

Weston super Mare Town Council



Annual Budget 2025/2026

Weston-super-Mare Town Council

Budget 2025 / 2026

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Allotments

Committee Community Services

Department Grounds
Cost Centre 403

| Code | Expenditure heading | Budget | |
|--------------------------|--------------------------------|---------------|---------------|
| | | 2024 | 2025 |
| | | | Budget |
| | | | 2025 |
| | | | 2026 |
| 4105 | Utilities - Heat & Light | 3,000 | 770 |
| 4108 | Maintenance * | 1,489 | 4,000 |
| New code | Accessibility plot all sites | | 5,000 |
| 6000 | Central Serv Sals Recharge | 1,074 | 13,769 |
| 6005 | Central Serv Overhead Recharge | 190 | 2,747 |
| 6007 | HQ Recharge | 190 | 241 |
| 6010 | Grounds Sals Recharge | 12,828 | 888 |
| 6015 | Grounds Overhead Recharge | 3,196 | 208 |
| 6030 | Ops Serv Sals Recharge | | - |
| 6035 | Ops Serv Overhead Recharge | | - |
| | | | - |
| Total Expenditure | | 21,967 | 27,623 |
| 1100 | Misc Income | 400 | 400 |
| Total Income | | 400 | 400 |
| Total Net Costs | | 21,567 | 27,223 |

* Misc fencing £800 and general £500

Blakehay TheatreBased on
business plan

Committee HAC
Department Operational Services
Cost Centre 120-125

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--|-----------------------------|-----------------------------|-----------------------------|
| <u>Blakehay Central Costs 120</u> | | | |
| 4000 | Staffing costs | 72,161 | 75,008 |
| 4013 | Training | 1,050 | 1,183 |
| 4014 | PPE | 500 | 500 |
| 4019 | Website | 250 | 250 |
| 4030 | Equipment Purchase* | 5,000 | 5,000 |
| 4031 | Equipment Rentals | 416 | 416 |
| 4034 | Equipment Repairs | 2,000 | 2,000 |
| 4035 | Telephone | 1,730 | 1,730 |
| 4036 | Stationery | 250 | 250 |
| 4043 | Ink Cartridges/Printing | 250 | 250 |
| 4044 | Insurance | 7,900 | 7,900 |
| 4102 | NNDR | 3226 | 3226 |
| 4104 | Utilities Water | 624 | 624 |
| 4105 | Utilities Heat & Light | 22,068 | 22,068 |
| 4107 | IT Support & Upgrade | 2,916 | 2,916 |
| 4109 | Alarm System | 756 | 684 |
| 4110 | Cleaning (Contractors) | 19,486 | 19,486 |
| 4111 | Window Cleaning | 150 | 150 |
| 4114 | Refuse removal | 2,700 | 2,700 |
| 4131 | Licenses (alcohol & ofcom) | 1,200 | 1,200 |
| 4136 | Card Machine Charges | 487 | 487 |
| | Expenditure Total | 145,120 | 148,028 |
| <u>Blakehay Auditorium 121</u> | | | |
| 4000 | Staffing Costs | 38,343 | 68,457 |
| 4039 | Advertising and Marketing | 2,500 | 2,500 |
| 4224 | PRS | 1,000 | 3,500 |
| | Expenditure Total | 41,843 | 74,457 |
| 1090 | Bookings | 35,000 | 35,000 |
| 1013 | Annual Membership | - | - |
| | Income Total | 35,000 | 35,000 |
| | Auditorium Net Total | 6,843 | 39,457 |
| <u>Blakehay Studio 122</u> | | | |
| 4141 | Evening Classes | 300 | - |
| | Expenditure Total | 300 | - |

Blakehay TheatreBased on
business plan

Committee HAC
Department Operational Services
Cost Centre 120-125

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------------|---------------------------------------|-----------------------------|-----------------------------|
| 1090 | Bookings | 8,000 | 8,000 |
| 1015 | Internal Bookings (Council) | - | |
| 1014 | Evening Classes | 600 | |
| | Income Total | 8,600 | 8,000 |
| | Studio Net Total | - 8,300 | - 8,000 |
| Blakehay Bar 123 | | | |
| 4000 | Staffing Costs | 12,433 | 13,184 |
| 4031 | Equipment rental | 650 | 1,246 |
| 4405 | Bar Stock | 7,000 | 13,000 |
| | Expenditure Total | 20,083 | 27,430 |
| | 1015 Internal bookings Council | 1,000 | 1,000 |
| 1193 | Events Hire | 500 | 500 |
| 1194 | Bar Income | 20,000 | 26,000 |
| | Income Total | 21,500 | 27,500 |
| | Bar Net Total | - 1,417 | - 70 |
| Blakehay Live Shows 125 | | | |
| 4000 | Staffing Costs | 12,433 | 13,182 |
| 4016 | Show costs | 24,000 | 24,000 |
| 4039 | Advertising | 2,500 | 2,500 |
| | Expenditure Total | 38,933 | 39,682 |
| 1106 | Events Income | 30,000 | 40,000 |
| | Income Total | 30,000 | 40,000 |
| | Bar Net Total | 8,933 | - 318 |
| 1100 | Misc Income (Grant award) | | |
| 1105 | Box Office Income | 4,124 | |
| | Income Total | 4,124 | - |
| 6000 | Central Serv Sals Recharge | 35,578 | 28,462 |
| 6005 | Central Serv Overhead Recharge | 6,309 | 5,047 |

