

STOTFOLD TOWN COUNCIL - BUDGET 2025-26 VERSION 2

Precept request	£951,481
2025/26 Committee Expenditure	£909,607
2025/26 EMR Requirements	£42,500
2025/26 Budget (expenditure + EMR)	£952,107

Variance **-£625.91**

Committee Summary	2023/24			2024/25			2025/26		
	2023/24 Income	2023/24 Expenditure	2023/24 Net Inc over Expenditure	2024/25 Income Forecast	2024/25 Expenditure Forecast	2024/25 Net Inc over Expenditure Forecast	2025/26 Income	2025/26 Expenditure	2025/26 Net Inc over Expenditure
Public Realm Summary	£10,568	£144,996	£134,428	£6,015	£113,730	£107,715	£15,150	£214,484	£199,334
Cemetery Summary	£32,490	£28,360	£4,130	£24,000	£22,850	£1,150	£26,750	£17,500	£9,250
Building Management Summary	£38,991	£121,696	£82,705	£32,300	£100,698	£68,398	£49,462	£120,675	£71,213
Governance & Resources Summary	£19,348	£278,887	£259,539	£24,679	£489,027	£464,348	£71,850	£624,160	£552,310
Town Strategy Summary	£0	£0	£0	£0	£4,000	£4,000	£0	£4,000	£4,000
Community Engagement Summary	£0	£0	£0	£6,000	£98,920	£92,920	£6,000	£98,000	£92,000
							£101,397	£573,939	£472,542
							£92,994	£829,225	£736,231
							£169,212	£1,078,819	£909,607

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PUBLIC REALM

		2022/23	2023/24	Actual YTD	2024/25		Forecast	Proposed
		Actuals	Actuals	(mth 6)	Annual	Variance	for 2024/25	Budget
					Budget			2025/26
PUBLIC REALM								
<u>21 MUGA RIVERSIDE</u>								
203	Electricity	0	0	0	0	0	0	1,500
206	Maintenance & Repairs	0	0	0	0	0	0	7,000
	Total Expenditure	5,641	0	0	0	0	0	8,500
<u>22 Street Lighting</u>								
203	Electricity	18,809	6,534	3,786	30,000	26,214	10,000	10,000
206	Maintenance & Repairs	11,185	12,821	4,712	20,000	15,288	20,000	40,000
	Total Expenditure	29,994	19,355	8,498	50,000	41,502	30,000	50,000
	Net Exp	29,994	19,355	8,498	50,000	41,502	30,000	50,000
<u>23 Allotments</u>								
2002	Income - CR Service Charge	0	0	0	600	0	0	650
2003	Income - Allotments	2,417	2,502	1,710	2,000	290	2,000	2,400
2011	Income - Common Rd Allots	0	759	2,450	0	-2,450	0	0
	Total Inc	2,417	3,261	4,160	2,600	-2,160	2,000	3,050
202	Water Rates	812	506	393	1,000	607	1,000	1,000
206	Maintenance & Repairs	745	6,100	851	1,000	149	1,000	2,000
226	Pest Control	555	617	0	750	750	750	1,000
236	RBS Support Allotments	233	318	359	600	241	600	600
	Total Exp	2,345	7,541	1,603	3,350	1,747	3,350	4,600
	Net Exp over Inc	72	-4,280	2,557	-750	-3,907	-1,350	-1,550

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PUBLIC REALM

		2022/23	2023/24	Actual YTD	2024/25		Forecast	Proposed
		Actuals	Actuals	(mth 6)	Annual Budget	Variance	for 2024/25	Budget 2025/26
<u>25 Hitchin Road Rec</u>								
202	Water Rates	143	319	19	500	481	500	300
203	Electricity	538	705	592	1,450	858	1,000	1,000
231	Bowls Club Grant	266	1,074	379	3,650	3,271	3,650	3,650
NEW	Hitchin Road Building							7,500
Total Exp		947	2,098	990	5,600	4,610	5,150	12,450
Net Exp over Inc		947	2,098	990	5,600	4,610	5,150	12,450
<u>26 Brook Street Car Park & Toilet</u>								
201	Car Park Rates	1,060	1,060	1,060	1,500	440	1,500	1,200
202	Water Rates	376	278	133	500	367	500	500
203	Electricity	300	197	146	600	454	600	600
206	Maintenance & Repairs	2,916	2,879	782	2,000	1,218	2,000	2,000
Total Exp		4,652	4,414	2,121	4,600	2,479	4,600	4,300
Net Exp over Inc		4,652	4,414	2,121	4,600	2,479	4,600	4,300

