

Annual Budget - By Committee

		<u>Last Year (2025-26)</u>		<u>Current Year (2026-27)</u>				<u>Next Year (2027-28)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Full Council</u>										
<u>101</u>	<u>Projects Capital</u>									
1029	Bench donation	0	1,646	0	0	0	0	0	0	0
	Total Income	0	1,646	0	0	0	0	0	0	0
4089	Additional/replacement benches	0	1,646	0	0	0	0	0	0	0
4116	Memorial Walls instal	32,000	31,924	0	0	0	0	0	0	0
4120	CCTV install/upgrade - Rec Grd	0	31,782	0	0	0	0	0	0	0
4121	Wooden Agility Trail install	0	-182	0	0	0	0	0	0	0
4308	Replace dog & litter bins	0	488	0	0	0	0	0	0	0
	Overhead Expenditure	32,000	65,659	0	0	0	0	0	0	0
	101 Net Income over Expenditure	-32,000	-64,012	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	32,270	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(32,000)</u>	<u>(31,742)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>102</u>	<u>Projects revenue</u>									
4235	Harris Way pitches maintenance	0	-439	0	0	0	0	0	0	0
	Overhead Expenditure	0	-439	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>439</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>103</u>	<u>Community Infrastructure Levy</u>									
1035	CIL Income	0	47,230	0	23,497	0	0	0	0	0
	Total Income	0	47,230	0	23,497	0	0	0	0	0

Continued on next page

Annual Budget - By Committee

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4014	Lectern installation	0	1,925	0	0	0	0	0	0	0
4067	Changing Rooms/TBlock refurb	0	229,205	0	399	0	0	0	0	0
4068	Memorial Hall refurb	0	1,306	0	13,850	0	0	0	0	0
4406	Defibrillators	0	4,848	0	700	0	0	0	0	0
Overhead Expenditure		0	237,284	0	14,949	0	0	0	0	0
103 Net Income over Expenditure		0	-190,054	0	8,547	0	0	0	0	0
6000	plus Transfer from EMR	0	233,655	0	18,531	0	0	0	0	0
6001	less Transfer to EMR	0	47,230	0	23,497	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(3,629)	0	3,582	0		0		
<u>104 Planning Advice</u>										
4618	Planning Advice Fees	500	0	515	0	0	0	530	0	0
Overhead Expenditure		500	0	515	0	0	0	530	0	0
Movement to/(from) Gen Reserve		(500)	0	(515)	0	0		(530)		
<u>401 Wootton News/Communications</u>										
1010	Wootton News income	2,500	2,640	2,575	540	0	0	2,652	0	0
Total Income		2,500	2,640	2,575	540	0	0	2,652	0	0
4036	Leaflets,banners,promotionals	200	0	206	0	0	0	212	0	0
4046	Leaflet/other delivery	500	0	515	0	0	0	530	0	0
4070	Wootton newsletter production	10,000	12,770	16,000	0	0	0	16,480	0	0
Overhead Expenditure		10,700	12,770	16,721	0	0	0	17,222	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(8,200)</u>	<u>(10,130)</u>	<u>(14,146)</u>	<u>540</u>	<u>0</u>		<u>(14,570)</u>		
402	<u>Community Activities</u>									
1003	Recycling credits for WC&PL	1,000	235	600	0	0	0	600	0	0
1037	Ward Funding (Wheeler)	0	3,846	0	0	0	0	0	0	0
	Total Income	<u>1,000</u>	<u>4,081</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
4031	Fun Fest costs	8,000	11,155	15,000	1,413	0	0	15,450	0	0
4045	Recycling crs - WC&PL charity	1,000	235	600	0	0	0	600	0	0
4080	Small grants and donations	3,000	2,650	3,000	0	0	0	3,000	0	0
4082	Christmas tree	3,500	1,503	2,100	0	0	0	2,163	0	0
4083	Poppy wreath	200	200	200	0	0	0	200	0	0
4117	Remembrance Sunday costs	1,500	1,226	1,545	0	0	0	1,591	0	0
4227	Christmas lighting	22,100	22,060	22,800	0	0	0	23,484	0	0
	Overhead Expenditure	<u>39,300</u>	<u>39,029</u>	<u>45,245</u>	<u>1,413</u>	<u>0</u>	<u>0</u>	<u>46,488</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(38,300)</u>	<u>(34,948)</u>	<u>(44,645)</u>	<u>(1,413)</u>	<u>0</u>		<u>(45,888)</u>		
405	<u>Neighbourhood Plan</u>									
4323	Land Valuation fees	0	250	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

