

Grange Town Council Budget 2025 - 2026 FINAL RESOLVED

13 January 2025 Full Council	Sage	2023-24		2024-25		2025-26
	Code	Budget	Actual	Budget	6 months	Budget
Total Expenditure		247,521	252,876	259,282	119,322	306,140
Total Income before Precept/CT grant		36,332	52,356	38,032	40,534	44,581
Surplus/Deficit before Precept/CT grant		-211,189	-200,520	-221,250	-78,789	-261,559
Precept income	4000	205,890	205,890	227,264	113,632	261,559
Council Tax Grant income	4106	7,850	7,850	7,850	3,925	0
GTC Surplus/Deficit after Precept		2,551	13,220	13,864	38,768	0
From ear-marked reserves						
Total GTC Surplus/Deficit		2,551	13,220	13,864	38,768	0
Reserves/Working Capital			283,535		322,303	
Council tax base determines the effect on households. For 2025-26 this has increased from 2,169.59 to 2,391.90 (increase of 222.31 properties).						
The Council Tax grant of £7,850 has been withdrawn. This supplemented the precept.						
£ change to GTC income (excludes £7,850 grant loss)						£34,295
£ change to GTC income (includes £7,850 grant loss)		£13,983		£13,524		£26,445
Band D Property pays GTC for the year		£103.50		£104.75		£109.35
Band D Property pays GTC per month		£8.63		£8.73		£9.11
Increase to households per month						38p more
% increase to households						4.39%
Total Salaries ex Vic Hall apportioned		100,000		112,000		117,000
Salaries inc Vic Hall apportioned		110,000		120,000		141,000
Salaries as % of total expenditure		44%		46%		46%
Salaries and pensions as % of total expenditure		54%		55%		56%

Department 1 Council								
	Sage	2023-24		2024-25		2025-26		
	Code	Budget	Actual	Budget	6 months	Budget		
Expenditure								
Salaries+NI (excludes V Hall apportioned)	7000	100,000	116,482	112,000	56,088	117,000		
Pensions (includes all staff)	7001	23,000	22,008	22,000	11,196	29,000		
Printing and Stationery	7010	600	551	600	288	650		
Postage	7012	30	36	50	35	70		
Hall/Office Telephone and Broadband	7025	550	596	650	262	650		
Insurances	7030	8,600	6,669	6,094	3,132	6,800		
Subscriptions	7040	850	893	900	1,233	1,300		
Information Technology	7046	4,000	6,165	8,000	3,280	9,000		
Website	7047	400	333	450	175	500		
Travel	7050	200	0	100	0	100		
Training Expenses	7052	800	150	800	370	800		
Civic Expenses	7055	300	528	400	0	300		
Hospitality	7065	100	0	0	0	0		
Bank Charges	7070	200	209	220	110	240		
Audit Fees	7075	1,100	1,070	1,100	850	1,200		
Accountancy Fees (inc. VAT and payroll)	7080	3,000	2,609	2,800	2,110	2,800		
Christmas Lights/electricity	7106	4,751	4,751	4,800	1,425	4,800		
Professional Fees - Non Financial	7125	200	2,030	500	250	650		
Communications (local press adverts)	7255	500	624	500	102	600		
Parish Election Costs	7600	2,000	0	0	0	0		
Total Expenditure		151,181	165,703	161,964	80,905	176,460		

Department 2 - Victoria Hall						
	Sage	2023-24		2024-25		2025-26
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Fund Raising - Expenditure	6170	0	184	200	0	200
Salaries (apportioned)	7000	10,000	5,838	8,000	2,993	24,000
Water Charges	7015	2,200	2,545	3,200	1,275	3,500
Business Rates	7020	8,200	8,567	8,600	4,618	10,000
Website and Promotion	7047	0	0	0	0	2,000
Training Expenses	7052	0	164	500	210	800
Hospitality	7065	100	91	150	21	100
Gas	7100	19,000	15,298	18,000	1,558	7,000
Electricity	7105	6,000	5,150	5,500	1,076	4,500
Donation Expenditure - V Hall	7110	0	8,063	0	2,221	0
Maintenance, Repairs and Renewals	7119	12,000	9,232	13,000	4,220	18,700
Professional fees - non financial	7125	1,300	258	500	0	2,500
Cleaning (including consumables and materi	7130	700	784	800	168	9,300
Total Expenditure		59,500	56,174	58,450	18,360	82,600
Income						
Grant Receipts General	4105	0	0	0	0	0
Donations - Victoria Hall	4117	0	8,671	0	10,226	0
Tenanted Room Rent Receipts	4120	5,500	5,591	5,800	3,695	6,800
Room Hire Receipts	4125	16,000	21,677	18,500	9,884	20,000
Hospitality Recharged	4126	0	379	0	30	0
Front of House Recharged	4127	0	3,483	2,000	995	2,000
Commission Received	4170	0	27	0	27	0
Fund Raising - Income	4600	0	680	0	0	500
Total Income		21,500	40,508	26,300	24,857	29,300
Surplus/Deficit		-38,000	-15,667	-32,150	6,497	-53,300
Approximate staff costs for dept		52,337	52,337	53,907	26,954	30,000
Resulting in Surplus/Deficit of:		-90,337	-68,004	-86,057	-20,456	-83,300

