

Annual Budget 2025/2026

	Last Year		Current Year				Next Year
	Budget 23-24	Actual 23-24	Budget 24-25	Actual YTD 24-25	Projected 24-25	Forecast 24-25	Budget 25-26
<b>Agency Services</b>							
Total Income	£3,456	£3,848	£4,040	£3,848	£0	£3,848	£3,848
Overhead Expenditure	-£100	-£98	-£100	-£55	-£96	-£151	-£100
Income Less Expenditure	£3,356	£3,750	£3,940	£3,793	-£96	£3,697	£3,748
<b>Allotments</b>							
Total Income	£500	£500	£525	£1,000	£500	£1,500	£525
Overhead Expenditure	-£28	-£28	-£30	-£29	£0	-£29	-£1,030
Income Less Expenditure	£472	£472	£495	£971	£500	£1,471	-£505
<b>Amenities</b>							
Total Income	£2,085	£19,700	£2,000	£3,188	£1,400	£4,588	£2,000
Overhead Expenditure	-£55,567	-£57,190	-£73,243	-£24,465	-£48,716	-£73,181	-£93,137
Income Less Expenditure	-£53,482	-£37,490	-£71,243	-£21,277	-£47,316	-£68,593	-£91,137
<b>Mini Recycling Centre Adopter</b>							
Total Income	£450	£450	£450	£450	£0	£450	£450
Overhead Expenditure		£0					
Income Less Expenditure	£450	£450	£450	£450	£0	£450	£450
<b>Bank Interest rec'd/Bank Charges</b>							
Total Income	£500	£12,995	£6,500	£7,503	£8,104	£15,607	£14,000
Bank Charges	-£240	-£457	-£350	-£190	-£180	-£370	-£400
Income Less Expenditure	£260	£12,538	£6,150	£7,313	£7,924	£15,237	£13,600
<b>Capital Expenditure - Loans</b>	-£41,007	-£41,007	-£41,007	-£20,504	-£18,414	-£38,918	-£27,589
<b>Cemetery</b>							
Total Income	£35,500	£39,994	£35,000	£23,093	£16,127	£39,220	£33,000
Overhead Expenditure	-£10,118	-£62,924	-£12,146	-£7,248	-£1,430	-£8,678	-£13,320
Income Less Expenditure	£25,382	-£22,930	£22,854	£15,845	£14,697	£30,542	£19,680
<b>Cemetery Bungalow</b>							
Total Income	£0	£1,401	£0	0	£0	£0	£0
Overhead Expenditure	-£2,000	-£3,128	-£1,500	-£391	-£826	-£1,217	£0
Income Less Expenditure	-£2,000	-£1,727	-£1,500	-£391	-£826	-£1,217	£0
<b>General Equipment</b>							
Overhead Expenditure	-£3,554	-£1,243	-£6,580	-£3,306	-£800	-£4,106	-£4,596
<b>Christmas Lights</b>							
Total Income	£0	£0	£0	0	£0	£0	£0
Overhead Expenditure	-£21,079	-£18,950	-£21,081	-£3,815	-£17,371	-£21,186	-£19,083
Income Less Expenditure	-£21,079	-£18,950	-£21,081	-£3,815	-£17,371	-£21,186	-£19,083
<b>Corn Hall</b>							
Overhead Expenditure	-£8,582	-£9,764	-£8,846	-£5,299	-£1,308	-£6,607	-£8,846
<b>Council Offices</b>							
Total Income	£5,500	£6,584	£6,864	£3,268	£2,200	£5,468	£6,536
Overhead Expenditure	-£12,768	-£17,546	-£17,160	-£7,313	-£9,506	-£16,819	-£19,080
Income Less Expenditure	-£7,268	-£10,962	-£10,296	-£4,045	-£7,306	-£11,351	-£12,544