Continued on next page

Annual Budget - By Committee

		<u>Last Year (2025-26)</u>		<u>Current Year (2026-27)</u>				<u>Next Year (2027-28)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Full Council - Income		3,500	55,597	3,175	24,037	0	0	3,252	0	0
Expenditure		82,500	354,552	62,481	16,363	0	0	64,240	0	0
Net Income over Expenditure		<u>-79,000</u>	<u>-298,954</u>	<u>-59,306</u>	<u>7,674</u>	<u>0</u>	<u>0</u>	<u>-60,988</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	265,926	0	18,531	0	0	0	0	0
less Transfer to EMR		0	47,230	0	23,497	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(79,000)</u>	<u>(80,259)</u>	<u>(59,306)</u>	<u>2,709</u>	<u>0</u>		<u>(60,988)</u>		
<u>Leisure & Amenities</u>										
<u>201</u>	<u>Cemetery</u>									
1000	Cemetery income	5,500	7,060	5,665	1,260	0	0	5,835	0	0
1015	Insurance Claims	0	250	0	0	0	0	0	0	0
1038	Ins Claim C/Yard Wall	0	2,042	0	0	0	0	0	0	0
Total Income		<u>5,500</u>	<u>9,352</u>	<u>5,665</u>	<u>1,260</u>	<u>0</u>	<u>0</u>	<u>5,835</u>	<u>0</u>	<u>0</u>
4101	Arbor inspection & maintenance	15,500	15,155	15,500	0	0	0	15,965	0	0
4102	Lorraine Road cem maintenance	8,000	8,480	8,000	1,280	0	0	8,000	0	0
4103	St Mary's cem maintenance	4,500	4,410	4,500	735	0	0	4,500	0	0
4104	St Mary's ext cem maintenanc	1,400	1,230	1,400	205	0	0	1,400	0	0
4105	Cemetery rates	750	736	773	120	0	0	796	0	0
4106	Water rates	150	150	155	0	0	0	160	0	0
4107	Trade refuse	900	802	927	64	0	0	955	0	0
4115	Cemetery Mapping Software	10,000	9,750	12,000	4,870	0	0	3,090	0	0
4118	Churchard Wall repairs	0	2,292	0	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	General maintenance	4,000	3,595	4,120	0	0	0	4,244	0	0
4213	Vandalism repairs	500	0	515	0	0	0	530	0	0
4230	Replacement trees	500	0	515	0	0	0	530	0	0
4407	Refund of plot reservation fee	0	75	0	0	0	0	0	0	0
Overhead Expenditure		46,200	46,674	48,405	7,274	0	0	40,170	0	0
Movement to/(from) Gen Reserve		(40,700)	(37,322)	(42,740)	(6,014)	0		(34,335)		
202	<u>Parks and Complex</u>									
1001	Allotment and paddock income	1,300	1,154	1,339	787	0	0	1,379	0	0
1030	Muga hire income	200	655	206	0	0	0	212	0	0
1050	Grass cutting cont BBC	1,954	1,954	1,954	0	0	0	1,954	0	0
1051	Lorraine Road grass cutting	350	350	350	0	0	0	350	0	0
1179	Grass cutting refund	0	847	0	0	0	0	0	0	0
Total Income		3,804	4,960	3,849	787	0	0	3,895	0	0
4016	Play Equipment maintenance	11,000	8,713	11,330	0	0	0	11,670	0	0
4017	Skate Park maintenance	5,000	0	5,150	0	0	0	5,305	0	0
4051	Street Cleansing	800	0	824	0	0	0	849	0	0
4097	Car Park Repairs	1,000	0	1,030	136	0	0	1,061	0	0
4106	Water rates	500	309	515	0	0	0	530	0	0
4107	Trade refuse	400	393	412	0	0	0	424	0	0
4108	Electricity	1,500	0	1,545	64	0	0	1,591	0	0
4112	Keeley End Pond maintenance	3,000	70	5,000	84	0	0	5,150	0	0
4121	Wooden Agility Trail install	0	15,500	0	0	0	0	0	0	0

