Thornbury Town Council DRAFT Budget 2025/26

			2023/24	2024/25				2025/26			2026/27			2027/28			2028/29		
			ACTUAL	BUDGET	FORECAST	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR
	100	**Income**																	
	1076	Precept	898,894	931,436	931,436	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1090	Interest Received	35,809	60,000	60,500	-	60,500	62,618	-	60,000	45,085	-	45,085	22,542	-	22,542	10,144	-	10,144
	1100	Grants & Donations	5,018	-	28,300	-	28,300	-	-		-	-		-	-	-	-	-	-
	1110	Over 60's Tea Room	1,160	1,160	1,160	-	-	1,160	-		1,160	-		1,160	-	-	1,160	-	-
	1115	Solar Panels	965	1,000	1,000	-	-	1,035	-		1,045	-		1,056	-	-	1,066	-	-
Restricted	1116	Solar Farm Community Benefit	4,678	2,461	2,630	-	2,630	2,722	-	2,722	2,749	-	2,749	2,777	-	2,777	2,805	-	2,805
	1130	Casual Hire	-	500	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Restricted	1150	CIL Income	194,695	255,000	326,357	-	326,357	75,000	-	75,000	-	-	-	-	-	-	-	-	-
	1300	Mundy Fees	9,208	9,036	6,000	-	-	6,210	-	-	6,272	-	-	6,335	-	-	6,398	-	-
	1310	Poulterbrook Fees	2,133	2,923	2,323	-	-	2,404	-	-	2,428	-	-	2,453	-	-	2,477	-	-
	1320	Chantry Fees	2,431	2,818	2,818	-	-	2,917	-	-	2,946	-	-	2,975	-	-	3,005	-	-
	1325	Pavilion Hire	-		3,600		-	3,726	-	-	3,763	-	-	3,801	-	-	3,839	-	-
	1330	Wayleave	74	80	74	-	-	74	-	-	75	-	-	76	-	-	77	-	-
	1400	Cemetery Fees	41,778	45,709	49,000	-	-	50,715	-	-	51,222	-	-	51,734	-	-	52,252	-	-
	1420	Memorial Plaque Service Income	4,318	6,910	6,196	-	-	6,413	-	-	6,477	-	-	6,542	-	-	6,607	-	-
	1430	Grave Maintenance Service	1,433	2,572	1,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1600	Rent - Flat 67 High Street	7,800	7,500	7,500	-	-	8,100	-	-	8,181	-	-	8,263	-	-	8,345	-	-
	1610	Rent - Offices 67 High Street	15,156	15,156	15,156	-	-	15,762	-	-	15,920	-	-	16,079	-	-	16,240	-	-
	1630	Rent - V Link Town Hall	1	1	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-
	1640	Rent - Police	12,793	14,030	14,030	-	-	14,030	-	-	14,030	-	-	14,030	-	-	14,030	-	-
	1645	Chapel Hire	-		-	-	-	500	-	-	750	-	-	1,000	-	-	1,000	-	-
	1750	Insurance claim	4,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1800	Memorial Tree Income	692	797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1850	Memorial bench/plaque income	6,640	-	5,292	-	-	3,528	-	-	3,528	-	-	3,528	-	-	3,528	-	-
	1990	Other Income	421	-	900	-	-	500	-	-	100	-	-	100	-	-	100	-	-
	1995	Tennis Court Income	-	-	1,870	-	1,870	3,033	-	3,033	2,959	-	2,959	2,997	-	2,997	3,035	-	3,035
		Total Income	**1,250,505**	**1,359,089**	**1,467,267**	**-**	**419,657**	**260,447**	**-**	**140,755**	**168,692**	**-**	**50,793**	**147,448**	**-**	**28,316**	**136,109**	**-**	**15,984**
	104	**Councillors**																	
	4020	Expenses	-	500	100	-	-	515	-	-	530	-	-	541	-	-	552	-	-