Blakehay TheatreBased on
business plan

Committee HAC
Department Operational Services
Cost Centre 120-125

| Code | Expenditure heading | Budget | | Budget 2025 |
|------|----------------------------|----------------|------|----------------|
| | | 2024 | 2025 | 2026 |
| 6007 | HQ Recharge | 6,290 | | 5,032 |
| 6010 | Grounds Sals Recharge | 6,261 | | 5,009 |
| 6015 | Grounds Overhead Recharge | 1,560 | | 1,248 |
| 6030 | Ops Serv Sals Recharge | 27,672 | | 22,138 |
| 6035 | Ops Serv Overhead Recharge | 3,125 | | 2,501 |
| | Total Recharges | 86,796 | | 69,438 |
| | Total Expenditure | 333,075 | | 359,035 |
| | Total Income | 99,224 | | 110,500 |
| | Total Net Costs | 233,851 | | 248,535 |

*

Capital Projects

Committee Policy and Finance
Department Central Services
Cost Centre 199

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------|--|-----------------------------|-----------------------------|
| | Capital Provision - | 200,000 | 60,000 |
| | New Website/ IT implementation * | - | 30,000 |
| | Castle Batch play area **** | | 45,000 |
| | Waterpark replacement toilet block ***** | | 25,000 |
| Total Expenditure | | 200,000 | 160,000 |
| | 1100 PWLB Received | | |
| Total Income | | - | - |
| Total Net Costs | | 200,000 | 160,000 |

* New ramp at 32 Waterloo Street £60k
 *** New IT implementation - Abavus £30k
 **** Castle Batch hard standing and services installation £30k plus toilet block £15k
 ***** Waterpark replacement toilet block - waterless toilets

Civic

Committee Civic Consultation / Policy & Finan
Department Central Services
Cost Centre 107

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------|-------------------------------------|-----------------------------|-----------------------------|
| | 4000 Staffing costs | 27,067 | 28,896 |
| | 4044 Insurance | 6,500 | 7,500 |
| | 4050 Printing | 1,200 | 500 |
| | 4150 Chauffer / Travel Costs | 5,300 | 3,000 |
| | 4151 Catering | 10,500 | 3,000 |
| | 4152 Civic Miscellaneous | 3,994 | 1,000 |
| | 4153 Mayors Allowance Inc | 4,635 | 4,751 |
| | 4154 Civic Insignia | 2,700 | 4,000 |
| New code | Civic events * | | 5,800 |
| New code | Hildesheim | | 4,000 |
| | 6000 Central Serv Sals Recharge | 58,923 | 47,924 |
| | 6005 Central Serv Overhead Recharge | 10,449 | 9,563 |
| | 6007 HQ Recharge | 10,418 | 13,229 |
| | 6010 Grounds Sals Recharge | 3,131 | 444 |
| | 6015 Grounds Overhead Recharge | 780 | 104 |
| | 6030 Ops Serv Sals Recharge | 9,229 | 1,509 |
| | 6035 Ops Serv Overhead Recharge | 1,042 | 162 |
| Total Expenditure | | 155,867 | 135,382 |
| Total Income | | - | - |
| Total Net Costs | | 155,867 | 135,382 |

* costs included for Remembrance Day, Armed Forces Day and Mayor Making

Department Community Services
Cost Centre 105

| Code | Expenditure heading | Budget | |
|------|--|----------------|------------------|
| | | 2024 | 2025 |
| | | | Budget 2025 2026 |
| | 4158 Weston In Bloom | 8,000 | 8000 |
| | 4200 Small Grants to Voluntary | 12,500 | 12500 |
| | 4204 VANS Contribution | 3,000 | 3000 |
| | 4208 Christmas Lights - SLA | 40,000 | 40,000 |
| | 4210 Weston Town Centre - SLA | 19,999 | 20,499 |
| | 4212 CCTV (NSC)* | 95,700 | 102,000 |
| | 4218 Flower Beds | 3,000 | 3000 |
| | 4221 CANS (SLA) | 50,000 | 25,000 |
| | New code CANS rent support (Sovereign) | | 25,000 |
| | 4223 Community Events ** | 3,000 | 3,000 |
| | 4228 Blue Plaques | 1,000 | 1,000 |
| | 4229 Armed Forces Celebrations | 9,500 | 9,500 |
| | 4250 Community Events Grants | 60,000 | 60,000 |
| | 4252 Crime & Disorder | 51,550 | 93,550 |
| | New code Sea front ranger (devolution) *** | | |
| | 4864 Homeless Support Fund | 50,000 | 45,000 |
| | 6000 Central Serv Sals Recharge | 25,866 | 24,336 |
| | 6005 Central Serv Overhead Recharge | 4,588 | 4,856 |
| | 6007 HQ Recharge | 4,574 | 5,807 |
| | 6010 Grounds Sals Recharge | 93,345 | 35,927 |
| | 6015 Grounds Overhead Recharge | 23,261 | 8,415 |
| | 6030 Ops Serv Sals Recharge | 6,918 | 21,163 |
| | 6035 Ops Serv Overhead Recharge | 781 | 2,267 |
| | Total Expenditure | 566,582 | 527,321 |
| | Total Income | - | - |
| | Total Net Costs | 566,582 | 527,321 |

* Current plus devolution costs £6300

** Community events

*** In principle costs

Democratic Representation

Committee Policy and Finance
Department Central Services
Cost Centre 108

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------|--------------------------------|-----------------------------|-----------------------------|
| 4012 | Travel & Subsistence expenses | - | 100 |
| 4013 | Training Costs | 1,945 | 1,000 |
| 4018 | Election Costs | 15,000 | 15,000 |
| 4024 | Internal meeting provision | 1,000 | |
| 4107 | IT Support & Upgrade | 2,090 | 2,500 |
| 6000 | Central Serv Sals Recharge | 104,166 | 68,364 |
| 6005 | Central Serv Overhead Recharge | 18,472 | 13,641 |
| 6007 | HQ Recharge | 18,416 | 23,386 |
| 6010 | Grounds Sals Recharge | 5,918 | - |
| 6015 | Grounds Overhead Recharge | 1,475 | - |
| 6030 | Ops Serv Sals Recharge | 9,229 | 5,540 |
| 6035 | Ops Serv Overhead Recharge | 1,042 | 594 |
| Total Expenditure | | 178,753 | 130,025 |
| Total Income | | - | - |
| Total Net Costs | | 178,753 | 130,025 |

