

Durrington Town Council

2 February 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 02/02/2026)

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
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			275,000.00	275,000.00		275,000.00					278,000.00	
2	Bank Interest recd	3,000.00	9,085.71			5,500.00	6,098.82		6,098.82					7,500.00	
3	Allotment Fees	2,800.00	2,956.50			2,900.00	3,060.50		3,060.50					3,000.00	
4	Cemetery Fees	4,000.00	6,986.97			5,000.00	3,965.00		3,965.00					4,500.00	
5	Dog Bags Income	350.00	456.19			350.00	294.98		294.98					350.00	
6	Fishing Licences	1,000.00	1,250.00			1,000.00	750.00		750.00					1,000.00	
7	Grants/Donations	5,000.00	2,815.20			5,000.00	2,815.20		2,815.20					25,000.00	
8	CIL/106						1,226.59		1,226.59						
9	Village Hall Lettings	18,000.00	24,580.18			19,000.00	19,135.69		19,135.69					20,000.00	
10	Pavilion Lettings	10,000.00	12,627.00			11,000.00	10,617.25		10,617.25					11,000.00	
11	Other misc income		2.00				2.00		2.00						
12	Printing income	100.00	39.89			50.00	17.78		17.78					50.00	
13	Youth Activities Income		1,525.71												
14	Recreation Ground Le	1,900.00	2,025.00			1,250.00	3,808.00		3,808.00					2,000.00	
80	VAT refund														
99	Damages														
100	fete														
101	Bank Refund														
102	Refunds		546.52				4,779.43		4,779.43						
103	Stonehenge roundabo	700.00	360.00			700.00	600.00		600.00					600.00	
116	over payment														
118	Memorial fees														
165	Public Works Loan													100,000.00	
SUB TOTAL		321,850.00	340,256.87			326,750.00	332,171.24		332,171.24					453,000.00	

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All Cost Centres and Codes (Between 01/04/2025 and 02/02/2026)

02 Staff Costs and Expenses

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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	106,268.11					102,500.00	92,091.69		92,091.69		112,000.00
16	Tax and NI			29,500.00	27,913.39					35,000.00	29,930.26		29,930.26		35,000.00
17	Pension			24,500.00	23,643.44					24,000.00	19,446.08		19,446.08		23,500.00
18	Staff Training			2,000.00	1,988.00					2,100.00	2,012.52		2,012.52		3,000.00
117	workwear			500.00	211.64					525.00	256.44		256.44		400.00
140	Mileage				362.70					600.00	345.60		345.60		500.00
SUB TOTAL				167,500.00	160,387.28					164,725.00	144,082.59		144,082.59		174,400.00

03 Admin/Office costs

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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	1,617.50		1,617.50		1,700.00
20	Insurance			5,500.00						5,775.00	5,660.21		5,660.21		6,000.00
21	Stationary and postage			600.00	178.06					400.00	89.38		89.38		250.00
22	Photocopier/outsource			150.00	341.00					750.00	460.30		460.30		1,200.00
23	Office machinery/equip			350.00	344.69					350.00	532.42		532.42		250.00
24	Telephone/Broadband			1,000.00	935.36					900.00	827.59		827.59		1,100.00
25	Subs/memberships/lic			1,800.00	2,553.74					2,500.00	2,440.13		2,440.13		2,500.00
26	Councillor training			1,000.00	287.68					1,000.00	153.00		153.00		500.00
27	Website			800.00	1,195.22					900.00	601.88		601.88		800.00
28	Hospitality			300.00						315.00	69.50		69.50		150.00
29	S137			300.00						315.00					
30	Durrington In Bloom														
31	Software Fees			2,500.00	3,035.16					2,500.00	2,266.00		2,266.00		4,000.00
32	Misc			300.00	418.74					315.00					

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All Cost Centres and Codes (Between 01/04/2025 and 02/02/2026)

