

## Stotfold Town Council Current Year 2025-26

## Annual Budget - By Centre (Actual YTD Month 9)

## Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>21</b>	<b><u>MUGA</u></b>											
203	Electricity	2,250	1,892	0	0	1,500	0	1,500	540	1,500	0	0
206	Maintenance and Repairs	5,000	1,059	0	0	7,000	0	7,000	208	3,000	0	0
207	Grass Cutting Contract	0	0	0	0	0	0	0	0	3,000	0	0
	<b>Overhead Expenditure</b>	<b>7,250</b>	<b>2,950</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>748</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,250)</b>	<b>(2,950)</b>			<b>(8,500)</b>		<b>(8,500)</b>	<b>(748)</b>	<b>(7,500)</b>		
<b>22</b>	<b><u>Street Light</u></b>											
203	Electricity	30,000	9,031	0	0	10,000	0	10,000	4,972	15,000	0	0
206	Maintenance and Repairs	20,000	9,649	0	0	40,000	0	40,000	33,213	20,000	0	0
	<b>Overhead Expenditure</b>	<b>50,000</b>	<b>18,680</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>38,185</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
9000	plus Transfer from EMR	0	-10,351	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(50,000)</b>	<b>(29,031)</b>			<b>(50,000)</b>		<b>(50,000)</b>	<b>(38,185)</b>	<b>(35,000)</b>		
<b>23</b>	<b><u>Allotments</u></b>											
2002	Income - CR Service Charge	600	855	0	0	650	0	650	0	650	0	0
2003	Income - Allotments Norton Rd	2,000	2,445	0	0	2,400	0	2,400	2,520	2,600	0	0
2009	Income- Allotments Common Rd	0	0	0	0	0	0	0	3,225	0	0	0
	<b>Total Income</b>	<b>2,600</b>	<b>3,299</b>	<b>0</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>3,050</b>	<b>5,745</b>	<b>3,250</b>	<b>0</b>	<b>0</b>
202	Water Rates	1,000	488	0	0	1,000	0	1,000	1,044	1,500	0	0
206	Maintenance and Repairs	1,000	481	0	0	2,000	0	2,000	600	2,000	0	0
207	Grass Cutting Contract	0	0	0	0	0	0	0	0	4,500	0	0
226	Pest Control - Allotments	750	520	0	0	1,000	0	1,000	0	750	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
236	RBS Support Allotment	600	359	0	0	600	0	600	381	650	0	0
	<b>Overhead Expenditure</b>	3,350	1,848	0	0	4,600	0	4,600	2,025	9,400	0	0
	<b>Movement to/(from) Gen Reserve</b>	(750)	1,451			(1,550)		(1,550)	3,720	(6,150)		
<b>25</b>	<b><u>Hitchin Road Rec</u></b>											
202	Water Rates	500	146	0	0	300	0	300	54	300	0	0
203	Electricity	1,450	2,085	0	0	1,000	0	1,000	1,674	1,900	0	0
207	Grass Cutting Contract	0	0	0	0	0	0	0	0	1,400	0	0
231	Bowls Club Grant	3,650	1,251	0	0	3,650	0	3,650	0	3,650	0	0
239	Hitchin Road Building	0	0	0	0	7,500	0	7,500	903	2,000	0	0
	<b>Overhead Expenditure</b>	5,600	3,482	0	0	12,450	0	12,450	2,631	9,250	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,600)	(3,482)			(12,450)		(12,450)	(2,631)	(9,250)		
<b>26</b>	<b><u>Brook Street Car Park/Toilets</u></b>											
201	Rates	1,500	1,060	0	0	1,200	0	1,200	1,060	1,400	0	0
202	Water Rates	500	186	0	0	500	0	500	144	500	0	0
203	Electricity	600	350	0	0	600	0	600	85	650	0	0
206	Maintenance and Repairs	2,000	1,964	0	0	2,000	0	2,000	1,135	2,000	0	0
241	Ranger Welfare	0	0	0	0	0	0	0	2,239	0	0	0
	<b>Overhead Expenditure</b>	4,600	3,560	0	0	4,300	0	4,300	4,663	4,550	0	0
9000	plus Transfer from EMR	0	0	0	0	0	0	0	-2,239	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,600)	(3,560)			(4,300)		(4,300)	(6,902)	(4,550)		
<b>27</b>	<b><u>Open Spaces</u></b>											

