

Bedale Town Council

Budget 2026-27

Draft for 10 Nov meeting

Expenditure	Code	2025-26	2025-26	2026-27	Budget	
		Budget	Projected	Proposed	Increase/Decrease	%
		£	£	£	£	%
Salaries		45,441	45,305	46,795	1,354	3.0
Training and subscriptions	4005	1,200	1,134	1,200	0	0.0
Memberships	4006	1,300	1,254	1,300	0	0.0
Employer's NI	4009	3,700	3,854	4,200	500	13.5
Office Rent	4015	2,700	2,802	2,900	200	7.4
Room Hire	4016	400	440	500	100	25.0
Stationery and Office / IT Equipment	4010	1,100	2,152	1,250	150	13.6
Telephone and Broadband	4007	500	640	650	150	30.0
Internet Services	4030	1,400	1,863	1,900	500	35.7
Insurance	4025	2,600	3,135	3,300	700	26.9
Audit	4020	550	1,000	600	50	9.1
Elections	4032	0	0	0	0	0.0
Market Costs	4003	1,800	1,575	1,650	-150	-8.3
Grounds maintenance	4203	7,000	6,820	7,000	0	0.0
Park - Toilet Maintenance	4204	1,500	1,469	1,500	0	0.0
Street Furniture and Planters	4208	3,500	3,726	3,800	300	8.6
Bridge Street Toilets	4209	1,200	930	1,100	-100	-8.3
Play Areas Repair and Maintenance	4212	3,000	5,499	3,500	500	16.7
Trees - Reports and Maintenance	4214	2,500	2,085	2,500	0	0.0
Bandstand - Repair and Maintenance	4217	200	180	200	0	0.0
Grass Cutting	4210	8,500	7,950	8,500	0	0.0
Joint Burial Authority (net contribution)	4050	6,450	6,766	7,000	550	8.5
Bonfire / Fireworks	4055	17,500	18,500	19,000	1,500	8.6
Twinning	4057	200	475	500	300	150.0
Christmas Events and Lights	4056	3,000	5,250	5,500	2,500	83.3
Community Projects / CIL	4220	42,483	36,000	15,000	-27,483	-64.7
Special Events	4221	2,000	1,803	2,000	0	0.0
Section 137 Payments (donations)	4052	1,500	2,800	2,500	1,000	66.7
Mayor's Allowance	4062	600	375	500	-100	-16.7
Car Boot Sales	4225	1,500	1,570	1,600	100	6.7
Bandstand - performance fees	4017	100	0	100	0	0.0
Total		165,424	167,352	148,045	-17,379	-10.5
Income						
Market	1045	8,000	5,600	6,000	-2,000	-25.0
Park Lettings	1001	1,100	1,020	1,200	100	9.1
Car Boot Sales	1005	7,000	5,800	7,500	500	7.1
Grass Cutting	1010	630	672	672	42	6.7
Bank Interest	1190	400	770	700	300	75.0
Dividend Income	1192	1,150	960	1,000	-150	-13.0
Miscellaneous	1020	12	12	12	0	0.0
Bonfire / Fireworks	1025	15,500	14,500	13,500	-2,000	-12.9
Twinning	1026	200	0	200	0	0.0
Christmas Events and Lights	1016	750	100	750	0	0.0
Community Projects / CIL	1040	15,000	21,500	15,000	0	0.0
Special Events	1041	2,000	232	2,000	0	0.0
Precept	1176	105,242	105,242	99,511	-5,731	-5.4
TOTAL INCOME		156,984	156,408	148,045	-8,939	-5.7
Reserves at end of year		39,605	28,661	28,661		