

Northleach with Eastington Town Council - DRAFT Budget 2026-27

Version 2.0 of 13 Jan 2026

3.0% Inflation in 2026-27

2.5% Inflation in 2027-28

	FY 2025-26					Budget Forecast			YOY %
	Budget	Year to Date	Forecast	Outurn	Net Position	2026-27	2027-28	2028-29	
Staff Salaries (confidential report)	63,600	38,748	14,291	53,039	10,561	64,900	66,523	68,186	2.0%
Administration									
4100 Audit Fees	1,255	1,052	400	1,452	(197)	1,295	1,327	1,361	3.2%
4105 Bank Charges		38	13	51	(51)	52	53	55	
4110 Legal Advice	655	-	-	-	655	800	820	841	22.1%
4120 Memberships	1,090	1,061	-	1,061	29	1,170	1,199	1,229	7.3%
4150 Insurance	5,168	5,148	-	5,148	20	5,323	5,456	5,593	3.0%
4155 IT Services	1,286	1,065	-	1,065	221	1,437	1,473	1,509	11.7%
4160 Office Supplies	504	265	120	385	119	420	431	441	-16.7%
4170 Office equipment	364			-	364	375	384	375	3.0%
4175 HR Support	385	422	135	557	(172)	397	406	417	3.0%
4190 Staff training	375		245	245	130	386	396	406	3.0%
4191 Travel	66	12	40	52	14	68	70	71	3.0%
4195 Website	205	258	-	258	(53)	264	271	277	28.8%
	11,353	9,321	952	10,274	1,079	11,986	12,286	12,574	5.6%
Member Services									
4200 Election Costs	487			-	487	502	514	527	3.0%
4205 Councillor Training	250			-	250	240	246	252	-4.0%
4210 Chairman's Allowance	175	140		140	35	150	150	150	-14.3%
4220 Civic Awards	110			-	110	120	123	126	9.1%
	1,022	140	-	140	882	1,012	1,033	1,055	-1.0%
Grants & Events									
4796 Civic Events	600	422		422	178	1,200	600	615	
4812 Community Grants	2,500	500	1,000	1,500	1,000	2,500	2,500	2,500	
4856 Community Resilience	-			-	0		-	-	
4859 Newsletter	120			-	120	180	185	189	
4885 Pantomime	500			-	500				
4897 Wellbeing	200			-	200	300	308	315	
	3,920	922	1,000	1,922	1,998	4,180	3,592	3,619	6.6%
Property & Premises									
3560 Allotments	120			-	120	124	127	130	3.0%
3563 Cemetery	601	2,014		2,014	(1,413)	1,575	1,614	1,655	162.1%
3573 Charter Market		363					-	-	

4300	Grass Cutting Contract	15,632	11,454	3,818	15,273	359	15,271	15,729	16,122	-2.3%
4310	Bus Shelters	500			-	500		-	-	
	Benches		610		610	(610)				
4320	Christmas Tree	1,066	844		844	222	1,050	1,076	1,103	-1.5%
4326	Defibrillators	2,400	1,641	336	1,977	423	900	923	946	-62.5%
4340	Flood Prevention	250			-	250		-	-	
4350	Playground	4,575	2,426	2,150	4,576	(1)	4,712	4,830	4,951	3.0%
	Public Conveniences				-	0	15,386	15,771	16,165	
4360	Town	2,500	2,119	265	2,384	116	2,575	2,639	2,705	3.0%
4382	Tree Works	2,500	1,464	2,180	3,644	(1,144)	2,575	2,639	2,705	3.0%
4385	Snow Clearing †				-	0	-	-	-	
4388	Water Meadow	600	593		593	7	600	615	630	
		30,744	23,529	8,749	31,915	(1,171)	44,768	45,963	47,112	45.6%

Westwoods

3510	(Cost of) Services	120	87	24	111	9	124	127	130	3.0%
3520	Licensing fees	180	180	-	180	0	180	185	189	0.0%
3529	Bar sales/stock	3,120	1,020	52	1,072	2,048	1,200	1,230	1,261	-61.5%
3535	Routine Maintenance	1,838	1,829	270	2,099	(261)	2,000	2,050	2,101	8.8%
4532	Cleaning and waste	3,552	1,955	500	2,455	1,097	3,520	3,608	3,698	-0.9%
4535	Equipment Purchase	1,276	1,084	-	1,084	192	600	615	630	-53.0%
4566	Repairs	3,500	1,376	4,525	5,901	(2,401)	3,605	3,695	3,788	3.0%
4580	Security	621	96	200	296	325	350	359	368	-43.6%
4590	Telephone	552	356	102	458	94	480	492	504	-13.0%
4594	Marketing	312	433	180	613	(301)	195	200	205	-37.5%
9320	Utilities	6,360	5,261	1,416	6,677	(317)	6,680	6,847	7,018	5.0%
		21,431	13,678	7,269	20,947	484	18,934	19,407	19,892	-11.7%

Routine expenditure

132,070	86,338	32,262	118,237
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145,780	148,804	152,439	10.4%
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Projects

4745	Town Centre improvement	3,937	-	-	-	3,937				
4750	Market Place study		5,795	1,500	7,295	(7,295)				
4757	Youth Activities *	-		-	-	0				
4760	Garden of Remembrance	10,000	-			10,000	5,000			
4767	Play Area Refurb	2,500	-			2,500	2,500	2,500		
4770	Pavilion roof *		1,726		1,726	(1,726)				
4792	Fortey Woods *		346	1,800	2,146	(2,146)				
4793	Highway TRO *		-	-	-	0			2,500	
4800	WW Capital Work *		-	-	-	0				
	Playgroup grant	3,100	2,066	1,034	3,100	0				
		19,537	9,933	4,334	14,267	5,270	7,500	2,500	5,000	

Total expenditure	£ 151,607	£ 96,271	£ 36,596	£ 132,504
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153,280	151,304	157,439
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Income

2000 Precept	100,376	100,376		100,376
3000 Grants received	-	625	10,000	10,625
3099 Credit interest	4,400	4,250	1,320	5,570
3020 CIL		2,063		2,063
3500 Lettings	19,656	14,382	3,600	17,982
Services	1,235	1,607	225	1,832
Equipment purchase		59	-	59
3529 Bar sales	6,200	1,773	180	1,953
3535 Equipment hire	180	90	30	120
3560 Allotments	480	544	-	544
4200 Cemetery	4,586	5,447	170	5,617
Public Conveniences				-
4360 Town		239		239
4388 Water Meadow	644	657	-	657
4598 Utilities (Men in Sheds)	750	77	250	327
	138,507	132,189	15,775	147,964

0				
10,625		-	-	
1,170	4,560	3,300	3,300	3.6%
2,063				
(1,674)	19,655	20,245	20,852	0.0%
597	1,390	1,432	1,475	12.6%
59				
(4,247)	3,000	3,090	3,183	-51.6%
(60)	150	150	150	
64	500	515	530	4.2%
1,031	5,600	5,768	5,941	22.1%
0	8,000			
239				
13	657	677	697	
(423)	320	330	339	-57.3%
9,457	43,832	35,506	36,467	

Total income	£ 138,507	£ 132,189		£ 147,964
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Cash Flows	(13,100)			15,460
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Movement to/from reserves	
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Precept to balance budget

Tax Base

Annual Band D charge	£ 122.11
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% on Council Tax bills

- 5,000	- 5,000	-
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£ 104,448	£ 110,799	£ 120,972
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830.40

£ 125.78

3.0%	6.1%	9.2%
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