

	Proposed Income	Proposed Expenditure	Proposed Income	Proposed Expenditure
	2024/25	2024/25	2025/26	2025/26
<b>General Purposes</b>				
Revenue	242,180	888,248	281,136	959,857
New Initiatives etc.		123,945		98,750
Earmarked Reserve Projects		10,500		12,500
Sub Totals		<b>1,022,693</b>		<b>1,071,107</b>
<b>Environment and Leisure</b>				
Revenue	115,304	379,496	128,284	483,589
New Initiatives etc.		10,786		81,420
Earmarked Reserve Projects		43,000		56,000
Sub Totals		<b>433,282</b>		<b>621,009</b>
<b>Luxfords Restaurant</b>				
Revenue	230,600	258,957	255,600	294,788
Earmarked Reserve Projects		500		0
New Initiatives		0		0
Sub Totals		<b>259,457</b>		<b>294,788</b>
<b>Gross Income/Expenditure</b>	588,084	1,715,432	665,020	1,986,904
		<b>1,127,348</b>		<b>1,321,884</b>
<b>Net Budget Requirement</b>		1,127,348		1,321,884
<b>Tax Base</b>	5933.4		6000.4	
<b>Band 'D' Council Tax</b>		<b>£190.00</b>		<b>£220.30</b>

ADOPTED BUDGET  
FOR 2025/26

15.95% increase  
£30.30 increase (3.03 per month or  
0.69p per week)

**Adopted  
GP Budget 2025/26 (13.01.25)**

Committee	Nominal Code	Cost Centre	2024/2025 Final Budget	*Year to date (Dec 24)	2025/2026 Draft Budget	Notes
GP						
	5609	C/C Wood Pellets	10,000	3,334	10,000	*YTD - 2 pellet deliveries, not yet paid Dec delivery. Should work out approx. 3 per winter.
	5610	C/C Rates	35,500	32,416	37,250	Increased slightly to take account of any increases in 2025.
	5611	C/C Electricity	9,000	8,613	11,000	Increased slightly to take account of the new contract.
	5612	C/C gas	4,500	2,420	4,000	Gas costs steadying out.
	5613	C/C water	2,800	2,304	3,200	Due to see an increase in 2025, reflective of this.
	5617	C/C Refuse collection	1,350	974	1,400	Plan to review waste contract.
	5620	C/C Regular Maintenance Contracts	18,000	10,643	16,000	Costs steadying out as a result of contracts being reviewed.
	5660	C/C Repairs & Renewals	25,000	13,921	25,000	
	5610 - 5676	Civic Centre	<b>106,150</b>		<b>107,850</b>	
	5744	The Source rates	1,000	5,706	3,000	Still awaiting outcome of Valuation Office for demolition of Hub
	5743	The Source	0	2,111	750	*YTD - had unforeseen works since demolition.
	5743 - 5747	The Source	<b>1,000</b>		<b>3,750</b>	
	5760	F/H rates	3,100	2,178	2,700	
	5761	F/H electricity	2,500	1,789	2,600	
	5762	F/H gas	1,200	433	0	No gas supply at Foresters Hall, just awaiting removal of meters.
	5763	F/H water	250	219	325	Anticipating increase in 2025.
	5765	F/H regular maintenance	2,500	1,858	2,500	
	5766	F/H repairs	3,000	4,161	3,000	This should steady out after substantial work undertaken in 2024.
	5760 - 5769	Foresters Hall	<b>12,550</b>		<b>11,125</b>	
	5720	Victoria Pavilion rates	4,500	4,098	4,650	Allowing for slight increase.
	5721	V/P electricity	5,000	4,987	7,000	Use of electricity has increased with usage of the building and charges
	5722	V/P gas	4,000	1,765	3,000	Due to new heating system, gas usage should improve.
	5723	V/P water	1,500	1,303	1,650	Allowing for slight increase
	5725	V/P regular maintenance	3,500	4,357	4,000	Works were undertaken in 2024 to improve internal condition/compliance
	5726	V/P repairs	3,500	1,267	3,000	
	5719 - 5729	Victoria Pavilion	<b>22,000</b>		<b>23,300</b>	
		Ridgewood Village Hall	0		0	
	5711	W/P Pavilion electricity	0	1,048	1,500	
	5713	W/P Pavilion water	0	740	1,000	
	5715	W/P Pavilion regular maintenance	0	783	0	
	5716	W/P Pavilion repairs	0	0	0	
	5709 - 5718	West Park Pavilion	0	0	0	
		<b>Total West Park</b>	<b>0</b>		<b>2,500</b>	
		<b>Income</b>				
	4610	Weald Hall	-35,000	-21,710	-36,000	Changes to regular hirers in 2024 has made predictions difficult for 2025.
	4615	Weald Hall - Commercial	-3,000	-274	-4,000	
	4620	Council Chambers	-10,500	-6,423	-11,000	
	4625	Council Chambers - Commercial	-2,800	-564	-3,000	
	4630	Ashdown Room	-10,200	-7,977	-10,500	
	4635	Ashdown Room - Commercial	-3,800	-940	-4,000	
	4640	Green Room	-14,000	-6,825	-14,500	
	4650	Oakleaf Room	-17,000	-12,217	-17,000	
	4660	Mayors Parlour	-13,500	-6,830	0	Town Clerk moved into MParlour Jan 25, following reconfiguration of offices.

