

Horden Parish Council

Horden Social Welfare Centre
Seventh Street
Horden, County Durham
SR8 4LX
Tel: 0191 518 0823

28 November 2025

Dear Member

You are summoned to attend the Horden Parish Council Meeting to be held in Horden Social Welfare Centre, Seventh Street, Horden on Thursday 4 December 2025 at 6pm.

HORDEN PARISH COUNCIL ORDER OF BUSINESS **Meeting to be held 4 December 2025**

1. **Apologies for Absence** – to consider for approval.
2. **Declarations of Interest** – to receive declarations of interest from Members on items of the agenda in accordance with the Localism Act 2011 and the Council's Code of Conduct.
3. **Minutes of the Horden Parish Council Meeting held 6 November 2025 (enclosed)** – to consider for approval.
4. **Public Participation** – to receive any representations or questions from the public in accordance with standing orders 3 e-g. ***Members of the Public are invited to address the Parish Council on matters relating to the agenda for up to 3 minutes per person during a period not exceeding 20 minutes.***
5. **Register of Delegated Decisions** – to note there are no additional decisions to approve.
6. **Damage and Incident Report (enclosed)** – to note no report to consider.
7. **Cemetery Burial and Income Report 23/10/25 – 23/11/25 (enclosed)** – to receive the information.
8. **Cash Withdrawals and Debit Card Transactions to November 2025 (enclosed)** – to approve report.
9. **Bank Transfer(s)** – to approve transfer(s).
10. **Invoices for endorsement for payment (enclosed)** – to approve for payment.
11. **Members/Officers Allowances** – to consider any claims for approval.
12. **Photocopier Renewal** – to consider the report.
13. **Creative Youth Opportunities Picture** – to consider the report.
14. **Social Welfare Centre**
 - a) **Lift** – to consider the report.
 - b) **Boiler Specification** – to consider the report.
15. **Durham County Council Consultations:**
 - a) **The future of open spaces in County Durham** – to consider a response.
 - b) **Household Waste Recycling Centres** – to consider a response
 - c) **Budget proposals for 2026/27 and Medium Term Financial Plan 2026/27-2029/30 (Phase two consultation)** – to consider a response.
16. **Budget 2026/27** - to consider report.
17. **Exclusion of Press and Public.** In accordance with Section 1 (2) of the Public Bodies (Admission to Meetings) Act, 1960, the Council is requested to **RESOLVE** to exclude the press and public from the meeting for the following items of business on the grounds that it involves information prejudicial to the public interest by reason of the personal and confidential nature of the business to be transacted.
18. **Confidential Land Legal Update** – to consider the report.



Samantha Shippen
Clerk to the Council
28 November 2025

To: All Members of Horden Parish Council/cc Public Notice

HORDEN PARISH COUNCIL
Minutes of Meeting held 6 November 2025

- Present:** Councillor F Leadbitter (Chairman)
 Councillors R Bagnall T Baldersera, D Bellingham, C Cain, W Morrow, C Robson, D Tait, T Usher, J Ward, G Wetherell, L Williams and F Winrow.
- Staff:** Mrs S Shippen (Clerk to the Council) and Mr C Jackson (Deputy Clerk)
- HPC25/26/139** **Apologies for Absence.**
RESOLVED: That apologies be **APPROVED** for Councillor C Armstrong.
- HPC25/26/140** **Declarations of Interest.**
 No declarations of interest were made.
- HPC25/26/141** **Minutes of the Horden Parish Council Meeting held 2 October 2025.**
RESOLVED: The minutes were confirmed as a true and accurate record and signed by the Chairman.
- HPC25/26/142** **Minutes of the Horden Parish Council Meeting held 23 October 2025.**
RESOLVED: The minutes were confirmed as a true and accurate record and signed by the Chairman.
- HPC25/26/143** **Public Participation.**
 No members of the Public were present
- HPC25/26/144** **Register of Delegated Decisions.**
 There were no delegated decisions to report.
- HPC25/26/145** **Damage and Incident Report.**
 There were no damage and Incident reports to consider.
- HPC25/26/146** **Cemetery Burial and Income Report 22/9/25 -26/10/25.**
RESOLVED: Council **NOTE** the report.
- HPC25/26/147** **Outdoor Team Manager Report.**
RESOLVED: Council **NOTE** the report.
- HPC25/26/148** **County Councillor Update.**
RESOLVED: Council **NOTE** the report.
- HPC25/26/149** **Parish Council Financial**
a) Bank Balances
RESOLVED: Council **APPROVE** the Bank Balances and Balance Sheet to 30/09/25 of £1,137,158.05
- HPC25/26/150** **b) Finance Report 30/09/25**
RESOLVED: Council **APPROVE** the Income, Expenditure and Variances Report.
- HPC25/26/151** **c) Cash Withdrawals and Debit Card Transactions to October 2025.**
RESOLVED: Council **APPROVE** the debit card transactions totalling £1,808.80
- HPC25/26/152** **d) Petty Cash Report to 30th September 2025.**
RESOLVED: Council **APPROVE** the petty cash transactions totalling £88.42
- HPC25/26/153** **e) Bank Transfers**
 The Clerk requested £70,000 be transferred from the CCLA account to the current account, of which £30,000 to be transferred to Horden Recreation Ground for the South Terrace Wall.
RESOLVED: Council **ENDORSE** transfer of funds from CCLA bank account to the current account.

- HPC25/26/154** **Invoices for endorsement for payment.**
RESOLVED: Council **ENDORSE** payment of the attached schedule of invoices plus additional schedule totalling £55,087.91
- HPC25/26/155** **Members/Officers Allowances.**
 There were no allowances claim made.
- HPC/25/26/156** **Audit 2024/25**
RESOLVED: Council **APPROVE** the receipt of a clear Audit and **NOTE** that there is no requirement for an action plan.
- HPC25/26/157** **Special Motion to rescind minute HPC/25/26/138.**
 A Special motion in accordance with Standing Order 7a was considered in respect of minute HPC25/26/138. A recorded vote was requested under Standing Order 35.
 Councillor R Bagnall - Against
 Councillor T Baldersera – For
 Councillor D Bellingham – Against
 Councillor C Cain – For
 Councillor F Leadbitter - For
 Councillor W Morrow – For
 Councillor C Robson – Against
 Councillor Tait – For
 Councillor T Usher – Against
 Councillor J Ward – For
 Councillor G Wetherell – For
 Councillor F Winrow - For
RESOLVED: Council **AGREED** to rescind the minute and **APPROVE** the Lantern parade, allow CYO to put poppies on the fence at the Remembrance day event and for the Chairman to purchase 100 selection boxes for the Christmas lighting event at the Social Welfare Centre where Santa will be in attendance.
- HPC25/26/158** **Budget 2026/27.**
RESOLVED: Council **AGREED** to have an informal budget meeting on 20th November 2025.
- HPC25/26/159** **Civility and Respect Councillors Statement of Assurance.**
RESOLVED: Council **APPROVE** the Statement of Assurance with individual Councillors to sign. The Clerk was requested to provide clen copies at the next meeting.
- HPC25/26/160** **CDALC Executive Proposal.**
RESOLVED: Council **APPROVE** Councillor W Morrow to be put forward for the Executive Committee and **NOTE** the report.
- HPC25/26/161** **NAC Conference and AGM Meeting Invitation.**
RESOLVED: Council **AGREED** not to attend.