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## 13:59 Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
2005	Income - Open Space Other	7,000	8,924	0	0	8,000	0	8,000	9,755	10,000	0	0
2007	Income - UKSPF Grant	0	0	0	0	0	0	0	4,076	0	0	0
2012	Income - Football Pitch Grant	0	11,784	0	0	7,860	0	7,860	0	7,860	0	0
<b>Total Income</b>		<b>7,000</b>	<b>20,708</b>	<b>0</b>	<b>0</b>	<b>15,860</b>	<b>0</b>	<b>15,860</b>	<b>13,831</b>	<b>17,860</b>	<b>0</b>	<b>0</b>
205	Legal Fees / Inspections	3,500	600	0	0	3,500	0	3,500	1,439	2,000	0	0
206	Maintenance and Repairs	30,000	31,399	0	0	30,000	0	30,000	17,644	20,000	0	0
207	Grass Cutting Contract	5,000	0	0	0	7,844	0	7,844	23,532	12,100	0	0
209	Lease Costs	300	0	0	0	5,000	0	5,000	0	0	0	0
211	River Ivel Drainage	20	10	0	0	20	0	20	10	0	0	0
212	Skip Hire	7,000	7,650	0	0	7,500	0	7,500	5,090	10,000	0	0
213	Subscriptions/Licences	250	36	0	0	200	0	200	0	0	0	0
216	Skate Park	0	0	0	0	0	0	0	8,843	0	0	0
223	Teasel /Centenery Wood	1,500	0	0	0	1,500	0	1,500	298	1,000	0	0
225	Water Meter - The Green	70	69	0	0	70	0	70	37	100	0	0
237	Floral Planting	3,000	2,590	0	0	3,000	0	3,000	392	1,000	0	0
238	Pitchpower Expense	0	36,281	0	0	0	0	0	32,493	41,400	0	0
240	PPE	0	0	0	0	2,000	0	2,000	67	1,000	0	0
241	Ranger Welfare	0	0	0	0	18,000	0	18,000	5,391	0	0	0
242	Play Area Maintenance	0	0	0	0	15,000	0	15,000	6,161	8,000	0	0
243	Public Realm App	0	0	0	0	0	0	0	0	10,000	0	0
409	Tree Surgery	0	0	0	0	15,000	0	15,000	8,080	15,000	0	0
601	Staff Salaries	0	0	0	0	0	0	0	0	267,688	0	0
602	Employers NI	0	0	0	0	0	0	0	0	33,897	0	0
603	Ers Pension Contrib	0	0	0	0	0	0	0	0	22,375	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	50,640	78,634	0	0	108,634	0	108,634	109,477	445,560	0	0
	<b>27 Net Income over Expenditure</b>	-43,640	-57,926	0	0	-92,774	0	-92,774	-95,646	-427,700	0	0
9000	plus Transfer from EMR	0	0	0	0	0	0	0	30,465	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(43,640)</u>	<u>(57,926)</u>			<u>(92,774)</u>		<u>(92,774)</u>	<u>(65,182)</u>	<u>(427,700)</u>		
<b>32</b>	<b><u>Verges</u></b>											
2006	Income - Agency Grants	4,015	4,371	0	0	4,100	0	4,100	4,371	4,100	0	0
	<b>Total Income</b>	<u>4,015</u>	<u>4,371</u>	<u>0</u>	<u>0</u>	<u>4,100</u>	<u>0</u>	<u>4,100</u>	<u>4,371</u>	<u>4,100</u>	<u>0</u>	<u>0</u>
207	Grass Cutting Contract	5,000	0	0	0	5,000	0	5,000	0	17,000	0	0
	<b>Overhead Expenditure</b>	5,000	0	0	0	5,000	0	5,000	0	17,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(985)</u>	<u>4,371</u>			<u>(900)</u>		<u>(900)</u>	<u>4,371</u>	<u>(12,900)</u>		
<b>33</b>	<b><u>Arlesey Rd Playing Field</u></b>											
201	Rates	1,000	0	0	0	0	0	0	0	0	0	0
207	Grass Cutting Contract	0	0	0	0	0	0	0	0	8,000	0	0
232	Utilities	3,500	4,715	0	0	3,500	0	3,500	2,150	3,500	0	0
235	Pitch Maintenance	8,000	0	0	0	8,000	0	8,000	0	0	0	0
	<b>Overhead Expenditure</b>	12,500	4,715	0	0	11,500	0	11,500	2,150	11,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(12,500)</u>	<u>(4,715)</u>			<u>(11,500)</u>		<u>(11,500)</u>	<u>(2,150)</u>	<u>(11,500)</u>		
<b>34</b>	<b><u>Green Wheel</u></b>											
233	Green Wheel Expenditure	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,500)	(1,500)			(1,500)		(1,500)	(1,500)	(1,500)		
<b>36</b>	<b><u>MUGA Arlesey Road</u></b>											
203	Electricity	0	0	0	0	3,000	0	3,000	285	2,000	0	0
206	Maintenance and Repairs	0	0	0	0	5,000	0	5,000	1,285	2,000	0	0
<b>Overhead Expenditure</b>		0	0	0	0	8,000	0	8,000	1,570	4,000	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(8,000)		(8,000)	(1,570)	(4,000)		
<b>41</b>	<b><u>Cemetery</u></b>											
4001	Income - Burials	15,000	19,090	0	0	12,000	0	12,000	14,395	15,000	0	0
4002	Income - Memorials & Plaques	4,000	9,431	0	0	5,000	0	5,000	3,198	7,000	0	0
4003	Income - Chapel lease	2,000	2,000	0	0	2,250	0	2,250	1,500	2,250	0	0
4005	Income - Plot Purchase	10,000	11,274	0	0	7,500	0	7,500	15,685	10,000	0	0
<b>Total Income</b>		31,000	41,795	0	0	26,750	0	26,750	34,778	34,250	0	0
207	Grass Cutting Contract	0	0	0	0	0	0	0	0	22,000	0	0
401	Rates	5,800	3,144	0	0	5,600	0	5,600	3,144	3,500	0	0
402	Water Rates	300	98	0	0	300	0	300	106	300	0	0
404	Maintenance/Repairs & Ex Cuts	4,500	7,082	0	0	5,000	0	5,000	1,782	5,000	0	0
405	Grounds Maintenance Contract	5,000	0	0	0	5,000	0	5,000	0	0	0	0
408	Pest Control	650	489	0	0	1,000	0	1,000	0	750	0	0
409	Tree Surgery	10,000	2,883	0	0	0	0	0	0	0	0	0
411	RBS Annual Support Cem Package	600	580	0	0	600	0	600	617	650	0	0

