

**FINANCIAL ESTIMATES SUMMARY - FINAL**

		2024/2025	Income	2025/2026	Income
		Expenditure		Expenditure	
2022/2023		451,760	15,956 Administration	473,100	16,435
Precept	£766,035				
Tax Base	3,066.5		1,032,114 Precept		1,191,075
Band 'D'	£249.81				
		21,750	Office Expenses	31,400	
2023/2024		41,490	64,100 Mountfield	44,760	59,995
2022/23	£766,035				
Increase	£78,449	27,950	38,000 The Grove	27,185	43,300
2023/24	£844,484				
Tax Base	3,076.1	15,000	15,000 W.I. Hall	12,950	15,450
Band 'D'	£274.53				
£	£24.72	17,785	23,000 Town Hall	21,160	23,690
%	9.90%				
		385,445	215,900 Tourist Information Centre	438,120	222,375
2024/2025					
2023/24	£844,484	0	0 West Bay Discovery Centre	16,300	34,000
Increase	£187,630				
2024/25	£1,032,114	7,518	Civic	7,572	
Tax Base	5,455.0				
Band 'D'	£189.21	24,125	25,375 Cemetery	23,355	26,135
£ reduction	-£85.32				
%	N/A	416,590	49,088 Amenity Areas & Playing Fields	438,080	54,523
		16,015	93,000 Market	16,015	97,075
		21,190	Miscellaneous	24,840	
2025/2026					
2024/25	£1,032,114	75,970	6,000 Grants and Donations	92,958	6,180
Increase	£158,961				
2025/26	£1,191,075	3,925	18,000 Salt House & Fisherman's Green	3,925	13,500
Tax Base	5,825.9				
Band 'D'	£204.44	78,270	9,250 Other Council Services	141,538	9,525
£ increase	£15.23				
% increase	8.05%	<u>1,604,783</u>	<u>1,604,783</u>	<u>1,813,258</u>	<u>1,813,258</u>

0 Estimated (deficit) / surplus

0



**2024/2025**

Expenditure	Income	
		<b>Mountfield</b>
13,780		Rates
1,245		Water
4,390		Electricity
3,265		Gas
7,420		Repairs and Maintenance
8,900		Planned Maintenance
525		Cleaning Materials
1,965		Hygiene
	64,100	Income
<u>41,490</u>	<u>64,100</u>	<b>Total</b>

**2025/2026**

Expenditure	Income	
		<b>Mountfield</b>
13,780		Rates
1,245		Water
6,950		Electricity
3,975		Gas
7,420		Repairs and Maintenance
8,900		Planned Maintenance
525		Cleaning Materials
1,965		Hygiene
	59,995	Income
<u>44,760</u>	<u>59,995</u>	<b>Total</b>

		<b>The Grove</b>
15,000		Rent
2,570		Rates and Water
6,015		Electricity and Gas
4,365		Maintenance
	38,000	Income
<u>27,950</u>	<u>38,000</u>	<b>Total</b>

		<b>The Grove</b>
15,000		Rent
2,570		Rates and Water
5,250		Electricity and Gas
4,365		Maintenance
	43,300	Income
<u>27,185</u>	<u>43,300</u>	<b>Total</b>

		<b>W.I. Hall</b>
2,000		Rates
1,000		Water
2,500		Electricity
2,000		Gas
350		Cleaning Materials
7,150		Maintenance
	15,000	Income
<u>15,000</u>	<u>15,000</u>	<b>Total</b>

		<b>W.I. Hall</b>
2,000		Rates
1,000		Water
850		Electricity
1,600		Gas
350		Cleaning Materials
7,150		Maintenance
	15,450	Income
<u>12,950</u>	<u>15,450</u>	<b>Total</b>

		<b>Town Hall</b>
5,000		Rates and Water
5,625		Electricity and Gas
410		Cleaning Materials
6,750		Maintenance
	23,000	Income
<u>17,785</u>	<u>23,000</u>	<b>Total</b>

