

Market Drayton Town Council
Annual Budget - By Centre (Actual YTD Month 1)

Council
7 May 2026
Appendix CO214

	<u>Last Year 2025/26</u>		<u>Current Year 2026/27</u>			<u>Next Year 2027/28</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 STREET LIGHTING									
4014 ELECTRICITY/GAS	7,500	5,962	7,500	0	0	0	0	0	0
4036 GENERAL MAINTENANCE	3,500	1,999	15,500	0	0	0	0	0	0
4040 REPAIRS	4,000	376	4,000	0	0	0	0	0	0
Overhead Expenditure	15,000	8,337	27,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(15,000)	(8,337)	(27,000)	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103 RECREATION GROUNDS									
4012 WATER	100	72	100	0	0	0	0	0	0
4036 GENERAL MAINTENANCE	20,000	21,170	20,000	0	0	0	0	0	0
4037 GRASS CUTTING	20,900	18,095	11,000	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	1,000	853	1,000	0	0	0	0	0	0
4059 INSPECTION FEES	900	880	5,900	0	0	0	0	0	0
4109 GROUNDS MAINTENANCE	1,000	4,139	1,000	0	0	0	0	0	0
4136 NEW PLAY EQUIPMENT	0	0	40,000	0	0	0	0	0	0
4324 MDSA	22,917	22,917	18,334	0	0	0	0	0	0
	<u>66,817</u>	<u>68,126</u>	<u>97,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 Overhead Expenditure	0	3,599	0	0	0	0	0	0	0
plus Transfer from EMR									
Movement to/(from) Gen Reserve	<u>(66,817)</u>	<u>(64,528)</u>	<u>(97,334)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
104 AMENITY AREAS									
4036 GENERAL MAINTENANCE	1,000	1,640	1,000	0	0	0	0	0	0
4062 REPLACEMENT PLANTS	2,800	1,241	3,000	0	0	0	0	0	0
4101 WAR MEMORIAL	150	0	0	0	0	0	0	0	0
4109 GROUNDS MAINTENANCE	500	355	600	0	0	0	0	0	0
Overhead Expenditure	4,450	3,236	4,600	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(4,450)	(3,236)	(4,600)	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
105 CCTV RUNNING COSTS									
4024 SUBSCRIPTIONS	60	60	60	0	0	0	0	0	0
4036 GENERAL MAINTENANCE	1,500	3,450	3,500	0	0	0	0	0	0
4040 REPAIRS	2,000	1,245	0	0	0	0	0	0	0
	3,560	4,755	3,560	0	0	0	0	0	0
6000 Overhead Expenditure									
plus Transfer from EMR	0	2,325	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,560)	(2,430)	(3,560)	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
107 M.DRAYTON IN BLOOM									
1201 ALLOTMENT FEES	50	50	50	0	0	0	0	0	0
1231 HANGING BASKETS INCOME	1,000	800	800	0	0	0	0	0	0
Total Income	1,050	850	850	0	0	0	0	0	0
4064 MD IN BLOOM COMPET	800	783	800	0	0	0	0	0	0
4068 BOWSER	450	46	450	0	0	0	0	0	0
4113 CONTRACTORS FLORAL DISPLAYS	9,129	9,129	11,411	0	0	0	0	0	0
Overhead Expenditure	10,379	9,957	12,661	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(9,329)	(9,107)	(11,811)	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)**

	<u>Last Year 2025/26</u>		<u>Current Year 2026/27</u>			<u>Next Year 2027/28</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
111 CEMETERY									
1200 CEMETERY FEES	55,000	49,490	50,000	0	0	0	0	0	0
1217 CHAPEL RENT	9,500	6,000	9,500	0	0	0	0	0	0
Total Income	64,500	55,490	59,500	0	0	0	0	0	0
4011 RATES	1,300	1,297	1,300	0	0	0	0	0	0
4012 WATER	270	198	270	0	0	0	0	0	0
4014 ELECTRICITY/GAS	2,000	2,562	1,500	0	0	0	0	0	0
4016 CONTRACT CLEANING	650	567	560	0	0	0	0	0	0
4036 GENERAL MAINTENANCE	10,000	19,417	10,000	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	4,000	273	3,000	0	0	0	0	0	0
4049 DISPOSAL COSTS	4,000	2,943	4,000	0	0	0	0	0	0
4070 PROTECTIVE CLOTHING	200	194	200	0	0	0	0	0	0
4094 GRAVE DIGGING	13,000	7,040	13,500	0	0	0	0	0	0
4109 GROUNDS MAINTENANCE	1,000	470	1,000	0	0	0	0	0	0
Overhead Expenditure	36,420	34,961	35,330	0	0	0	0	0	0
111 Net income over Expenditure	28,080	20,529	24,170	0	0	0	0	0	0
6000 plus Transfer from EMR	0	16,547	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	28,080	37,076	24,170	0	0	0	0	0	0