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## 13:59 Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		26,850	14,276	0	0	17,500	0	17,500	5,649	32,200	0	0
<b>41 Net Income over Expenditure</b>		4,150	27,519	0	0	9,250	0	9,250	29,129	2,050	0	0
9000	plus Transfer from EMR	0	-7,117	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>4,150</u>	<u>20,402</u>			<u>9,250</u>		<u>9,250</u>	<u>29,129</u>	<u>2,050</u>		
<b>51</b>	<b><u>Simpson Centre</u></b>											
5003	Income - The Simpson Centre	4,570	3,845	0	0	0	0	0	0	0	0	0
5004	Income - Library Utilities	2,000	2,210	0	0	0	0	0	0	0	0	0
5005	Income - Library Lease	2,565	1,940	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<u>9,135</u>	<u>7,995</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
505	Rates - Simpson	9,100	9,798	0	0	7,875	0	7,875	11,865	12,000	0	0
507	Water Charges - Simpson	400	906	0	0	200	0	200	292	350	0	0
510	Electricity - Simpson	4,500	5,269	0	0	1,000	0	1,000	2,435	2,500	0	0
538	Service Contracts & Compliance	0	0	0	0	0	0	0	0	350	0	0
<b>Overhead Expenditure</b>		14,000	15,973	0	0	9,075	0	9,075	14,592	15,200	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(4,865)</u>	<u>(7,978)</u>			<u>(9,075)</u>		<u>(9,075)</u>	<u>(14,592)</u>	<u>(15,200)</u>		
<b>52</b>	<b><u>Memorial Hall</u></b>											
5001	Income - Mem Hall	16,000	29,167	0	0	25,000	0	25,000	21,141	32,000	0	0
5007	Income - Inpost Lockers	0	0	0	0	0	0	0	0	800	0	0
<b>Total Income</b>		<u>16,000</u>	<u>29,167</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>21,141</u>	<u>32,800</u>	<u>0</u>	<u>0</u>
504	Rate	5,100	4,491	0	0	5,300	0	5,300	4,491	5,250	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
506	Water Charges	1,600	518	0	0	1,500	0	1,500	364	1,500	0	0
508	Gas	4,000	3,394	0	0	3,500	0	3,500	1,237	3,500	0	0
509	Electricity	2,300	1,964	0	0	2,300	0	2,300	1,264	2,500	0	0
511	Cleaning Contract & Compliance	0	0	0	0	10,000	0	10,000	10,482	0	0	0
512	Maintainence	0	0	0	0	0	0	0	117	5,000	0	0
518	Bin Hire	0	0	0	0	0	0	0	0	2,200	0	0
537	Cleaning Contract	0	0	0	0	0	0	0	0	3,000	0	0
538	Service Contracts & Compliance	0	0	0	0	0	0	0	0	2,000	0	0
<b>Overhead Expenditure</b>		13,000	10,367	0	0	22,600	0	22,600	17,954	24,950	0	0
<b>Movement to/(from) Gen Reserve</b>		3,000	18,800			2,400		2,400	3,186	7,850		
<b>53</b>	<b><u>Building - General</u></b>											
512	Maintainence	12,000	18,349	0	0	14,000	0	14,000	71,163	0	0	0
518	Bin Hire	5,250	2,929	0	0	3,500	0	3,500	2,400	0	0	0
538	Service Contracts & Compliance	16,000	19,530	0	0	6,500	0	6,500	5,602	0	0	0
<b>Overhead Expenditure</b>		33,250	40,808	0	0	24,000	0	24,000	79,165	0	0	0
9000	plus Transfer from EMR	0	0	0	0	0	0	0	20,223	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(33,250)	(40,808)			(24,000)		(24,000)	(58,941)	0		
<b>55</b>	<b><u>Greenacre Centre</u></b>											
5007	Income - Inpost Lockers	0	0	0	0	0	0	0	0	1,000	0	0
5008	Income -GAC	15,000	1,113	0	0	1,500	0	1,500	2,260	5,000	0	0
5009	Income - Solar Panels FIT	400	0	0	0	400	0	400	1,009	1,000	0	0
5010	Income - Library Lease	0	0	0	0	18,000	0	18,000	0	18,000	0	0

