

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 22/12/2025)

|           |                         | Last Year 2025-2026 |            |          |        | Current Year 2026-2027 |        |          |       |          |        |          |       | Next Year 2027/2028 |          |
|-----------|-------------------------|---------------------|------------|----------|--------|------------------------|--------|----------|-------|----------|--------|----------|-------|---------------------|----------|
| 01 Income |                         | Receipts            |            | Payments |        | Receipts               |        |          |       | Payments |        |          |       | Receipts            | Payments |
| Code      | Title                   | Budget              | Actual     | Budget   | Actual | Budget                 | Actual | Forecast | Total | Budget   | Actual | Forecast | Total | Budget              | Budget   |
| 1         | Precept                 | 275,000.00          | 275,000.00 |          |        | 278,000.00             |        |          |       |          |        |          |       |                     |          |
| 2         | Bank Interest recd      | 5,500.00            | 5,833.56   |          |        | 7,500.00               |        |          |       |          |        |          |       |                     |          |
| 3         | Allotment Fees          | 2,900.00            | 3,060.50   |          |        | 3,000.00               |        |          |       |          |        |          |       |                     |          |
| 4         | Cemetery Fees           | 5,000.00            | 3,015.00   |          |        | 4,500.00               |        |          |       |          |        |          |       |                     |          |
| 5         | Dog Bags Income         | 350.00              | 234.98     |          |        | 350.00                 |        |          |       |          |        |          |       |                     |          |
| 6         | Fishing Licences        | 1,000.00            | 750.00     |          |        | 1,000.00               |        |          |       |          |        |          |       |                     |          |
| 7         | Grants/Donations        | 5,000.00            | 2,815.20   |          |        | 25,000.00              |        |          |       |          |        |          |       |                     |          |
| 8         | CIL/106                 |                     |            |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 9         | Village Hall Lettings   | 19,000.00           | 17,384.19  |          |        | 20,000.00              |        |          |       |          |        |          |       |                     |          |
| 10        | Pavilion Lettings       | 11,000.00           | 8,873.00   |          |        | 11,000.00              |        |          |       |          |        |          |       |                     |          |
| 11        | Other misc income       |                     |            |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 12        | Printing income         | 50.00               | 14.38      |          |        | 50.00                  |        |          |       |          |        |          |       |                     |          |
| 13        | Youth Activities Income |                     |            |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 14        | Recreation Ground Le    | 1,250.00            | 3,423.00   |          |        | 2,000.00               |        |          |       |          |        |          |       |                     |          |
| 80        | VAT refund              |                     |            |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 99        | Damages                 |                     |            |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 100       | fete                    |                     |            |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 101       | Bank Refund             |                     |            |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 102       | Refunds                 |                     | 49.99      |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 103       | Stonehenge roundabo     | 700.00              | 600.00     |          |        | 600.00                 |        |          |       |          |        |          |       |                     |          |
| 116       | over payment            |                     |            |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 118       | Memorial fees           |                     |            |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 161       | Public Works Loan       |                     |            |          |        | 100,000.00             |        |          |       |          |        |          |       |                     |          |
| SUB TOTAL |                         | 326,750.00          | 321,053.80 |          |        | 453,000.00             |        |          |       |          |        |          |       |                     |          |

# Durrington Town Council

22 December 2025 (2026-2027)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 22/12/2025)

### 02 Staff Costs and Expenses

|           |                | Last Year 2025-2026 |        |            |            | Current Year 2026-2027 |        |          |       |            |        |          |       | Next Year 2027/2028 |          |
|-----------|----------------|---------------------|--------|------------|------------|------------------------|--------|----------|-------|------------|--------|----------|-------|---------------------|----------|
|           |                | Receipts            |        | Payments   |            | Receipts               |        |          |       | Payments   |        |          |       | Receipts            | Payments |
| Code      | Title          | Budget              | Actual | Budget     | Actual     | Budget                 | Actual | Forecast | Total | Budget     | Actual | Forecast | Total | Budget              | Budget   |
| 15        | Salaries       |                     |        | 102,500.00 | 73,744.21  |                        |        |          |       | 112,000.00 |        |          |       |                     |          |
| 16        | Tax and NI     |                     |        | 35,000.00  | 23,956.16  |                        |        |          |       | 35,000.00  |        |          |       |                     |          |
| 17        | Pension        |                     |        | 24,000.00  | 15,159.98  |                        |        |          |       | 23,500.00  |        |          |       |                     |          |
| 18        | Staff Training |                     |        | 2,100.00   | 2,012.52   |                        |        |          |       | 3,000.00   |        |          |       |                     |          |
| 117       | workwear       |                     |        | 525.00     | 34.84      |                        |        |          |       | 400.00     |        |          |       |                     |          |
| 140       | Mileage        |                     |        | 600.00     | 285.75     |                        |        |          |       | 500.00     |        |          |       |                     |          |
| SUB TOTAL |                |                     |        | 164,725.00 | 115,193.46 |                        |        |          |       | 174,400.00 |        |          |       |                     |          |