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	<u>Last Year 2025/26</u>		<u>Current Year 2026/27</u>			<u>Next Year 2027/28</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
112 PUBLIC TOILETS									
1170 MISC INCOME	0	50,085	0	0	0	0	0	0	0
1204 INCOME	800	1,215	1,200	0	0	0	0	0	0
Total Income	800	51,300	1,200	0	0	0	0	0	0
4011 RATES	4,000	0	4,000	0	0	0	0	0	0
4012 WATER	500	332	400	0	0	0	0	0	0
4014 ELECTRICITY/GAS	3,600	2,096	3,000	0	0	0	0	0	0
4016 CONTRACT CLEANING	14,500	12,620	17,540	0	0	0	0	0	0
4036 GENERAL MAINTENANCE	2,500	226,635	2,500	0	0	0	0	0	0
4046 SANITATION EQUIPMENT HIRE	1,500	1,908	1,500	0	0	0	0	0	0
4123 CLEANING EQUIPMENT	1,000	810	1,000	0	0	0	0	0	0
4312 PAYMENT MACHINE FEES	360	0	900	0	0	0	0	0	0
Overhead Expenditure	27,960	244,402	30,840	0	0	0	0	0	0
112 Net Income over Expenditure	-27,160	-193,102	-29,640	0	0	0	0	0	0
6000 plus Transfer from EMR	0	225,463	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	50,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(27,160)	(17,639)	(29,640)	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
113 CHRISTMAS LIGHTING									
1170 MISC INCOME	0	3,160	0	0	0	0	0	0	0
Total Income	0	3,160	0	0	0	0	0	0	0
4014 ELECTRICITY/GAS	1,200	757	1,200	0	0	0	0	0	0
4096 CHRISTMAS LIGHTS CONTRACTORS	7,000	5,758	7,000	0	0	0	0	0	0
4130 CHRISTMAS LIGHTS CAPITAL	5,000	1,345	5,000	0	0	0	0	0	0
4131 CHRISTMAS EVENT / PARKING	4,400	4,942	4,400	0	0	0	0	0	0
4970 CHRISTMAS STALLS	2,000	3,809	2,000	0	0	0	0	0	0
Overhead Expenditure	19,600	16,612	19,600	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(19,600)	(13,452)	(19,600)	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
150 SERVICES & FACILITIES (GEN)									
4001 SALARIES	94,500	106,451	125,000	0	0	0	0	0	0
4006 SUPERANNUATION	19,850	25,054	26,000	0	0	0	0	0	0
4007 INFORM/CONF/TRAINING	1,000	999	1,000	0	0	0	0	0	0
4012 WATER	500	0	500	0	0	0	0	0	0
4018 CONTRACTORS	22,000	6,837	0	0	0	0	0	0	0
4019 YOUTH PROVISION & RENT	22,160	22,120	22,560	0	0	0	0	0	0
4021 TELEPHONE	800	865	800	0	0	0	0	0	0
4027 TRANSPORT INCL.SERV	5,000	4,421	5,000	0	0	0	0	0	0
4039 TREE PLANTING/MANAGE	2,000	1,100	3,000	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	3,000	2,075	3,000	0	0	0	0	0	0
4049 DISPOSAL COSTS	3,500	3,594	3,500	0	0	0	0	0	0
4069 DIESEL	5,000	4,197	5,000	0	0	0	0	0	0
4070 PROTECTIVE CLOTHING	600	460	800	0	0	0	0	0	0
4071 VEHICLE REPLACEMENT	6,000	0	6,000	0	0	0	0	0	0
4122 ALLOTMENTS	1,000	1,025	1,000	0	0	0	0	0	0
4328 THE ZONE	14,000	12,550	26,000	0	0	0	0	0	0
	200,910	191,748	229,160	0	0	0	0	0	0
6000 Overhead Expenditure plus Transfer from EMR	0	1,100	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(200,910)	(190,648)	(229,160)	0	0	0	0	0	0