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PUBLIC REALM

		2022/23	2023/24	Actual YTD	2024/25		Forecast	Proposed
		Actuals	Actuals	(mth 6)	Annual Budget	Variance	for 2024/25	Budget 2025/26
27 Open Spaces								
2005	Income - Open Spaces	7,288	7,307	7,977	7,000	-977	7,000	8,000
2012	Income - Football Pitch Grant	0	11,784	11,784	0	-11,784	11,784	7,860
	Total Inc	7,288	7,307	7,977	7,000	-977	7,000	15,860
205	Legal & inspections	440	440	2,987	3,500	513	3,500	3,500
206	Maintenance & Repairs	37,714	34,353	44,115	30,000	-14,115	30,000	30,000
NEW	Play Area Maintenance	0	0	0				15,000
207	Grass Cutting Contract	40,195	42,674	0	5,000	5,000	5,000	7,844
209	Lease costs - CBC land	0	0	0	300	300	300	5,000
211	River Ivel Drainage	19	50	10	20	10	20	20
212	Skip Hire	6,260	6,940	3,450	7,000	3,550	7,000	7,500
213	Subscriptions/Licences	126	0	36	250	214	250	200
223	Centenary Wood/Teasel	252	1,789	1,500	1,500	0	1,500	1,500
225	Water Meter - The Green	61	77	35	70	35	60	70
237	Floral Planting	0	0	0	3,000	3,000	3,000	3,000
NEW	PPE	0	0	0	0	0	2,000	2,000
409	Tree Works	6,038	2,000	0	0	0	0	15,000
NEW	Ranger Welfare							18,000
	Total Exp	111,326	88,323	52,133	50,640	-1,493	52,630	108,634
	Net Exp over Inc	104,038	81,016	44,156	43,640	-516	45,630	92,774

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PUBLIC REALM

		2022/23	2023/24	Actual YTD	2024/25		Forecast	Proposed
		Actuals	Actuals	(mth 6)	Annual Budget	Variance	for 2024/25	Budget 2025/26
<u>32 Verges</u>								
2006	Income - Agency Grants	0	0	0	4,015	4,015	4,015	4,100
	Total Inc	0	0	0	4,015	4,015	4,015	4,100
207	Grass Cutting Contract	23,661	14,772	0	5,000	5,000	5,000	5,000
	Total Exp	23,661	14,772	0	5,000	5,000	5,000	5,000
	Net Exp over Inc	23,661	14,772	0	985	985	985	900
<u>33 Arlesey Road Recreation Ground</u>								
201	Rates	0	0	0	1,000	0	0	0
232	Utilities	1,643	2,622	1,929	3,500	1,571	3,500	3,500
235	Pitch maintenance	6,500	0	0	8,000	8,000	8,000	8,000
	Total Exp	8,143	2,622	1,929	12,500	9,571	11,500	11,500
	Net Exp over Inc	8,143	2,622	1,929	12,500	9,571	11,500	11,500
<u>36 MUGA ARLESEY ROAD</u>								
203	Electricity	157	1,194	1,206	2,250	1,044	2,250	3,000
206	Maintenance & Repairs	87	1,425	0	5,000	5,000	5,000	5,000
	Total Expenditure		2,619	1,206	7,250	6,044	7,250	8,000

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PUBLIC REALM

		2022/23	2023/24	Actual YTD	2024/25			
		Actuals	Actuals	(mth 6)	Annual Budget	Variance	Forecast for 2024/25	Proposed Budget 2025/26
<u>34 Green Wheel Grant</u>								
233	Green Wheel	1,500	1,500	0	1,500	1,500	1,500	1,500
Net Exp over Inc		1,500	1,500	0	1,500	1,500	1,500	1,500
Public Realm								
	Income	6,788	10,568	4,160	6,615	1,855	6,015	15,150
	Expenditure	186,542	144,996	67,274	133,190	64,916	113,730	214,484
	Net Exp over Inc	179,754	134,428	63,114	126,575	63,061	107,715	199,334