### 03 Admin/Office costs

|      |                        | Last Year 2025-2026 |        |          |          | Current Year 2026-2027 |        |          |       |          |        |          |       | Next Year 2027/2028 |          |
|------|------------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|----------|--------|----------|-------|---------------------|----------|
|      |                        | Receipts            |        | Payments |          | Receipts               |        |          |       | Payments |        |          |       | Receipts            | Payments |
| Code | Title                  | Budget              | Actual | Budget   | Actual   | Budget                 | Actual | Forecast | Total | Budget   | Actual | Forecast | Total | Budget              | Budget   |
| 19   | Audit fees             |                     |        | 1,700.00 | 1,617.50 |                        |        |          |       | 1,700.00 |        |          |       |                     |          |
| 20   | Insurance              |                     |        | 5,775.00 | 5,660.21 |                        |        |          |       | 6,000.00 |        |          |       |                     |          |
| 21   | Stationary and postage |                     |        | 400.00   | 56.31    |                        |        |          |       | 250.00   |        |          |       |                     |          |
| 22   | Photocopier/outsource  |                     |        | 750.00   | 133.33   |                        |        |          |       | 1,200.00 |        |          |       |                     |          |
| 23   | Office machinery/equip |                     |        | 350.00   | 278.26   |                        |        |          |       | 250.00   |        |          |       |                     |          |
| 24   | Telephone/Broadband    |                     |        | 900.00   | 659.19   |                        |        |          |       | 1,100.00 |        |          |       |                     |          |
| 25   | Subs/memberships/lic   |                     |        | 2,500.00 | 2,061.13 |                        |        |          |       | 2,500.00 |        |          |       |                     |          |
| 26   | Councillor training    |                     |        | 1,000.00 | 123.00   |                        |        |          |       | 500.00   |        |          |       |                     |          |
| 27   | Website                |                     |        | 900.00   | 601.88   |                        |        |          |       | 800.00   |        |          |       |                     |          |
| 28   | Hospitality            |                     |        | 315.00   | 29.50    |                        |        |          |       | 150.00   |        |          |       |                     |          |
| 29   | S137                   |                     |        | 315.00   |          |                        |        |          |       |          |        |          |       |                     |          |
| 30   | Durrington In Bloom    |                     |        |          |          |                        |        |          |       |          |        |          |       |                     |          |
| 31   | Software Fees          |                     |        | 2,500.00 | 322.00   |                        |        |          |       | 4,000.00 |        |          |       |                     |          |
| 32   | Misc                   |                     |        | 315.00   |          |                        |        |          |       |          |        |          |       |                     |          |

# Durrington Town Council

22 December 2025 (2026-2027)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 22/12/2025)

|           |                        |           |           |           |
|-----------|------------------------|-----------|-----------|-----------|
| 37        | Office Supplies/Repair | 500.00    | 146.76    | 200.00    |
| 40        | Fire safety/equipment  | 1,200.00  | 717.44    | 1,200.00  |
| 43        | Lighting/checks/repair | 630.00    | 319.00    | 650.00    |
| 46        | Inspections/surveys    | 1,800.00  | 1,500.00  | 1,500.00  |
| 49        | Painting/Decorating    |           |           |           |
| 50        | Deep Clean             |           |           |           |
| 63        | PWLB Payments          |           |           | 15,000.00 |
| 70        | Waste collection       | 500.00    | 467.72    | 850.00    |
| 82        | Bank charges           |           | 118.06    | 250.00    |
| 83        | Legal Fees             | 1,000.00  |           | 1,000.00  |
| 85        | Elections              | 1,000.00  |           |           |
| 86        | Unauthorised transact  |           |           |           |
| 94        | Refund                 |           |           |           |
| 95        | Deposit Refund         |           |           |           |
| 96        | professional fees      | 1,500.00  | 2,387.00  | 1,500.00  |
| 97        | Dispatch               | 630.00    | 615.00    | 650.00    |
| 138       | annual parish meeting  | 200.00    | 137.79    | 150.00    |
| 139       | LHFIG Contribution     | 1,500.00  |           | 1,500.00  |
| 156       | vat                    |           |           |           |
| SUB TOTAL |                        | 28,180.00 | 17,951.08 | 42,900.00 |