Meeting concluded at 7:00pm

Horden Parish Council Invoices for Payment October 2025

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Amazon	07.10.2025	3 x County Durham Flags	£34.93	BACS
Amazon	29.10.2025	Compostable Bags, 90l Recycling Bags, Washing Up Liquid & Blue Roll	£54.19	BACS
Apollo Doors Limited	15.10.2025	Replace Left Shutter Guide - SWC	£216.00	BACS
Banner Group Limited	13.10.2025	4 x Wall Planners, AA & AAA Batteries	£22.31	BACS
Banner	28.10.2025	Toilet Rolls - SWC	£20.58	BACS
Banner	29.10.2025	Refuse Sacks - SWC	£18.91	BACS
Banner	30.10.2025	Bleach - SWC	£12.40	BACS
C N 24hour Locksmith	04.11.2025	Supply & Replace Door Closer - SWC	£175.00	BACS
Co-operative Bank	01.10.2025	BACS/FD Online Fees September 2025	£64.84	D/D
Co-operative Bank	03.11.2025	BACS/FD Online Fees - October	£75.80	D/D
Corona Energy	03.10.2025	Memorial Park Electricity 01/09/2025 - 30/09/2025	£27.12	D/D
Corona Energy	03.10.2025	Sunderland Road Pavilion Electricity 01/09/25 - 30/09/25	£128.03	D/D
Corona Energy	31.10.2025	Memorial Park Electricity CREDIT 01/09/2025 - 30/09/2025	-£27.12	CREDIT
Corona Energy	31.10.2025	Memorial Park Electricity Recalculation 01/09/2025 - 30/09/2025	£31.96	D/D
Corona Energy	05.11.2025	Memorial Park Electricity 01/10/2025 - 31/10/2025	£37.23	D/D
Corona Energy	04.11.2025	Sunderland Road Pavilion Electricity 01/10/2025 - 31/10/2025	£149.03	D/D
Creative Youth Opportunities	04.11.2025	Halloween Event	£1,020.00	BACS
Culligan (UK) Limited	16.10.2025	Water Cooler Rental & Service - October 2025	£31.80	D/D
David Ogilvie	06.11.25	Cemetery Benches	£3,781.20	BACS
Document Solutions UK Ltd	31.10.2025	Photocopying Fees September 2025	£42.00	D/D
Durham County Council	16.10.2025	Change Main Back Up Battery Lift - SWC	£39.71	BACS
Durham County Council	23.10.2025	Recharge Cost Parish Election	£9,811.60	BACS
E-on Next	01.10.2025	Electricity Cemetery 01/09/2025 - 30/09/2025	£29.31	D/D
Eon Next	01.10.2025	Gas SWC 01/09/2025 - 30/09/2025	£235.02	D/D
Eon Next	03.11.2025	Gas SWC 01/10/2025-02/11/2025	£621.46	D/D
Eon Next	03.11.2025	Electricity Cemetery 01/10/2025-31/10/2025	£29.82	D/D
Harbro Electrical Ltd	22.09.2025 RCVD 05.11.2025	LED Light Fitting - Sunderland Road Bungalow	£24.00	BACS
ITC Service Limited	31.10.2025	Unifi Security & Office 365 Officers & Domain/Hosting/Estate Management & 365 Backup - November	£448.56	D/D
Microshade Business Consultants Ltd	01.10.2025	Hosted Application Service - Rialtas - October 2025	£144.00	BACS
Octopus Energy Ltd	23.10.2025	Cemetery Lodge Gas & Electricity 21/09/2025 - 21/10/2025	£37.61	BACS
Octopus Energy Ltd	26.10.2025	Welfare House Gas & Electricity 22/09/2025 - 22/10/2025	£35.24	BACS
Popple's Tales	29.10.2025	Halloween Storytelling	£150.00	BACS
Scottish Power	16.10.2025	SWC Electricity 12/09/2025 - 02/10/2025	£321.18	D/D
Scottish Power	03.11.2025	SWC Electricity 03/10/2025 - 03/11/2025	£99.68	D/D
Select Telecom Ltd	30.09.2025	Admin Phone Lines/Calls/Internet - October 2025	£117.91	D/D

Thinford Nurseries Limited	08.10.2025	Summer Bedding	£1,252.80	BACS
TJ's Heating & Home Improvements	26.10.2025	Cisterniser & Unblock Urinal Feed Upstairs Mens Toilets - SWC	£110.00	BACS
Treasured Memories Ltd	24.10.2025	Memorial Plaque - CM	£200.94	BACS
Vodafone	20.08.2025	Mobile Phones - August	£43.60	D/D
Vodafone	20.09.2025	Mobile Phones - September	£43.60	D/D
Vodafone	20.10.2025	Mobiles - October	£43.60	D/D
Wex	28.09.2025	Vehicle Trackers	£14.40	D/D
Wex	06.10.2025	Vehicle Fuel	£63.62	D/D
Wex	26.10.2025	Vehicle Trackers	£14.40	D/D
OTHER PAYMENTS				
Co-op Bank	09.10.2025	Wages Week 27	£5,310.43	BACS
Co-op Bank	16.10.2025	Wages Week 28	£5,391.47	BACS
Co-op Bank	23.10.2025	Wages Week 29	£5,390.47	BACS
Co-op Bank	30.10.2025	Wages Week 30	£5,391.16	BACS
Durham County Council	03.11.2025	Superannuation Weeks 27 - 30	£6,719.53	BACS
HMRC	03.11.2025	PAYE Weeks 27 - 30	£6,737.68	BACS
Wave	13.10.2025	SWC Water 13/07/2025 - 12/10/2025 (£120.00 pcm)	£298.90	D/D
		Horden Parish Council OCTOBER 2025 TOTAL	£55,087.91	