CEMETERY

		2022/23 Actuals	2023/24 Actuals	Actual YTD (mth 6)	2024/25 Annual Budget	Variance	Forecast for 2024/25	Proposed Budget 2025/26
CEMETERY								
<u>41 CEMETERY</u>								
4001	Income Burials	19,000	17,410	6,070	15,000	8,930	12,000	12,000
4002	Income - Memorials and Plaques	6,031	6,595	3,645	4,000	355	5,000	5,000
4003	Income - Chapel Lease	2,000	2,000	1,000	2,000	1,000	2,000	2,250
4006	Income - Plot Purchase	16,260	6,385	2,972	10,000	7,028	5,000	7,500
Total Inco		45,246	32,490	13,687	31,000	17,313	24,000	26,750
401	Rates	5,240	3,144	3,144	5,800	2,656	5,800	5,600
402	Wate Rates	106	103	66	300	259	300	300
404	Maintenance/Repairs	3,298	3,447	4,110	4,500	390	4,500	5,000
405	Grounds Maintenance	25,457	18,750	0	5,000	5,000	5,000	5,000
408	Pest Control	680	539	0	650	650	650	1,000
409	Tree Works	6,038	2,000	400	10,000	9,600	6,000	0
411	RBS Cem Package	296	377	580	600	20	600	600
Total Exp		50,877	28,360	8,300	26,850	18,575	22,850	17,500
Cemetery								
Income		45,246	32,490	13,687	31,000	17,313	24,000	26,750
Expenditure		50,877	28,360	8,300	26,850	18,575	22,850	17,500
Net Exp over Inc		5,631	-4,130	-5,387	-4,150	1,262	-1,150	-9,250

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BUILDING MANAGEMENT

		2022/23 Actuals	2023/24 Actuals	Actual YTD (mth 6)	2024/25 Annual Budget	Variance	Forecast for 2024/25	Proposed Budget 2025/26
BUILDING MANAGEMENT								
<u>51 SIMPSON CENTRE</u>								
5002	Income - Simpson Hall Hire		345	0	0	0	0	0
5003	Income - Simpson Centre	4,140	6,295	2,090	4,570	2,480	2,600	0
5004	Income - library utilities	2,000	1,781	0	2,000	2,000	2,000	0
5005	Income - Library lease	2,565	1,312	625	2,565	1,940	1,300	0
Total Income		8,705	9,733	2,715	9,135	6,420	5,900	0
505	Rates - Simpson	8,483	8,907	9,798	9,100	-698	9,789	7,875
507	Water Charges - Simpson	710	772	404	400	-4	750	200
510	Electricity - Simpson	4,228	3,025	1,819	4,500	2,681	3,500	1,000
Total Exp		13,421	12,704	12,021	14,000	1,979	14,039	9,075
Net Exp over Inc		4,716	2,971	9,306	4,865	-4,441	8,139	9,075
<u>52 MEMORIAL HALL</u>								
5001	Income - Memorial Hall	18,801	27,129	13,810	16,000	2,190	20,000	25,000
Total Income		18,801	27,129	13,810	16,000	2,190	20,000	25,000
504	Rates Memorial Hall	4,790	4,491	4,491	5,100	609	4,491	5,300
506	Water Charges - Memorial Hall	1,214	490	243	1,600	1,357	1,500	1,500
508	Gas - Memorial Hall	2,185	2,916	1,246	4,000	2,754	3,500	3,500
509	Electricity - Memorial Hall	528	1,198	998	2,300	1,302	2,300	2,300
Total Exp		8,717	9,095	6,978	13,000	6,022	11,791	12,600
Net Exp over Inc		10,084	18,034	6,832	3,000	-3,832	8,209	12,400