	4070	Chairman's / Mayors Allowance	932	1,152	1,152	-	-	1,187	-	-	1,222	-	-	1,247	-	-	1,272	-	-
	4165	IT	2,263	500	-	-	-	515	-	-	530	-	-	541	-	-	552	-	-
	4235	Elections	17,537	-	-	-	-	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000	20,000	15,000	-
	4065	Training	-	-	-	-	-	500	-	-	500	-	-	500			500		
		Total Councillor Costs	**20,732**	**2,152**	**1,252**	**0**	**0**	**7,717**	**0**	**5,000**	**7,783**	**0**	**5,000**	**7,829**	**0**	**5,000**	**22,875**	**15,000**	**0**
	105	**Staff Costs**																	
	4000	Staff Salary	281,368	293,658	298,882	-	-	337,628	-	-	349,144	-	-	367,520	-	-	382,129	-	-
	4030	PAYE and NI	90,359	109,563	104,563	-	-	126,143	-	-	130,036	-	-	135,655	-	-	140,704	-	-
	4040	Pension	50,320	92,285	83,356	-	-	87,307	-	-	92,444	-	-	97,918	-	-	102,963	-	-
	4060	Staff other Expenses	1,704	1,000	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-
	4068	Workwear & PPE	2,464	1,750	1,200	-	-	1,500	-	-	1,500	-	-	1,500	-	-	1,500	-	-
	4069	Staff Recruitment	-	-	309	-	-	500			500			500			500		
		Staff Training	-	-	-	-	-	8,500			8,500			8,500			8,500		
		Total Staff Costs	**426,215**	**498,256**	**489,310**	**-**	**-**	**562,578**	**-**	**-**	**583,125**	**-**	**-**	**612,593**	**-**	**-**	**637,296**	**-**	**-**
	108	**Administration**																	
	4100	Stationery	971	1,047	600	-	-	618	-	-	637	-	-	649	-	-	662	-	-
	4105	Postage	850	1,571	588	-	-	250	-	-	258	-	-	263	-	-	268	-	-
	4110	Telephone & Broadband	1,867	3,225	1,975	-	-	2,034	-	-	2,095	-	-	2,137	-	-	2,180	-	-
	4115	Equipment & Furniture	1,399	7,303	7,000	-	-	2,500	-	-	2,575	-	-	2,627	-	-	2,679	-	-
	4125	Photocopier	906	960	1,416	-	-	1,458	-	-	1,502	-	-	1,532	-	-	1,563	-	-
	4130	Printing	73	576	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4165	IT	12,298	9,000	9,000	-	-	16,914	1,766	-	18,022	-	-	15,222	-	-	16,824	-	-
	4185	Communications	2,370	8,824	8,824	-	-	4,500	-	-	4,635	-	-	4,728	-	-	4,822	-	-
	4205	Refreshments	119	400	400	-	-	412	-	-	424	-	-	433	-	-	442	-	-
		Total Administration	**20,853**	**32,906**	**29,903**	**-**	**-**	**28,687**	**1,766**	**-**	**30,148**	**-**	**-**	**27,590**	**-**	**-**	**29,440**	**-**	**-**

		2023/24	2024/25				2025/26			2026/27			2027/28			2028/29		
		ACTUAL	BUDGET	FORECAST	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR
110	**Central Services**																	
4065	Training	5,540	7,200	7,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4075	Bank Charges	708	806	563	-	-	580	-	-	598	-	-	609	-	-	622	-	-
4080	Audit Fees	3,719	3,246	3,246	-	-	3,800	-	-	3,914	-	-	3,992	-	-	4,072	-	-
4085	Professional Fees	13,827	13,088	13,088	-	-	10,000	-	-	10,300	-	-	10,200	-	-	10,506	-	-
4090	Subscriptions & Memberships	3,209	3,560	3,560	-	-	3,667	-	-	3,777	-	-	3,740	-	-	3,852	-	-
4095	Insurance	12,802	13,241	14,426	-	-	14,859	-	-	15,305	-	-	15,156	-	-	15,611	-	-
