

Fleet Town Council

24-25

Income

	Budget	Actual
Precept	1,342,858	1,342,858
Interest	69,000	153,350
Hall Hire & Rent	159,946	171,558
Cemetery Income	405,750	412,041
Harlington Events	70,700	88,260
Other Income	42,900	108,679
PWLB Loan	-	-
Total Income	<u>2,091,154</u>	<u>2,276,746</u>

Expenditure

Central Administration	256,745	256,065
Civic & Democratic	20,130	17,350
Grants	53,149	62,428
Projects	38,000	50,055
Events, Town Centre & Climate Change	59,500	93,992
Harlington Development	439,622	439,622
Harlington Events	543,689	519,885
Building	302,324	267,204
Ancells Community Centre	56,719	63,689
Ancells Farm Park & Pavilion	52,890	45,707
Open Spaces	49,571	38,580
Calthorpe Park	86,320	83,172
Oakley Park	37,850	35,434
Basingbourne Park	36,400	57,431
The Views	21,430	15,920
Edenbrook	65,530	64,091
Fleet Cemetery	37,515	32,819
Lengthsman Scheme	3,300	3,300
Skatepark Project	-	-
The Views/Edenbrook Playparks	-	-
Existing PWLB loan repayments		
PWLB Loan Repayment - The Views/Edenbrook Playparks		
PWLB Loan Repayment - Skatepark	-	-
Total Expenditure	<u>2,160,684</u>	<u>2,146,744</u>

Net Income/ Expenditure

- 69,530	130,002
Note 1	Note 2

Notes

- 1 - Planned use of General Reserves to balance the budget
- 2 - £85k transferred to EMR Harlington Development with remainder into General Reserves
- 3 - Due to time to plan project, only one repayment budgeted in 2025/26
- 4 - Interest rates have increase since 2025/26 budget was prepared to PWLB repayments in 2026/27 more tha

25-26

26-27

Budget

Forecast

1,435,992

1,507,790

83,000

83,000

163,790

173,167

70,700

72,640

433,300

442,200

35,100

35,100

600,000

2,821,882

2,313,897

270,990

302,296

22,600

13,100

53,755

66,578

50,000

52,000

59,350

59,225

455,622

478,400

555,525

578,450

315,510

304,505

68,255

62,915

52,215

52,305

47,345

47,365

91,455

87,725

38,410

38,360

41,020

41,400

21,960

22,450

5,850

5,905

40,220

39,135

3,300

3,300

250,000

350,000

16,500

34,000

12,000

24,200

2,821,882

2,313,614

-

283

Note 3

Note 4