Environmental

Committee CCWG / Policy & Finance
Department Central Services
Cost Centre 112

| Code | Expenditure heading | Budget | |
|--------------------------|--------------------------------|----------------|-----------------------------|
| | | 2024 | 2025 |
| | | | Budget 2025 2026 |
| 4076 | Environmental/Climate * | 45,000 | 46,125 |
| 6000 | Central Serv Sals Recharge | 41,648 | 28,818 |
| 6005 | Central Serv Overhead Recharge | 7,385 | 5,750 |
| 6007 | HQ Recharge | 7,363 | 9,350 |
| 6030 | Ops Serv Sals Recharge | 4,607 | 3,532 |
| 6035 | Ops Serv Overhead Recharge | 521 | 378 |
| Total Expenditure | | 106,524 | 93,955 |
| Total Income | | - | - |
| Total Net Costs | | 106,524 | 93,955 |

* Tree allowance - £10k
 Misc Provision (Road Map - £15k)
 Community Fridge support - £5k
 Solar for Museum
 + CPI @ 2.5%

Milton Road Cemetery

Committee Community Services
Department Grounds
Cost Centre 420

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------|--------------------------------|---------------------|---------------------|
| 4034 | Repairs / planting | 1,000 | 5,000 |
| 4054 | Grave Digging | 7,500 | 12,000 |
| 4055 | Memorials | 7,000 | 8,000 |
| 4102 | NNDR | 0 | 4,009 |
| 4104 | Utilities - Water | 727 | 640 |
| 4105 | Utilities - Gas and Light | 211 | 218 |
| 4109 | Alarm System | 326 | 334 |
| 4110 | Cleaning * | 2,000 | 2,050 |
| 4114 | Refuse Removal | 0 | 192 |
| 6000 | Central Serv Sals Recharge | 18,303 | 23,909 |
| 6005 | Central Serv Overhead Recharge | 3,246 | 4,771 |
| 6007 | HQ Recharge | 3,236 | 4,109 |
| 6010 | Grounds Sals Recharge | 107,090 | 173,466 |
| 6015 | Grounds Overhead Recharge | 26,686 | 40,632 |
| 6030 | Ops Serv Sals Recharge | 2,767 | 8,815 |
| 6035 | Ops Serv Overhead Recharge | 313 | 945 |
| | Expenditure Total | 180,404 | 289,090 |
| 1010 | Interments | 40,000 | 68,000 |
| 1011 | Memorials | 5,500 | 4,000 |
| 1100 | Misc Income | 4,000 | 5,000 |
| | Income Total | 49,500 | 77,000 |
| Total Expenditure | | 180,404 | 289,090 |
| Total Income | | 49,500 | 77,000 |
| Total Net Costs | | 130,904 | 212,090 |

* Including contract cleaning

Museum

Committee HAC
Department Operational Services
Cost Centre 140 - 145

| Code | Expenditure heading | Budget 2024 | Budget 2025 | Budget 2025 | Budget 2026 |
|---|--------------------------------|----------------|----------------|----------------|----------------|
| <u>Museum Central Costs 140</u> | | | | | |
| 4000 | Staffing Costs | 133,629 | | 144,789 | |
| 4012 | Travel & Subsistence | 100 | | 100 | |
| 4013 | Training | 2,854 | | 2,854 | |
| 4014 | PPE & Health & Safety | 1,000 | | 1,000 | |
| 4019 | Website | 175 | | 250 | |
| 4030 | Equipment Purchase | 1,000 | | 1,000 | |
| 4031 | Equipment Rental | 416 | | 1,500 | |
| 4034 | Equipment Repairs | 500 | | 500 | |
| 4035 | Telephone | 3,407 | | 3,000 | |
| 4036 | Stationery | 500 | | 500 | |
| 4039 | Advertising | 3,000 | | 2,500 | |
| 4041 | Fees & Subscriptions | 250 | | 250 | |
| 4044 | Insurance | 9,500 | | 14,539 | |
| 4102 | NNDR | - | | - | |
| 4104 | Utilities - Water | 348 | | 450 | |
| 4105 | Utilities - Heat & Light | 13,520 | | 13,926 | |
| 4107 | IT support & Upgrade | 8,394 | | 8,500 | |
| 4109 | Alarm System | 1,113 | | 790 | |
| 4110 | Cleaning / Contractors* | 17,260 | | 16,000 | |
| 4111 | Window Cleaning | 500 | | 500 | |
| 4114 | Refuse Removal | 3,332 | | 3,500 | |
| 4131 | Licences | 1,150 | | 1,150 | |
| 4136 | Credit card charges | - | | 750 | |
| 4214 | SLA SWHT | 85,537 | | 85,537 | |
| | Expenditure Total | 287,485 | | 303,885 | |
| 1100 | Misc Income / Donations | 5,500 | | 10,000 | |
| | Income Total | 5,500 | | 10,000 | |
| | Central Costs Net Total | 281,985 | | 293,885 | |
| <u>Learning & Events 141</u> | | | | | |
| 4000 | Staffing Costs | 39,346 | | 40,124 | |
| 4012 | Travel & Subsistence costs | 150 | | 154 | |
| 4020 | Education Equipment - sundry | 1,000 | | 1,025 | |
| 4030 | Events (Equip & Half Term) | 2,500 | | 2,563 | |
| | Expenditure Total | 42,996 | | 43,865 | |

