

Fleet Town Council

Income	2026/27 Proposed Budget	2025/26 Current Budget	2025/26 Forecast	Variance
1000 Hall Hire	113,400	126,000	122,379	- 12,600
1002 POINT Hall Hire	26,767	19,540	19,540	7,227
1031 HCC Library	13,500	13,500	15,147	-
1033 Fleet Phoenix	-	-	-	-
1036 Fleet Baptist Preschool	-	4,750	1,420	- 4,750
1050 Outdoor Space Hire	1,900	1,900	4,057	-
1051 Gurkha Square Market	-	-	-	-
1052 S106 Money Received	400,000	-	-	400,000
1053 Grant Money & Funding	3,300	3,300	7,354	-
1057 Fleet Football Club Rent	5,000	5,000	7,000	-
1059 Refreshment Kiosk	6,500	6,500	5,668	-
1060 Pitch Hire	8,400	8,400	6,220	-
1064 Tennis Membership Card	8,000	8,000	6,633	-
1065 Tennis Hire	2,000	2,000	4,682	-
1100 Interment Fees	21,840	21,000	19,899	840
1110 Scattering of Ashes	100	100	100	-
1120 Sales of Exclusive Rights	29,100	28,000	23,430	1,100
1121 Transfer of Exclusive Rights	2,000	2,000	1,490	-
1130 Memorial Cemetery Fees	7,000	7,000	7,499	-
1132 Memorial Kerbstones	2,500	2,500	3,278	-
1133 Memorial Sanctums	8,100	8,100	19,102	-
1134 GOR Planted Area	1,000	1,000	681	-
1137 GOR Ashes Digging	1,000	1,000	640	-
1140 Bench Contribution	-	-	-	-
1145 Plaque Contribution	-	-	-	-
1420 Bar Sales	117,062	147,500	147,500	- 30,438
1431 Confectionery	3,500	2,800	2,694	700
1432 Ices	2,800	2,500	2,506	300
1433 Snacks	3,500	3,000	2,376	500
1435 Box Office Charges	12,961	16,300	16,351	- 3,339
1436 Technical Income	-	-	-	-
1450 Ticket Sales	199,401	261,200	275,906	- 61,799
1500 Miscellaneous Income	8,384,000	-	5,190	8,384,000
1550 Insurance Funds Received	-	-	-	-
1610 Utilities Refunds	-	-	-	-
1870 Interest Income	83,000	83,000	148,093	-
1900 Precept - Operational	1,058,790	980,370	980,370	78,420
1902 Precept - New Harlington	478,404	455,622	455,622	22,782
1920 MOTV Grants / Sponsorship	-	-	-	-
1940 Christmas Festival Grants / Sponsorship	-	-	1,300	-
<i>Total Income</i>	11,004,825	2,221,882	2,314,127	8,782,943

Expenses

4000 Salaries	531,755	518,595	511,595	-	13,160
4001 Employer's National Insurance	67,760	65,035	64,640	-	2,725
4002 Employer's Pension	28,055	27,970	26,764	-	85
4011 Staff Recruitment	1,500	650	624	-	850
4012 Pension Liability	-	10,000	10,000	-	10,000
4030 Training	5,600	3,300	2,874	-	2,300
4041 Mileage / Travel / Sustenance	2,200	2,200	1,447	-	-
4110 Rates	35,365	20,895	19,540	-	14,470
4115 Water & Sewerage	11,875	10,220	16,251	-	1,655
4120 Gas	36,310	47,960	48,164	-	11,650
4122 Electricity	57,300	70,370	70,220	-	13,070
4130 Insurance	32,716	21,460	17,941	-	11,256
4150 Cleaning	79,235	56,965	51,089	-	22,270
4151 Cleaning - Equipment	3,250	500	500	-	2,750
4152 Cleaning - Supplies	7,900	8,000	8,217	-	100
4155 Refuse Collection	5,425	4,125	9,029	-	1,300
4156 Recycling	800	950	950	-	150
4169 Street & Park Furniture	500	500	250	-	-
4170 Building Maintenance	106,665	36,750	39,678	-	69,915
4172 Building Compliance	11,500	6,000	10,735	-	5,500
4175 Equipment Maintenance	1,750	2,550	2,413	-	800
4176 Action Day	400	500	500	-	100
4180 Equipment Hire	-	-	9,192	-	-
4182 Technical Equipment Sundries	750	750	750	-	-
4183 Technical Equipment Hire	1,000	500	500	-	500
4185 Equipment	12,000	11,200	12,981	-	800
4187 Health & Safety	7,810	6,510	11,239	-	1,300
4188 Fire & Interuder Monitoring	405	575	575	-	170
4200 Grounds Maintenance	183,720	184,800	180,346	-	1,080
4201 Ground Work (Badgers)	4,000	4,000	4,000	-	-
4202 Additional Grounds Works	12,900	12,900	20,488	-	-
4203 General Upkeep	100	100	198	-	-
4205 CCTV	10,650	7,250	7,250	-	3,400
4206 Lamppost Maintenance	700	700	700	-	-
4207 Fire & Intruder Systems	5,000	2,500	3,200	-	2,500
4208 Speedwatch & SIDS	1,100	1,100	1,100	-	-
4210 Floral Displays	21,500	20,300	20,440	-	1,200
4220 Friends Group Support	440	440	440	-	-
4222 Friends Group Get Together	-	-	-	-	-
4225 South & South East in Bloom	700	700	645	-	-
4230 Playground Maintenance	28,585	27,500	27,500	-	1,085
4235 Play Equipment	388,000	66,500	66,500	-	321,500
4241 Grant - Fleet Phoenix	15,834	12,000	15,834	-	3,834
4242 Grant - Sashas Project	10,933	7,540	10,933	-	3,393
4250 Tree Surgery	26,310	24,850	27,635	-	1,460
4280 Ancells Car park	10,000	7,500	7,500	-	2,500
4290 MOTV Events Cost	-	-	1,757	-	-
4295 Christmas Festival Costs	3,000	3,000	4,300	-	-
4400 Stationery & Consumables	3,140	2,800	3,302	-	340