<b>Other Council Properties</b>							
Health & Safety	-£2,500	-£1,936	-£2,500	-£79	-£2,417	-£2,496	-£2,500
PK Toilet Servicing	-£12,000	-£10,224	-£12,000	-£4,483	-£7,347	-£11,830	-£14,000
PK Toilet Insurance	-£384	-£384	-£422	-£396	£0	-£396	-£422
PK Toilet Electricity	-£1,720	-£2,192	-£1,783	-£773	-£892	-£1,665	-£1,783
PK Toilet B Rates	£0	£0	£0	£0	£0	£0	£0
PK Toilet Water Rates	-£2,070	-£699	-£2,000	£1,051	-£3,121	-£2,070	-£2,000
Mere's Mouth Toilet	-£16,500	-£12,806	-£15,722	-£7,794	-£10,262	-£18,056	-£18,500
Staff Uniforms/Replacements	-£250	£0	-£250	-£290	-£250	-£540	-£500
Total Expense	-£35,424	-£28,241	-£34,677	-£12,764	-£24,289	-£37,053	-£39,705
<b>Diss Youth &amp; Community Centre</b>							
Total Income	£20,000	£17,492	£5,181	£1,871	£3,080	£4,951	£0
Overhead Expenditure	-£21,330	-£25,598	-£32,387	-£9,944	-£11,414	-£21,358	-£19,880
Income Less Expenditure	-£1,330	-£8,106	-£27,206	-£8,073	-£8,334	-£16,407	-£19,880
<b>Grants</b>							
Grants Expenditure	-£10,000	-£10,475	-£10,000	£0	£0	£0	-£10,000

Annual Budget 2025/2026

	Last Year		Current Year				Next Year
	Budget 23-24	Actual 23-24	Budget 24-25	Actual YTD 24-25	Projected 24-25	Forecast 24-25	Budget 25-26
<b>Highways - Parish Partnership Bid</b>							
Income	£0	£1,525	£0	£0	£0	£0	£0
Parish Partnership Bid	£0	£0	£0	£0	£0	£0	£0
DDNP Contribution	£0	-£1,035	-£1,000	-£325	£0	-£325	-£1,000
<b>Income Less Expenditure</b>	<b>£0</b>	<b>£490</b>	<b>-£1,000</b>	<b>£325</b>	<b>£0</b>	<b>-£325</b>	<b>-£1,000</b>
<b>Market</b>							
Total Income	£20,000	£20,542	£21,000	£10,784	£10,784	£21,568	£21,000
Overhead Expenditure	-£3,228	-£3,512	-£3,378	-£1,534	-£1,578	-£3,112	-£3,180
<b>Income Less Expenditure</b>	<b>£16,772</b>	<b>£17,030</b>	<b>£17,622</b>	<b>£9,250</b>	<b>£9,206</b>	<b>£18,456</b>	<b>£17,820</b>
<b>Promotion</b>							
Overhead Expenditure	-£400	-£1,295	-£900	-£90	-£333	-£423	-£1,300
<b>General Expenditure</b>	<b>-£38,116</b>	<b>-£41,702</b>	<b>-£52,634</b>	<b>-£34,131</b>	<b>-£19,695</b>	<b>-£53,826</b>	<b>-£53,725</b>
<b>Sports Ground</b>							
Total Income	£10,000	£14,437	£10,500	£6,441	£6,441	£12,882	£10,500
Overhead Expenditure	-£15,914	-£19,300	-£20,184	-£4,506	-£14,391	-£18,897	-£31,522
<b>Income Less Expenditure</b>	<b>-£5,914</b>	<b>-£4,863</b>	<b>-£9,684</b>	<b>£1,935</b>	<b>-£7,950</b>	<b>-£6,015</b>	<b>-£21,022</b>
<b>Events</b>							
Event Income	£0	£3,358	£0	0	£0	£0	£0
Overhead Expenditure	-£1,000	-£7,369	-£1,200	-£129	-£600	-£729	-£1,300