Museum

Committee HAC
Department Operational Services
Cost Centre 140 - 145

| Code | Expenditure heading | Budget | |
|--|--------------------------------|----------------|----------------|
| | | 2024 | 2025 |
| | Shop Net Total | - | 4,642 |
| | | - | 5,790 |
| Temporary Gallery 144 | | | |
| 4039 | Advertising & Marketing | - | - |
| | Expenditure Total | - | - |
| 1100 | Temp Exhibition Income | - | - |
| | Income Total | - | - |
| | Temp Gallery Net Total | - | - |
| Functions, Community & Events 145 | | | |
| 4000 | Staffing Costs | 19,186 | 18,252 |
| 4030 | Equipment Purchase | 6,000 | 5,000 |
| 4420 | Func expenditure (1104) | | 12,000 |
| | Expenditure Total | 25,186 | 35,252 |
| 1019 | Internal Bookings (Council) | 200 | 200 |
| 1104 | Function Income | 23,000 | 23,500 |
| 1103 | Events Income | 6,000 | 13,500 |
| | Income Total | 29,200 | 37,200 |
| | Functions Net Total | - 4,014 | - 1,948 |
| 6000 | Central Serv Sals Recharge | 29,321 | 25,136 |
| 6005 | Central Serv Overhead Recharge | 5,200 | 5,016 |
| 6007 | HQ Recharge | 5,184 | 6,583 |
| 6010 | Grounds Sals Recharge | 5,918 | 6,712 |
| 6015 | Grounds Overhead Recharge | 1,475 | 1,572 |
| 6030 | Ops Serv Sals Recharge | 27,672 | 23,442 |
| 6035 | Ops Serv Overhead Recharge | 3,125 | 2,512 |
| | Total Recharges | 77,895 | 70,972 |
| | Total Expenditure | 544,396 | 587,908 |
| | Total Income | 164,490 | 207,646 |
| | Total Net Costs | 379,906 | 380,262 |

Old Town Quarry

Committee HAC
Department Operational Services
Cost Centre 114

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|-------------------------------------|---|-----------------------------|-----------------------------|
| <u>Premises Costs</u> | | | |
| | 4231 ongoing Repairs and Maintenance | | |
| 4019 | Website | | 513 |
| 4102 | NNDR | 3,150 | 3,229 |
| 4104 | Utilites- Water | 1050 | 1,082 |
| 4105 | Utilites- Heat & Light | 7875 | 8,111 |
| 4109 | Alarm System | 1031 | 1,057 |
| 4110 | Cleaning | 1031 | 1,057 |
| 4111 | Window Cleaning | 0 | - |
| 4114 | Refuse Removal | 516 | 529 |
| 4044 | Insurance | | 9,250 |
| 4131 | Licenses | | 150 |
| | Premises cost expenditure total | 14653 | 24,977 |
| <u>Supplies and Services</u> | | | |
| 4014 | Health & Safety (inc PPE) | 516 | 529.00 |
| 4019 | Website | | |
| 4030 | Equipment Purchase | 1,031 | |
| 4034 | Grounds Maintenance | | 10,250 |
| 4031 | Equipment Rental | | |
| 4035 | Telephone | | 578 |
| 4039 | General Marketing | | |
| | Total Supplies & Services exp t | 1547 | 11,357 |
| 6000 | Central Serv Sals Recharge | 8637 | 74,021 |
| 6005 | Central Serv Overhead Recharge | 1532 | 14,770 |
| 6007 | HQ Recharge | 1527 | 1,939 |
| 6010 | Grounds Sals Recharge | 12980 | 6,267 |
| 6015 | Grounds Overhead Recharge | 3235 | 3,897 |
| 6030 | Ops Serv Sals Recharge | 2311 | 26,718 |
| 6035 | Ops Serv Overhead Recharge | 261 | 2,863 |
| | Recharge expenditure total | 30,483 | 130,475 |
| | Expenditure Total | 46,683 | 166,809 |

Old Town Quarry

Committee HAC
Department Operational Services
Cost Centre 114

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------|---|-----------------------------|-----------------------------|
| <u>Income</u> | | | |
| 1003 | Studio Letting Income | | 16,200 |
| 1004 | Catering (café Concession or income) | | 25,000 |
| 1100 | Community hire | | 4,680 |
| 1005 | Shop Sales | | |
| 1005 | Community Events / activity income | | |
| 1029 | Donations / Grant Funding | | |
| New Code | Lease /Licence Income | | |
| new Code | reinvested surplus | | |
| | Income Total | - | 45,880 |
| Total Expenditure | | 46,683 | 166,809 |
| Total Income | | - | 45,880 |
| Total Net Costs | | 46,683 | 120,929 |

Other Costs and Income

Committee Policy & Finance
Department Central Services
Cost Centre 110

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------|------------------------------------|-----------------------------|-----------------------------|
| 4051 | Bank Charges | 4,000 | 4,100 |
| 4060 | PWLB Interest paid - Blakehay - 4 | 3,339 | 2,703 |
| 4061 | PWLB Capital paid - Blakehay - 4 | 12,000 | 12,000 |
| 4068 | PWLB interest paid - Waterpark - . | 7,898 | 6,316 |
| 4069 | PWLB capital repaid - Waterpark - | 12,461 | 13,043 |
| 4080 | PWLB HQ Capital Paid | 10,000 | 10000 |
| 4081 | PWLB HQ Interest Paid | 8,344 | 7899 |
| | EMRRP devolution | | 350,000 |
| 4999 | General Reserve | | 330,000 |
| | Expenditure Total | 58,042 | 736,061 |
| 1190 | Bank Interest | 20,000 | 20,000 |
| 1191 | CIL Received | - | - |
| 1176 | Precept | | |
| 1100 | Misc Income * | | |
| New Code | General Reserve Movement | | - |
| | Income Total | 20,000 | 20,000 |
| Total Expenditure | | 58,042 | 736,061 |
| Total Income | | 20,000 | 20,000 |
| Total Net Costs | | 38,042 | 716,061 |

