

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

		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	139,000.00		139,000.00					278,000.00	
2	Bank Interest recd	5,500.00	8,750.63			7,500.00	80.73		80.73					7,500.00	
3	Allotment Fees	2,900.00	3,108.00			3,000.00	2,137.50		2,137.50					3,150.00	
4	Cemetery Fees	5,000.00	7,115.00			4,500.00	765.00		765.00					4,750.00	
5	Dog Bags Income	350.00	333.32			350.00	9.17		9.17					350.00	
6	Fishing Licences	1,000.00	1,447.50			1,000.00								1,400.00	
7	Grants/Donations	5,000.00	2,815.20			25,000.00	19,999.00		19,999.00					5,000.00	
8	CIL/106		1,226.59												
9	Village Hall Lettings	19,000.00	23,820.69			20,000.00	1,681.13		1,681.13					22,000.00	
10	Pavilion Lettings	11,000.00	13,400.25			11,000.00	113.50		113.50					12,000.00	
11	Other misc income		2.00												
12	Printing income	50.00	29.98			50.00								40.00	
13	Youth Activities Income														
14	Recreation Ground Le	1,250.00	4,358.00			2,000.00	180.00		180.00					3,000.00	
80	VAT refund														
99	Damages														
100	fete														
101	Bank Refund		75.00												
102	Refunds														
103	Stonehenge roundabo	700.00	600.00			600.00								630.00	
116	over payment				-6.50										
118	Memorial fees														
162	Bird feed		6.00												
165	Public Works Loan					100,000.00									

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All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

SUB TOTAL	326,750.00	342,088.16	-6.50	453,000.00	163,966.03	163,966.03	337,820.00
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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	110,606.43					112,000.00	8,779.65		8,779.65		117,600.00
16	Tax and NI			35,000.00	35,964.47					35,000.00	2,774.97		2,774.97		36,750.00
17	Pension			24,000.00	23,788.07					23,500.00	1,856.43		1,856.43		24,675.00
18	Staff Training			2,100.00	2,092.52					3,000.00	2,570.68		2,570.68		3,150.00
117	workwear			525.00	304.91					400.00	71.18		71.18		400.00
140	Mileage			600.00	391.50					500.00	26.10		26.10		525.00
SUB TOTAL				164,725.00	173,147.90					174,400.00	16,079.01		16,079.01		183,100.00

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	395.00		395.00		1,750.00
20	Insurance			5,775.00	5,660.21					6,000.00	6,863.47		6,863.47		6,000.00
21	Stationary and postage			400.00	130.11					250.00					250.00
22	Photocopier/outsource			750.00	460.30					1,200.00	131.97		131.97		1,300.00
23	Office machinery/equip			350.00	797.41					250.00	24.49		24.49		300.00
24	Telephone/Broadband			900.00	955.49					1,100.00	83.95		83.95		1,200.00
25	Subs/memberships/lic			2,500.00	2,480.13					2,500.00	1,339.43		1,339.43		2,600.00
26	Councillor training			1,000.00	188.00					500.00	35.00		35.00		500.00
27	Website			900.00	601.88					800.00					850.00
28	Hospitality			315.00	69.50					150.00					155.00
29	S137			315.00											

Durrington Town Council
Detailed Budget Summary

05 May 2026 (2026-2027)

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

30	Durrington In Bloom													
31	Software Fees	2,500.00	2,394.40			4,000.00	126.20		126.20				4,200.00	
32	Misc	315.00												
37	Office Supplies/Repair	500.00	297.36			200.00							250.00	
40	Fire safety/equipment	1,200.00	964.80			1,200.00							1,260.00	
43	Lighting/checks/repair	630.00	319.00			650.00							680.00	
46	Inspections/surveys	1,800.00	2,434.60			1,500.00							1,600.00	
49	Painting/Decorating													
50	Deep Clean													
63	PWLB Payments					15,000.00							15,165.00	
70	Waste collection	500.00	631.84			850.00	38.04		38.04				850.00	
82	Bank charges		183.80			250.00	38.22		38.22				275.00	
83	Legal Fees	1,000.00				1,000.00							1,050.00	
85	Elections	1,000.00	1,120.00											
86	Unauthorised transact													
94	Refund													
95	Deposit Refund													
96	professional fees	1,500.00	2,568.00			1,500.00							1,575.00	
97	Dispatch	630.00	615.00			650.00							815.00	
138	annual parish meeting	200.00	239.17			150.00							150.00	
139	LHFIG Contribution	1,500.00				1,500.00							1,575.00	
156	vat													
161	Donantion		300.00											
SUB TOTAL		28,180.00	25,028.50			42,900.00	9,075.77		9,075.77				44,350.00	

04 Amenity Areas		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027/2028				
		Receipts		Payments		Receipts		Payments		Receipts		Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
34	Tubs			315.00	262.22					325.00				340.00