Thorpe Road Cemetery Report 27th October To 23rd November 2025

INTERMENT (inc. Ashes)			
PLOT	DETAIL	RESIDENT	FEE
S21	FULL BURIAL	YES	£340.00
M160	FULL BURIAL	YES	£340.00
D972	FULL BURIAL	NO	£1,205.00
		TOTAL	£1,885.00

PURCHASE OF PLOT - EXCLUSIVE RIGHT			
PLOT	DETAIL		FEE
G637	NEW PURCHASE	YES	£340.00
S21	NEW PURCHASE	YES	£340.00
		TOTAL	£680.00

SUPPLY OF IMMOVABLE MEMORIAL			
PLOT	DETAIL	RESIDENT	FEE
GARDEN D 77	HEADSTONE	YES	£113
T24	HEADSTONE	YES	£113
S17	HEADSTONE	YES	£113
G803	INSCRIPTION	YES	£72
G40	HEADSTONE	YES	£113
GARDEN D 74	HEADSTONE	NO	£268
T23	HEADSTONE	YES	113
GARDEN D 69	HEADSTONE	NO	£268
T22	HEADSTONE	NO	£268
GARDEN D 75	VASE	YES	£93
GARDEN D 76	HEADSTONE	NO	268
GARDEN D 59	INSCRIPTION	NO	£161
		TOTAL	£1,963.00

SUPPLY OF MEMORIAL PLAQUE			FEE
MEMORIAL PLAQUE			£232.00
		TOTAL	£232.00

MISCELLANEOUS			FEE
		TOTAL	£0.00
		TOTAL INCOME	£4,760.00

Cash Withdrawals & Debit Card Transactions:

04/11/2025 – Argos – Bush Vacuum Cleaner – CJ - £59.50
05/11/2025 – Lights 4 Fun – Christmas Lights – CJ - £80.00
05/11/2025 – DVLA – Road Tax SC19 EBM -CJ - £345.00
06/11/2025 – Cash Withdrawal – Bugler Donation – CJ - £30.00
12/11/2025 – Lights 4 Fun – Connector Cable x 2 – CJ - £12.97
17/11/2025 – Office Stationery – Payslips – CJ - £33.53
25/11/2025 – Pirtek – Tractor Repair – CJ - £276.02

TOTAL £837.02

Horden Parish Council Invoices for Payment November 2025

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Banner Group Limited	11.11.2025	Floor Cleaner - SWC	£11.74	BACS
Banner Group Limited	14.11.2025	Army Cadet Force Donation - Various Items	£359.20	BACS
Banner Group Limited	17.11.2025	Shorthand Notepads - Army Cadet Force Donation	£83.23	BACS
Banner Group Limited	18.11.2025	Black Whiteboard Markers - Army Cadet Force Donation	£4.86	BACS
Banner Group Limited	25.11.2025	Cleaning Supplies - Cemetery/Memorial Park/Sunderland Road	£97.20	BACS
Coast Road Karaoke & Disco	09.11.2025	PA Hire - Remembrance Sunday	£100.00	BACS
Coast Road Karaoke & Disco	03.12.2025	PA Hire - Tree Lighting	£100.00	BACS
Culligan (UK) Limited	12.11.2025	Water Cooler Rental & Service - November 2025	£31.80	D/D
J J Dell & Co	13.11.2025	Annual Rent Station Road Allotment Site 2024	£1,435.00	BACS
JRB Enterprise Limited	11.11.2025	Dog Bags	£1,920.00	BACS
Microshade Business Consultants Ltd	01.11.2025	Hosted Application Service - Rialtas - November 2025	£144.00	BACS
Mortons Law Limited	04.11.2025	Legal Services - Cemetery Lodge	£668.00	BACS
Octopus Energy Limited	25.11.2025	Cemetery Lodge Gas & Electricity 23/10/2025 - 24/11/2025	£44.16	BACS
Octopus Energy Limited	26.11.2025	Welfare House Gas & Electricity 26/10/2025 - 25/11/2025	£34.04	BACS
Geo Robinson & Son	31.10.2025 RCVD 12.11.2025	Locks & Tape Measures	£73.18	BACS
Salus NE Limited	25.11.2025	First Aid Cover - Remembrance Sunday	£154.80	BACS
Salus NE Limited	25.11.2025	First Aid Cover - Tree Lighting	£154.80	BACS
Select Telecom Limited	31.10.2025	Admin Phone Lines/Calls/Internet - November 2025	£127.88	D/D
Shoreline Fire Compliance Limited	26.11.2025	Bi-Annual Service Fire Alarm System/Emergency Lighting - SWC	£120.00	BACS
Shoreline Fire Compliance Limited	26.11.2025	Bi-Annual Service Fire Alarm System/Emergency Lighting - Sunderland Road Pavilion	£120.00	BACS
Shoreline Fire Compliance Limited	26.11.2025	Bi-Annual Service Fire Alarm System/Emergency Lighting - Memorial Park	£120.00	BACS
Smith of Derby Limited	06.11.2025	Supply and Replace Motor - Memorial Clock	£210.00	BACS
TJ's Heating & Home Improvements	05.11.2025	Servicing Sunderland Road Bungalow Combi Boiler	£70.00	BACS
Uniform Supplies Limited	10.11.2025	2 x Trousers & 2 x Beanie Hats	£64.56	BACS
Vodafone	20.11.2025	Mobiles - November	£44.30	D/D
Wex	27.10.2025	Equipment Fuel - Cemetery	£105.34	D/D
OTHER PAYMENTS				
Co-op Bank	06.11.2025	Wages Week 31	£5,391.27	BACS
Co-op Bank	13.11.2025	Wages Week 32	£5,500.01	BACS
Co-op Bank	20.11.2025	Wages Week 33	£5,390.45	BACS
Co-op Bank	27.11.2025	Wages Week 34	£4,998.50	BACS
		Horden Parish Council NOVEMBER 2025 TOTAL	£28,030.32	

**Horden Parish Council
Photocopier Lease Renewal**

1. Background.

The current photocopier lease is up for renewal in February 2026. The current photocopier provides all printing, photocopying and scanning for Parish services and is an essential and well used piece of office equipment. It is estimated that we printed 4,364 in colour and 10,743 in mono (black) in the last quarter.

2. Procurement process.

In line with the financial directives, we have approached the existing provider and three other suppliers to provide a quotation to provide these services from February 2026 onwards. All quotations are for lease only and the lease will be for 5 years, which is the standard lease period being provided. Printing is calculated per copy based on colour or mono printing. Checks on all suppliers have been made which included reputation, customer service experience and response times.