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	4670	Equipment hire	-1,400	-2,265	-3,500	
	4671	Martlets Room	-6,500	-3,769	-18,500	Regular hirer of MParlour will now be using the Martlets Room from Jan 25
	4675	Old TC Office (CC Room Rental)	-7,200	-5,400	-7,200	Longer term room rental
		Nightingale Room	0	0	-5,000	
	4673	Community Toilet scheme	-1,130	-915	-1,220	
		Sundry income	0	-90	-250	
	4610 - 4700	* Civic Centre	<b>-126,030</b>		<b>-135,670</b>	
	4690	*Quickborn Suite	<b>-9,000</b>	<b>-6,625</b>	<b>-9,000</b>	
	4796	Hub Site	0		0	
	4797	Hub site (Community Fridge recharge of services)	-300	0	-550	March 2024, recharged for £500 in line with elec charges.
	4798	Source re-charge of services	-2,000	-304	-2,000	Includes elec recharges of Source.
		Source rent	-3,000	-1,456	-3,000	Lease due for renewal March 2026
	4796 - 4798	* The Hub	<b>-5,300</b>		<b>-5,550</b>	
	4760	F/H regular users	-15,000	-9,751	-15,750	Campaign due to start in Jan 25 on building/room hire availability.
	4761	F/H occasional users	-100	-683	-800	
	4762	F/H commercial	-1,500	-779	-1,575	
	4760 - 4763	* Foresters Hall	<b>-16,600</b>		<b>-18,125</b>	
	4719	V.P Sussex Support Service Rent	-10,500	-7,875	-11,000	Lease in process of being renewed.
	4720	Victoria Pavilion	-250	-371	-1,000	Promotion of ground floor space availability should increase usage.
	4721	V/P repayment of electricity	-2,000	-1,742	-3,600	Reflects increased usage and subsequent recharges.
	4726	Victoria Garages (Cricket)	-200	-100	-350	Review of garage leases due in 2025.
	4723	V/P repayment of gas	-1,600	-51	-250	Reflects new system and reduced usage.
	4720 - 4723	* Victoria Pavilion	<b>-14,550</b>		<b>-16,200</b>	
	4781	* Ridgewood Village Hall	-1,350	0	-2,100	Insurance recharge is much higher in 2025, due to premium split.
	4710	* West Park Pavilion	-6,600	-2,583	-7,200	To be confirmed based on utility discussions.
	4677	* FiT Payments - Civic Centre	-5,000	-3,880	-7,500	
		* RHI Payments - Civic Centre	-11,000	0	-11,000	Have yet to claim for winter 2024/25.
		<b>TOTAL</b>	<b>-23,950</b>		<b>-27,800</b>	
		<b>Planning and Development Services</b>				
		Economic Development				
	5530/5532	Festive Lights				
	5530	Festive Lights	15,000	8,168	16,000	Considered priority by residents. Increase funds available for more across the roads.
	5532	Festive lights electricity	500	0	500	
		<b>TOTAL</b>	<b>15,500</b>		<b>16,500</b>	
		Income				
	4530	* Festive Lights	<b>-2,000</b>	-3,000	<b>-3,000</b>	Seen increase in contribution from Chamber of Commerce.
		<b>CENTRAL SERVICES</b>				
		<b>Corporate and Democratic Core</b>				
		Corporate Management				
		Administration and Hospitality				
	5410	Admin - general	2,500	2,295	2,700	General administrative costs have increased.
	5412	Admin - telephones	5,250	5,608	6,000	Contract costs have increased slightly.
	5413	Admin - photocopier	2,500	2,105	3,000	Contract costs have increased slightly.
	5415	Postage	160	176	200	Postage costs albeit very minimal usage, have increased
	5416	Stationery	1,900	1,313	1,900	OK
	5410- 5417	* Administration	<b>12,310</b>		<b>13,800</b>	
	5435	* Hospitality	100	153	175	
	5455	Health and Safety	3,500	527	2,750	Tend to utilise separate building nominal codes.