Durrington Town Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

35	Dog Bins and Bags	650.00	492.60		600.00			630.00
42	Ground Maintenance	18,000.00	14,564.96		17,000.00	1,077.08	1,077.08	17,850.00
45	Trees Surveys/Surger	3,500.00	4,800.00		3,500.00			3,700.00
52	Tennis Courts	1,500.00	740.00		1,200.00			1,200.00
54	MUGA	900.00			900.00			945.00
55	Pest Control	250.00			250.00			250.00
60	Fargo Road Bus Shelt	20.00	10.00		25.00			25.00
69	Machinery/Equipment	1,000.00	2,057.71		1,500.00	8,903.17	8,903.17	1,600.00
73	Amenities Supplies/Rc	2,000.00	2,624.05		3,000.00	187.77	187.77	3,150.00
81	CCTV	330.00	1,070.00		400.00			425.00
87	River Park							
88	Fencing	1,500.00			1,500.00	950.00	950.00	1,575.00
89	Gym equipment/Zip wi	315.00			320.00			350.00
92	Playpark fencing							
93	Playpark repairs	7,000.00	4,929.00		3,500.00			3,675.00
106	Waste collection amer	4,725.00	6,373.96		7,500.00	671.10	671.10	7,750.00
141	Avon Fields maintenar	1,000.00						
SUB TOTAL		43,005.00	37,924.50		41,520.00	11,789.12	11,789.12	43,465.00

Last Year 2025-2026						Current Year 2026-2027								Next Year 2027/2028	
05 Village Hall		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	Cleaning Contract			10,000.00	9,763.00					10,000.00					10,500.00
39	Village Hall Utilities			8,500.00	3,671.42					7,000.00	498.93		498.93		7,250.00
64	Water VH			800.00	921.43					950.00	357.82		357.82		1,000.00
78	Village Hall Rates			3,900.00	5,239.50					5,500.00	412.00		412.00		5,700.00
79	Hall Supplies/Repairs/			6,000.00	7,055.49					6,500.00	24.98		24.98		6,800.00
104	Village Hall decoration			1,500.00						5,000.00					500.00
144	Village Hall Floor			2,000.00	1,530.00										1,700.00

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All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

146	Village Hall Shed									15,000.00				
166	Sound system									5,000.00				
SUB TOTAL				32,700.00	28,180.84					54,950.00	1,293.73	1,293.73		33,450.00

		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
38	Pavilion Utilities			5,000.00	2,103.39					5,000.00	243.44		243.44		5,000.00
65	Water P			708.72	863.82					900.00	438.89		438.89		945.00
72	Pavilion Supplies/Rep:			4,500.00	7,169.26					4,750.00	39.20		39.20		4,750.00
77	Pavilion Rates			4,200.00	4,590.80					4,800.00	425.00		425.00		5,000.00
105	Pavilion decoration			750.00						500.00					500.00
134	Pavilion lights			100.00	285.00					100.00					150.00
SUB TOTAL				15,258.72	15,012.27					16,050.00	1,146.53	1,146.53			16,345.00

		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
41	Fuel			250.00	147.76					200.00					200.00
47	Skips/Maintenance/Re			1,900.00	2,800.00					2,250.00	280.00		280.00		2,400.00
56	Cemetery Rates			890.00	723.55					800.00	58.75		58.75		840.00
57	Car Park Rent/Repairs			200.00	41.67					200.00					200.00
66	Water Cemetery														
74	Cemetery machinery/€			2,000.00	1,894.59					2,000.00					2,250.00
98	Cemetery plaques														

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All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

SUB TOTAL				5,240.00	5,607.57					5,450.00	338.75		338.75	5,890.00		
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					8,000.00	
59	DBS															
61	Speedwatch			350.00						200.00					200.00	
62	Village Show															
75	Youth Equipment															
91	20 mph zone															
109	SIDs									4,000.00					4,000.00	
110	Grants			5,000.00	2,861.56					5,000.00					5,000.00	
SUB TOTAL				17,350.00	8,211.56					17,200.00					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	235.37		235.37		1,260.00	
68	Allotments Supplies/R			300.00	119.39					300.00					315.00	
SUB TOTAL				1,139.96	1,341.27					1,500.00	235.37	235.37		1,575.00		
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	

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

107	Solar Village Hall																		
108	Energy -Pavilion																		
112	celebration bench																		
113	Fargo Road																		
114	Containers																		
115	cemetery tree works																		
133	Pavilion toilets												7,500.00						
135	skatepark												150,000.00						
136	building repairs																		
137	curtains		1,000.00																
142	Village Hall Chairs		1,000.00																
143	LED Signage		2,000.00	2,150.00															
145	Anti Vandal equipment		2,000.00	2,097.00															
147	Water Heaters		5,000.00																
149	Village Hall Porch		3,000.00																
151	Benches		2,000.00	1,631.12									2,000.00					1,600.00	
152	Pavilion Flooring		2,000.00																
153	River park path		5,000.00										5,000.00						
154	Speedwatch gun		1,000.00																
155	New SIDs		4,000.00	2,699.07										1,075.29			1,075.29		
158	Carpark			3,726.00									7,500.00						
SUB TOTAL			28,000.00	12,303.19									172,000.00	1,075.29			1,075.29		1,600.00

Earmarked Reserves

Earmarked Reserves		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027/2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
84	Play parks EMR									5,000.00					5,000.00
119	Riverbank Project														
120	EMR AVC Contractor I														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/05/2026)

121	EMR Staff Contingenc										
122	EMR Emergency repa										
123	EMR CIL										
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										
157	EMR Pavilion				19,842.88						
159	EMR Decorating				2,330.00						
160	EMR Curtains				1,262.50						
SUB TOTAL					23,435.38			5,000.00			5,000.00

Summary

TOTAL	326,750.00	342,088.16	335,598.68	330,186.48	453,000.00	163,966.03	163,966.03	530,970.00	41,033.57	41,033.57	337,820.00	351,975.00
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