The following breakdown shows the quarterly hire costs and the cost for printing/photocopying in colour and mono:

Supplier	Quarterly Hire Cost	Cost per colour print	Cost per mono print	Estimated cost per quarter	Estimated cost per annum
1	£147.29	0.019p	0.0025p	£257.06	£1,028.24
2	£123.00	0.025p	0.0025p	£258.95	£1,035.80
3	£165.00	0.032p	0.0033p	£340.10	£1,360.40
4	£201.98	0.024p	0.0024p	£332.50	£1,330.00

3. Recommendation:

Based on the quotations provided it is recommended that we use Supplier 1.

**Colin Jackson
Deputy Clerk
November 2025**

HORDEN PARISH COUNCIL

Creative Youth Opportunities Picture

1. Background

- 1.1 As part of a project between Creative Youth Opportunities and the Coalfield Regeneration Trust associated with the Hub House mural, a series of framed artworks were created.
- 1.2 The Council was gifted a beautiful illustrated picture of the Welfare Park Gates.
- 1.3 The Council should consider where it wishes the picture to be displayed and send a letter of thanks to CYO for the donation.

2. Recommendation - Council is recommended to advise officers where the donated picture should be displayed and request officers send a letter of thanks to Creative Youth Opportunities.

**Samantha Shippen,
Clerk to the Council
November 2025**

HORDEN PARISH COUCIL

Social Welfare Centre

1 Background

During a recent lift service the lift engineer identified that the charging board is no longer functioning. An emergency backup charger has been installed, however it has been advised that this temporary solution will require replacement every few months at a cost of £39.71 each time. The estimated cost for a new charging board is £970.88. The Clerk has advised that a report should be presented to Council Members for consideration and approval

2 Recommendation

That Council Members approve the payment for the purchase and installation of a new lift charging board

Angela Lee

SWC/Events Manager

HORDEN PARISH COUNCIL

SWC Boiler Specification & Tender Technical Support

1. Background

- 1.1 As part of the project to replace the SWC boilers, Council agreed that specialist technical support be obtained to assist with the specification and tendering process.
- 1.2 The existing boilers have been problematic in recent weeks, resulting in a high number of call outs for support. As a result the project is becoming At the time of writing, two quotations have been received with a third expected.
- 1.3 Officers have therefore placed an item on the agenda for consideration due to urgency and will present the quotations at the meeting for consideration.

2. Recommendation - Council is recommended to consider the award of the contract for specialist technical support to assist with the SWC boiler specification and tendering process.

**Samantha Shippen,
Clerk to the Council
November 2025**

Help shape the future of open spaces in County Durham

We're reviewing how public open spaces and recreation facilities are used, valued, and managed across County Durham — and we need your views.

Background

As part of our current work to review the County Durham Plan, we have appointed Ethos Environmental Planning to carry out a new Open Space Needs Assessment (OSNA). This study will help us understand how people use and value parks, play areas, green spaces, and other recreational facilities in their local area.

We want to hear from residents, community groups, and stakeholders about:

- How you use a range of open spaces?
- What you think of their quality and accessibility?
- What could be improved to better meet local needs?

Your feedback will help identify gaps in provision and ensure that existing spaces are managed effectively and fairly across the county.

Why is the Open Space Needs Assessment important?

Open spaces play a vital role in supporting health and wellbeing, biodiversity, climate resilience, and community life. The OSNA will provide essential evidence to:

- Support planning decisions
- Shape future investment in open space
- Inform policies in the County Durham Plan
- Guide developer contributions and priorities for improvement

Look at the [current OSNA](#).

Who should take part?

We want to hear from everyone — whether you regularly use local parks or feel there aren't enough spaces near you. The survey is open to:

- Residents of all ages
- Community and voluntary groups
- Sports and recreation clubs
- Town and parish councils
- Anyone with an interest in open space and recreation including those involved with parks, allotments, rights of way, countryside and natural green spaces, outdoor play and youth facilities

We're also speaking to landowners and managers of open space in the county.

Household Waste Recycling Centres

Household Waste Recycling Centres (HWRC) are the place to recycle and dispose of household waste. People can use these facilities if they live in the Durham County Council area.

[HW Martin Waste Ltd](#) carry out this household waste service on our behalf which enables people to dispose of and recycle a number of items including textiles, plastics, electrical equipment, scrap metal and other general waste items.

For all information about our centres visit [Recycling centres \(tips\)](#).

We gather feedback from you, to make sure this service is continually meeting your needs

We review all the feedback we receive with HW Martin Waste Ltd to understand what is important to you and determine how we can continually improve the service. For example, following customer feedback, we have extended our waste provision to enable people to recycle additional items such as coffee pods at some centres.

Please complete our current customer feedback survey to share your experiences.

Budget proposals for 2026/27 and Medium Term Financial Plan 2026/27-2029/30 (Phase two consultation)

We continue to work towards finalising our budget proposals for the year ahead and across the next four years as part of our Medium Term Financial Planning process. We will not know what levels of funding we will receive from the Government next year until late December and are continuing to face significant financial pressures.

We have consistently made a strong case for more fairness in how local government funding is distributed and the urgent need for the Council to receive a much bigger financial settlement from central government. Our financial position has been impacted by escalating demand and cost pressures in its statutory social care budgets and responsibilities, which we have had no choice but to address in our budget assumptions. For many years now, we have been asked by successive governments, to do increasingly more, at greater cost, with less and less resources.

We must therefore consult you on additional savings, developed to help with balancing the budget next year and across the next four years through to 2029/30. These further savings are in addition to the savings set out in the [consultation on our budget proposals](#) which took place between 19 September and 14 November 2025.

Update on financial position

The financial forecasts set out in the 17 September 2025 Cabinet report demonstrate that balancing our budget will be extremely challenging over the next four years, especially if no Council Tax increases are applied across the Medium Term Financial Planning (MTFP) period.

The September Cabinet report assumed that the £5.662 million of savings proposals agreed in February 2025, which impact on the current MTFP planning period, are continued and delivered. These savings proposals were subsequently subject to the consultation which we held earlier this year, which closed on 14 November 2025.

Update on factors impacting our budget forecasts

Savings update

Government policy update

You can read the full report in the [Cabinet agenda and minutes 19 November](#)

Updated savings proposals - November 2025 savings plan

To assist with addressing the budget challenge we face, we now propose £10.057 million of new savings proposals that have been developed, with £9.103 million (90%) in 2026/27, £0.586 million (6%) in 2027/28 and £0.368 million (4%) in 2028/29.