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5425	* Recruitment	500	115	750	Need to invest more in recruitment, to attract the right people for the right jobs
5425	* General	250	0	250	
	Accountant, Audit and Internal Audit Fees	0	0	0	
5475	* Accountant Fees	5,100	5,150	5,500	
5495	* External Audit Fees	2,250	2,100	2,200	
5494	* Internal Audit Fees	2,500	1,313	2,100	In line with 2024 costs.
5497	Professional Fees	11,000	7,562	11,000	Plus funds allocated in new initiatives.
5793	Subscriptions	4,600	4,805	5,750	This will include new OTISS software subscriptions for asset mgt.
5794	Training	6,000	4,950	7,000	Priority to place more focus on training and inductions.
5430	Office Equipment	11,000	14,886	17,000	This reflects increase in annual IT support, Wi-Fi and security costs plus any new equip
5460	Insurances	43,500	47,574	49,000	To reflect increased insurance costs
5577	Newsletter	5,100	3,600	5,100	
5490	Protective Clothing	300	116	300	
7903. 2300	Loan Costs	39,800	19,360	38,100	
5580 - 5590	Bank and Credit Charges	0	0	0	
5581	Bank charges	960	557	960	
	<b>TOTAL</b>	<b>136,460</b>		<b>147,935</b>	
	Income				
4403/4410	* Training/Administration	-400	-302	-400	
4579 - 4583	* Bank Interest				
4580	Bank Interest (Business Reserve)	-13,000	-3,981	-6,000	Reflects interest income during 2024.
4581	Bank Interest - Capital Reserve	0	-12,822	-20,000	
4583	Interest Misc (Fixed rate bond)	-7,000	-15,056	-14,076	
	<b>TOTAL</b>	<b>-20,400</b>		<b>-40,476</b>	
	Democratic Representation and Management				
5543	Members Allowances	16,987	10,642	14,864	5% increase x 10 Cllrs
5544	Members Expenses	110	0	116	5% increase
5465	Mayors Allowance	1,987	1,576	2,086	5% increase
5470	Elections	0		0	
	<b>TOTAL</b>	<b>19,084</b>		<b>17,065</b>	
	Income	0			
	<b>Net Expenditure</b>				
	Grants and Partnerships				
5480	Grants Section 142 - Wealden Citizens Advice SLA	19,000	19,000	23,000	WCA requested £28k. Meeting their request halfway.
5485	Grants - General Power of Competence	25,000	22,222	22,000	Slight reduction of main community grant pot to assist with increases in SLAs
5487	Wealden Volunteering SLA	8,000	8,000	9,000	Wealden Volunteering requested £9k.
	<b>TOTAL</b>	<b>52,000</b>		<b>54,000</b>	
	Income	0			
	<b>Net Expenditure</b>				
	Other Buildings and Services to the Public				
5730-5732	Cemetery Buildings East & West	0	0	0	
5730	Cemetary Buildings rates	950	775	925	
5732	Cemetary Buildings repairs/contracts	750	0	750	
	Signal Box, Osborn Hall, Foresters Hall Chapel	0	0	0	
5735	Signal Box Repairs/contracts	2,500	3,012	2,500	