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## 13:59 Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5011	Income - Cafe Lease	0	0	0	0	562	0	562	0	6,300	0	0
5012	Income - Service Charge	0	0	0	0	4,000	0	4,000	0	6,000	0	0
<b>Total Income</b>		15,400	1,113	0	0	24,462	0	24,462	3,269	37,300	0	0
504	Rate	15,400	15,968	0	0	17,000	0	17,000	15,968	16,500	0	0
506	Water Charges	4,000	530	0	0	3,000	0	3,000	573	3,000	0	0
508	Gas	7,500	8,574	0	0	9,000	0	9,000	4,427	9,000	0	0
509	Electricity	18,500	16,689	0	0	20,000	0	20,000	11,103	22,000	0	0
512	Maintenance	0	0	0	0	0	0	0	0	3,000	0	0
518	Bin Hire	0	0	0	0	0	0	0	0	2,300	0	0
537	Cleaning Contract	13,500	15,685	0	0	16,000	0	16,000	15,391	17,000	0	0
538	Service Contracts & Compliance	0	0	0	0	0	0	0	0	4,500	0	0
<b>Overhead Expenditure</b>		58,900	57,445	0	0	65,000	0	65,000	47,462	77,300	0	0
<b>55 Net Income over Expenditure</b>		-43,500	-56,332	0	0	-40,538	0	-40,538	-44,193	-40,000	0	0
9001	less Transfer to EMR	0	-218	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(43,500)</u>	<u>(56,114)</u>			<u>(40,538)</u>		<u>(40,538)</u>	<u>(44,193)</u>	<u>(40,000)</u>		
<b>56</b>	<b><u>Arlesey Road Barn</u></b>											
512	Maintenance	0	0	0	0	0	0	0	0	1,500	0	0
519	Rent	0	0	0	0	0	0	0	0	7,800	0	0
520	Security - CCTV	0	0	0	0	0	0	0	0	320	0	0
522	Hire Charge - Welfare Units	0	0	0	0	0	0	0	0	8,610	0	0
532	Utilities	0	0	0	0	0	0	0	0	2,000	0	0
<b>Overhead Expenditure</b>		0	0	0	0	0	0	0	0	20,230	0	0