Continued on next page

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4122	Car park gritting services	0	1,650	0	0	0	0	0	0	0
4200	Grass cutting	14,500	14,507	14,935	3,917	0	0	15,383	0	0
4207	CCTV maintenance	4,000	1,133	4,120	133	0	0	4,244	0	0
4210	General maintenance	6,500	6,284	6,695	286	0	0	6,896	0	0
4211	Allotments & paddock rent/main	1,600	1,570	1,600	750	0	0	1,648	0	0
4212	MUGA maintenance	5,000	3,664	5,150	3,875	0	0	5,305	0	0
4213	Vandalism repairs	1,000	215	1,030	0	0	0	1,061	0	0
4216	Rec Ground pitches maintenance	500	0	515	0	0	0	530	0	0
4221	Dog Control Order costs	0	150	0	0	0	0	0	0	0
4222	RoSPA inspections	440	432	453	0	0	0	467	0	0
4224	Allotment/paddock maintenance	500	0	515	0	0	0	530	0	0
Overhead Expenditure		57,240	54,589	60,819	9,245	0	0	62,644	0	0
Movement to/(from) Gen Reserve		(53,436)	(49,629)	(56,970)	(8,458)	0		(58,749)		
203	<u>Highways and Lighting</u>									
4018	Street Furniture maintenance	5,500	0	5,665	0	0	0	5,835	0	0
4056	Average Speed Cameras maint	10,000	0	25,000	0	0	0	25,750	0	0
4108	Electricity	500	479	515	30	0	0	530	0	0
4209	War Memorial maintenance	1,000	0	1,030	0	0	0	1,061	0	0
4210	General maintenance	2,500	2,656	2,575	396	0	0	2,652	0	0
4213	Vandalism repairs	500	0	515	0	0	0	530	0	0
4220	Lighting costs and repairs	500	59	515	59	0	0	530	0	0
4222	RoSPA inspections	80	80	82	0	0	0	84	0	0
4233	Defibrillator maintenance	3,000	2,128	3,090	0	0	0	3,183	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Land Registry costs	150	0	155	0	0	0	160	0	0
4614	Planters/pound maintenance	4,000	3,450	4,120	288	0	0	4,244	0	0
Overhead Expenditure		27,730	8,852	43,262	772	0	0	44,559	0	0
Movement to/(from) Gen Reserve		(27,730)	(8,852)	(43,262)	(772)	0		(44,559)		
204	<u>Memorial Hall</u>									
4207	CCTV maintenance	2,000	185	2,060	0	0	0	2,122	0	0
4210	General maintenance	2,000	0	2,060	0	0	0	2,122	0	0
Overhead Expenditure		4,000	185	4,120	0	0	0	4,244	0	0
Movement to/(from) Gen Reserve		(4,000)	(185)	(4,120)	0	0		(4,244)		
206	<u>Community Centre</u>									
1076	C Trust Utilities contribs	6,000	6,970	6,180	-586	0	0	6,365	0	0
Total Income		6,000	6,970	6,180	-586	0	0	6,365	0	0
4106	Water rates	700	783	721	66	0	0	743	0	0
4123	Donation C/Trust Food Fest	0	5,000	0	0	0	0	0	0	0
4207	CCTV maintenance	1,500	420	1,545	70	0	0	1,591	0	0
4235	Harris Way pitches maintenance	0	1,751	0	0	0	0	0	0	0
4321	Octopus Energy	5,000	6,186	5,150	623	0	0	5,305	0	0
4630	Community centre lease draft	0	9,510	0	0	0	0	0	0	0
4632	Community centre maintenance	0	0	500	108	0	0	515	0	0
Overhead Expenditure		7,200	23,651	7,916	866	0	0	8,154	0	0

Continued on next page

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	206 Net Income over Expenditure	-1,200	-16,681	-1,736	-1,453	0	0	-1,789	0	0
6000	plus Transfer from EMR	0	11,261	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(5,420)</u>	<u>(1,736)</u>	<u>(1,452)</u>	<u>0</u>		<u>(1,789)</u>		
207	<u>Wootton Village Hall</u>									
1074	Wootton Village Hall rent	10	10	10	0	0	0	10	0	0
	Total Income	10	10	10	0	0	0	10	0	0
4098	Meeting Room Hire	50	0	52	0	0	0	54	0	0
	Overhead Expenditure	50	0	52	0	0	0	54	0	0
	Movement to/(from) Gen Reserve	<u>(40)</u>	<u>10</u>	<u>(42)</u>	<u>0</u>	<u>0</u>		<u>(44)</u>		
208	<u>Changing Rooms</u>									
4106	Water rates	3,700	3,152	3,850	0	0	0	3,966	0	0
4214	Changing rooms maintenance	4,000	0	4,120	300	0	0	4,244	0	0
4321	Octopus Energy	2,000	1,260	2,060	196	0	0	2,122	0	0
	Overhead Expenditure	9,700	4,412	10,030	496	0	0	10,332	0	0
	Movement to/(from) Gen Reserve	<u>(9,700)</u>	<u>(4,412)</u>	<u>(10,030)</u>	<u>(496)</u>	<u>0</u>		<u>(10,332)</u>		
	Leisure & Amenities - Income	15,314	21,292	15,704	1,461	0	0	16,105	0	0
	Expenditure	152,120	138,364	174,604	18,654	0	0	170,157	0	0
	Net Income over Expenditure	<u>-136,806</u>	<u>-117,072</u>	<u>-158,900</u>	<u>-17,193</u>	<u>0</u>	<u>0</u>	<u>-154,052</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	11,261	0	0	0	0	0	0	0

