

Romsey Town Council						
DRAFT Budget						
				2025-26	DRAFT 2026-27	+Increase/-Decrease
				Budget	Actual YTD	Proposed Budget
<b>101 Administration</b>						
1114	Income - Miscellaneous			0		0
	<b>Total Income</b>			<b>0</b>		<b>0</b>
4001	Salaries			75000	34381	106000 41.33%
4002	Employers N.I			12800	4407	13000 1.56%
4003	Employers superann			12400	5453	16000 29.03%
4006	Contract Accountancy Costs			14000	5030	12000 -14.29%
4009	Staff Travel			100	0	100 0.00%
4013	Website Admin			700	315	700 0.00%
4020	Staff Training			3000	2669	3500 16.67%
4021	Admin Sundries				39	100 #DIV/0!
4030	Uniforms			0	0	100 #DIV/0!
4040	Recruitment Advertisements			150	0	150 0.00%
4512	Telephone			1800	1001	2000 11.11%
4513	Postage			300	0	0 -100.00%
4514	Stationery			1000	313	500 -50.00%
4515	Photocopying			3000	1226	3000 0.00%
5012	Council Offices in Town Hall			12000	7	0 -100.00%
5250	Subscriptions			3500	2922	4000 14.29%
5260	Outsourced Payroll			1000	558	1100 10.00%
5270	IT Costs			20000	13970	15000 -25.00%
5291	Professional Fees - RE Merger			50	0	0 -100.00%
	<b>Overhead Expenditure</b>			<b>160800</b>	<b>72291</b>	<b>177250 10.23%</b>
	<b>Total Budget Requirement</b>			<b>160800</b>		<b>177250 10.23%</b>
<b>103 Grants</b>						
5850	Community Grant -Beggars Fair			1000	1000	1000 0.00%
5890	Community Grants			10000	2303	12000 20.00%
5893	Community Grant - Bandstand			1000	2000	1000 0.00%
6100	Arts Festival			2000	2000	2000 0.00%
	<b>Overhead Expenditure</b>			<b>14000</b>	<b>7303</b>	<b>16000 14.29%</b>
	<b>Total Budget Requirement</b>			<b>14000</b>		<b>16000 14.29%</b>
<b>104 Civic</b>						
1011	Income - Donations			0	2500	0
1759	Income - Civic Events				752	500
	<b>Total Income</b>			<b>0</b>	<b>3252</b>	<b>500</b>
4001	Salaries			1000	106	0 -100.00%
4043	Council Newsletter			4000	0	1000 -75.00%
5011	Council Use of Town Hall			2000	0	0 -100.00%
6502	Members training			1000	54	1000 0.00%
6550	Meetings Advertisements			100	0	0 -100.00%
6750	Mayors Allowance			500	0	1000 100.00%
6759	Civic Events			0	13276	
6760	Town Crier			450	450	450 0.00%
6761	Mace Bearer			195	195	195 0.00%
6762	Civic Costs			4500	2446	3500 -22.22%
New	Civic Regalia					2000 #DIV/0!
7355	Tfr from Earmarked Reserves			0		
	<b>Overhead Expenditure</b>			<b>13745</b>	<b>16527</b>	<b>9145 -33.47%</b>
	<b>Total Budget Requirement</b>			<b>13745</b>		<b>8645 -37.10%</b>
<b>105 Finance</b>						
1176	Precept				519499	
1190	Interest Received			5000	6267	12000 140.00%
	<b>Total Income</b>			<b>5000</b>	<b>525766</b>	<b>12000 140.00%</b>
5011	Council Use of Town Hall			500	0	0 -100.00%

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5251	Insurances			10000	10054	12000	20.00%
5271	Audit Fees			2500	0	3000	20.00%
5280	Bank Charges			300	83	200	-33.33%
5290	Legal & Professional Fees			500	949	500	0.00%
5400	Elections			0		2000	#DIV/0!
NEW	Asset and Services Transfer			0		25000	#DIV/0!
