

## 2026/27 Budget

	2025/26	2026/27	Variance
<b>EXPENDITURE - Democracy and Governance</b>			
Cllr Ward Initiatives Fund	£ 3,800.00	£ 3,800.00	£ -
Communities and Environment Fund	£ 8,000.00	£ 8,000.00	£ -
Grant Aid - Res Associations	£ 2,500.00	£ 1,500.00	£ 1,000.00
Member Allowances and Expenses	£ 27,379.00	£ 27,931.00	-£ 552.00
<b>Democracy and Governance Total</b>	£ 41,679.00	£ 41,231.00	£ 448.00
<b>EXPENDITURE - Whole organisational services</b>			
Meeting and hospitality costs	£ 500.00	£ 515.00	-£ 15.00
Insurance Inc Vans	£ 10,000.00	£ 10,000.00	£ -
HQ - Building Costs (regulars)	£ 30,600.00	£ 30,000.00	£ 600.00
Vehicles	£ 6,000.00	£ 5,000.00	£ 1,000.00
Uniforms	£ 500.00	£ 1,500.00	-£ 1,000.00
Branding and engagement	£ 500.00	£ 500.00	£ -
CCTV	£ 12,000.00	£ 12,000.00	£ -
<b>Whole organisation services total</b>	£ 60,100.00	£ 59,515.00	£ 585.00
<b>EXPENDITURE - Organisational Management</b>			
Affiliations and Professional Services	£ 12,500.00	£ 12,500.00	£ -
Audit Fees	£ 3,100.00	£ 3,100.00	£ -
Capital Loan Repayment	£ 26,818.00	£ 26,818.00	£ -
Newsletters, Websites and Communications	£ 5,000.00	£ 5,000.00	£ -
Stationary and Amenities and services - HQ	£ 4,000.00	£ 4,000.00	£ -
I.T (previously included broadband and Members IT)	£ 30,000.00	£ 30,000.00	£ -
Training, Development and Conferences	£ 6,000.00	£ 6,000.00	£ -
<b>Organisational Management Total</b>	£ 87,418.00	£ 87,418.00	£ -
<b>Organisational Costs Total</b>	£ 189,197.00	£ 188,164.00	£ 1,033.00
<b>Staffing Costs - increments included</b>			
HQ Staffing	£ 233,627.93	£ 250,416.16	-£ 16,788.23
Youth Staffing	£ 141,621.15	£ 127,218.91	£ 14,402.24
Community Staffing	£ 129,780.82	£ 142,751.16	-£ 12,970.34
Landscape and Environment Staffing	£ 292,910.91	£ 317,305.83	-£ 24,394.92
Meeting Places Staffing	£ 101,597.00	£ 66,567.74	£ 35,029.26
<b>Staffing Total</b>	£ 899,537.81	£ 904,259.79	-£ 4,721.98
Landscape - Building costs	£ 5,000.00	£ 5,150.00	-£ 150.00
Landscape - Services Budget	£ 38,000.00	£ 38,000.00	£ -
Landscape machinery replacement fund	£ 5,000.00	£ 5,000.00	£ -
Youth and Community - Building Costs (Nos 95 & 99)	£ 13,000.00	£ 13,000.00	£ -
Youth - Services Budget	£ 9,000.00	£ 10,000.00	-£ 1,000.00
Environment - Services Budget (inc dog bins)	£ 11,000.00	£ 10,000.00	£ 1,000.00
Flood equipment updates and replacements	£ 1,000.00	£ 1,000.00	£ -
Community Food - Services Budget	£ 2,000.00	£ 10,400.00	-£ 8,400.00
Community Development - Services Budget (incl events)	£ 15,000.00	£ 15,000.00	£ -
Meeting Places (Costs)	£ 69,810.00	£ 70,000.00	-£ 190.00
Service Plan Delivery	£ 15,000.00	£ 15,000.00	£ -
Emerging priorities	£ 5,000.00	£ 5,000.00	£ -
Replacement of notice boards and gazebos	£ 4,000.00	£ 4,000.00	£ -
Transfer to property reserves	£ 12,500.00	£ 12,500.00	£ -
Community Centre improvements	£ 20,000.00	£ 35,000.00	-£ 15,000.00
<b>Services Delivery Total</b>	£ 225,310.00	£ 249,050.00	-£ 23,740.00
<b>EXPENDITURE TOTAL</b>	£ 1,314,044.81	£ 1,341,473.79	-£ 27,428.98
<b>INCOME</b>			
Bank and Investment Interest	£ 15,000.00	£ 18,000.00	-£ 3,000.00
MKC LTRS Grant / Deprivation grant	£ 105,353.45	£ 105,353.45	£ -
Hire of Meeting Places	£ 60,000.00	£ 60,000.00	£ -
Landscape Grant	£ 195,423.85	£ 199,332.32	-£ 3,908.48
Landscape additional			£ -
Precept	£ 886,837.08	£ 977,318.72	-£ 90,481.64
Grants income (agreed)	£ 18,333.00	-	
MKCC Funding - Comm Centres and CIF			
Additional Income Generation	£ 30,000.00	£ 10,000.00	£ 20,000.00
Grant funding (to be confirmed - priority for Comm Centres)			
<b>Income Total</b>	£ 1,310,947.38	£ 1,370,004.50	-£ 59,057.12
<b>SURPLUS / DEFICIT</b>	-£ 3,097.43	£ 28,530.70	