These savings proposals have been developed as part of our financial planning arrangements in recent weeks. Most of these savings will be implemented in 2026/27.

These savings seek to once again limit the impact on front line service delivery and can be categorised as follows:

1. **Savings from back office and making operational efficiencies**
2. **Raising additional income and considering our third-party contributions**

3. Savings from changes in the way we deliver front line services

1. Savings from back office and making operational efficiencies

Savings total = £5.684 million over the next four years (56%) with £5.456 million forecast to be delivered in 2026/27.

These savings relate to:

- realigning how we fund some services, by utilising other grants and capital sources of income so we can ensure they are protected and we reduce the pressure on the Council Tax payer
- reducing Adult Social Care budgets to reflect the effective management of demand for this service provision
- reducing staffing costs in areas such as Communications, Marketing and Design, and Data and Insights
- reducing staffing and other costs in Culture Sport and Tourism, Building Safety and Housing Standards
- staffing changes and efficiencies in Building Design and Conservation
- staffing changes and efficiencies in Transactional and Customer Services
- a range of staffing changes in Digital Services Team and non-staffing budget reductions from rationalising systems and licensing arrangements
- further staffing reductions and efficiencies in Business Services from increased use of Artificial Intelligence
- a reduction in the Corporate Property and Land project management budgets
- reduced professional fees such as the use of consultants

2. Raising additional income and considering our third-party contributions

Savings total = £2.971 million over the next four years (30%) with £2.662 million forecast to be delivered in 2026/27.

These savings relate to:

- a review of garden waste charges, offset by an increase in the number of collections
- a review of crematorium charges, to bring them in line with charges across the region
- a review of parking charges in various locations of the county but which will still mean the charges levied are well below other areas
- the introduction of permit zones charges
- changes to bus fares and our contribution to the concessionary bus fare scheme, to reflect post-Covid levels of bus usage
- the introduction of a Lane Rental Scheme, whereby we can charge utility companies who carry out works and create inconvenience due to their roadworks

- increased contributions from Adult Social Care towards Care Connect Support Service, recharging of staffing costs to capital schemes
- the ending of grant funding to Town and Parish Councils bringing our approach in line with other local authorities, offset in part by the impact of the proposed changes to the Local Council Tax Reduction Scheme for working age claimants

3. Savings from changes in the way we deliver front line services

Savings total = £1.402 million over the next four years (14%) with £0.985 million forecast to be delivered in 2026/27.

These savings relate to:

- a review of Household Waste Recycling Centres, where current provision is duplicated and there is over-provision
- a review of Clean and Green services (weed spraying, summer bedding, grass cutting and countryside parks)
- a review of Environmental Services, including cost of coast management, tree management, running costs of Binchester Fort, our financial contribution to the environment awards and playgrounds maintenance costs
- a review of Neighbourhood Protection including wardens, allotments and a review of vehicles
- a review of school crossing patrols (removing vacant posts)
- changes to Bus Service provision where usage is low and alternative routes can be used

Impact on our budget

Once the £10.057 million of new additional savings proposals across the four year MTFP (16) planning period are factored in, the revised budget shortfall, based on 0% Council Tax increases across this period, is summarised below. A comparison is provided drawn the position reported to Cabinet on 17 September 2025:

	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	TOTAL £'000
MTFP (16) Forecast Budget Deficit / Savings Requirement – November 2025 (assuming 0% Council Tax increases per annum)	£18,464	£17,777	£21,086	£14,753	£72,080
MTFP (16) Forecast Budget Deficit / Savings Requirement – September 2025 - 0% Council Tax increases per annum	£20,047	£16,926	£19,995	£14,051	£71,019
Increase / Decrease in Forecast Budget Deficit / Savings Requirement	£1,583 decrease	£851 increase	£1,091 increase	£702 increase	£1,061 increase

If these savings are agreed our budget shortfall would be £18.464 million for 2026/27, and we would have a cumulative budget shortfall in the first two years of MTFP (16) of £36.241 million (covering the period 2026/27 and 2027/28).

The table above shows that despite the implementation of proposed savings of £10.057 million, we are facing a more challenging financial position than it assumed in September. This is primarily due to rising cost pressures in relation to Children's Social Care and costs of Home to School Transport.

By the end of the Medium Term financial planning period, we will have had to find savings and efficiencies of more than £300 million since 2010.

Outcomes and next steps

Despite the development of £10.057 million of new savings proposals, if agreed, a significant budget deficit remains. Our Cabinet will therefore need to carefully consider options to raise Council Tax, find further financial savings and consider the use of reserves as a temporary measure to help balance the budget next year.

Your feedback from this further phase of consultation and the previous phase of consultation will help us shape and finalise our budget proposals for 2026/27, as well as help us look ahead longer term to make future savings. This will be reported to our Cabinet and Full Council in January and February 2026.

ADMIN - EXPENDITURE										
CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1101	Wages	70,765	66,096	102,079	87,779	103,484	130,377	53,323	107,989	131,888
1102	Employers NI	6,268	6,099	9,674	7,742	9,257	18,807	6,438	13,198	16,033
1103	Employers Pension	13,534	12,287	18,308	16,913	20,179	24,641	10,398	20,410	24,927
1110	Room Fees	4,341	1,800	1,800	1,800	1,800	1,890	900	1,890	1,960
1120	Misc	0	0	0	30	0	0	0	0	0
1121	Telephone/Internet	1,075	887	1,394	1,255	1,220	1,400	608	1,395	1,400
1122	Postage	333	177	194	260	174	300	158	220	300
1123	Stationery	365	316	268	335	352	390	219	390	405
1125	Insurance	12,143	12,949	14,283	10,885	10,866	11,414	11,110	11,110	15,532
1126	Photocopier	2,188	1,431	1,118	1,220	1,396	1,300	730	1,400	1,450
1137	Plant & Equipment	164	0	985	0	108	220	187	220	220
1151	Bank Charges	898	710	1,078	622	1,072	1,090	442	915	1,050
1152	IT Fees	0	0	0	4,902	5,663	7,060	3,581	7,250	7,525
1159	Professional Fees	6,577	6,488	2,638	30	3,669	5,000	0	5,000	5,000
	TOTAL	118,651	109,240	153,819	133,773	159,240	203,889	88,094	171,387	207,690