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BUILDING MANAGEMENT

		2022/23 Actuals	2023/24 Actuals	Actual YTD (mth 6)	2024/25 Annual Budget	Variance	Forecast for 2024/25	Proposed Budget 2025/26
<u>53 Buildings General</u>								
512	Maintenance	19,681	16,349	10,881	12,000	1,119	12,000	14,000
518	Bin Hire	2,320	2,775	1,390	5,250	3,860	3,200	3,500
538	Services Contracts	15,556	17,062	10,710	16,000	5,290	16,000	16,500
Total Exp		59,334	36,186	22,981	33,250	10,269	31,200	34,000
Net Exp over Inc		59,334	36,186	22,981	33,250	10,269	31,200	34,000
<u>55 GREEN ACRE CENTRE</u>								
5008	Income	11,136	217	742	15,000	14,258	5,000	1,500
5009	Income - Solar Panels FIT	349	369	0	400	400	400	400
NEW	Income - Library Lease	0	0	0	0	0	0	18,000
NEW	Income - Café Lease	0	0	0	0	0	0	562
NEW	Income - Service Charge	0	0	0	0	0	1,000	4,000
Total Inc		11,485	586	742	15,400	14,658	6,400	24,462
504	Rates	13,224	15,207	15,986	15,400	-586	15,968	17,000
506	Water charges	884	399	200	4,000	3,800	2,000	3,000
508	Gas	3,982	6,544	3,768	7,500	3,732	7,000	9,000
509	Electricity	8,889	11,056	5,558	18,500	12,942	17,500	20,000
537	Cleaning contract	13,245	14,270	7,842	13,500	5,658	1,200	16,000
Total Exp		40,224	47,476	33,354	58,900	25,546	43,668	65,000
Net Exp over Inc		-28,739	-46,890	-32,612	-43,500	-10,888	-37,268	-40,538

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BUILDING MANAGEMENT

		2022/23	2023/24	Actual YTD	2024/25			
		Actuals	Actuals	(mth 6)	Annual Budget	Variance	Forecast for 2024/25	Proposed Budget 2025/26
Building Management Summary								
	Income	38,991	37,448	17,267	40,535	23,268	32,300	49,462
	Expenditure	121,696	105,461	75,334	119,150	43,816	100,698	120,675
	Net Exp over Income	82,705	68,013	58,067	78,615	20,548	68,398	71,213

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GOVERNANCE & RESOURCES

		2022/23	2023/24	Actual YTD	2024/25		Forecast	Proposed
		Actuals	Actuals	(mth 6)	Annual Budget	Variance	for 2024/25	Budget 2025/26
GOVERNANCE & RESOURCES								
61 GOVERNANCE & RESOURCES								
6003	Income Miscellaneous	98	41	388	50	-338	50	50
6004	Income - Interest	19,239	53,283	35,511	25,000	-10,511	17,000	70,000
6005	Income - Insurance Recharge						1,329	1,500
6008	Income - Mayor Event	11	647	40	0	-40	300	300
6009	Income - Stotfest	0	0	5,990	0	-5,990	6,000	0
	Total Income	19,348	53,971	41,929	25,050	-16,879	24,679	71,850
601	Staff Salaries	136,793	246,857	163,911	344,691	180,780	230,000	386,000
602	Employers NI	12,861	19,482	13,929	24,428	10,499	26,000	46,000
603	ER Pension Cont	36,660	39,748	19,565	51,063	31,498	38,200	44,500
604	Staff Training	4,052	7,773	4,180	5,000	820	8,000	7,000
605	Clerk's Expenses	261	905	197	500	303	500	500
607	Printer Costs	559	654	1,794	750	-1,044	850	2,250
608	Telephone/Fax/ISDN	3,754	4,560	2,582	4,000	1,418	3,900	4,000
609	Postage	481	478	267	600	333	500	600
610	Stationery	3,856	3,464	2,713	2,750	37	2,500	2,750
611	Insurances	7,347	8,773	10,732	12,000	1,268	9,002	15,000
612	Audit Fees	1,850	2,400	150	3,000	2,850	1,900	3,200
613	Legal Fees	2,433	18	58	5,000	4,942	5,000	5,000
614	Advertising	3,405	4,676	4,272	6,000	1,728	6,000	6,000
615	IT Services	14,897	15,697	18,029	15,000	-3,029	12,000	25,000
618	Subscription/Licence	12,879	13,789	13,857	10,000	-3,857	12,000	14,000
619	PWLB Loan Repayments	19,520	16,731	8,366	20,000	11,634	20,000	20,000
620	Civic Allowance	1,323	1,629	216	1,500	1,284	1,500	2,000
621	Bank Charges	529	471	344	600	256	600	700
627	Travel Expenses	73	338	243	250	7	250	250
630	Grants	5,650	15,173	2,500	15,000	12,500	15,000	15,000
631	Councillor Training/Mileage	89	301	347	1,000	653	1,000	1,000
632	Professional Support	0	0	1,790	2,000	210	2,000	2,000
633	Vehicle Repayments (S106)	0	0	0	2,410	2,410	2,410	2,410
634	Vehicle Insurance	0	0	2,585	5,000	2,415	2,415	5,000
635	Vehicle Fuel	0	0	1,164	5,000	3,836	5,000	5,000
636	Vehicle Maintenance	0	0	1,717	5,000	3,283	5,000	5,000
637	Christmas Event	0	0	630	15,000	0	15,000	0 Move to Community Engagement Cost Centre
638	Stotfold 50	0	0	42,114	50,000	7,886	50,000	0 Move to Community Engagement Cost Centre
639	Community Engagement	9,615	0	2,661	15,000	12,339	8,500	0 Move to Community Engagement Cost Centre
641	Arlesey Road Repayments (S106)	0	0	0	4,000	4,000	4,000	4,000
	Total Exp	278,887	403,917	320,913	626,542	291,259	489,027	624,160
	Net Exp over Inc	259,539	349,946	278,984	601,492	308,138	464,348	552,310