Parks & Play Areas

Committee Tourism and Leisure
Department Grounds
Cost Centre 470

| Code | Expenditure heading | Budget | |
|-----------------------------|--------------------------------|----------------|---------------------|
| | | 2024 | 2025 |
| | | | Budget 2025 2026 |
| 4300 | EMRRP * | 160,000 | 480,000 |
| 4114 | Refuse collection | | |
| 4044 | Insurance | | 20,000 |
| <u>Other Charges</u> | | | |
| 4140 | Rec Grounds (NSC) | 80,480 | 82,492 |
| | | | - |
| 6000 | Central Serv Sals Recharge | 26,053 | 34,048 |
| 6005 | Central Serv Overhead Recharge | 4,620 | 6,794 |
| 6007 | HQ Recharge | 4,606 | 5,849 |
| 6010 | Grounds Sals Recharge | 59,711 | 156,885 |
| 6015 | Grounds Overhead Recharge | 14,880 | 36,748 |
| 6030 | Ops Serv Sals Recharge | 6,918 | 18,899 |
| 6035 | Ops Serv Overhead Recharge | 781 | 2,025 |
| Total Expenditure | | 358,049 | 843,740 |
| 1076 | Income Kiosk Rental** | - | 10,000 |
| Total Income | | - | 10,000 |
| Total Net Costs | | 358,049 | 833,740 |

* WSMTC earmarked expenditure for current 20 parks and play areas

** Castle Batch concession income
EMRRP -
Waterpark compliance and splash = £30k
Capital replacement program =£250k (each year) over 5 years
General maintenance and health and safety £200k per year
(assuming 37 play areas)
22 WSMTC assuming the others 15 are NSC

Planned Maintenance

Committee Policy & Finance
Department Central Services
Cost Centre 475

| Code | Expenditure heading | Budget | |
|--------------------------|-------------------------------------|----------------|---------------------|
| | | 2024 | 2025 |
| | | | Budget 2025 2026 |
| | 4231 Holding Budget | 140,000 | 188,703 |
| | | | - |
| | 6000 Central Serv Sals Recharge | 20,544 | 26,684 |
| | 6005 Central Serv Overhead Recharge | 3,643 | 5,324 |
| | 6007 HQ Recharge | 3,632 | 4,612 |
| | 6010 Grounds Sals Recharge | - | |
| | 6015 Grounds Overhead Recharge | - | |
| | 6030 Ops Serv Sals Recharge | 7,845 | 1,011 |
| | 6035 Ops Serv Overhead Recharge | 886 | 108 |
| Total Expenditure | | 176,550 | 226,443 |
| Total Income | | | |
| Total Net Costs | | 176,550 | 226,443 |

Planning

Committee Planning
Department Central Services
Cost Centre 300

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------|-------------------------------------|-----------------------------|-----------------------------|
| | 6000 Central Serv Sals Recharge | 9,338 | 27,804 |
| | 6005 Central Serv Overhead Recharge | 1,656 | 5,548 |
| | 6007 HQ Recharge | 1,651 | 2,096 |
| Total Expenditure | | 12,645 | 35,449 |
| Total Income | | | |
| Total Net Costs | | 12,645 | 35,449 |

Strategic Planning

Committee Policy & Finance
Department Central Services
Cost Centre 111

| Code | Expenditure heading | Budget | |
|--------------------------|-------------------------------------|---------------|---------------|
| | | 2024 | 2025 |
| | | | Budget |
| | | | 2025 |
| | | | 2026 |
| | 4049 Professional Fees | 10,000 | 30,000 |
| | 4213 Development Budget | 1,000 | 1,000 |
| | | | - |
| | 6000 Central Serv Sals Recharge | 35,812 | 40,773 |
| | 6005 Central Serv Overhead Recharge | 6,350 | 8,136 |
| | 6007 HQ Recharge | 6,331 | 8,040 |
| | 6030 Ops Serv Sals Recharge | 8,302 | 5,042 |
| | 6035 Ops Serv Overhead Recharge | 938 | 540 |
| Total Expenditure | | 68,733 | 93,530 |
| New code | Big Worle | | 63,045 |
| Total Income | | - | 63,045 |
| Total Net Costs | | 68,733 | 30,485 |

Street Furniture & Waste Collection

Committee Community Services
Department Operational Services
Cost Centre 460

| Code | Expenditure heading | Budget | |
|--------------------------|---|---------------|----------------|
| | | 2024 | 2025 |
| | 4115 Bin Purchase * | 780 | 5,000 |
| New code | Transfer of NSC bins emptying costs Dog Bin Emptying & Grnds | | 31,332 |
| | 4116 Waste Collection | 20,297 | 20,000 |
| | 4119 Notice Board * | 1,500 | 1,500 |
| | 4120 street cleaning grant budget | 10,000 | |
| | 4133 Bus Shelter - Repairs / Replace ** | 500 | 2,000 |
| | 4157 Prince of Wales Clock | 550 | 550 |
| | 4105 Xmas Lights - electricity | 2,000 | 2,000 |
| New code | Town Council signs | | 15,000 |
| | | | - |
| | 6000 Central Serv Sals Recharge | 12,280 | 18,038 |
| | 6005 Central Serv Overhead Recharge | 2,178 | 3,599 |
| | 6007 HQ Recharge | 2,171 | 2,757 |
| | 6010 Grounds Sals Recharge | 36,078 | 87,942 |
| | 6015 Grounds Overhead Recharge | 8,991 | 20,599 |
| | 6030 Ops Serv Sals Recharge | 2,311 | 1,011 |
| | 6035 Ops Serv Overhead Recharge | 261 | 108 |
| Total Expenditure | | 99,897 | 211,438 |
| | 1112 Dog Bin Emptying | 14,989 | 15,364 |
| Total Income | | 14,989 | 15,364 |
| Total Net Costs | | 84,908 | 196,074 |