ADMIN - INCOME										
CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1176	PRECEPT	£503,917	£521,148	£523,651	£631,309	£645,883	£709,966	£339,083	£709,966	£709,966
1189	Miscellaneous	£188	£1,629	£907	£858	£853	£780	£408	£850	£850
1196	Bank Interest	£0	£39	£7,882	£34,937	£53,761	£36,000	£23,695	£50,000	£36,000
1198	LCTRS Grant	£96,143	£92,417	£100,250	£115,982	£96,381	£87,544	£43,772	£87,544	£0
1199	Kickstart Scheme	£0	£0	£6,437	£0	£0	£0	£0	£0	£0
	TOTAL	£600,248	£615,233	£639,127	£783,086	£796,878	£834,290	£406,958	£848,360	£746,816
NET EXPENDITURE		£118,463	£107,572	£138,593	-£18,004	£8,245	£79,565	£20,219	£32,993	£170,840

ALLOTMENTS - EXPENDITURE										
CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1213	Rents (Lease of Land)	£1,435	£1,435	£1,435	£1,435	£1,435	£1,506	£0	£1,435	£1,506
1220	Miscellaneous	£29	£31	£35	£39	£40	£43	£42	£42	£42
1261	Major Schemes	£0	£0	£0	£0	£0	£0	£0	£4,000	£1,100
	TOTAL	£1,464	£1,466	£1,470	£1,474	£1,475	£1,549	£42	£5,477	£2,648

ALLOTMENTS - INCOME										
CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1281	Rent	£2,100	£2,100	£2,200	£2,300	£2,438	£2,523	£2,560	£2,560	£2,657
	TOTAL	£2,100	£2,100	£2,200	£2,300	£2,438	£2,523	£2,560	£2,560	£2,657
NET EXPENDITURE		-£636	-£634	-£730	-£826	-£963	-£974	-£2,518	£2,917	-£9

CEMETERY - EXPENDITURE										
CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1301	Wages	£57,841	£50,402	£73,749	£68,497	£43,261	£81,842	£13,027	£52,303	£54,133
1302	Employers NI	£4,408	£4,148	£6,303	£5,947	£3,714	£10,026	£1,564	£6,345	£6,620
1303	Employers Pension	£7,355	£4,507	£13,004	£13,418	£9,074	£15,468	£2,540	£9,885	£10,231
1304	Council Tax	£0	£2,589	£2,665	£5,158	£5,389	£5,660	£3,401	£5,665	£5,948
1307	Clothing	£282	£248	£243	£255	£91	£375	£116	£375	£260
1311	Non-Domestic Rates	£1,424	£1,447	£1,447	£1,519	£1,671	£1,756	£1,253	£2,090	£2,195
1312	Water	£1,944	£4,122	£2,205	-£342	£635	£1,500	£403	£895	£922
1314	Electric	£1,068	£1,540	£972	£841	£1,195	£1,200	£310	£800	£824
1316	Cleaning	£79	£11	£93	£89	£86	£100	£0	£50	£100
1320	Miscellaneous	£0	£0	£0	£796	£871	£20	£2,235	£2,235	£0
1321	Telephone	£238	£309	£294	£336	£289	£353	£70	£168	£175
1336	Buildings	£9,049	£428	£279	£99	£298	£500	£545	£955	£500
1337	Plant & Equipment	£2,933	£0	£0	£402	£45	£500	£632	£632	£500
1338	Tools	£217	£145	£224	£230	£5	£200	£64	£120	£200
1339	Equipment Repairs	£1,470	£1,373	£983	£1,272	£2,077	£3,605	£985	£7,500	£3,650
1340	Grounds Maintenance	£841	£1,554	£3,125	£2,229	£1,094	£3,000	£25	£1,500	£2,500
1342	Equipment Fuel	£1,809	£758	£1,856	£1,758	£1,612	£3,000	£867	£1,750	£2,000
1343	Vehicle Maintenance	£916	£2,282	£3,661	£2,323	£683	£700	£201	£700	£1,000
1344	Vehicle Fuel	£1,796	£1,094	£1,219	£466	£735	£515	£89	£400	£500
1345	Vehicle Tax/Insurance	£785	£585	£303	£535	£461	£680	£565	£565	£585
1346	Horticulture	£1,244	£1,155	£859	£940	£412	£1,250	£1,090	£1,990	£1,250
1347	Health & Safety	£96	£29	£16	£28	£45	£100	£64	£100	£100
1349	Plaques	£821	£1,269	£225	£640	£574	£500	£422	£500	£500
1359	Professional Fees	£0	£0	£563	£0	£415	£655	£442	£442	£460
1361	Major Schemes	£6,423	£10,210	£57,737	£20,371	£5,734	£0	£0	£0	£0
1362	Cemetery Trade Waste	£1,611	£1,643	£1,693	£1,829	£1,883	£2,082	£879	£2,200	£2,310
1363	Cemetery Loan Repayment	£26,072	£26,072	£26,072	£26,072	£26,072	£26,072	£13,036	£26,072	£26,072
1364	Memorial Bench	£1,024	£1,586	£1,308	£0	£298	£500	£0	£500	£500
	TOTAL	£131,746	£119,506	£201,098	£155,708	£108,719	£162,160	£44,825	£126,738	£124,035

CEMETERY - INCOME										
CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1375	Cem-Asset Sale	0	0	0	0	0	0	0	0	0
1382	Cem - Reserved Plot	0	0	0	0	0	0	0	0	0
1383	Plaques	£700	£1,167	£279	£842	£1,565	£600	£390	£600	£600
1384	Cemetery Fees	£33,133	£48,583	£49,646	£60,610	£54,557	£54,590	£35,616	£54,590	£56,664
1386	Cemetery Lodge Rent	£3,400	£0	£0	£0	£0	£0	£0	£0	£0
1387	Insurance Claim	£3,008	£0	£4,923	£0	£0	£0	£2,864	£2,864	£0
1389	Miscellaneous	£154	£140	£0	£10	£2	£0	£0	£0	
1390	Cemetery-Memorial Bench	£1,283	£2,158	£958	£558	£558	£500	£0	£500	£500
1391	Cem-Tenant Water Recharge	£59	£0	£0	£0	£0	£0	£0	£0	£0
	TOTAL	£41,737	£52,048	£55,806	£62,020	£56,682	£55,690	£38,870	£58,554	£57,764
NET EXPENDITURE		£90,009	£67,458	£145,292	£93,688	£52,037	£106,470	£5,955	£68,184	£66,271

