

Fleet Town Council

| Income | 2025/26 Proposed Budget | 2024/25 Current Budget | 2024/25 Forecast | Variance |
|-----------------------------------|-------------------------------|------------------------------|---------------------|----------|
| 1000 Hall Hire | 126,000 | 123,500 | 120,577 | 2,500 |
| 1002 POINT Hall Hire | 19,540 | 18,196 | 18,196 | 1,344 |
| 1031 HCC Library | 13,500 | 13,500 | 15,578 | - |
| 1033 Fleet Phoenix | - | - | - | - |
| 1036 Fleet Baptist Preschool | 4,750 | 4,750 | 4,750 | - |
| 1050 Outdoor Space Hire | 1,900 | 1,900 | 2,002 | - |
| 1051 Gurkha Square Market | - | 7,800 | - | - 7,800 |
| 1052 S106 Money Received | - | - | - | - |
| 1053 Grant Money & Funding | 3,300 | 3,300 | 5,477 | - |
| 1057 Fleet Football Club Rent | 5,000 | 5,000 | 2,000 | - |
| 1059 Refreshment Kiosk | 6,500 | 6,500 | 7,001 | - |
| 1060 Pitch Hire | 8,400 | 8,400 | 8,157 | - |
| 1063 Sports VAT Reclaim | - | - | - | - |
| 1064 Tennis Membership Card | 8,000 | 8,000 | 6,280 | - |
| 1065 Tennis Hire | 2,000 | 2,000 | 3,734 | - |
| 1100 Interment Fees | 21,000 | 21,000 | 21,755 | - |
| 1110 Scattering of Ashes | 100 | 100 | 100 | - |
| 1120 Sales of Exclusive Rights | 28,000 | 28,000 | 28,000 | - |
| 1121 Transfer of Exclusive Rights | 2,000 | 2,000 | 1,890 | - |
| 1130 Memorial Cemetery Fees | 7,000 | 7,000 | 6,745 | - |
| 1132 Memorial Kerbstones | 2,500 | 2,500 | 1,888 | - |
| 1133 Memorial Sanctums | 8,100 | 8,100 | 8,100 | - |
| 1134 GOR Planted Area | 1,000 | 1,000 | 2,113 | - |
| 1137 GOR Ashes Digging | 1,000 | 1,000 | 520 | - |
| 1140 Bench Contribution | - | - | 580 | - |
| 1145 Plaque Contribution | - | - | - | - |
| 1420 Bar Sales | 147,500 | 138,000 | 138,000 | 9,500 |

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| 1431 Confectionery | 2,800 | 2,750 | 2,750 | 50 |
| 1432 Ices | 2,500 | 2,500 | 2,500 | - |
| 1433 Snacks | 3,000 | 3,000 | 3,000 | - |
| 1435 Box Office Charges | 16,300 | 15,500 | 15,500 | 800 |
| 1436 Technical Income | - | - | - | - |
| 1450 Ticket Sales | 261,200 | 244,000 | 229,960 | 17,200 |
| 1500 Miscellaneous Income | - | - | - | - |
| 1550 Insurance Funds Received | - | - | 4,690 | - |
| 1610 Utilities Refunds | - | - | - | - |
| 1870 Interest Income | 83,000 | 69,000 | 102,785 | 14,000 |
| 1900 Precept - Operational | 980,370 | 903,236 | 903,236 | 77,134 |
| 1902 Precept - New Harlington | 455,622 | 439,622 | 439,622 | 16,000 |
| 1920 MOTV Grants / Sponsorship | - | - | 24,954 | - |
| 1940 Christmas Festival Grants / Sponsorship | - | - | 8,576 | - |
| <i>Total Income</i> | <i>2,221,882</i> | <i>2,091,154</i> | <i>2,141,016</i> | <i>130,728</i> |

Expenses

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|------------------------------------|---------|---------|---------|----------|
| 4000 Salaries | 518,595 | 521,082 | 521,153 | 2,487 |
| 4001 Employer's National Insurance | 65,035 | 48,011 | 46,886 | - 17,024 |
| 4002 Employer's Pension | 27,970 | 25,385 | 27,007 | - 2,585 |
| 4011 Staff Recruitment | 650 | 650 | 800 | - |
| 4012 Pension Liability | 10,000 | 10,000 | 10,000 | - |
| 4015 Recharge Staff Hours | - | - | - | - |
| 4030 Training | 3,300 | 2,300 | 2,220 | - 1,000 |
| 4041 Mileage / Travel / Sustenance | 2,200 | 2,200 | 2,041 | - |
| 4110 Rates | 20,895 | 20,300 | 20,277 | - 595 |
| 4115 Water & Sewerage | 10,220 | 9,650 | 11,056 | - 570 |
| 4120 Gas | 47,960 | 43,600 | 42,712 | - 4,360 |
| 4122 Electricity | 70,370 | 63,970 | 64,637 | - 6,400 |
| 4130 Insurance | 21,460 | 17,100 | 16,858 | - 4,360 |
| 4150 Cleaning | 56,965 | 53,550 | 51,784 | - 3,415 |
| 4151 Cleaning - Equipment | 500 | 500 | 500 | - |

