

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

01 Income		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		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			275,000.00									
2	Bank Interest recd	3,000.00	5,205.60			5,500.00									
3	Allotment Fees	2,800.00	2,859.50			2,900.00									
4	Cemetery Fees	4,000.00	6,986.97			5,000.00									
5	Dog Bags Income	350.00	267.19			350.00									
6	Fishing Licences	1,000.00	5.00			1,000.00									
7	Grants/Donations	5,000.00	2,815.20			5,000.00									
8	CIL/106														
9	Village Hall Lettings	18,000.00	15,530.00			19,000.00									
10	Pavilion Lettings	10,000.00	8,932.25			11,000.00									
11	Other misc income														
12	Printing income	100.00	26.44			50.00									
13	Youth Activities Income														
14	Recreation Ground Le	1,900.00	1,170.00			1,250.00									
80	VAT refund														
99	Damages														
100	fete														
101	Bank Refund														
102	Refunds		241.10												
103	Stonehenge roundabo	700.00	360.00			700.00									
116	over payment														
118	Memorial fees														
SUB TOTAL		321,850.00	319,399.25			326,750.00									

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

02 Staff Costs and Expenses

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Salaries			111,000.00	60,671.91					102,500.00					
16	Tax and NI			29,500.00	15,344.86					35,000.00					
17	Pension			24,500.00	13,870.01					24,000.00					
18	Staff Training			2,000.00	1,608.00					2,100.00					
117	workwear			500.00	156.67					525.00					
140	Mileage				212.85					600.00					
SUB TOTAL				167,500.00	91,864.30					164,725.00					

03 Admin/Office costs

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		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			1,650.00	1,597.50					1,700.00					
20	Insurance			5,500.00						5,775.00					
21	Stationary and postage			600.00	129.77					400.00					
22	Photocopier/outsource			150.00	266.00					750.00					
23	Office machinery/equip			350.00	344.69					350.00					
24	Telephone/Broadband			1,000.00	543.75					900.00					
25	Subs/memberships/lic			1,800.00	2,151.74					2,500.00					
26	Councillor training			1,000.00	287.68					1,000.00					
27	Website			800.00	1,195.22					900.00					
28	Hospitality			300.00						315.00					
29	S137			300.00						315.00					
30	Durrington In Bloom														
31	Software Fees			2,500.00	1,008.30					2,500.00					
32	Misc			300.00	83.33					315.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

37	Office Supplies/Repair	900.00	264.44	500.00
40	Fire safety/equipment	1,050.00	634.85	1,200.00
43	Lighting/checks/repair	600.00	203.50	630.00
46	Inspections/surveys	2,250.00	184.82	1,800.00
49	Painting/Decorating	3,500.00		
50	Deep Clean			
63	PWLB Payments	12,000.00	5,699.16	
70	Waste collection	500.00	261.16	500.00
82	Bank charges			
83	Legal Fees	2,500.00		1,000.00
85	Elections			1,000.00
86	Unauthorised transact			
94	Refund			
95	Deposit Refund			
96	professional fees	2,000.00		1,500.00
97	Dispatch	600.00	678.00	630.00
138	annual parish meeting		50.00	200.00
139	LHFIG Contribution		725.00	1,500.00
SUB TOTAL		42,150.00	16,308.91	28,180.00

04 Amenity Areas

Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
34	Tubs			300.00	223.86					315.00				
35	Dog Bins and Bags			350.00	321.00					650.00				
42	Ground Maintenance			17,000.00	10,639.56					18,000.00				
45	Trees Surveys/Surger			3,500.00	6,240.00					3,500.00				
52	Tennis Courts			2,000.00						1,500.00				
54	MUGA			800.00						900.00				