		<b>Town Hall</b>
5,000		Rates and Water
9,000		Electricity and Gas
410		Cleaning Materials
6,750		Maintenance
	23,690	Income
<u>21,160</u>	<u>23,690</u>	<b>Total</b>

<b>2024/2025</b>			<b>2025/2026</b>	
<b>Expenditure</b>	<b>Income</b>		<b>Expenditure</b>	<b>Income</b>
		<b>Tourist Information Centre</b>		
184,250		Salaries	228,250	
180,000		Tickets and Services	185,400	
10,600		Stock	10,600	
2,650		Maintenance	2,650	
6,470		Telephone and Card charges	6,470	
1,475		Miscellaneous	4,750	
		Income		
	200,000	Tickets and Services		206,000
	15,900	Stock		16,375
<u>385,445</u>	<u>215,900</u>		<u>438,120</u>	<u>222,375</u>
		<b>West Bay Discovery Centre</b>		
		Expenditure	16,300	
		Income		34,000
		<b>Total</b>	<u>16,300</u>	<u>34,000</u>
		<b>Civic</b>		
1,414		Mayoral Allowance	1,468	
2,395		Mayoral Expenses	2,395	
1,414		Leader Allowance	1,414	
820		Mayor Making	820	
820		Remembrance	820	
95		Macebearers	95	
260		Honorarium	260	
185		Regalia	185	
65		Sign Writing	65	
50		Town Crier	50	
<u>7,518</u>		<b>Total</b>	<u>7,572</u>	



<b>2024/2025</b>			<b>2025/2026</b>	
<b>Expenditure</b>	<b>Income</b>		<b>Expenditure</b>	<b>Income</b>
		<b>Market</b>		
5,905		<b>Advertising</b>	5,905	
630		<b>Stationery</b>	630	
9,480		<b>Sweeping</b>	9,480	
		<b>Income</b>		
	3,000	<b>Sitting out licences</b>		4,375
	90,000	<b>Tolls</b>		92,700
<u>16,015</u>	<u>93,000</u>	<b>Total</b>	<u>16,015</u>	<u>97,075</u>
		<b>Miscellaneous</b>		
3,200		<b>External Audit</b>	3,200	
2,250		<b>Internal Audit</b>	3,500	
14,140		<b>Member Allowances</b>	14,140	
1,600		<b>Elections</b>	4,000	
<u>21,190</u>		<b>Total</b>	<u>24,840</u>	
		<b>Grants and Donations</b>		
54,000		<b>Service Level Agreement Grants</b>	72,405	
15,970		<b>Smaller Grants</b>	14,373	
6,000		<b>West Bay Car Boot Grants</b>	6,180	
		<b>Income</b>		
	6,000	<b>West Bay Car Boot</b>		6,180
<u>75,970</u>	<u>6,000</u>	<b>Total</b>	<u>92,958</u>	<u>6,180</u>
		<b>Salt House and Fisherman's Green</b>		
1,430		<b>Rates</b>	1,430	
2,495		<b>Property Maintenance</b>	2,495	
		<b>Income</b>		
	18,000	<b>Hire</b>		13,500
<u>3,925</u>	<u>18,000</u>	<b>Total</b>	<u>3,925</u>	<u>13,500</u>

2024/2025			2025/2026	
Expenditure	Income		Expenditure	Income
		<b>Other Council Services</b>		
4,015		Allotments	4,015	
385		War Memorial	385	
6,235		Closed Churchyards	6,235	
15,000		Community Bus	15,000	
2,650		Neighbourhood Plan	2,650	
17,425		Town Plan Projects	17,425	
11,000		Town of Culture	0	
2,120		Sculpture Trail	2,120	
17,120		Events support	17,120	
2,320		Ward venue hire	1,500	
0		Delegated Functions	0	
0		Contribution to reserves	75,088	
		<b>Income</b>		
	6,250	Allotments		6,435
	3,000	Events		3,090
<u>78,270</u>	<u>9,250</u>	<b>Total</b>	<u>141,538</u>	<u>9,525</u>