4401 Document Management	-	-	-	-
4420 Bank Charges	2,500	2,500	2,983	-
4422 Bank & Card Transactions	15,000	14,000	13,998	- 1,000
4430 Promotion/Publicity/Vision	11,077	10,500	10,633	- 577
4432 Marketing	30,000	20,000	22,299	- 10,000
4433 Marketing Support	10,000	10,000	10,457	-
4435 Website	1,100	1,100	1,528	-
4440 Telephone & Broadband	3,480	15,300	10,752	- 11,820
4445 Mobile Phones	1,246	1,190	975	- 56
4455 Postage	500	500	462	-
4460 Subscriptions	4,430	3,600	4,358	- 830
4480 Computer Maintenance	1,500	1,500	2,280	-
4481 Software / Licenses	8,500	8,500	6,008	-
4484 Computer Support	12,000	5,100	4,546	- 6,900
4485 Computer Storage	-	-	-	-
4486 Email Exchange	-	5,340	5,029	- 5,340
4487 Wi-Fi	2,700	2,700	2,826	-
4490 Sales System Costs	16,600	14,000	14,000	- 2,600
4530 Councillor Development	500	500	500	-
4535 Chairmans Expense Allowance	1,200	1,200	1,200	-
4537 Members Expense Allowance	800	800	800	-
4538 Community Support	1,500	1,500	1,309	-
4540 Elections	5,000	5,000	5,000	-
4550 Payroll Services	840	840	548	-
4551 HR Services & Staff Welfare	3,300	3,300	2,273	-
4555 Legal Fees & Costs	2,000	2,000	6,072	-
4559 Professional Fees	10,854,500	-	904,698	- 10,854,500
4560 Accountancy Fees	-	900	-	- 900
4561 VAT Consultancy Fees	-	250	-	- 250
4562 Design Consultancy Fees	-	-	-	-
4565 Survey & Consultation	-	-	1,054	-
4580 Audit Fees	4,120	4,120	4,120	-
4590 Repairs & Renewals	7,000	7,000	7,000	-
4651 LTA Registration - Membership	500	500	500	-
4653 Tennis Software	950	950	941	-
4655 Town Centre Christmas Decorations	20,000	20,000	20,000	-
4656 Christmas Gurkha Square	5,125	4,100	4,100	- 1,025
4657 Christmas Day Lunch	2,200	2,200	2,200	-
4660 Remembrance Day	3,500	3,450	3,450	- 50
4661 Gurkha Square Market	-	-	-	-
4700 Bar Purchases	46,825	59,000	59,000	- 12,175
4710 Bar Consumables	1,500	1,500	1,729	-
4715 Stocktaking	500	500	500	-
4720 Performance Costs	135,593	165,000	173,550	- 29,407
4728 Till App	1,200	1,200	990	-
4740 Licenses	9,170	9,170	9,315	-
4745 Uniforms	800	500	500	- 300
4752 Hospitality	500	500	721	-
4761 Confectionery	2,000	1,650	1,650	- 350
4762 Ices	1,200	1,000	1,000	- 200

4763 Snacks	1,600	1,350	1,350	-	250
4800 Fleet Connect	16,302	13,415	13,415	-	2,887
4810 Basingstoke Canal	18,309	15,600	18,309	-	2,709
4832 Climate Change	3,500	5,800	5,800	-	2,300
4855 Community Grants	3,700	3,700	3,700	-	-
4890 Earmarked New Harlington	-	441,722	-	-	441,722
4935 GOR Memorial Inscriptions	2,000	2,000	4,283	-	-
4936 GOR Ashes Digging	1,000	1,000	1,010	-	-
4942 H&S Memorial Repairs	-	325	1,567	-	325
4944 H&S Memorial Inspections	-	1,000	208	-	1,000
4997 PWLB Loan Repayments	591,116	-	5,801	-	591,116
	-	-	-	-	-
<i>Total Expenses</i>	<i>13,646,921</i>	<i>2,221,882</i>	<i>2,736,023</i>	<i>-</i>	<i>11,425,039</i>

Other

6000 Transfers to Reserves	4,000	-	3,135	-	4,000
6001 Transfers from Reserves	-	2,646,096	-	-	466,007
<i>Total Other</i>	<i>-</i>	<i>2,642,096</i>	<i>-</i>	<i>-</i>	<i>462,872</i>

Net Income / Expenditure	0	-	40,976	-	0
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