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		* Osborn Hall	0		0	
5750		All buildings cleaning materials	2,500	2,293	2,750	
5770		* Foresters Hall Chapel	0	0	0	Costs can be incorporated into Foresters Hall expenditure.
5772-5774		2a Vernon Road	1,000	1,072	1,000	
5790		Bridge Cottage	0	0	0	
		<b>TOTAL</b>	<b>7,700</b>		<b>7,925</b>	
		Income				
4730		* Cemetery Building East	-5,500	-4,125	-6,000	Opportunity to review rental value when re-letting
4775-4776		* Signal Box + Insurance recharge	-6,000	0	-3,000	Hope to have plan for re-let late 2025/26 if not before.
		Signal Box, Osborn Hall, Foresters Hall Chapel				
4780		* Osborn Hall	-1,050	-1,043	-900	Insurance recharge lower in 2025, as premium split is lower.
		* Foresters Hall Chapel	-1,150	-863	-1,150	
4771		* 2a Vernon Road	-7,800	-5,450	-9,300	
4783		* Bridge Cottage + Insurance recharge	-2,850	-2,846	-4,965	Reflects insurance recharge with premium split for 2025.
		<b>TOTAL</b>	<b>-24,350</b>		<b>-25,315</b>	
		<b>SALARIES</b>				
5680 - 5682, 5795		Caretakers/Other Buildings				
5680		Caretakers - salaries	106,403	76,903	96,758	
5686		Casual Caretakers	1,500	6,472	10,000	
5681		Caretakers - National Insurance	6,648	5,240	10,014	
		Caretakers - Pension	21,387	13,236	19,448	
5540 - 5542		Administration	0		0	
5540		Office staff - salaries	280,594	196,820	311,468	Includes £18070 towards increasing 2 x part time roles to full time.
5541		Office staff - National Insurance	30,563	19,959	40,345	Includes £2710 for above
5542		Office staff - pension	56,400	39,355	62,605	Includes £3632 for above
5547		WPA NHS Top-Up	2,340	1,399	3,468	Includes £510 for additional staff
		<b>TOTAL</b>	<b>505,834</b>		<b>554,107</b>	
		<b>Total Revenue Expenditure</b>	<b>890,588</b>		<b>959,857</b>	
		<b>Total Income</b>	<b>-242,180</b>		<b>-281,136</b>	
			<b>648,408</b>		<b>678,721</b>	
		<b>Saving for Long Term Earmarked Projects</b>				
		Elections	1,500		1,500	
		W Hall Floor	0		0	
		Civic Centre communal carpet - 10 year project	500		500	
		5 yearly EICR's for all outlets	2,500		2,500	
		Future reconfiguration or renovations to existing buildings	0		0	
		Civic centre lift upgrade	5,000		2,000	
		Climate change carbon emissions reduction projects e.g. solar panels	0		0	
		Air Con units for Civic Centre in preparation for warmer months	0		0	
		Improve internal decoration of Victoria Pavilion	0		0	
		Insurance Reinstatement Valuation	0		5,000	
		Security upgrade Civic Centre	1,000		1,000	
			<b>10,500</b>		<b>12,500</b>	
		<b>Total New Initiatives 2025/26</b>				

