,000	
Name of Organisation	**Service provided**	**Budget Approved**	**Balance**	
CAB	Friday Advice Sessions	9,545.00	5,455.00	
Proposals to consider				
CDC	Youth Club at Poolsbrook	8,000.00		could come out of this year's budget - next year won't be able to service if reduce the budget from £20k