37	Office Supplies/Repair	900.00	461.73		500.00	200.41	200.41	200.00
40	Fire safety/equipment	1,050.00	3,507.01		1,200.00	964.80	964.80	1,200.00
43	Lighting/checks/repair	600.00	654.50		630.00	319.00	319.00	650.00
46	Inspections/surveys	2,250.00	1,323.32		1,800.00	2,059.60	2,059.60	1,500.00
49	Painting/Decorating	3,500.00						
50	Deep Clean							
63	PWLB Payments	12,000.00	5,699.16					15,000.00
70	Waste collection	500.00	447.76		500.00	542.88	542.88	850.00
82	Bank charges		26.27			151.96	151.96	250.00
83	Legal Fees	2,500.00			1,000.00			1,000.00
85	Elections				1,000.00			
86	Unauthorised transact							
94	Refund		52.50					
95	Deposit Refund							
96	professional fees	2,000.00	1,930.39		1,500.00	2,387.00	2,387.00	1,500.00
97	Dispatch	600.00	678.00		630.00	615.00	615.00	650.00
138	annual parish meeting		50.00		200.00	137.79	137.79	150.00
139	LHFIG Contribution		725.00		1,500.00			1,500.00
156	vat							
161	Donantion					300.00	300.00	
SUB TOTAL		42,150.00	26,442.79		28,180.00	22,396.35	22,396.35	42,900.00

04 Amenity Areas		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Tubs			300.00	223.86					315.00	248.00		248.00		325.00
35	Dog Bins and Bags			350.00	321.00					650.00	321.00		321.00		600.00
42	Ground Maintenance			17,000.00	16,604.96					18,000.00	12,410.80		12,410.80		17,000.00
45	Trees Surveys/Surger			3,500.00	7,220.00					3,500.00	2,400.00		2,400.00		3,500.00

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All Cost Centres and Codes (Between 01/04/2025 and 02/02/2026)

52	Tennis Courts	2,000.00	1,000.00		1,500.00	740.00	740.00	1,200.00
54	MUGA	800.00			900.00			900.00
55	Pest Control	200.00			250.00			250.00
60	Fargo Road Bus Shelt	20.00	10.00		20.00	10.00	10.00	25.00
69	Machinery/Equipment	1,000.00	925.95		1,000.00	2,057.71	2,057.71	1,500.00
73	Amenities Supplies/R€	2,000.00	1,673.28		2,000.00	2,475.82	2,475.82	3,000.00
81	CCTV	300.00	180.00		330.00	1,070.00	1,070.00	400.00
87	River Park	1,000.00						
88	Fencing	1,500.00			1,500.00			1,500.00
89	Gym equipment/Zip wi	300.00			315.00			320.00
92	Playpark fencing							
93	Playpark repairs	2,500.00	4,899.00		7,000.00	4,929.00	4,929.00	3,500.00
106	Waste collection amer	4,500.00	5,450.68		4,725.00	5,404.89	5,404.89	7,500.00
141	Avon Fields maintenar				1,000.00			
SUB TOTAL		37,270.00	38,508.73		43,005.00	32,067.22	32,067.22	41,520.00

Last Year 2024-2025					Current Year 2025-2026								Next Year 2026-2027		
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			11,000.00	8,326.50					10,000.00	7,680.50		7,680.50		10,000.00
39	Village Hall Utilities			8,500.00	6,074.12					8,500.00	2,956.89		2,956.89		7,000.00
64	Water VH			1,000.00	895.95					800.00	5,650.87		5,650.87		950.00
78	Village Hall Rates			3,750.00	4,380.22					3,900.00	4,365.50		4,365.50		5,500.00
79	Hall Supplies/Repairs/			6,500.00	7,655.47					6,000.00	6,433.04		6,433.04		6,500.00
104	Village Hall decoration			2,500.00						1,500.00					5,000.00
144	Village Hall Floor									2,000.00	1,530.00		1,530.00		
146	Village Hall Shed														15,000.00
166	Sound system														5,000.00