Durrington Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

55	Pest Control	200.00		250.00			
60	Fargo Road Bus Shelt	20.00		20.00			
69	Machinery/Equipment	1,000.00		1,000.00			
73	Amenities Supplies/Rc	2,000.00	1,076.52	2,000.00			
81	CCTV	300.00	180.00	330.00			
87	River Park	1,000.00					
88	Fencing	1,500.00		1,500.00			
89	Gym equipment/Zip wi	300.00		315.00			
92	Playpark fencing						
93	Playpark repairs	2,500.00	3,300.50	7,000.00			
106	Waste collection amer	4,500.00	3,193.98	4,725.00			
141	Avon Fields maintenar			1,000.00	416.65	416.65	
SUB TOTAL		37,270.00	25,175.42	43,005.00	416.65	416.65	

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
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			11,000.00	4,872.00					10,000.00					
39	Village Hall Utilities			8,500.00	2,294.90					8,500.00					
64	Water VH			1,000.00	608.76					800.00					
78	Village Hall Rates			3,750.00	2,555.22					3,900.00					
79	Hall Supplies/Repairs/			6,500.00	3,421.28					6,000.00					
104	Village Hall decoration			2,500.00						1,500.00					
144	Village Hall Floor									2,000.00		833.35	833.35		
146	Village Hall Shed														
SUB TOTAL				33,250.00	13,752.16					32,700.00		833.35	833.35		

Durrington Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		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	1,473.50					5,000.00					
65	Water P			675.00	558.53					708.72					
72	Pavilion Supplies/Rep:			4,500.00	1,815.46					4,500.00					
77	Pavilion Rates			4,000.00	2,703.51					4,200.00					
105	Pavilion decoration			3,500.00	1,392.00					750.00					
134	Pavilion lights			2,500.00	787.50					100.00					
SUB TOTAL				20,175.00	8,730.50					15,258.72					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		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	139.24					250.00					
47	Skips/Maintenance/Re			1,900.00	940.48					1,900.00					
56	Cemetery Rates			850.00	507.55					890.00					
57	Car Park Rent/Repairs			200.00	50.00					200.00					
66	Water Cemetery														
74	Cemetery machinery/e			3,000.00	1,755.35					2,000.00					
98	Cemetery plaques														
SUB TOTAL				6,200.00	3,392.62					5,240.00					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Durrington Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

58	Youth Activities	500.00	3,000.00	12,000.00
59	DBS			
61	Speedwatch	350.00	10.41	350.00
62	Village Show			
75	Youth Equipment			
91	20 mph zone			
109	SIDs	500.00		
110	Grants	5,000.00		5,000.00
SUB TOTAL		6,350.00	3,010.41	17,350.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		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		11.00	800.00	358.62					839.96					
68	Allotments Supplies/R		46.00	500.00						300.00					
SUB TOTAL			57.00	1,300.00	358.62					1,139.96					

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		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														
113	Fargo Road														
114	Containers														
115	cemetery tree works			1,000.00											
133	Pavilion toilets			14,000.00											

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

135	skatepark													
136	building repairs		16,500.00											
137	curtains		1,500.00						1,000.00					
142	Village Hall Chairs								1,000.00					
143	LED Signage								2,000.00					
145	Anti Vandal equipment								2,000.00					
147	Water Heaters								5,000.00	2,083.35			2,083.35	
149	Village Hall Porch								3,000.00	1,250.00			1,250.00	
151	Benches								2,000.00	833.35			833.35	
152	Pavilion Flooring								2,000.00	833.35			833.35	
153	River park path								5,000.00					
154	Speedwatch gun								1,000.00					
155	New SIDs								4,000.00					
SUB TOTAL			33,000.00						28,000.00	5,000.05			5,000.05	

Earmarked Reserves

Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
84	Play parks EMR			3,000.00										
119	Riverbank Project													
120	EMR AVC Contractor I													
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													

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

- 129 EMR Tree Surgery
- 130 EMR Energy Project
- 131 EMR Cemetery work
- 132 EMR Fargo Road
- 148 Village Hall Roof
- 150 Skatepark

SUB TOTAL **3,000.00**

Summary

TOTAL	321,850.00	319,456.25	350,195.00	162,592.94	326,750.00	335,598.68	6,250.05	6,250.05
--------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-----------------	-----------------