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	Building Maintenance	93,605		55,000	Detail of which to be agreed. Further fire safety works, 2A Vernon Rd, VPav and CC.
	Upgrade of Mayoral chain	0		750	
	Professional expertise for major projects and policy reviews	0		30,000	
	New parish noticeboards for new developments	0		2,000	
	New tables and table trolleys for Weald Hall, Ashdown Rm and Green Rm	10,000		0	
	Server upgrade and small office computer upgrade	4,500		0	
	Signal Box	10,000		0	Additional funds for Signal Box refurbishment may be required.
	Market Asset Valuation	3,500	5,000	0	
	Contingency	0		11,000	As recommended by Internal Auditor
		<b>121,605</b>		<b>98,750</b>	
		<b>1,022,693</b>		<b>1,071,107</b>	

<u>Total</u>	<u>2024/25</u>	<u>2025/26</u>
<b>Total Revenue Expenditure</b>	890,588	959,857
<b>Total Long Term Earmarked Reserve Projects</b>	10,500	12,500
<b>Total New Initiatives</b>	121,605	98,750
<b>Total Budget Expenditure</b>	1,022,693	1,071,107
Total Income	-242,180	-281,136
<b>Net Expenditure</b>	<b>780,513</b>	<b>789,971</b>

**Adopted  
Environment and Leisure Budget 2025/26 (13.01.25)**

Committee	Nominal Code	Cost Centre	2024/2025 Final Budget	Year to date (Dec 24)*	2025/2026 Budget	Notes
		<b>CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES</b>				
		<b>Cultural and Related Services</b>				
		Recreation and Sport - Leisure and Recreation Grounds				
E & L	5120	Playing Fields and Pitches	19,000	8,194	17,500	*YTD - Play Area inspections, line marking machine and ground works still to be undertaken.
E & L	5122	Playing Fields and Pitches - Electricity	2,350	1,004	2,500	
E & L	5176	Play Equipment Repairs/Maintenance	4,000	3,166	8,000	Substantial repairs required to individual pieces of equipment due to vandalism and age.
E & L	5203	Grounds Maintenance - Contract	0	0	0	
E & L	5204	Grounds Maintenance - General	5,000	4,304	7,500	
E & L	5201	General Equipment Repairs and Hire	7,000	3,242	7,000	Need to allow for equipment and machinery to be regularly serviced now its being used more.
E & L	5202	New Equipment	5,000	5,887	6,500	
E & L		Vehicle Running Costs	0	0	0	
E & L	5269	* Transit	2,000	1,640	0	
E & L	5279	* Movano	2,000	2,155	1,500	
E & L	5275	*Tractor	2,000	1,681	2,150	
E & L	5271	Ford Ranger	2,000	1,401	0	This will be replaced by the new Toyota Hilux Ranger vehicle in Spring 2025.
		Vehicle running costs (x3 new vehicles - possible tyres, fuel for Ranger etc)	0	0	2,500	
		Vehicle PCP Arrangements	0	0	7,500	Remaining funds for 2025-26 after use of earmarked reserves allocated for vehicle replacements