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## Stotfold Town Council Current Year 2025-26

## Annual Budget - By Centre (Actual YTD Month 9)

## Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		0	0			0		0	0	(20,230)		
<b>61</b>	<b><u>Governance &amp; Resources</u></b>											
6002	Income - Leases	0	0	0	0	0	0	0	20	0	0	0
6003	Income - Miscellaneous	50	5,180	0	0	50	0	50	2,359	0	0	0
6004	Income - Interest Received	25,000	73,943	0	0	70,000	0	70,000	45,527	100,000	0	0
6008	Income - Mayor Event	300	52	0	0	300	0	300	25	0	0	0
6009	Stotfest	0	6,118	0	0	0	0	0	0	0	0	0
6010	Income - Insurance Recharge	0	0	0	0	1,500	0	1,500	2,140	5,000	0	0
	<b>Total Income</b>	25,350	85,293	0	0	71,850	0	71,850	50,071	105,000	0	0
601	Staff Salaries	344,691	349,695	0	0	386,000	0	386,000	259,713	144,713	0	0
602	Employers NI	24,428	29,692	0	0	46,000	0	46,000	27,796	18,587	0	0
603	Ers Pension Contrib	51,063	41,003	0	0	44,500	0	44,500	34,696	18,670	0	0
604	Staff Training	5,000	5,928	0	0	7,000	0	7,000	7,447	5,000	0	0
605	Clerk's Expenses	500	345	0	0	500	0	500	262	150	0	0
607	Photocopier Costs	750	2,594	0	0	2,250	0	2,250	2,324	2,500	0	0
608	Telephone/Fax/ISDN	4,000	5,236	0	0	4,000	0	4,000	4,168	4,500	0	0
609	Postage	600	604	0	0	600	0	600	285	600	0	0
610	Stationery	2,750	4,841	0	0	2,750	0	2,750	2,927	4,000	0	0
611	Insurances	12,000	10,792	0	0	15,000	0	15,000	14,930	16,000	0	0
612	Audit Fees	3,000	2,640	0	0	3,200	0	3,200	2,800	3,200	0	0
613	Legal Fees	5,000	8,814	0	0	5,000	0	5,000	3,742	7,500	0	0
614	Advertising	6,000	5,324	0	0	6,000	0	6,000	6,593	15,000	0	0
615	IT Services	15,000	28,000	0	0	25,000	0	25,000	18,908	25,000	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
618	Subscription/Licence	10,000	17,598	0	0	14,000	0	14,000	18,030	24,000	0	0
619	PWLB Loan Repayments	20,000	16,199	0	0	20,000	0	20,000	7,834	8,000	0	0
620	Civic Allowance	1,500	1,664	0	0	2,000	0	2,000	654	2,000	0	0
621	Bank Charges	600	543	0	0	700	0	700	254	700	0	0
622	Charity Donation	0	0	0	0	0	0	0	1,986	0	0	0
627	Travel Expenses	250	331	0	0	250	0	250	0	300	0	0
630	Grants	15,000	13,215	0	0	15,000	0	15,000	7,573	5,000	0	0
631	Councillor Training/Mileage	1,000	1,271	0	0	1,000	0	1,000	211	1,000	0	0
632	Professional Support	2,000	3,559	0	0	2,000	0	2,000	18,219	3,000	0	0
633	Vehicle Repayments (s106)	2,410	0	0	0	2,410	0	2,410	0	2,410	0	0
634	Vehicle Insurance	5,000	5,250	0	0	5,000	0	5,000	7,507	7,700	0	0
