

calculations

2026-7

Budget requirement		£ 1,047,771.00
top up reserves	agreed Council min 744 Nov 2025	£ 50,000.00

Total requirement £ 1,097,771.00

Minus anticipated underspend 25-26 £ 65,000.00

Minus anticipated income 26-27 £ 117,819.00

Precept demand £ 914,952.00

Anticipated income 2026-27

Retort House rent	£	-
Retort House bookings	£	-
Pierremont Hall rent	£	25,000.00
Pierremont Hall Service charge	£	18,419.00
Pierremont Hall parking	£	3,000.00
Pierremont Hall bookings	£	40,000.00
Bandstand kiosk licence	£	12,000.00
Bank interest	£	18,000.00
Allotments	£	1,400.00
	£	117,819.00

Anticipated 2025-26

		underspend		overspend
Admin and Office costs	£	1,000.00		
Amenities	£	1,000.00		
Civic costs	£	-		
Community	c/f youth	£ 5,000.00	£	5,000.00
Events	£	2,000.00		
Grants	£	-		
Open Spaces	£	15,000.00		
phase 3	c/f pro fees	£ 40,000.00		
PAM	£	-		
Pierremont Hall	£	1,000.00		
Retort House	£	12,000.00		
staff			£	7,000.00
	£	77,000.00	£	12,000.00

surplus £ 65,000.00

calculations

01/12/2025

2025-6 tba

actual underspend

actual overspend



actual income 2025-26