

Facilities Budget Summary 2026-27 (Jan 26)

Cost Centre	Name	Budget 2025/26	Budget 2026/27	Notes
<u>Expenditure</u>				
303	Facilities	204,419	255,809	
323	Public Hall	100,450	158,925	
326	Guildhall	9,918	28,568	
334	Foresters Hall	25,100	10,410	
336	Dean St Toilets	2,650	3,200	
343	Westbourne Toilets	4,700	5,255	
346	Sungirt Toilets	4,500	4,200	
348	Pipewell/Fountain/Mem	850	15,450	
353	Allotments	1,150	2,700	
356	Thorn Park	4,120	6,600	
359	Castle Park	26,650	54,900	
363	Rapsons Field	31,860	4,850	
366	Eastern Avenue	1,060	1,750	
373	Westbourne Gardens	800	800	
376	Planting & Bowser	5,100	6,900	
379	Vehicles	200	200	
383	Dilapidations	0	0	
	TOTAL	423,527	560,517	
<u>Income</u>				
303	Facilities	8,450	8,300	Paths 1,150, FiT 7,000, Wildanet 150
323	Public Hall	60,250	103,300	Inc grant £33,000 lighting & projectors
326	Guildhall	19,600	19,250	
353	Allotments	1,100	1,600	
376	Planting & Bowser			
	TOTAL	89,400	132,450	
<u>Reserves</u>				
323	Public Hall			
363	Rapsons Field			
390	Castle Park	6,950		
	TOTAL	6,950	0	
	NET BUDGET	327,177	428,067	