



Full Town Council meeting 19th January 2026 Supplementary report to the 2026/2027 budget Report from the Director of Finance & Resources

1. Purpose and Background of Report

There has been an amendment to the draft 2026/2027 budget attached to the Town Council agenda.

The 2025/2026 Band D figure of £164.50 quoted on the papers should have been £163.98. This amendment highlighted a variance on the draft 2026/2027 budget. Having reviewed the draft 2026/2027 again these highlighted areas for review. The Museum was the main budget to review with the utilities budget having the main impact. The utilities budget was reviewed and has been amended to reflect more realistic figures. (appendix a)

The draft budget has been rebalanced to a 0% increase, as was the direction of the Finance & General Purposes Committee on 13th October 2025. The new Band D figures 2026/2027 will change from £164.50 as per the agenda papers to £164.12 as shown in (appendix b).

2. Options for Council

n/a

3. Reason for Recommendation

4. Expected Benefits

n/a

5. Implications

n/a



5.1. Legal

n/a

5.2. Risks

n/a

5.3. Financial Implications

n/a

5.4. Timescales

n/a

5.5. Stakeholders

n/a

5.6. Contractors

n/a

5.7. Crime & Disorder (councils have a legal duty to consider impact)

n/a

5.8. Biodiversity (councils have a legal duty to consider impact)

n/a

5.9. Privacy Impact (consider Privacy Impact assessment)

n/a

5.10. Equality & Diversity (councils have a legal duty to consider impact)

n/a

Appendices

Appendix a – reworked Museum draft budget

Appendix b – Amended Precept requirement and Band information



WESTON-SUPER-MARE TOWN COUNCIL

6. Members are recommended to:

To include this amendment alongside the draft 2026/2027 budget proposal

Helen Morton

Director of Finance & Resources

Drafted 19th January 2026



WESTON-SUPER-MARE TOWN COUNCIL

Appendix a - reworked Museum draft budget

Museum				
Committee	Amenities Culture & Leisure			
Considered by Committee on: 15/09/2025				
Department	Operational Services			
Cost Centre	140 - 145			
Code	Expenditure heading	Budget 2025	Year End prediction	Budget 2026
		2026		2027
Museum Central Costs 140				
4000	Staffing Costs	144,789	126,920	139,784
4012	Travel & Subsistence	100	100	104
4013	Training	2,854	2,854	2,901
4014	PPE & Health & Safety	1,000	1,000	1,000
4019	Website	250	243	725
4030	Equipment Purchase	1,000	1,000	1,500
4031	Equipment Rental	1,500	1,770	2,039
4034	Equipment Repairs	500	500	500
4035	Telephone	3,000	3,645	4,413
4036	Stationery / printing	500	500	777
4039	Advertising	2,500	2,500	2,500
4041	Fees, Subs & Conferences	250	250	259
4044	Insurance	14,539	14,116	15,000
4102	NNDR	0	1	0
4104	Utilities - Water	450	494	311
4105	Utilities - Heat & Light	13,926	11,543	19,220
4107	IT support & Upgrade	8,500	8,835	8,806
4109	Alarm System	790	849	818
4110	Cleaning / Contractors*	16,000	16,751	0
4111	Window Cleaning	500	750	518
4114	Refuse Removal	3,500	2,750	4,500
4131	Licences	1,150	1,150	1,191
4136	Credit card charges	750	737	570
4214	SLA SWHT	85,537	85,537	86,500
Expenditure Total		303,885	284,792	293,936

Supplementary Report Item 9



WESTON-SUPER-MARE TOWN COUNCIL

1100	Misc Income / Donations	10,000	5,304	10,000
	Income Total	10,000	5,304	10,000
	Central Costs Net Total	293,885	279,488	283,936

Learning & Events 141

4000	Staffing Costs	40,124	35,075	41,048
4012	Travel & Subsistence costs	154	154	160
4020	Education Equipment - sundry	1,025	1,025	1,062
4030	Events (Equip & Half Term)	2,562	2,562	518
4021	Other general events			2,072
	Expenditure Total	43,865	38,816	44,859
1006	Learning & Events Income	9,425	9,195	9,083
1008	Handling Boxes	899	878	725
1103	Other general events Income	269	263	3,626
	Income Total	10,593	10,335	13,434
	Learning & Events Net Total	33,272	28,481	31,426