635	Vehicle Fuel	5,000	2,498	0	0	5,000	0	5,000	1,542	4,000	0	0
636	Vehicle Maintenance	5,000	2,641	0	0	5,000	0	5,000	2,765	5,000	0	0
637	Christmas Event	15,000	25,777	0	0	0	0	0	0	0	0	0
638	Stotfest	50,000	52,476	0	0	0	0	0	0	0	0	0
639	Com Engagment	15,000	14,752	0	0	0	0	0	0	0	0	0
641	Arlesey Rd Repayment (s106)	4,000	0	0	0	4,000	0	4,000	0	4,000	0	0
	<b>Overhead Expenditure</b>	626,542	653,282	0	0	624,160	0	624,160	453,166	332,530	0	0
	<b>61 Net Income over Expenditure</b>	-601,192	-567,989	0	0	-552,310	0	-552,310	-403,095	-227,530	0	0
9000	plus Transfer from EMR	0	-6,274	0	0	0	0	0	279	0	0	0
9001	less Transfer to EMR	0	0	0	0	0	0	0	740	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(601,192)</u>	<u>(574,263)</u>			<u>(552,310)</u>		<u>(552,310)</u>	<u>(403,556)</u>	<u>(227,530)</u>		
<b>62</b>	<b>Precept</b>											

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## Stotfold Town Council Current Year 2025-26

## Annual Budget - By Centre (Actual YTD Month 9)

## Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6005	Precept	913,482	913,482	0	0	951,481	0	951,481	951,481	1,058,158	0	0
	<b>Total Income</b>	913,482	913,482	0	0	951,481	0	951,481	951,481	1,058,158	0	0
	<b>Movement to/(from) Gen Reserve</b>	913,482	913,482			951,481		951,481	951,481	1,058,158		
<b>63</b>	<b><u>Community Engagement</u></b>											
6006	Event Income	0	0	0	0	6,000	0	6,000	19,654	3,400	0	0
6009	Stotfest	0	0	0	0	0	0	0	0	9,000	0	0
6011	Income- Christmas Lights Swit	0	0	0	0	0	0	0	0	2,275	0	0
	<b>Total Income</b>	0	0	0	0	6,000	0	6,000	19,654	14,675	0	0
637	Christmas Event	0	0	0	0	15,000	0	15,000	13,868	12,450	0	0
638	Stotfest	0	0	0	0	25,000	0	25,000	28,380	28,775	0	0
639	Com Engagment	0	0	0	0	14,000	0	14,000	14,115	5,000	0	0
642	Christmas Lights	0	0	0	0	24,000	0	24,000	529	29,000	0	0
643	General Events	0	0	0	2,000	10,000	0	12,000	11,470	7,919	0	0
644	Youth Engagement	0	0	0	-2,000	10,000	0	8,000	3,580	7,500	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	98,000	0	98,000	71,941	90,644	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(92,000)		(92,000)	(52,288)	(75,969)		
<b>71</b>	<b><u>Town Strategy</u></b>											
701	Town Strategy	4,000	0	0	0	4,000	0	4,000	118	0	0	0
	<b>Overhead Expenditure</b>	4,000	0	0	0	4,000	0	4,000	118	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,000)	0			(4,000)		(4,000)	(118)	0		