### 04 Amenity

#### Areas

|      |                      | Last Year 2025-2026 |        |           |          | Current Year 2026-2027 |        |          |       | Next Year 2027/2028 |        |          |       |
|------|----------------------|---------------------|--------|-----------|----------|------------------------|--------|----------|-------|---------------------|--------|----------|-------|
|      |                      | Receipts            |        | Payments  |          | Receipts               |        |          |       | Payments            |        |          |       |
| Code | Title                | Budget              | Actual | Budget    | Actual   | Budget                 | Actual | Forecast | Total | Budget              | Actual | Forecast | Total |
| 34   | Tubs                 |                     |        | 315.00    | 248.00   |                        |        |          |       | 325.00              |        |          |       |
| 35   | Dog Bins and Bags    |                     |        | 650.00    | 321.00   |                        |        |          |       | 600.00              |        |          |       |
| 42   | Ground Maintenance   |                     |        | 18,000.00 | 9,471.64 |                        |        |          |       | 17,000.00           |        |          |       |
| 45   | Trees Surveys/Surgen |                     |        | 3,500.00  | 700.00   |                        |        |          |       | 3,500.00            |        |          |       |
| 52   | Tennis Courts        |                     |        | 1,500.00  | 740.00   |                        |        |          |       | 1,200.00            |        |          |       |

Durrington Town Council  
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 22/12/2025)

|           |                       |           |           |           |  |
|-----------|-----------------------|-----------|-----------|-----------|--|
| 54        | MUGA                  | 900.00    |           | 900.00    |  |
| 55        | Pest Control          | 250.00    |           | 250.00    |  |
| 60        | Fargo Road Bus Shelt  | 20.00     | 10.00     | 25.00     |  |
| 69        | Machinery/Equipment   | 1,000.00  | 2,005.56  | 1,500.00  |  |
| 73        | Amenities Supplies/Rc | 2,000.00  | 2,105.82  | 3,000.00  |  |
| 81        | CCTV                  | 330.00    | 360.00    | 400.00    |  |
| 87        | River Park            |           |           |           |  |
| 88        | Fencing               | 1,500.00  |           | 1,500.00  |  |
| 89        | Gym equipment/Zip wi  | 315.00    |           | 320.00    |  |
| 92        | Playpark fencing      |           |           |           |  |
| 93        | Playpark repairs      | 7,000.00  | 1,311.00  | 3,500.00  |  |
| 106       | Waste collection amer | 4,725.00  | 4,433.05  | 7,500.00  |  |
| 141       | Avon Fields maintenar | 1,000.00  |           |           |  |
| SUB TOTAL |                       | 43,005.00 | 21,706.07 | 41,520.00 |  |

| Last Year 2025-2026 |                         |          |        |           |           | Current Year 2026-2027 |        |          |       |           |        |          |       | Next Year 2027/2028 |          |
|---------------------|-------------------------|----------|--------|-----------|-----------|------------------------|--------|----------|-------|-----------|--------|----------|-------|---------------------|----------|
| 05 Village Hall     |                         | Receipts |        | Payments  |           | Receipts               |        |          |       | Payments  |        |          |       | Receipts            | Payments |
|                     |                         | Budget   | Actual | Budget    | Actual    | Budget                 | Actual | Forecast | Total | Budget    | Actual | Forecast | Total | Budget              | Budget   |
| 36                  | Cleaning Contract       |          |        | 10,000.00 | 6,382.00  |                        |        |          |       | 10,000.00 |        |          |       |                     |          |
| 39                  | Village Hall Utilities  |          |        | 8,500.00  | 2,383.73  |                        |        |          |       | 7,000.00  |        |          |       |                     |          |
| 64                  | Water VH                |          |        | 800.00    | 5,650.87  |                        |        |          |       | 950.00    |        |          |       |                     |          |
| 78                  | Village Hall Rates      |          |        | 3,900.00  | 3,491.50  |                        |        |          |       | 5,500.00  |        |          |       |                     |          |
| 79                  | Hall Supplies/Repairs/  |          |        | 6,000.00  | 6,089.58  |                        |        |          |       | 6,500.00  |        |          |       |                     |          |
| 104                 | Village Hall decoration |          |        | 1,500.00  |           |                        |        |          |       | 5,000.00  |        |          |       |                     |          |
| 144                 | Village Hall Floor      |          |        | 2,000.00  |           |                        |        |          |       |           |        |          |       |                     |          |
| 146                 | Village Hall Shed       |          |        |           |           |                        |        |          |       | 15,000.00 |        |          |       |                     |          |
| 157                 | sound system            |          |        |           | 11,399.89 |                        |        |          |       | 5,000.00  |        |          |       |                     |          |