Café 142

4000	Staffing Costs	77,121	57,122	83,860
4014	PPE & Health & Safety	1,500	1,500	0
4030	Equipment Purchase	2,500	4,373	3,000
4031	Equipment Rental	2,000	2,195	2,600
4110	Cleaning	1,000	392	1,700
4114	Refuse Removal	750	206	700
4136	Credit Card Charges	500	407	500
4407	Café Stock	24,000	25,844	24,000
4406	Bar Stock	5,000	2,979	4,500
4511	Function Food Costs	5,500	5,202	5,500
	Expenditure Total	119,871	100,217	126,360
1004	Café Sales	90,000	83,412	93,240
1194	Bar Income	15,000	5,532	15,540
1197	Function Food Income	25,000	20,153	25,900
	Income Total	130,000	109,097	134,680
	Café Net Total	-10,129	-8,880	-8,320



WESTON-SUPER-MARE TOWN COUNCIL

Shop / Retail 143

4031	Equipment Rental	953	930	930
4030	Equipment Purchase	2,783	2,783	518
4136	Credit Card Charges	88	86	518
4421	Sale or return Exp (1009)	3,612	3,524	5,770
4408	Shop Stock	6,626	6,465	7,252
Expenditure Total		14,062	13,787	14,988
1005	Shop Sales	12,539	12,233	10,360
1009	Sale or Return Commission	7,313	7,135	13,468
Income Total		19,852	19,368	23,828
Shop Net Total		-5,790	-5,581	-8,840

Temporary Gallery 144

4039	Advertising & Marketing	0	0	0
Expenditure Total		0	0	0
1100	Temp Exhibition Income	0	0	0
Income Total		0	0	0
Temp Gallery Net Total		0	0	0

Functions, Community & Events 145

4000	Staffing Costs	18,252	18,681	21,821
4030	Equipment Purchase	5,000	1,937	2,000
4136	Credit card charges	0		518
4420	Func expenditure (1103)	12,000	11,331	12,432
Expenditure Total		35,252	31,949	36,771
1019	Internal Bookings (Council)	200	0	207
1104	Function Income	23,500	16,967	27,972
1103	Events Income	13,500	12,807	13,986
Income Total		37,200	29,774	42,165
Functions Net Total		-1,948	2,175	-5,394

Supplementary Report Item 9



WESTON-SUPER-MARE TOWN COUNCIL

6000	Central Serv Sals Recharge	25,136	25,136	28,356
6005	Central Serv Overhead Recha	5,016	5,016	5,187
6009	HQ Recharge	7,274	7,274	4,056
6010	Grounds Sals Recharge	6,712	6,712	2,553
6015	Grounds Overhead Recharge	1,572	1,572	620
6030	Ops Serv Sals Recharge	23,442	23,442	32,838
6035	Ops Serv Overhead Recharge	2,512	2,512	2,995
Total Recharges		71,664	71,664	76,604
Total Expenditure		588,599	541,224	593,519
Total Income		207,645	173,877	224,107
Total Net Costs		380,954	367,347	369,412



Appendix b – Amended Precept requirement and Band information

<u>Precept Requirement and Band D information</u>		<u>2026/2027 Forecast with CPI</u>
Total Budget Requirement	£	4,465,654
Precept Requirement Previous Year	£	4,464,665
<u>Band Information</u>		
Previous year Band D Equivalent Nos;		27142.30
Cost per Band D - previous year		£163.98
Band D Equivalent Nos		27210.00
WSMTC Cost per Band D		£164.12
Difference in Band D figures		£0.14
Band D Properties Nos previous year (25/26)		27142.30
Band D Properties Nos current year (26/27)		27210.00
Difference increase / (decrease)		67.70
Percentage increase/ (decrease) from previous year	0	%
per annum	£0	
extra per week	£0.00	