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|-----------------------------------|---------|---------|---------|---------|
| 4152 Cleaning - Supplies | 8,000 | 8,500 | 9,240 | 500 |
| 4155 Refuse Collection | 4,125 | 5,600 | 5,737 | 1,475 |
| 4156 Recycling | 950 | 650 | 785 | - 300 |
| 4169 Street & Park Furniture | 500 | 500 | 900 | - |
| 4170 Building Maintenance | 36,750 | 33,400 | 37,185 | - 3,350 |
| 4172 Building Compliance | 6,000 | 6,000 | 6,000 | - |
| 4175 Equipment Maintenance | 2,550 | 1,550 | 2,263 | - 1,000 |
| 4176 Action Day | 500 | 500 | 500 | - |
| 4180 Equipment Hire | - | - | - | - |
| 4182 Technical Equipment Sundries | 750 | 750 | 750 | - |
| 4183 Technical Equipment Hire | 500 | 500 | 500 | - |
| 4185 Equipment | 11,200 | 11,200 | 11,100 | - |
| 4187 Health & Safety | 6,510 | 5,810 | 6,478 | - 700 |
| 4188 Fire & Interuder Monitoring | 575 | 575 | 575 | - |
| 4200 Grounds Maintenance | 184,800 | 175,200 | 174,804 | - 9,600 |
| 4201 Ground Work (Badgers) | 4,000 | 4,000 | 4,000 | - |
| 4202 Additional Grounds Works | 12,900 | 10,900 | 12,642 | - 2,000 |
| 4203 General Upkeep | 100 | 100 | 100 | - |
| 4205 CCTV | 7,250 | 5,550 | 6,027 | - 1,700 |
| 4206 Lamppost Maintenance | 700 | 700 | 700 | - |
| 4207 Fire & Intruder Systems | 2,500 | 2,025 | 2,025 | - 475 |
| 4208 Speedwatch & SIDS | 1,100 | 1,100 | 1,100 | - |
| 4210 Floral Displays | 20,300 | 20,100 | 20,100 | - 200 |
| 4220 Friends Group Support | 440 | 440 | 440 | - |
| 4222 Friends Group Get Together | - | - | - | - |
| 4225 South & South East in Bloom | 700 | 480 | 643 | - 220 |
| 4230 Playground Maintenance | 27,500 | 29,600 | 29,600 | 2,100 |
| 4235 Play Equipment | 66,500 | 98,000 | 98,000 | 31,500 |
| 4241 Grant - Fleet Phoenix | 12,000 | 11,656 | 11,656 | - 344 |
| 4242 Grant - Sashas Project | 7,540 | 7,540 | 7,540 | - |

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|----------------------------------|--------|--------|--------|---------|
| 4250 Tree Surgery | 24,850 | 26,550 | 26,040 | 1,700 |
| 4280 Ancells Car park | 7,500 | 7,500 | 7,500 | - |
| 4290 MOTV Events Cost | - | - | 18,871 | - |
| 4295 Christmas Festival Costs | 3,000 | - | 199 | - 3,000 |
| 4400 Stationery & Consumables | 2,800 | 500 | 2,756 | - 2,300 |
| 4401 Document Management | - | - | - | - |
| 4420 Bank Charges | 2,500 | 2,500 | 2,433 | - |
| 4422 Bank & Card Transactions | 14,000 | 13,500 | 13,500 | - 500 |
| 4430 Promotion/Publicity/Vision | 10,500 | 8,000 | 8,000 | - 2,500 |
| 4432 Marketing | 20,000 | 20,000 | 20,000 | - |
| 4433 Marketing Support | 10,000 | 10,000 | 8,843 | - |
| 4435 Website | 1,100 | 1,100 | 850 | - |
| 4440 Telephone & Broadband | 3,300 | 3,300 | 3,132 | - |
| 4445 Mobile Phones | 1,190 | 1,190 | 1,389 | - |
| 4455 Postage | 500 | 500 | 400 | - |
| 4460 Subscriptions | 3,600 | 3,200 | 3,541 | - 400 |
| 4480 Computer Maintenance | 1,500 | 1,500 | 1,500 | - |
| 4481 Software / Licenses | 8,500 | 8,500 | 9,568 | - |
| 4484 Computer Support | 5,100 | 9,000 | 7,204 | 3,900 |
| 4485 Computer Storage | - | - | - | - |
| 4486 Email Exchange | 5,340 | - | 1,784 | - 5,340 |
| 4487 Wi-Fi | 2,700 | 2,500 | 2,500 | - 200 |
| 4490 Sales System Costs | 14,000 | 13,500 | 13,500 | - 500 |
| 4530 Councillor Development | 500 | 500 | 500 | - |
| 4535 Chairmans Expense Allowance | 1,200 | 1,230 | 1,230 | 30 |
| 4537 Members Expense Allowance | 800 | 800 | 800 | - |
| 4538 Community Support | 1,500 | 1,500 | 1,500 | - |
| 4540 Elections | 5,000 | 5,000 | 5,000 | - |
| 4550 Payroll Services | 840 | 800 | 810 | - 40 |
| 4551 HR Services & Staff Welfare | 3,300 | 3,300 | 3,214 | - |
| 4555 Legal Fees & Costs | 2,000 | 2,000 | 2,003 | - |
| 4560 Accountancy Fees | 900 | 900 | 868 | - |
| 4561 VAT Consultancy Fees | 250 | 250 | 240 | - |