* replacement and new provisions

** repairs

Toilets

Committee Community Services
Department Operational Services
Cost Centre 485

| Code | Expenditure heading | Budget | |
|--------------------------|--------------------------------|---------------|---------------------|
| | | 2024 | 2025 |
| | | | Budget 2025 2026 |
| 4044 | Insurance | 4,524 | 6,500 |
| 4102 | NNDR | - | 7,393 |
| 4104 | Utilities - Water | 1,719 | 2,000 |
| 4105 | Utilities - Heat & Light | 4,039 | 3,500 |
| 4109 | Alarm system | | 124 |
| 4110 | Cleaning | 37,116 | 35,000 |
| 6000 | Central Serv Sals Recharge | 9,058 | 15,370 |
| 6005 | Central Serv Overhead Recharge | 1,606 | 3,067 |
| 6007 | HQ Recharge | 1,601 | 2,034 |
| 6010 | Grounds Sals Recharge | 3,474 | 4,688 |
| 6015 | Grounds Overhead Recharge | 866 | 1,098 |
| 6030 | Ops Serv Sals Recharge | 1,384 | 1,011 |
| 6035 | Ops Serv Overhead Recharge | 156 | 108 |
| Total Expenditure | | 65,543 | 67,107 |
| 1080 | Toilet Income | - | - |
| Total Income | | - | - |
| Total Net Costs | | 65,543 | 67,107 |

Tourism / information services

Committee Tourism and Leisure
Department Operational Services
Cost Centre 480 - 482

| Code | Expenditure heading | Budget | |
|---|--|---------------|----------------|
| | | 2024 | 2025 |
| Visit Weston Promotion / Destination Marketing 481 | | | |
| | 4000 Staffing Costs | 59,837 | 79,901 |
| | 4041 Fees, Subs & Conferences | 2,500 | 625 |
| | 4030 Equipment Purchase | 100 | 100 |
| | 4035 Telephone (mobile) | 1,911 | 1,500 |
| | 4039 Advertising | 9,000 | 7,500 |
| | 4062 Visit Weston Website Costs | 12,500 | 14,500 |
| | 4107 IT Support & Upgrade | 2,687 | 1,750 |
| | Expenditure Total | 88,535 | 105,876 |
| | 1040 Tourism Website Income | 20,000 | 20,000 |
| | Income Total | 20,000 | 20,000 |
| | Destination Marketing Net Total | 68,535 | 85,876 |
| Visitor Information Services 482 | | | |
| | 4000 Welcome Hosts | 62,134 | 48,881 |
| | 4013 Training | 500 | 1,695 |
| | 4014 PPE & Health & Safety | 1,000 | 1,025 |
| | 4031 Equipment Rental * card rental ma | 300 | 300 |
| | 4030 Equipment Purchase | 1,000 | 1,000 |
| | 4119 Notice Board / Signage | 1,000 | 1,000 |
| | 4136 Card Machine Charges | 487 | 450 |
| | 4036 Stationery | 200 | 250 |
| | 4039 Advertising (maps etc) | 1,000 | 1,000 |
| | 4151 Catering | - | 300 |
| New code | Noticeboards from NSC | | 5,000 |
| | 4225 Stock (HQ & Satelites) | 1,000 | 10,000 |
| | Expenditure Total | 68,621 | 70,901 |
| | 1040 Window Banners (Wpark) | - | - |
| | 1043 VI Stock Sales (HQ) | 2,500 | 18,000 |
| | 1044 Sale and return | - | - |
| New code | Noticeboards from NSC | | 10,000 |
| | Income Total | 2,500 | 18,000 |
| | VIC Net Total | 66,121 | 52,901 |

Tourism / information services

Committee Tourism and Leisure
Department Operational Services
Cost Centre 480 - 482

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--|---|-----------------------------|-----------------------------|
| <u>Silica - 483?</u> | | | |
| 4039 | Advertising | 1,000 | 2,000 |
| 4102 | NNDR | | 1,875 |
| 4044 | Insurance | - | 500 |
| 4105 | Utilities - Heat & Light | 500 | 500 |
| 4109 | Alarm System | 500 | 500 |
| | Silica Expenditure Total | 2,000 | 5,375 |
| 1040 | Digital Advertising | 5,000 | 5,125 |
| | Silica Income Total | 5,000 | 5,125 |
| | Silica Net Total | - 3,000 | 250 |
| <u>Waterpark Kiosk & Admissions 484</u> | | | |
| 4000 | Staffing Costs | 30,829 | 39,672 |
| 4014 | PPE & Health & Safety | 1,500 | 1,538 |
| 4013 | Training | 530 | 543 |
| 4017 | Equipment Rental | 1,980 | 2,030 |
| 4030 | Equipment Purchase | 14,320 | 10,000 |
| 4035 | Telephone | 200 | 200 |
| 4110 | Cleaning | 450 | 200 |
| 4114 | Refuse Removal** | 2,000 | 2,050 |
| 4136 | Credit Card | 450 | 461 |
| 4407 | Café Stock - Food | 15,500 | 16,634 |
| 4406 | Sundry Items | 1,000 | 750 |
| 4225 | Shop Stock | 5,000 | 5,125 |
| | Café & Admissions Expenditure | 73,759 | 79,202 |
| 1004 | Café Sales | 54,000 | 50,000 |
| 1194 | Admissions | 45,000 | 50,000 |
| | Shop Sales | 12,500 | 10,000 |
| | Café & Admissions Income Total | 111,500 | 110,000 |
| | Café & Admissions Net Total | - 37,741 | - 30,798 |