PARKS - EXPENDITURE										
CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1401	Wages	£133,949	£122,717	£108,510	£110,852	£141,443	£163,686	£107,313	£188,376	£194,859
1402	Employers NI	£8,997	£8,914	£8,857	£7,910	£10,018	£19,303	£11,523	£23,006	£23,979
1403	Employers Pension	£21,229	£20,320	£19,138	£18,044	£22,654	£30,937	£20,832	£35,603	£36,828
1404	Council Tax	£1,713	£1,824	£0	£0	£0	£0	£0	£0	£0
1407	Clothing	£581	£194	£172	£154	£131	£400	£58	£300	£400
1411	Non-Domestic Rates	£614	£686	£686	£720	£749	£865	£449	£750	£786
1412	PK-Water	£346				£0	£0	£0	£0	£0
1413	Rents	£343	£361	£410	£410	£410	£410	£410	£410	£410
1414	Electricity	£1,124	£1,556	£2,125	£1,689	£2,157	£2,835	£828	£2,350	£2,470
1416	Cleaning	£50	£22	£48	£63	£94	£100	£56	£100	£100
1420	Miscellaneous	£15	£29	£0	£11,058	£0	£20	£495	£375	£0
1421	Telephone	£341	£318	£294	£336	£317	£350	£106	£275	£300
1436	Buildings	£1,341	£930	£1,199	£2,594	£722	£2,000	£2,270	£2,300	£2,000
1437	Plant & Equipment	£0		£0	£305	£191	£500	£0	£500	£500
1438	Tools	£6	£79	£9	£0	£0	£100	£0	£100	£100
1439	Equipment Repairs	£154	£506	£0	£416	£208	£1,550	£116	£1,000	£1,550
1440	Grounds Maintenance	£2,296	£2,506	£1,373	£1,709	£1,461	£2,000	£277	£2,000	£2,000
1442	Equipment Fuel	£48	£80	£0	£484	£468	£567	£0	£567.00	£567
1446	Horticulture	£2,093	£1,256	£1,263	£1,376	£1,310	£1,625	£0	£1,625	£1,625
1447	Health & Safety	£170	£261	£298	£197	£33	£250	£24	£100	£200
1448	Play Equipment	£316	£0	£1,074	£0	£178	£100,000	£0	£100,000	£0
1459	Professional Fees	£630	£746	£436	£356	£376	£3,000	£384	£500	£500
1460	PWLB-Loan Repayment				£0	£0	£11,500	£0	£0	£0
1461	Major Schemes	£10,375	£19,725	£2,150	£0	£0	£0	£0	£0	£0
	TOTAL	£186,731	£183,030	£148,042	£158,673	£182,920	£341,998	£145,141	£360,238	£269,174

PARKS - INCOME										
CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1483	Ground Fees (Sland Rd)	£1,800	£1,395	£1,731	£1,635	£1,636	£1,718	£1,718	£1,718	£1,783
1486	Sland Rd Bungalow Rent	£0	£0	£3,360	£3,528	£3,696	£3,881	£1,910	£3,881	£4,030
1487	Insurance Claim	£0	£0	£0	£13,688	£2,270	£0	£0	£500	£0
1489	Miscellaneous				£500	£194	£0	£0	£0	£0
1490	Loan Income-Play Equip.	£0	£0	£0	£0	£0	£100,000	£0	£0	£0
	TOTAL	£1,800	£1,395	£5,091	£19,351	£7,796	£105,599	£3,628	£6,099	£5,813
NET EXPENDITURE		£184,931	£181,635	£142,951	£139,322	£182,236	£236,399	£141,513	£354,139	£263,361

SOCIAL WELFARE CENTRE - EXPENDITURE

CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1601	Wages	£32,388	£32,924	£30,457	£30,483	£33,059	£36,275	£15,713	£36,508	£37,786
1602	Employers NI	£1,577	£1,894	£1,919	£2,046	£2,175	3,337	1,590	3,226	3,418
1603	Employers Pension	£3,919	£4,742	£4,161	£4,616	£4,821	£6,856	£2,482	£6,900	£7,141
1604	Council Tax	£0	£0	£1,605	£1,719	£3,593	£3,775	£2,265	£3,777	£3,965
1607	Clothing	£133	£80	£50	£29	£48	£60	£0	£60	£60
1611	Rates	£6,943	£7,236	£7,236	£7,360	£7,360	£7,728	£4,416	£7,360	£7,728
1612	Water	£2,164	£1,218	£2,555	£246	£1,030	£2,000	£702	£1,422	£1,500
1614	Electricity	£4,226	£3,385	£6,271	£4,969	£6,960	£8,400	£2,577	£7,800	£8,050
1615	Gas	£6,949	£5,368	£4,628	£4,068	£8,949	£7,875	£1,527	£7,875	£8,000
1616	Cleaning	£875	£774	£1,023	£561	£1,225	£1,100	£602	£1,200	£1,200
1620	Miscellaneous	£0	£0	£0	£0	£0	£0	£0	£0	£0
1632	Publicity	£0	£0	£0	£0	£0	£0	£0	£0	£0
1636	Buildings	£3,313	£3,080	£4,613	£4,189	£7,295	£11,742	£3,376	£11,742	£12,000
1637	Plant & Equipment	£321	£391	£416	£365	£326	£350	£159	£350	£350
1638	Tools	£0	£22	£0	£1	£0	£50	£0	£50	£50
1639	Equipment Repairs	£0	£166	£80	£0	£0	£200	£0	£0	£0
1647	Health & Safety	£294	£338	£451	£453	£202	£300	£372	£400	£400
1649	Catering	£421	£19	£27	£24	£55	£75	£4	£50	£50
1659	Professional Fees	£998	£729	£1,210	£122	£0	£1,000	£0	£5,000	£1,000
1662	Laundry Tablecloths	£164	£0	£0	£0	£0	£0	£0	£0	£0
1663	SWC Trade Waste	£1,246	£1,243	£1,254	£1,355	£1,436	£1,635	£558	£1,400	£1,400
11037	Bar Equipment	£102	£0	£0	£0	£0	£0	£0	£0	£0
11045	Bar Licences	£180	£180	£180	£180	£180	£180	£180	£180	£0
11050	Bar Supplies	£12,764	£962	£0	£0	£0	£0	£0	£0	£0
11051	Cellar Gases	£20	£0	£0	£0	£0	£0	£0	£0	£0
11052	Bar Stocktake	£240	£0	£0	£0	£0	£0	£0	£0	£0
	TOTAL	£79,237	£64,751	£68,136	£62,786	£78,714	£92,938	£36,523	£95,300	£94,098