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|--|---------|---------|---------|---|--------|
| 4562 Design Consultancy Fees | - | - | - | - | - |
| 4565 Survey & Consultation | - | - | 2,621 | - | - |
| 4580 Audit Fees | 4,120 | 4,120 | 4,120 | - | - |
| 4590 Repairs & Renewals | 7,000 | 7,000 | 7,756 | - | - |
| 4651 LTA Registration - Membership | 500 | 500 | 500 | - | - |
| 4653 Tennis Software | 950 | 950 | 905 | - | - |
| 4655 Town Centre Christmas Decorations | 20,000 | 20,000 | 20,000 | - | - |
| 4656 Christmas Gurkha Square | 4,100 | 4,000 | 12,356 | - | 100 |
| 4657 Christmas Day Lunch | 2,200 | 1,500 | 1,500 | - | 700 |
| 4660 Remembrance Day | 3,450 | 400 | 400 | - | 3,050 |
| 4661 Gurkha Square Market | - | 7,200 | 7,200 | | 7,200 |
| 4700 Bar Purchases | 59,000 | 55,200 | 55,200 | - | 3,800 |
| 4710 Bar Consumables | 1,500 | 2,000 | 2,000 | | 500 |
| 4715 Stocktaking | 500 | 500 | 500 | | - |
| 4720 Performance Costs | 165,000 | 161,500 | 146,169 | - | 3,500 |
| 4728 Till App | 1,200 | 1,200 | 1,200 | | - |
| 4740 Licenses | 9,170 | 8,670 | 8,640 | - | 500 |
| 4745 Uniforms | 500 | 500 | 500 | | - |
| 4752 Hospitality | 500 | 500 | 500 | | - |
| 4761 Confectionery | 1,650 | 1,650 | 1,650 | | - |
| 4762 Ices | 1,000 | 1,000 | 1,000 | | - |
| 4763 Snacks | 1,350 | 1,350 | 1,350 | | - |
| 4800 Fleet Connect | 13,415 | 13,153 | 13,153 | - | 262 |
| 4810 Basingstoke Canal | 15,600 | 15,600 | 15,600 | | - |
| 4832 Climate Change | 5,800 | 5,800 | 5,800 | | - |
| 4855 Community Grants | 3,700 | 3,700 | 3,700 | | - |
| 4890 Earmarked New Harlington | 441,722 | 425,722 | 423,101 | - | 16,000 |
| 4935 GOR Memorial Inscriptions | 2,000 | 2,000 | 2,362 | | - |
| 4936 GOR Ashes Digging | 1,000 | 1,000 | 995 | | - |
| 4942 H&S Memorial Repairs | 325 | 325 | - | | - |
| 4944 H&S Memorial Inspections | 1,000 | 1,000 | - | | - |
| 4997 Unplanned Expenditure | 12,000 | - | - | - | 12,000 |
| | - | - | - | | - |

Total Expenses

| | | | |
|------------------|------------------|------------------|-----------------|
| <u>2,221,882</u> | <u>2,158,384</u> | <u>2,179,774</u> | <u>- 63,498</u> |
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Other

6000 Transfers to Reserves

| | | | |
|---|---|-------|---|
| - | - | 7,408 | - |
|---|---|-------|---|

6001 Transfers from Reserves

| | | | | |
|---|---|---|-------|---|
| - | - | - | 1,000 | - |
|---|---|---|-------|---|

Total Other

| | | | |
|----------|----------|--------------|----------|
| <u>-</u> | <u>-</u> | <u>6,408</u> | <u>-</u> |
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Net Income / Expenditure

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|----------|----------|---------------|----------|---------------|---------------|
| <u>-</u> | <u>-</u> | <u>67,230</u> | <u>-</u> | <u>45,166</u> | <u>67,230</u> |
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