Grange Town Council Budget 2026 - 2027 FINAL RESOLVED						
	Sage	**2024-25**		**2025-26**		**2026-27**
RESOLVED Grange Town Council January 2026	**Code**	**Budget**	**Actual**	**Budget**	**6 months**	**Budget**
Total Expenditure		259,282	257,743	306,140	190,247	326,995
Total Income before Precept/CT grant		38,032	68,651	44,581	50,246	48,950
Surplus/Deficit before Precept		-221,250	-189,093	-261,559	-140,001	-278,045
Precept income	4000	227,264	227,264	261,559	130,779	283,045
Council Tax Grant income	4106	7,850	7,850	0	0	0
GTC Surplus/Deficit after Precept		**13,864**	**46,021**	**0**	**-9,221**	**5,000**
Reserves/Working Capital			**329,556**		**320,335**	
Council tax base determines the effect on households. For 2026-27 this decreased from 2,391.90 to 2,341.40 (decrease of 50.50 properties).						
£ change to GTC income		£13,524		£34,295		£21,486
Band D Property pays GTC for the year		£104.75		£109.35		£120.89
Band D Property pays GTC per month		£8.73		£9.11		£10.07
Increase to households per month (in pence)				38 pence		96 pence
Percentage increase to households						10.55%
Total Salaries ex Vic Hall and Music in the Park (apportioned)		112,000		117,000		97,300
Salaries inc Vic Hall and Music in the Park (apportioned)		120,000		141,000		156,000
Salaries as % of total expenditure		46%		46%		48%
Salaries and pensions as % of total expenditure		55%		56%		57%

Department 1 Council						
	Sage	2024-25		2025-26		2026-27
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Salaries+NI (excludes apportioned Vic Hall and Music in the Park)	7000	112,000	114,736	117,000	71,222	97,300
Pensions (includes all staff)	7001	22,000	23,016	29,000	14,968	30,000
Printing and Stationery	7010	600	849	650	344	900
Postage	7012	50	49	70	24	50
Hall/Office Telephone and Broadband	7025	650	524	650	277	650
Insurances	7030	6,094	6,298	6,800	3,279	7,000
Subscriptions	7040	900	1,233	1,300	1,036	1,200
Information Technology	7046	8,000	9,137	9,000	4,846	9,000
Website	7047	450	413	500	0	1,650
Travel	7050	100	0	100	0	100
Training Expenses	7052	800	500	800	0	800
Civic Expenses	7055	400	49	300	54	200
Bank Charges	7070	220	222	240	111	240
Audit Fees	7075	1,100	1,070	1,200	1,060	1,400
Accountancy Fees (inc. VAT and payroll)	7080	2,800	2,766	2,800	2,438	2,800
Christmas Lights/electricity	7106	4,800	4,751	4,800	6,188	7,100
Professional Fees - Non Financial	7125	500	585	650	850	650
Communications (local press adverts)	7255	500	917	600	0	300
Parish Election Costs	7600	0	0	0	0	0
Total Expenditure		**161,964**	**167,115**	**176,460**	**106,698**	**161,340**

Council Dept 1 continued						
	Sage	2024-25		2025-26		2026-27
	Code	Budget	Actual	Budget	6 months	Budget
Income						
Precept	4000		227,264		130,779	
Sundry Receipts	4010		0		5	
Interest Received	4015		0		0	
Grant Receipts General	4105		0		0	
WAF Council Tax Grant	4106		7,850	0	0	
Community Infrastructure Levy (CIL)	4107		12,696		14,284	
Donations	4115		0		0	
Bay Villa Trust Admin Fee	4162	450	357	450	0	450
Lease Registration Fees	4175		0		0	
Total Income		**450**	**248,167**	**450**	**145,068**	**450**
Surplus/Deficit		**-161,514**	**81,052**	**-176,010**	**38,370**	**-160,890**