SOCIAL WELFARE CENTRE - INCOME

CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1682	Lettings	£25,686	£19,825	£28,815	£34,934	£40,287	£41,383	£26,835	£42,000	£43,600
1686	Welfare House Rent	£3,303	£3,240	£0	£0	£0	£0	£0	£0	£0
1688	Catering	£221	£10	£40	£49	£0	£0	£33	£33	£0
1689	Miscellaneous	£30	£0	£0	£0	£130	£0	£0	£0	£0
1691	Tenant Water Recharge	£42	£168	£0	£0	£0	£0	£0	£0	£0
1694	Tablecloths	£88	£180	£0	£0	£0	£0	£0	£0	£0
11082	Glasshire	£17	£0	£0	£0	£0	£0	£0	£0	£0
11083	Corkage	£120	£0	£0	£0	£0	£0	£0	£0	£0
11084	Bar Takings	£23,069	£583	£0	£0	£0	£0	£0	£0	£0
	TOTAL	£52,576	£24,006	£28,855	£34,983	£40,417	£41,383	£26,868	£42,033	£43,600
NET EXPENDITURE		£26,661	£40,745	£39,281	£27,803	£38,297	£51,555	£9,655	£53,267	£50,498

GENERAL PURPOSES - EXPENDITURE

CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1710	Room Fees	£934	£557	£841	£419	£645	£630	£341	£650	£700
1719	Chairs Allowance	£1,498	£1,148	£1,108	£1,499	£2,607	£1,500	£0	£3,216	£1,500
1720	Miscellaneous	£0	£41	£149	£371	£0	£50	£0	£0	£0
1724	Subscriptions	£1,602	£1,628	£2,717	£2,778	£2,246	£3,810	£2,081	£3,810	£2,750
1725	Travel & Subsistence (M)	£0	£0	£0	£0	£0	£120	£0	£120	£100
1726	Members Allowance	£7,558	£5,719	£6,098	£6,291	£5,147	£8,580	£5,719	£5,719	£8,008
1727	Officer Travel/Subsistence	£0	£59	£330	£377	£240	£600	£2	£250	£400
1729	Conference/Training	£862	£1,610	£2,092	£1,079	£1,055	£7,000	£1,370	£2,000	£5,000
1732	Publicity/Advertisements	£354	£800	£215	£150	£400	£450	£0	£250	£450
1733	Events and Activities	£10,850	£10,326	£12,459	£9,731	£10,824	£15,312	£9,193	£15,312	£9,807
1757	Audit	£5,390	£4,500	£7,000	£5,180	£5,355	£5,450	£0	£5,950	£6,500
1758	Election	£0	£0	£0	£0	£0	£2,000	£0	£9,812	£2,420
1759	Professional Fees	£1,254	£2,067	£4,431	£1,190	£2,202	£3,397	£1,824	£3,000	£4,500
1760	Dog Bag Purchases	£1,500	£0	£1,500	£1,564	£1,600	£1,600	£0	£1,600	£1,648
1761	Poppy Wreaths		£265	£359	£369	£313	£245	£0	£359	£360
1762	Funded Projects	£0	£2,351	£12,881	£14,215	£0	£0	£0	£0	£0
11350	Flower & Veg Show	£0	£0	£0	£0	£0	£850	£1,439	£1,025	£1,000
1862	S137	£500	£100	£0	£0	£0	£0	£0	£0	£0
1863	Other Grants	£5,931	£3,304	£16,729	£18,950	£10,507	£22,500	£4,501	£20,000	£15,000
1864	Welfare Park Grant	£12,000	£117,420	£60,855	£53,896	£0	£80,503	£15,849	£34,147	£47,648
1761	Oktoberfest	£9,565			£0	£0	£0	£0	£0	£0
1966	External Grant Projects				£0	£0	£0	£192	£5,433	£0
11264	Winter Warm Hub			£11,794	£2,063	£0	£0	£0	£0	£0
	TOTAL	£59,798	£151,895	£141,558	£120,122	£43,141	£154,597	£42,511	£112,653	£107,791

GENERAL PURPOSES - INCOME

CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1777	Donations	£16,848	£26,539	£36,837	£0	£7,679	£0	£0	£0	£0
1778	Events				£67	£42	£0	£92	92	£0
1789	Misc	£1,318	£6,805	£0	£0	£0	£0	£0	£0	£0
1790	Dog Bag Sales	£955	£829	£1,290	£1,442	£1,385	£1,600	£599	£1,600	£1,648
1799	Poppy Wreaths		£241	£322	£286	£333	£285	£176	£323	£323
11377	Flower & Veg Donations		£0	£0	£0	£0	£850	£600	£946	£750
1799	Oktoberfest	£9,488					£0	£0	£0	£0
11277	Winter Warm Hub			£20,400		£0	£0	£0	£0	£0
	TOTAL	£28,609	£34,414	£58,849	£1,795	£9,439	£2,735	£1,467	£2,961	£2,721
NET EXPENDITURE		£31,189	£117,481	£82,709	£118,327	£33,702	£151,862	£41,044	£109,693	£105,070

CAPITAL PURCHASES -EXPENDITURE

CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Budget	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1963	Capital Purchases	£3,250	£26,516	£50,442	£0	£56,205	£55,590	£0	£55,590	£60,000
1964	Major Schemes	£0	£6,648	£7,067	£7,700	£0	£5,000	£0	£5,000	£50,000
	Funded Capital Work				£0		£69,000	£0	£0	£0
	Vehicles						£20,000	£0	£20,000	£0
1965	Loan Repayment-Capital work						£4,500	£0	£0	£0
	TOTAL	£3,250	£33,164	£57,509	£7,700	£56,205	£154,090	£0	£80,590	£110,000

CAPITAL PURCHASES - INCOME

CODE	DETAILS	2019/20 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Budget	2025/26 Budget	2025/26 - 6 Months	2025/26 Outturn	2026/27 BUDGET
1975	Asset Sale	£0	£258	£3,750	£417	£1,275	£0	£0	£0	£0
1865	Floodlight grant income		£48,630		£0	£0	£0	£0	£0	
	PWLB Loan-Capital Work				£0	£0	£69,000	£0	£0	
	TOTAL	£0	£48,888	£3,750	£417	£1,275	£69,000	£0	£0	£0
	NET EXPENDITURE	£3,250	-£15,724	£53,759	£7,283	£54,930	£85,090	£0	£80,590	£110,000
	TOTAL NET EXPENDITURE	£453,867	£498,533	£601,855	£367,593	£368,484	£709,966	£215,868	£701,782	£766,031

310	TOP-UP General Reserve	65,354								
		£519,221	£498,533	£601,855	£367,593	£368,484	£709,966	£215,868	£701,782	£766,031

25/26 6 months outturn 26/27
Budget Budget