Summary Income & Expenditure Budget 2027/28 (v1)

	2025/26 Actual Full Year	**2026/27 Forecast Full Year**	**2027/28 Budget Full Year**
Administration			
Town Events Income	4672	4147	4000
CIL	6104	4310	0
BDC Car Park Rent	0	0	0
Bank Interest Rec'd	10760	5000	5000
Precept	463402	492124	492124
Guildhall electricity re-charges	0	0	0
Staff costs charged to HMFC	2723	2221	1800
Grants & Contributions Received	0	0	0
Miscellaneous Income	567	287	25
Bank Fees	83	50	48
Salaries - gross	117984	113759	117600
Employer's NIC	13274	13354	14400
Employer's Pension costs	23249	18792	19992
Mileage - Staff	907	468	520
Subsistence - Staff	94	96	120
Training expenses - Staff	95	682	700
Mileage - Members	0	25	0
Subsistence - Members	0	0	0
Irrecoverable Debt	0	0	0
Training expenses - Members	66	348	2000
Conference costs	1163	1459	1800
Rates	7485	7404	7500
Electricity	4575	5248	5600
Contract Services	1866	76	0
Cleaning	56	93	90
Health & Safety	3863	362	750
Repairs & Maintenance	0	125	150
Office consumables	0	82	120
Town Events Expenditure	11499	7218	7500
Printing & Stationery	429	307	300
Postage costs	186	84	40
Advertising	418	467	480
Telephone & Internet	1991	2771	2760
Computer Hardware	176	430	500
Computer Software & Contracts	5809	5581	6360
Subscriptions & Memberships	1430	1479	1530
Insurance	5105	4593	4920
Internal Audit Fees	699	750	850
External Audit Fees	2730	1500	1500

External Audit Objections	10372	9000	7000
Legal & Professional Fees	4434	1535	600
Election Costs	3258	0	11300
Miscellaneous Expenses	2	187	80
Hadleigh Pool & Leisure Contribution	29284	32190	32190
Town-wide CCTV cameras	8480	8479	8479
Climate Change Activities	611	890	570
Hadleigh Youth Strategy	3383	3969	4000
Net income over expenditure	**223171**	**264234**	**240600**
Grants & Contributions			
Grants - The Guildhall	40000	40000	40000
Grants - Specific Powers	16700	23000	20000
Net income over expenditure	**-56700**	**-63000**	**-60000**
Mayoral Expenses			
Mayor's Charity Fundraising	1014	1283	1000
Miscellaneous Income	0	0	0
Mayor's Allowance	707	758	1000
Civic Expenses	969	721	720
Miscellaneous Expenses	1323	223	1000
Net income over expenditure	**-1985**	**-419**	**-1720**
Allotments			
Allotments Income	1756	1691	1850
Repairs	0	0	500
Grounds Maintenance Contracts	1130	1830	1120
Skip hire	0	0	0
Tree Works	400	2000	2000
Health and Safety	22	250	250
Postage Costs	0	0	0
Susbcriptions & Memberships	0	85	85
Net income over expenditure	**204**	**-2474**	**-2105**
The Cemetery			
Cemetery Fees - Full interment	10310	10055	10000
Cemetery Fees - Cremations	9980	9920	8400
Cemetery Fees - Natural Full	6335	3210	4000
Cemetery Fees - Natural Crem	0	250	1000
Cemetery Fees - Headst / Memor	7317	6562	6600
Cemetery Fees - Scatterings	140	140	280
Rates	4641	4531	4600
Water & sewerage	194	212	280
Grounds Maintenance Contracts	11700	10870	10800
Skip hire	1170	1250	1260

Contract Services	220	155	100
Tree Works	200	7825	1500
Repairs & Maintenance	453	250	500
Signage	0	0	0
Advertising	253	0	0
Computer Software & Contracts	270	273	312
Subscriptions & Memberships	236	250	250
Miscellaneous Expenses	0	100	200
PWLB Loan Repayments	29905	29626	28789
Net income over expenditure	**-15159**	**-25205**	**-18311**
St Mary's			
Grounds Maintenance Contracts	3558	2870	1960
Tree Works	1000	500	500
Clock Repair & Maintenance	255	255	260
Net income over expenditure	**-4813**	**-3625**	**-2720**
Cemetery Lodge			
Rent	11164	12000	9000
Water re-charges	521	847	920
Cleaning	0	0	400
Insurance	608	790	900
Electricity	0	0	400
Gas	0	0	200
Rates	50	0	1000
Water & sewerage	521	757	920
Health & Safety	0	0	0
Grounds Maintenance	0	0	0
Repairs & Maintenance	571	609	40000
Inspection reports/fees	0	0	0
Legal & Professional Fees	4446	3461	2900
Miscellaneous Expenses	0	0	0
Net income over expenditure	**5489**	**7231**	-36800
Archives			
Income	0	0	0
Archives Expenditure	774	774	250
Net income over expenditure	**-472**	**-774**	**-250**
War Memorial			
Water & sewerage	81	81	100
Repairs	2647	2000	0
Grounds Maintenance Contracts	1090	400	400
Net income over expenditure	**-3818**	**-2481**	**-500**

Layham Road Sports Ground			
Layham Road Contributions	0	0	0
Tennis Courts	3427	5564	4470
Netball Income	1546	3461	2400
Rugby Club income	3338	3191	2970
Football pitch hire	3305	4443	3800
Other hire income	3398	333	450
Rates	2994	3144	3200
Water & sewerage	689	802	1200
Electricity	3430	3580	4900
Telephone & Internet	278	396	432
Contract Services	6400	2455	1500
Cleaning consumables	2746	520	200
Repairs	817	1205	1000
Grounds Maintenance Contracts	18563	16008	16200
Trade Waste Disposal	703	0	0
Signage	221	0	0
Tree Works	0	500	500
Health & Safety	2728	345	350
Inspection Fees	80	83	90
Legal & Professional Fees	0	0	0
Miscellaneous Expenses	1928	398	100
PWLB Loan Repayment	5904	11598	11317
Net income over expenditure	**-32466**	**-24041**	**-26899**
Play Areas & Other Open Spaces			
Income	500	500	500
Repairs	1000	1975	1500
Inspection reports/fees	216	218	230
Grounds Maintenance Contracts	4681	4970	4650
Tree Works	0	4675	1000
Net income over expenditure	**-5397**	**-11338**	**-6880**
Community Ammenities			
Miscellaneous Income	21	0	0
Contract Services	7686	10128	8000
Repairs	65	279	300
Grounds Maintenance	400	200	200
Signage	0	0	0
Miscellaneous Expenses	520	388	400
Net income over expenditure	**-8649**	**-10995**	**-8900**
Tourism			
Grants & Contributions Rec'd	0	0	0
Tourism Income	1668	1333	1300

Hadleigh In Bloom	2928	2327	2400
Printing & Stationery	0	250	250
Visit Hadleigh SLA	3000	3000	3000
Net income over expenditure	**-4260**	**-4244**	**-4350**
Special Projects			
Grants & Conts Rec'd	0	0	0
Grants & Sponsors New Pavilion	335991	2500	0
Miscellaneous Income	0	0	0
LRSG Pavilion	555532	0	0
Hadleigh Neighbourhood Plan	0	0	0
Capital Projects	28486	0	0
Guildhall Regeneration Project	0	0	0
Net income over expenditure	**-248027**	**2500**	**0**
Total net income over expenditure	**-152882**	**125369**	**71165**
Total Net All Expenditure without Prec	-616284	-366755	-420959