	5283	Rainwater Harvester Maintenance	1,200	2,252	2,400	Two tank cleans/services per annum recommended
		Grass Cutting Mower maintenance	1,500	559	1,500	
		<b>TOTAL</b>	<b>53,050</b>		<b>66,550</b>	
		<b>Income</b>				
E & L	4110	* Sport Income	-16,000	-1,171	-20,000	*YTD - Invoices still to be issued for seasonal hire (Cricket and football clubs).
E & L	4120	* Event Income	-6,500	-6,855	-7,250	
		<b>TOTAL</b>	<b>-22,500</b>		<b>-27,250</b>	
		<b>Net Expenditure</b>	<b>30,550</b>		<b>39,300</b>	
		<b>Public Open Spaces, Planting and Allotments</b>				
E & L	5100	Allotments	3,500	-376	3,500	*YTD in credit, due to credits received for water bills. Plan to carry out fencing works.
E & L	5231	Hempstead Meadows and West Park LNRs + sites of conservation interest	3,000	2,184	4,000	Increased focus and priority to be given to Boothland Wood and Nature reserves.
E & L	5295	Litter Bins	1,000	0	1,000	
	5296	Litter Collection, Open Spaces	12,000	8,400	11,000	Will be reviewing waste contract for Uckfield TC including Civic Centre and Cemetery.
E&L	5375	Repair & replacement of street furniture	1,500	0	2,500	Further attention to be given to assets in 2025/26.
E & L	5330	Corporate Signage	1,000	217	1,000	Remaining funds to be used towards interpretation boards in Nature Reserves.
E & L	5058	Protective Clothing	1,000	1,285	2,000	
E & L	5280	Fencing	1,000	664	3,000	Outstanding fencing works on Town Council land.
E & L	5299	Horticulture - Bedding	300	258	300	
E & L	5285	Tree Surveying and general works	12,000	11,945	11,000	This covers the cost of the tree surgeon retainer and surveying. Substantial works to be funded from specific new initiative funding and earmarked reserves.
	5033	HMLNR & WPLNR	500	0	500	*YTD - being used towards interpretation boards at woodlands.
		<b>TOTAL</b>	<b>36,800</b>		<b>39,800</b>	
		<b>Income</b>				
E & L	4100	* Allotments	-11,000	-10,624	-12,000	
	4101	*Allotment Deposits	-1,000	-1,406	-2,000	
	4275	* Environment Sundry Income	-200	-87	-200	
E & L	4123	West Park Culvert Maintenance Agreement with WDC	-400	-400	-500	
		<b>TOTAL</b>	<b>-12,600</b>	<b>-12,517</b>	<b>-14,700</b>	
		<b>Net Expenditure</b>	<b>24,200</b>		<b>25,100</b>	
		Culture and Heritage				
E & L	5394	Twining Hospitality	0	0	0	Utilise funding from reserves if required.
E & L	5300	Civic Centre Events	15,000	8,649	15,000	
	5301	Performing Rights Society	2,000	569	2,000	
	5302	Event Advertising /Marketing	3,000	2,211	3,000	
	5078	Weald on the Field and Revival	10,000	11,420	11,500	