Continued on next page

Movement to/(from) Gen Reserve

Annual Budget - By Committee

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance & General Purposes</u>										
<u>301</u>	<u>General Administration</u>									
1176	Precept	295,314	295,314	304,173	155,042	0	0	313,298	0	0
1190	Interest	38,000	36,705	39,140	2,397	0	0	40,314	0	0
Total Income		333,314	332,019	343,313	157,438	0	0	353,612	0	0
4005	Councillor Training	450	140	464	0	0	0	478	0	0
4011	Website costs	10,500	10,445	35,000	33,990	0	0	10,000	0	0
4020	Postage	80	0	83	0	0	0	85	0	0
4021	Clerk's mobile	510	585	525	105	0	0	541	0	0
4022	Stationery	500	352	515	117	0	0	530	0	0
4023	Broadband / Internet	1,500	1,689	1,545	155	0	0	1,591	0	0
4025	Subscriptions	2,600	2,196	2,678	110	0	0	2,758	0	0
4026	Hall hire	0	0	0	70	0	0	0	0	0
4027	Insurance	11,000	10,186	11,330	0	0	0	11,670	0	0
4038	IT equipment	3,000	0	6,000	58	0	0	3,000	0	0
4040	Office equipment	2,800	2,629	2,884	0	0	0	2,971	0	0
4044	Software renewal/maintenance	1,600	1,535	1,648	210	0	0	1,697	0	0
4050	Bank charges	200	162	206	27	0	0	212	0	0
4055	Payroll services	480	480	480	0	0	0	480	0	0
4057	Audit fees	2,650	2,745	2,745	-2,745	0	0	2,827	0	0
4063	Chairman's allowance	500	0	500	10	0	0	500	0	0
4094	Hospitality	0	145	0	0	0	0	0	0	0
4119	Royal Mail PO Box	0	372	0	0	0	0	0	0	0

Continued on next page

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4210	General maintenance	0	0	0	146	0	0	0	0	0
	Overhead Expenditure	38,370	33,661	66,603	32,253	0	0	39,340	0	0
	301 Net Income over Expenditure	294,944	298,358	276,710	125,186	0	0	314,272	0	0
6000	plus Transfer from EMR	0	0	0	19,995	0	0	0	0	0
	Movement to/(from) Gen Reserve	294,944	298,358	276,710	145,181	0		314,272		
302	<u>Staffing</u>									
4000	Wages	78,000	70,034	80,340	11,974	0	0	82,750	0	0
4003	Pension Contributions	21,500	18,741	22,145	2,837	0	0	22,809	0	0
4008	Staff training	2,000	880	2,060	0	0	0	2,122	0	0
4010	Travel Expenses	500	290	515	0	0	0	530	0	0
4041	Office allowance	1,250	1,243	1,250	205	0	0	1,250	0	0
	Overhead Expenditure	103,250	91,188	106,310	15,016	0	0	109,461	0	0
	Movement to/(from) Gen Reserve	(103,250)	(91,188)	(106,310)	(15,016)	0		(109,461)		
	Finance & General Purposes - Income	333,314	332,019	343,313	157,438	0	0	353,612	0	0
	Expenditure	141,620	124,849	172,913	47,269	0	0	148,801	0	0
	Net Income over Expenditure	191,694	207,170	170,400	110,170	0	0	204,811	0	0
	plus Transfer from EMR	0	0	0	19,995	0	0	0	0	0
	Movement to/(from) Gen Reserve	191,694	207,170	170,400	130,165	0		204,811		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	352,128	408,908	362,192	182,936	0	0	372,969	0	0
Expenditure	376,240	617,764	409,998	82,285	0	0	383,198	0	0
Net Income over Expenditure	<u>-24,112</u>	<u>-208,856</u>	<u>-47,806</u>	<u>100,651</u>	<u>0</u>	<u>0</u>	<u>-10,229</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	277,187	0	38,526	0	0	0	0	0
less Transfer to EMR	0	47,230	0	23,497	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(24,112)</u>	<u>21,101</u>	<u>(47,806)</u>	<u>115,681</u>	<u>0</u>		<u>(10,229)</u>		