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SUB TOTAL		33,250.00				27,332.26				32,700.00				28,616.80		28,616.80		54,950.00	
Last Year 2024-2025						Current Year 2025-2026								Next Year 2026-2027					
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	2,787.89					5,000.00	2,512.36		2,512.36		5,000.00				
65	Water P			675.00	1,005.99					708.72	863.82		863.82		900.00				
72	Pavilion Supplies/Rep			4,500.00	2,521.38					4,500.00	1,564.50		1,564.50		4,750.00				
77	Pavilion Rates			4,000.00	3,861.51					4,200.00	4,590.80		4,590.80		4,800.00				
105	Pavilion decoration			3,500.00	2,492.00					750.00					500.00				
134	Pavilion lights			2,500.00	787.50					100.00					100.00				
SUB TOTAL				20,175.00	13,456.27					15,258.72	9,531.48	9,531.48		16,050.00					
Last Year 2024-2025						Current Year 2025-2026								Next Year 2026-2027					
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	139.24					250.00	147.76		147.76		200.00				
47	Skips/Maintenance/Re			1,900.00	1,930.48					1,900.00	2,035.74		2,035.74		2,250.00				
56	Cemetery Rates			850.00	723.55					890.00	723.55		723.55		800.00				
57	Car Park Rent/Repairs			200.00	50.00					200.00	41.67		41.67		200.00				
66	Water Cemetery																		
74	Cemetery machinery/e			3,000.00	2,122.46					2,000.00	1,451.39		1,451.39		2,000.00				
98	Cemetery plaques																		
SUB TOTAL				6,200.00	4,965.73					5,240.00	4,400.11	4,400.11		5,450.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 02/02/2026)

09 Community Services

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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			500.00	5,000.00					12,000.00	5,350.00		5,350.00		8,000.00
59	DBS														
61	Speedwatch			350.00	630.41					350.00					200.00
62	Village Show														
75	Youth Equipment														
91	20 mph zone														
109	SIDs			500.00											4,000.00
110	Grants			5,000.00	900.00					5,000.00	2,861.56		2,861.56		5,000.00
SUB TOTAL				6,350.00	6,530.41					17,350.00	8,211.56		8,211.56		17,200.00

10 Allotments

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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			800.00	358.62					839.96	1,221.88		1,221.88		1,200.00
68	Allotments Supplies/R			500.00						300.00	119.39		119.39		300.00
SUB TOTAL				1,300.00	358.62					1,139.96	1,341.27		1,341.27		1,500.00

11 Projects

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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														

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113	Fargo Road													
114	Containers													
115	cemetery tree works		1,000.00											
133	Pavilion toilets		14,000.00											7,500.00
135	skatepark													150,000.00
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	2,150.00		2,150.00		
145	Anti Vandal equipment			6,025.00					2,000.00	2,097.00		2,097.00		
147	Water Heaters								5,000.00					
149	Village Hall Porch								3,000.00					
151	Benches								2,000.00	1,631.12		1,631.12		2,000.00
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		2,699.07		
SUB TOTAL			33,000.00	6,025.00					28,000.00	8,577.19		8,577.19		164,500.00

Earmarked Reserves		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
84	Play parks EMR			3,000.00											5,000.00
119	Riverbank Project														
120	EMR AVC Contractor I														
121	EMR Staff Contingenc														
122	EMR Emergency repa														
123	EMR CIL														
124	EMR Elections														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 02/02/2026)

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		19,842.88		
158	EMR Village Hall										7,500.00	
159	EMR Decorating							2,330.00		2,330.00		
160	EMR Curtains							1,262.50		1,262.50		
SUB TOTAL				3,000.00				23,435.38		23,435.38		12,500.00

Summary

TOTAL	321,850.00	340,256.87	350,195.00	284,007.09	326,750.00	332,171.24	332,171.24	335,598.68	282,659.95	282,659.95	453,000.00	530,970.00
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