7350	Capital projects EMR			25000		25000	0.00%
		<b>Overhead Expenditure</b>		<b>38800</b>	<b>11086</b>	<b>67700</b>	74.48%
		<b>Total Budget Requirement</b>		<b>33800</b>		<b>55700</b>	64.79%
<b>107</b>	<b>Market</b>						
1030	Income - Market Stalls			5500	2786	5500	0.00%
		<b>Total Income</b>		<b>5500</b>	<b>2786</b>	<b>5500</b>	0.00%
5250	Subscriptions			400		400	0.00%
		<b>Overhead Expenditure</b>		<b>400</b>	<b>0</b>	<b>400</b>	0.00%
		<b>Total Budget Requirement</b>		<b>-5100</b>		<b>-5100</b>	0.00%
<b>110</b>	<b>Town Hall</b>						
1001	Income - Rental			13200	10200	15000	13.64%
1002	Income - Bookings			55000	44199	55000	0.00%
1003	Town Council Office Rent			12000	7000	0	-100.00%
1015	Income - Tea/Coffee			0	58	0	
1020	Income - Cleaning			312	234	312	0.00%
1022	Income - Councils own hirings			4050	0	0	-100.00%
1114	Income - Miscellaneous			0	175	100	
		<b>Total Income</b>		<b>84562</b>	<b>61866</b>	<b>70412</b>	-16.73%
4001	Salaries			76300	48949	40200	-47.31%
4002	Employers N.I			13300	6237	4530	-65.94%
4003	Employers superann			12000	5283	7000	-41.67%
4005	Holiday Cleaning			660	94	15000	2172.73%
4008	Function Attendants & Casuals			20000	10547	32000	60.00%
4010	Wages - Maintenance			0	4500		
4020	Staff Training			1200	1104	3000	150.00%
4030	Uniforms			500	0		-100.00%
4501	Janitorial			1500	1162	1500	0.00%
4504	Catering Costs			100	343		-100.00%
4505	Health and Safety			500	0	1000	100.00%
4510	Rates			28550	16981	28550	0.00%
4511	Utilities			13000	6011	13000	0.00%
4514	Stationery			0	696	0	
4520	Licences			2450	0	2450	0.00%
4572	Long Term Building Repairs			25000	0	25000	0.00%
4751	Maintenance External			15000	7201	15000	0.00%
4800	Maintenance Internal			12000	433	12000	0.00%
4850	Furniture/Equipment Purchased			6000	9203	6000	0.00%
4851	Fixed Cost Maintenance			9000	0	9000	0.00%
5011	Council Use of Town Hall			500	0	0	-100.00%
5220	Publicity & Marketing			2000	472	1000	-50.00%
5270	IT & Computer Costs			500	29	1000	100.00%
6014	Hanging baskets\Xmas Trees			700	0	700	0.00%
7150	Loan Capital + Interest			4952	2476	4952	0.00%
7152	Lift Loan Capital + Interest			5144	2572	5144	0.00%
		<b>Overhead Expenditure</b>		<b>250856</b>	<b>124293</b>	<b>228026</b>	-9.10%
		<b>Total Budget Requirement</b>		<b>166294</b>		<b>157614</b>	-5.22%
<b>111</b>	<b>Town Hall Bar</b>						
1013	Income - Bar Sales			5000	1276	5000	0.00%
		<b>Minus;</b>					
3000	Bar Stock Purchases			2500	228	2500	0.00%
		<b>Total</b>		<b>2500</b>	<b>228</b>	<b>2500</b>	0.00%
4001	Salaries			750	0	750	0.00%

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4304	Damaged Stock			0	97	50	
4305	Stocktaking			260	0	260	0.00%
4850	Furniture/Equipment Purchased			0	33	500	
5282	Card Reader Charges			30	6	30	0.00%
	<b>Overhead Expenditure</b>			<b>1040</b>	<b>136</b>	<b>1590</b>	52.88%