4120	Website	498	521	392	-	-	500	-	-	515	-	-	525	-	-	536	-	-
4140	Cleaning Materials	2,294	3,000	3,000	-	-	3,090	-	-	3,183	-	-	3,246	-	-	3,311	-	-
4148	Cleaning Contractor	11,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4160	Trade Refuse	12,013	11,904	16,268	-	-	16,756	-	-	17,259	-	-	17,604	-	-	17,956	-	-
4200	Health & Safety	11,329	6,000	6,000	-	-	11,000	-	-	11,330	-	-	11,557	-	-	11,788	-	-
4210	Youth SLA (relocate to grants & SLA's from 2025/2(	37,000	80,301	81,796	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4240	Civic Function	520	2,000	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-
4480	PWLB 481947 - playing fields t	905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4481	PWLB 503515 - splash pad	4,622	1,926	4,542	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4482	PWLB 504320 - football pitches	5,643	5,643	5,643	-	-	2,625	-	-	-	-	-	-	-	-	-	-	-
4483	PWLB 509410 - mower	7,614	7,615	7,614	-	-	7,614	-	-	7,614	-	-	7,614	-	-	7,614	-	-
	Total Central Services	**133,607**	**160,051**	**169,339**	**-**	**-**	**76,492**	**-**	**-**	**75,794**	**-**	**-**	**76,245**	**-**	**-**	**77,869**	**-**	**-**
120	**Assets and asset maintenance (Rename to Vehicles and Machinery)**																	
4405	Vehicle Maintenance/Tax (Rename to Tax, Service & MOT	4,461	4,188	13,871	-	-	9,960	-	-	9,960	-	-	9,960	-	-	9,960	-	-
4412	Mower 5 year servicing	1,619	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Maintenance & Repairs	-	-	-	-	-	5,000	-	-	5,150	-	-	5,253	-	-	5,358	-	-
4485	Contract Hire - New Vehicle	3,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4487	New Machinery (large)	25,332	-	-	-	-	40,000	40,000	-	-	-	-	45,000	-	-	-	-	-
4595	Street Furniture (inc bins) (relocate to open spaces	5,855	4,516	6,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Assets & maintenance	**40,787**	**10,204**	**22,281**	**-**	**-**	**54,960**	**40,000**	**-**	**15,110**	**-**	**-**	**60,213**	**-**	**-**	**15,318**	**-**	**-**
130	**Open Spaces**																	
4150	Maintenance	13,283	30,000	30,000	-	-	30,000	-	-	30,900	-	-	31,518	-	-	37,148	-	-
4400	Septic Tank	575	536	585	-	-	600	-	-	618	-	-	630	-	-	643	-	-
4401	Security	5,259	6,806	6,759	-	-	6,962	-	-	7,171	-	-	7,314	-	-	7,460	-	-
4410	Play Equipment Maintenance	11,628	10,000	10,000	-	-	45,000	-	35,000	80,000	35,000	-	25,000	-	15,000	80,000	15,000	-
4420	Fuel	3,154	7,067	5,060	-	-	6,000	-	-	6,180	-	-	6,304	-	-	6,430	-	-
4425	Splash Pad Operation	811	2,094	2,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	Tennis Courts	11,688	5,678	5,181	13,757	-	23,857	23,857	-	24,555	5,271	-	24,584	3,587	-	25,064	3,625	-
4432	Sports Pitches	10,443	7,000	6,861	-	-	7,000	-	-	7,210	-	-	7,354	-	-	7,501	-	-
4435	Portable Toilet	2,470	1,728	1,776	-	-	1,829	-	-	1,884	-	-	1,922	-	-	1,960	-	-