Youth Services

Committee Community Services
Department Central Services
Cost Centre 451

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------|-------------------------------------|---------------------|---------------------|
| | 4057 Youth Council Budget | 500 | 500 |
| | 4142 YMCA SLA | 76,926 | 76,926 |
| | 4219 Youth Grants | 3,000 | 3,000 |
| | | | - |
| | 6000 Central Serv Sals Recharge | 7,237 | 17,771 |
| | 6005 Central Serv Overhead Recharge | 1,283 | 3,546 |
| | 6007 HQ Recharge | 1,279 | 1,625 |
| | 6030 Ops Serv Sals Recharge | 1,826 | 3,019 |
| | 6035 Ops Serv Overhead Recharge | 207 | 323 |
| Total Expenditure | | 92,258 | 106,711 |
| Total Income | | | |
| Total Net Costs | | 92,258 | 106,711 |

Budget Summary 2025 2026

| Cost Code | Expenditure | Income | Net |
|--------------------------------|--------------------|----------------|------------------|
| Allotments | 27,623 | 400 | 27,223 |
| Blakehay Theatre | 359,035 | 110,500 | 248,535 |
| Capital Projects | 160,000 | - | 160,000 |
| Civic | 135,382 | - | 135,382 |
| Community Services | 527,321 | - | 527,321 |
| Democratic Representation | 130,025 | - | 130,025 |
| Environmental | 93,955 | - | 93,955 |
| Milton Road Cemetery | 289,090 | 77,000 | 212,090 |
| Museum | 587,908 | 207,646 | 380,262 |
| Old Town Quarry | 166,809 | 45,880 | 120,929 |
| Other Costs & Income | 736,061 | 20,000 | 716,061 |
| Parks & Play Areas | 843,740 | 10,000 | 833,740 |
| Planned Maintenance | 226,443 | - | 226,443 |
| Planning | 35,449 | - | 35,449 |
| Strategic Planning | 93,530 | 63,045 | 30,485 |
| Street Furniture | 211,438 | 15,364 | 196,074 |
| Toilets | 67,107 | - | 67,107 |
| Tourism / Information services | 356,003 | 153,125 | 202,878 |
| Youth Activities | 106,711 | - | 106,711 |
| TOTALS | 5,153,627 | 702,959 | 4,450,668 |
| TOTAL BUDGET REQUIRED | | | 4,450,668 |

| | | |
|----------------------|---|-----------|
| Budget 2024/ 2025 | £ | 3,135,840 |
| Difference 2025/2026 | £ | 1,314,828 |

Precept Requirement and Band D information**2025/2026 Forecast**

| | | |
|-----------------------------------|---|-----------|
| Total Budget Requirement | £ | 4,450,668 |
| Precept Requirement Previous Year | £ | 3,135,840 |

Band Information

| | | | |
|---|----------------|----------|----------------|
| Previous year Band D Equivalent Nos; | | 26670.10 | |
| Cost per Band D - previous year | | £117.58 | |
| Band D Equivalent Nos | | 27142.30 | |
| WSMTC Cost per Band D | | £163.98 | |
| Difference in Band D figures | | £46.40 | |
| Band D Properties Nos previous year (24/25) | | 26670.10 | |
| Band D Properties Nos current year (25/26) | | 27142.30 | |
| Difference | | 472.20 | 39.46 % |
| | per annum | £46.40 | |
| | extra per week | £0.89 | |

Central Services

Committee Policy & Finance
Department Central Services
Cost Centre 102

| Code | Expenditure heading | Budget | |
|------|--------------------------------------|----------------|---------------------|
| | | 2024 | 2025 |
| | | | Budget 2025 2026 |
| | 4000 Staffing | 466,904 | 533,675 |
| | 4001 Staffing Agency | | 10,323 |
| | 4006 Payroll & HR Services Combine | 4,000 | 5,500 |
| | 4007 HR Services Worknest | 4,657 | 5,200 |
| | 4008 DBS Checks | 1,000 | 1,200 |
| | 4009 Health & Safety (Worknest) | 4,656 | 3,500 |
| | 4012 Travel & Subsistence / Expenses | 250 | 400 |
| | 4013 Training | 8,550 | 9,194 |
| | 4019 Website Costs | 400 | 600 |
| | 4030 Equipment Purchase | 500 | |
| | 4031 Equipment Rental | 8,100 | |
| | 4034 Equipment Repairs | - | |
| | 4035 Telephone | 6,503 | |
| | 4036 Stationery | 1,750 | 2,500 |
| | 4038 Recruitment Advertising | - | |
| | 4040 Audit & Accountancy | 5,500 | 11,000 |
| | 4041 Fees, Subs & Conferences | 3,470 | 8,570 |
| | 4042 Postages | 1,500 | 2,000 |
| | 4043 Ink Cartridges / printing | 2,000 | 3,000 |
| | 4044 Insurance | 9,000 | 13,000 |
| | 4049 Legal Fees | 2,000 | 12,000 |
| | 4107 IT support & Upgrade | 16,973 | 15,000 |
| | 4136 Credit Card Charges | 487 | 500 |
| | 4151 Catering | 1,500 | 3,000 |
| | Total Expenditure | 549,700 | 640,162 |
| | | - | - |
| | Total Income | - | - |
| | Total Net Costs | 549,700 | 640,162 |