TOWN STRATEGY

71 TOWN STRATEGY

	2022/23 Actuals	2023/24 Actuals	Actual YTD (mth 6)	2024/25 Annual Budget	Variance	Forecast for 2024/25	Proposed Budget 2025/26
701 Town Strategy	5165	0	0	4000	4000	4,000	4000
Total Exp	5,165	0	0	4,000	4,000	4,000	4,000

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COMMUNITY ENGAGEMENT

		2022/23 Actuals	2023/24 Actuals	Actual YTD (mth 6)	2024/25 Annual Budget	Variance	Forecast for 2024/25	Proposed Budget 2025/26
NEW COST CENTRE - COMMUNITY ENGAGEMENT								
6003	Income - Events	0	0	5,877	0	-5,877	6,000	6,000
	Total Incom	0	0	5,877	0	-5,877	6,000	6,000
637	Christmas Lights Switch On Event	0	0	630	15,000	14,370	15,000	15,000
EMR	Christmas Lights	0	0	0	0	18,920	18,920	24,000
NEW	Stotfest	0	0	42,114	50,000		50,000	25,000
NEW	General Events	0	0	0		0	0	10,000
NEW	Community Engagement	0	9,615	2,561	15,000		10,000	14,000
NEW	Youth Engagement	0	EMR	EMR	EMR		5,000	10,000
	Total Exp	0	9,615	45,305	80,000	33,290	98,920	98,000
	Net Exp over Inc	0	-9,615	39,428	80,000	39,167	92,920	92,000

EMR

EMR	Opening Balance 01/04/2024	Expenditure 2024-25 YTD	EOY Balance 2024-25	Proposed Increase 2025/26	EMR After Increase
9002 EMR Working Capital	1,632.59		1,632.59		1,632.59
9006 Building Fund	150,428.00		150,428.00	10,000.00	160,428.00
9009 Cemetery Projects	233,206.96		233,206.96		233,206.96
9010 Teasel	450.00		450.00		450.00
9015 Public Realm Improvements	53,410.06		53,410.06		53,410.06
9017 Street Lights	54,890.00		54,890.00	10,000.00	64,890.00
9018 Riverside MUGA	11,148.34		11,148.34	5,000.00	16,148.34
9020 Office Equipment	572.55		572.55	2,500.00	3,072.55
9021 Elections	20,637.95		20,637.95		20,637.95
9024 Christmas Lights	9,940.00	-9,940.00	0.00		0.00
9025 GAC Sinking Fund	142,735.00		142,735.00	10,000.00	152,735.00
9026 Youth Work	5,628.00		5,628.00		5,628.00
9027 S106 GAC	203,510.00	4,000.00	207,510.00		207,510.00
9028 S106 Pixbrook	434,385.00		434,385.00		434,385.00
9030 Riverside Cpk Ext	40,000.00		40,000.00		40,000.00
9031 S106 Prince Charles Ave	135,000.00		135,000.00		135,000.00
9032 Treework	21,257.00		21,257.00		21,257.00
9033 S106 Greenacre Park	783,386.50		783,386.50		783,386.50
9036 Facilities Team Set Up	13,600.21		13,600.21		13,600.21
NEW Arlesey Road MUGA	0.00		0.00	5,000.00	5,000.00
NEW GM Reserve	225,000.00	-75000	150,000.00		150,000.00
NEW Car Park Reserve	0.00	429.00	429.00		429.00
	2,540,818.16	-80,511.00	2,460,307.16	42,500.00	2,502,807.16