Department 2 - Victoria Hall						
	Sage	2024-25		2025-26		2026-27
Expenditure	**Code**	**Budget**	**Actual**	**Budget**	**6 months**	**Budget**
Fund Raising - Expenditure	6170	200	78	200	0	200
Salaries (apportioned - Admin and FOH)	7000	8,000	8,773	24,000	8,045	51,000
Salaries (apportioned - Caretaking)		0	0	0	0	4,000
Water Charges	7015	3,200	1,931	3,500	1,548	4,000
Business Rates	7020	8,600	9,235	10,000	5,296	12,000
Website and Promotion	7047	0	0	2,000	0	1,500
Training Expenses	7052	500	210	800	120	800
Hospitality	7065	150	50	100	76	200
Gas	7100	18,000	6,766	7,000	1,580	7,500
Electricity	7105	5,500	2,930	4,500	1,091	4,700
Donation Expenditure - V Hall	7110	0	3,526	0	836	0
Maintenance, Repairs and Renewals	7119	13,000	10,000	18,700	31,297	17,000
Professional fees - non financial	7125	500	315	2,500	0	800
Cleaning (including consumables and materials)	7130	800	400	9,300	279	600
Hall Cleaning Contract	7131	0	1,890	0	4,014	8,200
Total Expenditure		**58,450**	**46,105**	**82,600**	**54,181**	**112,500**
Income						
Refreshments Sales	4009	0	0	0	92	100
Grant Receipts General	4105	0	0	0	0	0
Donations - Victoria Hall	4117	0	10,457	0	10,221	0
Tenanted Room Rent Receipts	4120	5,800	7,296	6,800	2,988	6,000
Room Hire Receipts	4125	18,500	19,796	20,000	10,541	22,000
Hospitality Recharged	4126	0	30	0	140	200
Hall Team Recharged	4127	2,000	3,035	2,000	1,726	3,000
Commission Received	4170	0	40	0	19	0
Fund Raising - Income	4600	0	785	500	0	200
Total Income		**26,300**	**41,439**	**29,300**	**25,727**	**31,500**
Surplus/Deficit		**-32,150**	**-4,666**	**-53,300**	**-28,454**	**-81,000**
Approximate staff costs for dept		53,907	53,907	30,000	15,000	3,000
Resulting in Surplus/Deficit of:		**-86,057**	**-58,573**	**-83,300**	**-43,454**	**-84,000**

Department 3 - Discontinued
Department 4 - Church Hill Public Conveniences

	Sage	2024-25		2025-26		2026-27
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Water	7015	800	783	650	439	750
Electricity	7105	700	774	600	289	650
Repairs and Maintenance	7120	1,500	24	1,800	300	1,500
Card Handling Charges	7190	350	330	350	209	350
Cleaning	7200	5,000	5,445	5,485	2,860	5,720
Total Expenditure		**8,350**	**7,355**	**8,885**	**4,096**	**8,970**
Income						
Entry Fees	4500	1,750	2,468	2,800	1,436	2,800
Total Income		**1,750**	**2,468**	**2,800**	**1,436**	**2,800**
Surplus/Deficit		**-6,600**	**-4,887**	**-6,085**	**-2,660**	**-6,170**

Department 5 - Prom Public Conveniences						
	Sage	2024-25		2025-26		2026-27
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Water	7015	830	300	600	75	600
Electricity	7105	520	470	500	215	530
Repairs and Maintenance	7120	1,500	1,034	1,800	920	1,500
Card Handling Charges	7190	480	359	400	244	400
Cleaning	7200	5,000	5,445	5,485	2,860	5,720
Total Expenditure		**8,330**	**7,607**	**8,785**	**4,314**	**8,750**
Income						
Sundry Receipts (criminal compensation)	4010	0	0	0	0	0
Entry Fees	4500	2,400	3,359	3,000	2,084	3,200
Total Income		**2,400**	**3,359**	**3,000**	**2,084**	**3,200**
Surplus/Deficit		**-5,930**	**-4,248**	**-5,785**	**-2,230**	**-5,550**

Department 6 - Ornamental Gardens Public Conveniences						
	Sage	2024-25		2025-26		2026-27
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Water	7015	700	698	650	407	650
Electricity	7105	370	300	450	175	400
Repairs and Maintenance	7120	1,000	1,310	1,800	250	1,500
Card Handling Charges	7190	550	542	550	433	700
Cleaning	7200	5,000	5,445	5,485	2,860	5,720
Total Expenditure		**7,620**	**8,294**	**8,935**	**4,126**	**8,970**
Income						
Entry Fees	4500	4,500	5,415	6,200	4,145	7,000
Total Income		**4,500**	**5,415**	**6,200**	**4,145**	**7,000**
Surplus/Deficit		**-3,120**	**-2,879**	**-2,735**	**19**	**-1,970**
Summary & Notes for 4/5/6 - Public Conveniences						
Total Expenditure - all blocks		24,300	23,256	26,605	12,536	26,690
Total Income - all blocks		8,650	11,242	12,000	7,665	13,000
Surplus/Deficit - all blocks		**-15,650**	**-12,014**	**-14,605**	**-4,870**	**-13,690**
Approximate staff costs for department		10,143	10,143	10,650	5,325	11,076
Resulting in Surplus/Deficit of:		**-25,793**	**-22,157**	**-25,255**	**-10,195**	**-24,766**