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 22/12/2025)

| SUB TOTAL           |                        | 32,700.00 |        | 35,397.57 |          |                        |        |          |       | 54,950.00 |        |          |       |                     |          |
|---------------------|------------------------|-----------|--------|-----------|----------|------------------------|--------|----------|-------|-----------|--------|----------|-------|---------------------|----------|
|                     |                        |           |        |           |          |                        |        |          |       |           |        |          |       |                     |          |
| Last Year 2025-2026 |                        |           |        |           |          | Current Year 2026-2027 |        |          |       |           |        |          |       | Next Year 2027/2028 |          |
| 06 Pavilion         |                        | Receipts  |        | Payments  |          | Receipts               |        |          |       | Payments  |        |          |       | Receipts            | Payments |
| Code                | Title                  | Budget    | Actual | Budget    | Actual   | Budget                 | Actual | Forecast | Total | Budget    | Actual | Forecast | Total | Budget              | Budget   |
| 38                  | Pavilion Utilities     |           |        | 5,000.00  | 1,968.87 |                        |        |          |       | 5,000.00  |        |          |       |                     |          |
| 65                  | Water P                |           |        | 708.72    | 863.82   |                        |        |          |       | 900.00    |        |          |       |                     |          |
| 72                  | Pavilion Supplies/Rep: |           |        | 4,500.00  | 1,225.63 |                        |        |          |       | 4,750.00  |        |          |       |                     |          |
| 77                  | Pavilion Rates         |           |        | 4,200.00  | 3,672.80 |                        |        |          |       | 4,800.00  |        |          |       |                     |          |
| 105                 | Pavilion decoration    |           |        | 750.00    |          |                        |        |          |       | 500.00    |        |          |       |                     |          |
| 134                 | Pavilion lights        |           |        | 100.00    |          |                        |        |          |       | 100.00    |        |          |       |                     |          |
| SUB TOTAL           |                        |           |        | 15,258.72 | 7,731.12 |                        |        |          |       | 16,050.00 |        |          |       |                     |          |
|                     |                        |           |        |           |          |                        |        |          |       |           |        |          |       |                     |          |
| Last Year 2025-2026 |                        |           |        |           |          | Current Year 2026-2027 |        |          |       |           |        |          |       | Next Year 2027/2028 |          |
| 07 Cemetery         |                        | Receipts  |        | Payments  |          | Receipts               |        |          |       | Payments  |        |          |       | Receipts            | Payments |
| Code                | Title                  | Budget    | Actual | Budget    | Actual   | Budget                 | Actual | Forecast | Total | Budget    | Actual | Forecast | Total | Budget              | Budget   |
| 41                  | Fuel                   |           |        | 250.00    | 91.68    |                        |        |          |       | 200.00    |        |          |       |                     |          |
| 47                  | Skips/Maintenance/Re   |           |        | 1,900.00  | 1,780.74 |                        |        |          |       | 2,250.00  |        |          |       |                     |          |
| 56                  | Cemetery Rates         |           |        | 890.00    | 579.55   |                        |        |          |       | 800.00    |        |          |       |                     |          |
| 57                  | Car Park Rent/Repairs  |           |        | 200.00    | 41.67    |                        |        |          |       | 200.00    |        |          |       |                     |          |
| 66                  | Water Cemetery         |           |        |           |          |                        |        |          |       |           |        |          |       |                     |          |
| 74                  | Cemetery machinery/e   |           |        | 2,000.00  | 1,327.48 |                        |        |          |       | 2,000.00  |        |          |       |                     |          |
| 98                  | Cemetery plaques       |           |        |           |          |                        |        |          |       |           |        |          |       |                     |          |
| SUB TOTAL           |                        |           |        | 5,240.00  | 3,821.12 |                        |        |          |       | 5,450.00  |        |          |       |                     |          |

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 22/12/2025)