Department 5 - Prom Public Conveniences								
	Sage	2023-24		2024-25		2025-26		
	Code	Budget	Actual	Budget	6 months	Budget		
Expenditure								
Water	7015	800	500	830	75	600		
Electricity	7105	400	535	520	204	500		
Repairs and Maintenance	7120	400	156	1,500	1,034	1,800		
Card Handling Charges	7190	450	241	480	143	400		
Cleaning	7200	5,000	5,000	5,000	2,702	5,485		
Total Expenditure		7,050	6,432	8,330	4,158	8,785		
Income								
Sundry Receipts (criminal compensation)	4010	0	125	0	0	0		
Entry Fees	4500	4,000	2,227	2,400	2,035	3,000		
Total Income		4,000	2,352	2,400	2,035	3,000		
Surplus/Deficit		-3,050	-4,080	-5,930	-2,123	-5,785		

Department 7 - Recreation Ground						
	Sage	2023-24		2024-25		2025-26
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Repairs/ Maintenance	7120	2,000	301	2,000	0	6,000
Total Expenditure		2,000	301	2,000	0	6,000
Income		0	0	0	0	0
Total Income		0	0	0	0	0
Surplus/Deficit		-2,000	-301	-2,000	0	-6,000
Approximate staff costs for department		1,239	1,239	1,276	638	1,340
Resulting in Surplus/Deficit of:		-3,239	-1,540	-3,276	-638	-7,340
Department 8 - Allotments						
	Sage	2023-24		2024-25		2025-26
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Repairs and Maintenance	7120	700	316	800	20	800
National Allotment Society Subscription	7040		56	55	0	55
Rent to WFC	7160	700	709	715	709	720
Total Expenditure		1,400	1,081	1,570	729	1,575
Income						
Income - Rent	4121	1,432	1,414	1,432	1,576	1,631
Total Income		1,432	1,414	1,432	1,576	1,631
Surplus/Deficit		32	332	-138	847	56
Approximate staff costs for department		2,160	2,160	2,225	1,113	2,336
Resulting in Surplus/Deficit of:		-2,128	-1,828	-2,363	-266	-2,280

Department 9 - Band Concerts						
	Sage	2023-24		2024-25		2025-26
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Musicians fees	6200	1,200	900	1,200	1,300	1,200
Front of House Staff	6201	0	219	0	530	580
Mobile lavatories	6220	700	735	760	710	750
Repairs and Maintenance	7120	300	172	300	60	300
Professional Fees - (WFC licence)	7125	0	0	0	30	30
Rent to WFC	7160	40	38	38	38	40
Total Expenditure		2,240	2,063	2,298	2,668	2,900
Income						
Sundry Receipts - Sale of deckchairs	4010	0	66	0	0	0
Donations	4115	1,200	900	1,200	1,300	1,200
Total Income		1,200	966	1,200	1,300	1,200
Surplus/Deficit		-1,040	-1,097	-1,098	-1,368	-1,700
Approximate staff costs for department		1,889	1,889	1,946	973	2,043
Resulting in Surplus/Deficit of:		-2,930	-2,987	-3,045	-2,342	-3,743
Department 10 - Public Domain						
	Sage	2023-24		2024-25		2025-26
	Code	Budget	Actual	Budget	6 months	Budget
Expenditure						
Repairs and Maintenance	7120	3,000	393	1,000	323	2,000
Lengthsman	7455	6,500	7,130	7,700	4,078	8,000
Total Expenditure		9,500	7,523	8,700	4,401	10,000
Total Income		0	0	0	0	0
Surplus/Deficit		-9,500	-7,523	-8,700	-4,401	-10,000
Approximate staff costs for department		2,738	2,738	2,820	1,410	2,961
Resulting in Surplus/Deficit of:		-12,238	-10,261	-11,520	-5,811	-12,961