Central Grounds Services

Committee Community Services
Department Central Grounds Services
Cost Centre 400

| Code | Expenditure heading | Budget | |
|--------------------------|----------------------------------|----------------|---------------------|
| | | 2024 | 2025 |
| | | | Budget 2025 2026 |
| 4000 | Staffing Costs *** | 381,781 | 493,503 |
| 4013 | Training | 5,739 | 8629 |
| 4014 | PPE / Health & Safety | 6,000 | 4000 |
| 4015 | SLA - Somerset wood | | |
| 4025 | Vehicle Maintenance | 6,550 | 4,197 |
| 4026 | Petrol / Diesel | 10,064 | 15,000 |
| 4030 | Equipment - Purchase | 13,000 | 10000 |
| 4031 | Equipment - Rental ** | 24,397 | 41354 |
| 4034 | Equipment - Repairs | 6,000 | 2,563 |
| 4035 | Telephone | 3,109 | 2,764 |
| 4041 | Fees, subs and conferences | - | - |
| 4044 | Insurance * | 7,524 | 10000 |
| 4107 | IT support (Micorshade/ PSS) | 11,556 | 15890 |
| 4114 | Refuse Removal (phs & all Waste) | 1,200 | 1200 |
| Total Expenditure | | 476,920 | 609,100 |
| Total Income | | - | - |
| Total Net Costs | | 476,920 | 609,100 |

* Provision for new leases + existing = £4524 + £3000

** Includes additional vehicles and equipment for devolution of services
 Staffing increase based on proposed staffing requirements related to

devolution

**** Increased insurance due to devolution

Central Operational Services

Committee Hac / Community Services / T&L
Department Operational Services
Cost Centre 113&116

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|-----------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| | 4000 Staffing Costs | 138,360 | 150,948 |
| | 4013 Training | 6,148 | 6,773 |
| | 4014 PPE / Health & Safety | 500 | 450 |
| | 4035 Telephone | 403 | 400 |
| | 4107 IT support (Microshade) | 4,206 | 4,000 |
| <u>Volunteer Costs 116</u> | | | |
| | 4013 Training | 900 | 900 |
| | 4012 Volunteer Travel & Subsistence | 500 | 500 |
| | 4014 PPE / Health & Safety | 200 | 200 |
| | 4030 Equipment Purchase | 700 | 700 |
| | 4039 Advertising and Marketing | 200 | 500 |
| | 4041 Fees, subs & Conferences | 620 | 500 |
| | 4151 Catering Sundry | 500 | 500 |
| | 4253 Volunteer Events | 750 | 750 |
| Total Expenditure | | 153,987 | 167,121 |
| Total Income | | - | - |
| Total Net Costs | | 153,987 | 167,121 |

HQ Overhead Costs

Committee P & F
Department Central & Operational Services
Cost Centre 103 104 115

| Code | Expenditure heading | Budget 2024 2025 | Budget 2025 2026 |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Grove House 103</u> | | | |
| | 4014 PPE / Health & Safety | - | |
| | 4030 Equipment Purchase | - | |
| | 4044 Insurance | | 1,500 |
| | 4102 NNDR | 1,409 | 1,479 |
| | 4104 Utilites- Water | 166 | |
| | 4105 Utilites- Heat & Light | 461 | |
| | 4109 Alarm System | 155 | 621 |
| | 4110 Cleaning | 966 | |
| | 4111 Window Cleaning | 18 | |
| | 4114 Refuse Removal | 740 | |
| | Total Expenditure | 3,915 | 3,600 |
| <u>Grove Lodge 104</u> | | | |
| | 4014 PPE / Health & Safety | - | |
| | 4030 Equipment Purchase | - | |
| | 4044 Insurance | | 1,500 |
| | 4136 Credit Card Charges | 487 | - |
| | 4102 NNDR | - | |
| | 4104 Utilites- Water | - | |
| | 4105 Utilites- Heat & Light | - | |
| | 4109 Alarm System | - | 489 |
| | 4110 Cleaning | - | |
| | 4111 Window Cleaning | - | |
| | 4132 Rent | - | |
| | Total Expenditure | 487 | 1,989 |
| <u>32 Waterloo Street 115</u> | | | |
| | 4014 PPE / Health & Safety | 10,000 | 10,250 |
| | 4030 Equipment Purchase* | 15,000 | 15,375 |
| | 4031 Equipment rental | | 5,500 |
| | 4035 Telephone | | 7,000 |
| | 4044 Insurance | 6,000 | 6,180 |
| | 4102 NNDR | 15,594 | 20,334 |
| | 4104 Utilites- Water | 1,000 | 1,000 |
| | 4105 Utilites- Heat & Light | 7,500 | 12,000 |

HQ Overhead Costs

Committee P & F
Department Central & Operational Services
Cost Centre 103 104 115

| Code | Expenditure heading | Budget | | Budget 2025 |
|-----------------------------|----------------------------------|---------------|-------------|--------------------|
| | | 2024 | 2025 | 2026 |
| 4109 | Alarm System | 1,320 | | 1,544 |
| 4110 | Cleaning | 15,746 | | 16,640 |
| 4111 | Window Cleaning | 500 | | 500 |
| 4114 | Refuse Removal | 2,500 | | 2,563 |
| 4136 | Credit card Charges | 486 | | 300 |
| 4171 | Parking | 10,950 | | 9,500 |
| 4172 | Garage Rental | 1,550 | | 1,550 |
| | | - | | |
| Total Expenditure | | 88,146 | | 110,235 |
| | 1100 Misc Income - Super Culture | 10,000 | | 11,000 |
| Total Income | | 10,000 | | 11,000 |
| Total HQ Expenditure | | 92,548 | | 115,825 |
| Total HQ Income | | 10,000 | | 11,000 |
| Total Net Costs | | 82,548 | | 104,825 |