Department 7 - Recreation Ground						
	Sage	2024-25		2025-26		2026-27
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Repairs/ Maintenance	7120	2,000	1,751	6,000	4,200	9,000
Total Expenditure		**2,000**	**1,751**	**6,000**	**4,200**	**9,000**
Income		0	0	0	0	0
Total Income		**0**	**0**	**0**	**0**	**0**
Surplus/Deficit		**-2,000**	**-1,751**	**-6,000**	**-4,200**	**-9,000**
Approximate staff costs for department		1,276	1,276	1,340	670	1,393
Resulting in Surplus/Deficit of:		**-3,276**	**-3,027**	**-7,340**	**-4,870**	**-10,393**

Department 8 - Allotments						
	Sage	2024-25		2025-26		2026-27
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Repairs and Maintenance	7120	800	7,574	800	0	800
National Allotment Society Subscription	7040	55	55	55	0	0
Rent to WFC	7160	715	709	720	477	740
Total Expenditure		**1,570**	**8,338**	**1,575**	**477**	**1,540**
Income						
Income - Rent	4121	1,432	1,617	1,631	1,566	1,600
Total Income		**1,432**	**1,617**	**1,631**	**1,566**	**1,600**
Surplus/Deficit		**-138**	**-6,721**	**56**	**1,089**	**60**
Approximate staff costs for department		2,225	2,225	2,336	1,168	2,430
Resulting in Surplus/Deficit of:		**-2,363**	**-8,946**	**-2,280**	**-79**	**-2,370**

Department 9 - Music in the Park						
	Sage	2024-25		2025-26		2026-27
Expenditure	**Code**	**Budget**	**Actual**	**Budget**	**6 months**	**Budget**
Musicians fees	6200	1,200	1,300	1,200	400	900
Bandstand Staff Team	6201	0	530	580	2,197	3,700
Mobile lavatories	6220	760	710	750	450	550
Event Equipment	6550	0	0	0	1,265	400
Event Refreshments - Purchases	6560	0	0	0	399	600
Repairs and Maintenance	7120	300	110	300	1,004	200
Professional Fees - (WAF licence)	7125	0	30	30	35	35
Rent to WAF	7160	38	38	40	38	40
Total Expenditure		**2,298**	**2,718**	**2,900**	**5,787**	**6,425**
Income						
Refreshment Sales	4009	0	0	0	850	1,500
Donations	4115	1,200	1,300	1,200	150	900
Total Income		**1,200**	**1,300**	**1,200**	**1,000**	**2,400**
Surplus/Deficit		**-1,098**	**-1,418**	**-1,700**	**-4,787**	**-4,025**
Approximate staff costs for department		1,946	1,946	2,043	1,022	2,125
Resulting in Surplus/Deficit of:		**-3,045**	**-3,365**	**-3,743**	**-5,809**	**-6,150**

Department 10 - Public Domain						
	Sage	2024-25		2025-26		2026-27
Expenditure	**Code**	**Budget**	**Actual**	**Budget**	**6 months**	**Budget**
Repairs and Maintenance	7120	1,000	355	2,000	0	1,000
Lengthsman	7455	7,700	8,105	8,000	6,369	8,500
Total Expenditure		**8,700**	**8,461**	**10,000**	**6,369**	**9,500**
Total Income		**0**	**0**	**0**	**0**	**0**
Surplus/Deficit		**-8,700**	**-8,461**	**-10,000**	**-6,369**	**-9,500**
Approximate staff costs for department		2,820	2,820	2,961	1,481	3,079
Resulting in Surplus/Deficit of:		**-11,520**	**-11,281**	**-12,961**	**-7,850**	**-12,579**
ENDS						