4440	Skatepark Maintenance	-	2,094	265	-	-	500	-	-	515	-	-	525	-	-	536	-	-
4445	Tree Works Inspection & Works	370	-	1,150	-	-	5,000	5,000	-	3,000	-	2,000	3,000	2,000	-	3,060	-	2,000
4490	St Mary's Churchyard	1,024	80,000	870	-	30,000	80,000	80,000	-	1,000	-	-	1,000	-	-	1,000	-	-
4495	Bedding Plants	735	1,417	1,124	-	-	1,158	-	-	1,192	-	-	1,216	-	-	1,241	-	-
4500	Memorial Plaque Service	1,842	2,094	1,360	-	-	1,423	-	-	1,466	-	-	1,495	-	-	1,525	-	-
4501	War memorial repairs	-	-	-	-	-	-	-	-	-	-	-	31,600	31,600	-	-	-	-
4550	Tree Planting	3,817	7,182	-	-	-	3,000	-	-	3,090	-	-	3,152	-	-	3,215	-	-
4555	Hanging Baskets	875	2,618	913	-	-	1,833	-	-	1,888	-	-	1,925	-	-	1,964	-	-
4560	Town Hall Planting	650	2,303	2,303	-	-	2,372	-	-	2,443	-	-	2,492	-	-	2,542	-	-
4580	Grass Cutting SGC	9,469	2,539	2,539	-	-	2,615	-	-	2,694	-	-	2,747	-	-	2,802	-	-
4581	Dog Waste Bin Collection SGC	6,597	6,873	6,873	-	-	7,079	-	-	7,292	-	-	7,437	-	-	7,586	-	-
4585	Floral Displays SGC	2,865	2,985	2,500	-	-	2,575	-	-	2,652	-	-	2,705	-	-	2,759	-	-
4595	Street Furniture (inc bins) (relocate from assets & r	-	-	-	-	-	17,000	3,500	-	4,884	-	-	4,982	-	-	5,081	-	-
	Total Open Spaces	**87,555**	**181,014**	**88,212**	**13,757**	**30,000**	**245,802**	**112,357**	**35,000**	**190,633**	**40,271**	**2,000**	**168,904**	**37,187**	**15,000**	**199,518**	**18,625**	**2,000**
160	**Site & Property**																	
4700	Maintenance Sundries (combine with maintenance from 2025/26)	4,295	6,806	6,806	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4145	Lift	2,472	2,408	2,408	-	-	2,480	-	-	2,555	-	-	2,606	-	-	2,658	-	-
4170	Water	2,691	3,858	5,468	-	-	5,632	-	-	5,801	-	-	5,917	-	-	6,035	-	-
4175	Electricity	11,929	23,577	10,545	-	-	10,861	-	-	11,187	-	-	11,411	-	-	11,639	-	-

			2023/24	2024/25				2025/26			2026/27			2027/28			2028/29		
			ACTUAL	BUDGET	FORECAST	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR	BUDGET	TRANSFER FROM RESERVES	TRANSFER TO EMR
	4180	Gas	3,664	21,673	2,854	-	-	2,940	-	-	3,028	-	-	3,088	-	-	3,150	-	-
	4245	Rates	22,581	21,882	36,882	-	-	28,324	-	-	29,174	-	-	29,757	-	-	30,353	-	-
	4250	Clock R&R	1,301	314	314	-	-	323	-	-	333	-	-	340	-	-	347	-	-
	4450	Machine & Tools	2,610	5,000	5,178	-	-	14,408	11,408	-	18,388	-	-	11,293	-	-	9,195	-	-
	4460	Signs	1,905	2,094	2,094	-	-	2,157	-	-	2,222	-	-	2,266	-	-	2,311	-	-
	4601	Property Maintenance	35,005	58,000	58,000	-	-	50,500	-	-	50,500	-	-	50,500	-	-	50,500	-	-
		Total Site & Property	**88,453**	**145,612**	**130,549**	**-**	**-**	**117,625**	**11,408**	**-**	**123,187**	**-**	**-**	**117,178**	**-**	**-**	**116,188**	**-**	**-**
	180	**Grants & SLAs (Rename to Contracts, Grants & SLA's)**																	
	4210	Youth SLA	-	-	-	-	-	84,250	-	-	86,777	-	-	88,513	-	-	90,283	-	-