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Environment and Leisure Budget 2025/26 (13.01.25)**

		<b>TOTAL</b>	<b>30,000</b>		<b>31,500</b>	
E & L	4050	Civic Centre Events	-25,000	-8,499	-25,000	*please note that bank reconciliations have not been completed for Nov or Dec with income from Nov/Dec events
	4270	Farmers Market Income (The Source Car Park)	0	-420	-720	
	4387	Weald on the Field	-5,000	-3,405	-5,500	
		Total income			<b>-31,220</b>	
		<b>Net Expenditure</b>	<b>0</b>		<b>280</b>	

Committee	Nominal Code		2024/2025 Final Budget	Year to date (Dec 24)*	2025/2026 Budget	
		<b>Planning and Development Services</b>				
		Economic Development				
E & L	5370	Town Security CCTV	2,650	3,662	2,900	*YTD - infrastructure improvements with upgrade. Funding received from Home Office and CoC
E & L	5373	Floral Displays Town Centre Baskets & Troughs	3,600	3,572	3,750	
		Display on Tesco Roundabout	0	0	750	For a further £750 we can add planting and maintenance to Tesco roundabout.
		<b>TOTAL</b>	<b>6,250</b>		<b>7,400</b>	
E & L	4350	Income - Roundabout	-864	-864	-864	
E&L	4390	CCTV - Chamber of Commerce (contribution to cost of running 1 x camera)	-450	-1,258	-610	* income in 2024, included grant funding towards infrastructure improvements from Home Office.
		Total	<b>-1314</b>		<b>-1474</b>	
		<b>Net Expenditure</b>	<b>4,936</b>		<b>5,926</b>	
		<b>Environmental and Regulatory Services</b>				
E & L		Cemetery Services				
	5181	* Grave Digging	5,000	2,880	6,000	*YTD - won't have yet received November/December invoices
	5180	* Rates/Water	1,500	1,098	1,500	
	5182	*Litter	3,000	1,875	3,000	
	5186	* Maintenance	200	186	200	
		<b>TOTAL</b>	<b>9,700</b>		<b>10,700</b>	
		Income				
E & L	4180	* Cemetery - Interments	-36,000	-26,451	-37,000	
	4181	* Cemetery - Memorials	-6,800	-6,225	-10,000	Includes income for memorial benches
	4182	* Cemetery - Sundry Income	-200	0	-200	
	4183	* Cemetery - Maintenance Charge	-4,200	-2,651	-4,400	
		<b>TOTAL</b>	<b>-47,200</b>		<b>-51,600</b>	
		<b>Net Expenditure</b>	<b>-37,500</b>		<b>-40,900</b>	
		<b>HIGHWAYS AND TRANSPORT SERVICES</b>				
		Highways and Transportation				
		Street Lights - Supply, Maintenance and Repairs				
E & L	5080	* Supply & Maintenance	11,000	0	12,000	Invoice usually received at year end.
E & L	5081	* Repairs	15,000	34,701	15,000	*YTD - backlog from 2023, processed during 2024. Overspend covered by streetlighting earmarked reserves
E & L	5372	Climate Change Working Group Activities	0	0	0	
E & L	5086	Bus Shelters	500	54	1,000	
		<b>TOTAL</b>	<b>26,500</b>		<b>28,000</b>	
		Income				
E & L	4370	* Climate Change Working Group events (e.g. Eco EXPO)	-100	0	-450	Eco EXPO planned for September 2025. Min of £15 per pitch multiplied by 27.
E & L	4295/4240	* Delegated Functions	-1,590	-1,060	-1,590	*slight reduction for Q3 due to closure of bus station during works.
		<b>TOTAL</b>	<b>-1,690</b>		<b>-2,040</b>	
		<b>Net Expenditure</b>	<b>24,810</b>		<b>25,960</b>	
E & L	5360	Salaries Groundsmen	137,626	100,515	194,922	Includes £51502 for one full time member of staff in estates, and one seasonal member of staff.
	5361	Groundsmen - NI	12,716	9,268	27,935	Includes £6225 for above
	5362	Groundsmen - Pension	33,734	24,696	45,473	Includes £10352 for above
	5230	Salary Ranger	33,120	24,601	31,310	





Luxfords Final Budget Papers (13.01.25)

Committee	Nominal Code	Cost Centre	2024-25 Final Budget	Year to date * (Dec 24)	2025-26 Draft Budget	Notes
Luxfords	Expenditure					
	5810	Food Purchases	52,000	44,354	59,500	
	5820/5825	Bar Purchases	11,000	8,029	11,000	
	5840	Consumables	2,000	1,542	2,200	
	5842	Cleaning	1,000	761	1,000	
	5845	Maintenance & Rep	2,000	901	2,000	
	5850	Equipment	1,500	3,268	1,800	YTD - £2266.50 paid for from earmarked and general reserves for replacement commercial oven.
	5855	Equipment Hire	900	1,158	1,200	
	5890	Uniform	150	181	250	
	5980	Credit Card Charges	3,000	759	1,800	
	5861/5864	Utilities	21,000	11,478	22,000	
	5866	Waste Collection	1,800	1,811	2,600	
	5867	Professional Fees	850	1,047	1,200	
	5940/5945	Salaries	161,757	138,310	188,238	Includes 12k for Casual staff and £10401 towards temporary role.
			<b>258,957</b>		<b>294,788</b>	
	Income					
	4810	Rest Food Sales	158,000	117,663	175,000	
	4820	Rest Bar Sales	10,500	5,037	12,500	
	4910	Function Food Sales	35,000	19,297	37,500	
	4920	Function Bar Sales	24,000	15,875	27,500	
	4940	Equipment Hire	1,600	492	1,600	
	4840	Luxfords Hire	1,000	435	1,000	
	4950	Sundry Income	500	0	500	
			<b>230,600</b>		<b>255,600</b>	
			<b>28,357</b>		<b>39,188</b>	