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201 ADMINISTRATION									
1170 MISC INCOME	0	4,940	4,500	0	0	0	0	0	0
1176 PRECEPT	568,160	585,214	621,309	0	0	0	0	0	0
1191 INVESTMENT INCOME HANDELSBANKE	10,000	18,353	15,000	0	0	0	0	0	0
1220 CIL NEIGHBOURHOOD FUND	0	49,467	0	0	0	0	0	0	0
Total Income	578,160	657,974	640,809	0	0	0	0	0	0
4001 SALARIES	95,363	88,360	105,000	0	0	0	0	0	0
4006 SUPERANNUATION	25,276	22,061	26,600	0	0	0	0	0	0
4007 INFORM/CONF/TRAINING	500	526	600	0	0	0	0	0	0
4009 TRAVELLING	100	91	150	0	0	0	0	0	0
4010 DATA PROTECTION LEGISLATION	500	542	500	0	0	0	0	0	0
4021 TELEPHONE	1,400	1,429	1,400	0	0	0	0	0	0
4022 PETTY CASH/POSTAGE	800	1,137	800	0	0	0	0	0	0
4023 STATIONERY	1,200	1,038	1,200	0	0	0	0	0	0
4024 SUBSCRIPTIONS	3,200	3,494	3,500	0	0	0	0	0	0
4025 INSURANCE	9,506	8,395	9,500	0	0	0	0	0	0
4029 INTERNAL AUDIT COSTS	1,100	1,035	1,100	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	5,200	573	460	0	0	0	0	0	0
4051 BANK CHARGES	1,000	921	1,000	0	0	0	0	0	0
4057 AUDIT FEES	1,500	1,365	1,500	0	0	0	0	0	0
4058 PROFESSIONAL / LEGAL FEES	3,000	3,508	3,000	0	0	0	0	0	0
4088 PHOTOCOPIER - LEASE	1,608	1,348	1,500	0	0	0	0	0	0
4128 ICT SERVICE & MAINTENANCE	7,000	7,097	7,000	0	0	0	0	0	0
4134 SAGE PAYROLL	2,800	2,838	2,900	0	0	0	0	0	0

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4135 RBS ACCOUNTS	1,700	1,696	1,700	0	0	0	0	0	0
4327 H&S & HR	2,300	1,799	2,300	0	0	0	0	0	0
Overhead Expenditure	165,053	149,253	171,710	0	0	0	0	0	0
201 Net Income over Expenditure	413,107	508,721	469,099	0	0	0	0	0	0
6001 less Transfer to EMR	0	49,467	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	413,107	459,255	469,099	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
202 ADMIN & OUTSIDE STAFF ACCOMODA									
1170 MISC INCOME	0	3,434	0	0	0	0	0	0	0
	0	3,434	0	0	0	0	0	0	0
		Total Income							
4011 RATES	7,250	8,283	8,300	0	0	0	0	0	0
4012 WATER	200	131	200	0	0	0	0	0	0
4014 ELECTRICITY/GAS	9,000	7,709	8,000	0	0	0	0	0	0
4016 CONTRACT CLEANING	5,000	4,290	4,290	0	0	0	0	0	0
4036 GENERAL MAINTENANCE	3,000	1,543	3,000	0	0	0	0	0	0
4041 EQUIPMENT / HIRE	500	257	500	0	0	0	0	0	0
4165 UNIT RENT	5,500	5,044	5,500	0	0	0	0	0	0
	30,450	27,256	29,790	0	0	0	0	0	0
	(30,450)	(23,822)	(29,790)	0	0	0	0	0	0
		Overhead Expenditure							
		Movement to/(from) Gen Reserve							

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203 CIVIC ACTIVITIES									
4002 MAYORAL ALLOWANCE	2,225	2,225	2,225	0	0	0	0	0	0
4003 DEPUTY MAYOR ALLOWANCE	250	75	250	0	0	0	0	0	0
4007 INFORM/CONF/TRAINING	1,000	316	1,000	0	0	0	0	0	0
4009 TRAVELLING	100	0	100	0	0	0	0	0	0
4075 PARTICIPATION ALLOW.	12,500	11,274	12,000	0	0	0	0	0	0
4301 CIVIC HOSPITALITY FD	1,000	25	1,000	0	0	0	0	0	0
4302 REMEMBRANCE SUNDAY	700	550	700	0	0	0	0	0	0
4309 TOWN CRIER	50	30	100	0	0	0	0	0	0
4900 CAP CIVIC REGALIA	2,000	0	2,000	0	0	0	0	0	0
4966 ELECTIONS	10,000	375	10,000	0	0	0	0	0	0
Overhead Expenditure	29,825	14,870	29,375	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(29,825)	(14,870)	(29,375)	0	0	0	0	0	0

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206 MISCELLANEOUS									
4077 PWLB CEMETERY	2,300	2,193	2,100	0	0	0	0	0	0
4090 PWLB TOWN PARK	2,300	2,193	2,100	0	0	0	0	0	0
Overhead Expenditure	4,600	4,385	4,200	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(4,600)	(4,385)	(4,200)	0	0	0	0	0	0

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207 GRANTS									
4719 SMALL GRANTS	7,200	4,897	7,200	0	0	0	0	0	0
Overhead Expenditure	7,200	4,897	7,200	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(7,200)	(4,897)	(7,200)	0	0	0	0	0	0

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