## 09 Community Services

|           |                  | Last Year 2025-2026 |        |           |          | Current Year 2026-2027 |        |          |       |           |        |          |       | Next Year 2027/2028 |          |
|-----------|------------------|---------------------|--------|-----------|----------|------------------------|--------|----------|-------|-----------|--------|----------|-------|---------------------|----------|
|           |                  | Receipts            |        | Payments  |          | Receipts               |        |          |       | Payments  |        |          |       | Receipts            | Payments |
| Code      | Title            | Budget              | Actual | Budget    | Actual   | Budget                 | Actual | Forecast | Total | Budget    | Actual | Forecast | Total | Budget              | Budget   |
| 58        | Youth Activities |                     |        | 12,000.00 | 5,350.00 |                        |        |          |       | 8,000.00  |        |          |       |                     |          |
| 59        | DBS              |                     |        |           |          |                        |        |          |       |           |        |          |       |                     |          |
| 61        | Speedwatch       |                     |        | 350.00    |          |                        |        |          |       | 200.00    |        |          |       |                     |          |
| 62        | Village Show     |                     |        |           |          |                        |        |          |       |           |        |          |       |                     |          |
| 75        | Youth Equipment  |                     |        |           |          |                        |        |          |       |           |        |          |       |                     |          |
| 91        | 20 mph zone      |                     |        |           |          |                        |        |          |       |           |        |          |       |                     |          |
| 109       | SIDs             |                     |        |           |          |                        |        |          |       | 4,000.00  |        |          |       |                     |          |
| 110       | Grants           |                     |        | 5,000.00  | 2,561.56 |                        |        |          |       | 5,000.00  |        |          |       |                     |          |
| SUB TOTAL |                  |                     |        | 17,350.00 | 7,911.56 |                        |        |          |       | 17,200.00 |        |          |       |                     |          |

## 10 Allotments

|           |                       | Last Year 2025-2026 |        |          |          | Current Year 2026-2027 |        |          |       |          |        |          |       | Next Year 2027/2028 |          |
|-----------|-----------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|----------|--------|----------|-------|---------------------|----------|
|           |                       | Receipts            |        | Payments |          | Receipts               |        |          |       | Payments |        |          |       | Receipts            | Payments |
| Code      | Title                 | Budget              | Actual | Budget   | Actual   | Budget                 | Actual | Forecast | Total | Budget   | Actual | Forecast | Total | Budget              | Budget   |
| 67        | Water Allotments      |                     |        | 839.96   | 1,221.88 |                        |        |          |       | 1,200.00 |        |          |       |                     |          |
| 68        | Allotments Supplies/R |                     |        | 300.00   | 113.32   |                        |        |          |       | 300.00   |        |          |       |                     |          |
| SUB TOTAL |                       |                     |        | 1,139.96 | 1,335.20 |                        |        |          |       | 1,500.00 |        |          |       |                     |          |

## 11 Projects

|      |                    | Last Year 2025-2026 |        |          |        | Current Year 2026-2027 |        |          |       |          |        |          |       | Next Year 2027/2028 |          |
|------|--------------------|---------------------|--------|----------|--------|------------------------|--------|----------|-------|----------|--------|----------|-------|---------------------|----------|
|      |                    | Receipts            |        | Payments |        | Receipts               |        |          |       | Payments |        |          |       | Receipts            | Payments |
| Code | Title              | Budget              | Actual | Budget   | Actual | Budget                 | Actual | Forecast | Total | Budget   | Actual | Forecast | Total | Budget              | Budget   |
| 107  | Solar Village Hall |                     |        |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 108  | Energy -Pavilion   |                     |        |          |        |                        |        |          |       |          |        |          |       |                     |          |
| 112  | celebration bench  |                     |        |          |        |                        |        |          |       |          |        |          |       |                     |          |



## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 22/12/2025)

|           |                       |  |  |          |  |          |  |
|-----------|-----------------------|--|--|----------|--|----------|--|
| 124       | EMR Elections         |  |  |          |  |          |  |
| 125       | EMR Legal fees        |  |  |          |  |          |  |
| 126       | EMR Avon Fields       |  |  |          |  |          |  |
| 127       | EMR Jubilee celebrati |  |  |          |  |          |  |
| 128       | EMR 20 mph zone       |  |  |          |  |          |  |
| 129       | EMR Tree Surgery      |  |  |          |  |          |  |
| 130       | EMR Energy Project    |  |  |          |  |          |  |
| 131       | EMR Cemetery work     |  |  |          |  |          |  |
| 132       | EMR Fargo Road        |  |  |          |  |          |  |
| 148       | Village Hall Roof     |  |  |          |  |          |  |
| 150       | Skatepark             |  |  |          |  |          |  |
| 159       | EMR Decorating        |  |  | 2,330.00 |  |          |  |
| 160       | EMR Curtains          |  |  | 1,262.50 |  |          |  |
| SUB TOTAL |                       |  |  | 3,592.50 |  | 5,000.00 |  |

## Summary

|       |            |            |            |            |            |            |  |
|-------|------------|------------|------------|------------|------------|------------|--|
| TOTAL | 326,750.00 | 321,053.80 | 335,598.68 | 223,216.87 | 453,000.00 | 530,970.00 |  |
|-------|------------|------------|------------|------------|------------|------------|--|