<b>Income Less Expenditure</b>	<b>-£1,000</b>	<b>-£4,011</b>	<b>-£1,200</b>	<b>-£129</b>	<b>-£600</b>	<b>-£729</b>	<b>-£1,300</b>
<b>Christmas Switch-On Event</b>							
Total Income	£1,400	£4,023	£1,400	£4,207	£1,200	£5,407	£4,000
Overhead Expenditure	-£2,800	-£5,256	-£1,250	-£395	-£2,759	-£3,154	-£5,250
<b>Income Less Expenditure</b>	<b>-£1,400</b>	<b>-£1,233</b>	<b>£150</b>	<b>£3,812</b>	<b>-£1,559</b>	<b>£2,253</b>	<b>-£1,250</b>
<b>Carnival</b>							
Total Income	£10,000	£13,332	£10,000	£11,506	£0	£11,506	£10,000
Overhead Expenditure	-£11,455	-£13,482	-£2,750	-£13,850	£0	-£13,850	-£12,750
<b>Income Less Expenditure</b>	<b>-£1,455</b>	<b>-£150</b>	<b>£7,250</b>	<b>-£2,344</b>	<b>£0</b>	<b>-£2,344</b>	<b>-£2,750</b>
<b>Wages</b>							
Recharged	£0	£3,293	£0	£1,081	£0	£1,081	£0
Wages Admin	-£199,557	-£198,930	-£219,672	-£94,920	-£117,692	-£212,612	-£219,705
Wages Maint	-£197,102	-£203,087	-£196,033	-£87,966	-£118,567	-£206,533	-£205,552
<b>Income Less Expenditure</b>	<b>-£396,659</b>	<b>-£398,724</b>	<b>-£415,705</b>	<b>-£181,805</b>	<b>-£236,259</b>	<b>-£418,064</b>	<b>-£425,257</b>
<b>Town Mayors Charity</b>							
Total Income	£0	£1,382	£0	£355	£550	£905	£0
Overhead Expenditure	£0	-£2,558	£0	-£1,172	-£1,168	-£2,340	£0
<b>Income Less Expenditure</b>	<b>£0</b>	<b>-£1,176</b>	<b>£0</b>	<b>-£817</b>	<b>-£618</b>	<b>-£1,435</b>	<b>£0</b>
<b>CIL Income</b>							
CIL Income	£0	£52,196	£0	0	£0	£0	£0
<b>CIL Expenditure</b>	<b>£0</b>	<b>-£8,966</b>	<b>£0</b>	<b>-£3,974</b>	<b>£0</b>	<b>-£3,974</b>	<b>£0</b>
<b>Sec 106 Income</b>							
Sec 106 Income	£0	£0	£0	0	£0	£0	£0
<b>Sec 106 Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Streetlighting Income</b>							
Streetlighting Income	£0	£1,525	£0	£14,600	£0	£14,600	£0
Streetlighting Expenditure	-£10,000	-£18,942	-£13,500	-£1,420	-£9,565	-£10,985	-£31,000
<b>Streetlighting Expenditure</b>	<b>-£10,000</b>	<b>-£17,417</b>	<b>-£13,500</b>	<b>£13,180</b>	<b>-£9,565</b>	<b>£3,616</b>	<b>-£31,000</b>
<b>HTP Expenditure</b>							
HTP Expenditure	£0	£0	£0	£0	£0	£0	£0
<b>Total Income</b>	<b>£109,391</b>	<b>£217,052</b>	<b>£103,460</b>	<b>£93,195</b>	<b>£50,386</b>	<b>£143,581</b>	<b>£105,859</b>
<b>Total Expenditure</b>	<b>-£701,369</b>	<b>-£802,083</b>	<b>-£771,608</b>	<b>-£339,735</b>	<b>-£420,697</b>	<b>-£760,107</b>	<b>-£823,050</b>
Precept	-£591,978		-£668,148				-£717,191
Tax Base	2,838		2,834				2,903
Band D Householder	£208.59		£235.76				£ 247.05
Estimated Increase in Band D Equivalent							4.79%