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>85</b>	<b><u>Earmarked Reserves</u></b>											
7001	Income - Grants & Donations	0	0	0	0	0	0	0	4,871	0	0	0
8002	Income EMR - Cemetery	0	2,000	0	0	0	0	0	2,000	0	0	0
	<b>Total Income</b>	0	2,000	0	0	0	0	0	6,871	0	0	0
806	EMR -Buildings Fund	0	113,713	0	0	10,000	0	10,000	30,930	45,000	0	0
809	EMR - PCemetery Projects/Paths	0	5,930	0	0	0	0	0	608	0	0	0
815	EMR-Public Realm Projects	0	12,758	0	0	0	0	0	16,613	0	0	0
817	EMR-Rec Street Lighting	0	0	0	0	10,000	0	10,000	0	0	0	0
818	EMR Riverside MUGA	0	0	0	0	5,000	0	5,000	0	0	0	0
820	EMR-Estab Office Equipment	0	5,126	0	0	2,500	0	2,500	0	0	0	0
824	Christmas Lights	0	10,000	0	0	0	0	0	0	0	0	0
825	EMR - Sinking Fund-GAC	0	0	0	0	10,000	0	10,000	11,584	10,000	0	0
826	EMR Youth Work	0	4,950	0	0	0	0	0	0	0	0	0
828	EMR S106 Pix Brook Play Area	0	0	0	0	0	0	0	3,450	0	0	0
830	EMR - Riverside C/pk Extension	0	0	0	0	0	0	0	400	0	0	0
833	EMR- S106 Greenacre Park	0	5,967	0	0	0	0	0	20,807	0	0	0
835	EMR -S106 A Rd MUGA, Gym outdr	0	0	0	0	5,000	0	5,000	0	0	0	0
836	EMR- Facilities Team Setup	0	0	0	0	0	0	0	1,531	0	0	0
839	EMR - Ground Main Contract	0	73,795	0	0	0	0	0	23,532	0	0	0
840	EMR - Skate Park	0	0	0	0	0	0	0	0	35,000	0	0
	<b>Overhead Expenditure</b>	0	232,239	0	0	42,500	0	42,500	109,455	90,000	0	0
	<b>85 Net Income over Expenditure</b>	0	-230,239	0	0	-42,500	0	-42,500	-102,584	-90,000	0	0

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## 13:59 Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
9000	plus Transfer from EMR	0	232,239	0	0	0	0	0	109,455	0	0	0
9001	less Transfer to EMR	0	2,000	0	0	0	0	0	2,000	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>			<u>(42,500)</u>		<u>(42,500)</u>	<u>4,871</u>	<u>(90,000)</u>		
<b>Total Budget Income</b>		1,023,982	1,109,223	0	0	1,128,553	0	1,128,553	1,111,211	1,307,393	0	0
<b>Expenditure</b>		916,982	1,139,760	0	0	1,121,319	0	1,121,319	962,451	1,228,314	0	0
<b>Net Income over Expenditure</b>		<u>107,000</u>	<u>-30,537</u>	<u>0</u>	<u>0</u>	<u>7,234</u>	<u>0</u>	<u>7,234</u>	<u>148,760</u>	<u>79,079</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	208,498	0	0	0	0	0	158,183	0	0	0
	less Transfer to EMR	0	1,782	0	0	0	0	0	2,740	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>107,000</u>	<u>176,178</u>			<u>7,234</u>		<u>7,234</u>	<u>304,203</u>	<u>79,079</u>		