	4220	Grants (out)	66,292	18,500	18,500	-	-	33,500	-	-	34,505	-	-	35,195	-	-	35,899	-	-
	4228	Other SLAs	15,284	45,984	45,984	-	-	35,984	-	-	37,064	-	-	37,805	-	-	38,561	-	-
	4229	Community Toilet Scheme	2,200	4,500	1,150	-	-	4,000	-	-	4,000	-	-	4,000	-	-	4,000	-	-
		Library Services	-	-	-	-	-	4,474	-	-	4,608	-	-	4,700	-	-	4,794	-	-
		Total Grants & SLAs	**83,776**	**68,984**	**65,634**	**-**	**-**	**162,208**	**-**	**-**	**166,954**	**-**	**-**	**170,213**	**-**	**-**	**173,537**	**-**	**-**
	190	**Projects**																	
		Green Projects	-	-	-	-	-	15,000	15,000	-	15,000	15,000	-	15,000	-	-	15,000	-	-
	4540	Climate and Nature	4,640	7,853	7,853	-	-	7,500	-	-	7,500	-	-	7,500	-	-	7,650	-	-
	4545	Capital Projects	93,901	-	37,000	37,000	-	335,000	335,000	-	425,000	425,000	-	240,000	240,000	-	210,000	210,000	-
	4548	Events & Innovations	23,156	6,000	12,000	-	-	6,000	-	-	6,000	-	-	6,000	-	-	6,000	-	-
		Other Projects															50,000		
		Total Projects	**121,697**	**13,853**	**56,853**	**37,000**	**-**	**363,500**	**350,000**	**-**	**453,500**	**440,000**	**-**	**268,500**	**240,000**	**-**	**288,650**	**210,000**	**-**
(A)		**TOTAL INCOME**	1,250,504	1,359,089	1,467,267	-	-	**260,447**	-	-	**168,692**	-	-	**147,448**	-	-	**136,109**	-	-
(B)		**Restricted income to EMR (non precept)**		317,461	419,657			140,755			50,793			28,316			15,984		
(A)-(B)=(C)		**INCOME minus restricted income (to EMR)**		1,041,628	1,047,610			119,693			117,899			119,132			120,126		
(D)		**TOTAL EXPENDITURE**	1,024,176	1,113,032	1,053,333	50,757	449,657	1,619,569	515,531	180,755	1,646,233	495,271	57,793	1,509,265	277,187	48,316	1,560,691	243,625	17,984
(E)		**Precept (expenditure) to transfer to EMR**		18,575	30,000			-											
(D)+(E)=(G)		**TOTAL 2024/25 requirement**		1,131,607	1,083,333			1,619,569			1,646,233			1,509,265			1,560,691		
(H)		**EMR to transfer in**		89,977	50,757			462,357			495,271			277,187			243,625		
		General Reserve transfer in						69,908											
(G)-(H)		**Requirement net of EMR transfer in**		1,041,630	1,032,576			1,087,304			1,150,962			1,232,078			1,317,066		
		INCOME-EXPENDITURE	-	- 2	15,034			967,612			1,033,063			1,112,945			1,196,940		
		Precept requirement						**967,612**			**1,033,063**			**1,112,945**			**1,196,940**		
		Movement to General Reserve			15,034			-			-			-			-		

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Council tax base	5,754	5,804	5,840	5,945	6,064	6,185
Total precept	891,815	931,438	967,612	1,033,063	1,112,945	1,196,940
Precept per band D equivalent	£ 154.99	£ 160.48	£ 165.69	£ 173.77	£ 183.53	£ 193.52
Precept change from previous year	**1.5%**	**3.5%**	**3.2%**	**4.9%**	**5.6%**	**5.4%**

The Council Tax Base (a measure of the average number of Band D properties in an area)
Base rate confirmed 09.12.2024