	<b>Total Budget Requirement</b>			<b>-1460</b>		<b>-£910.00</b>	-37.67%
<b>112 Town Hall Film Shows</b>							
1051	Income - Film Refreshments			150	48	150	0.00%
1053	Income - Film Tickets			6000	2504	5000	-16.67%
	<b>Total Income</b>			<b>6150</b>	<b>2552</b>	<b>5150</b>	-16.26%
4008	Function Attendants & Casuals			2500	453	1400	-44.00%
4950	Film Hire/Purchases			4000	1717	4000	0.00%
4951	Film Refreshment Costs			0	7	0	
5282	Card Reader Charges			100	129	150	50.00%
	<b>Overhead Expenditure</b>			<b>6600</b>	<b>2306</b>	<b>5550</b>	-15.91%
	<b>Total Budget Requirement</b>			<b>450</b>		<b>400</b>	-11.11%
<b>120 Allotments - Southampton Rd</b>							
1000	Income - General			3105	929	3105	0.00%
	<b>Total Income</b>			<b>3105</b>		<b>3105</b>	0.00%
4509	Water Rates			750	52	750	0.00%
5250	Subscriptions			55	70	55	0.00%
5300	Rent - Broadlands			1500	1500	1500	0.00%
5309	Maintenance Equipment			150	1630	150	0.00%
5311	Hedge Cutting			220	0	220	0.00%
5312	Pest Control			250	0	250	0.00%
5315	Sundries Allotments			180	26	180	0.00%
	<b>Overhead Expenditure</b>			<b>3105</b>	<b>3278</b>	<b>3105</b>	0.00%
	<b>Total Budget Requirement</b>			<b>0</b>		<b>0</b>	
<b>121 Allotments - Kings Chase</b>							
1000	Income - General			1050	75	1050	0.00%
	<b>Total Income</b>			<b>1050</b>	<b>75</b>	<b>1050</b>	0.00%
5309	Maintenance Equipment			1050	2404	1050	0.00%
	<b>Overhead Expenditure</b>			<b>1050</b>	<b>2404</b>	<b>1050</b>	0.00%
	<b>Total Budget Requirement</b>			<b>0</b>		<b>0</b>	
<b>125 Town Centre Management</b>							
	<b>Total Income</b>			<b>11360</b>			-100.00%
							#DIV/0!
4001	Salaries			42250	14789		-100.00%
4002	Employers N.I			5585	1807		-100.00%
4003	Employers superann			9050	3113		-100.00%
4500	Town Centre Management			1000	143	0	-100.00%
4512	Telephone			250	0	250	0.00%
5405	Town Centre Events			1000	0	0	-100.00%
	<b>Overhead Expenditure</b>			<b>59135</b>	<b>19852</b>	<b>250</b>	-99.58%
	<b>Total Budget Requirement</b>			<b>47775</b>		<b>250</b>	-99.48%
							#DIV/0!
<b>126 Woodley Village Hall</b>							
							#DIV/0!
1080	Income - Woodley V H Rent			5	5	5	0.00%
	<b>Total Income</b>			<b>5</b>	<b>5</b>	<b>5</b>	0.00%
							#DIV/0!
4572	Long Term Building Repairs			15000	0	7500	-50.00%
	<b>Overhead Expenditure</b>			<b>15000</b>	<b>0</b>	<b>7500</b>	-50.00%
	<b>Total Budget Requirement</b>			<b>14995</b>		<b>7495</b>	-50.02%
							#DIV/0!
<b>130 Building and Environment</b>							
							#DIV/0!

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			Actual YTD			
1601	Lengsthman Contributions		6000	0	1100	-81.67%
7354	Tfr from EMR CIL Receipts		0	5,000		#DIV/0!
	Tfr from EMR CIL Receipts			3,150		#DIV/0!
7386	Tfr from EMR SLR		0	4,950		#DIV/0!
1071	Income - Salary Recharge (TV)		11360		10000	-11.97%
	<b>Total Income</b>		<b>6000</b>	<b>13,100</b>	<b>11100</b>	85.00%
						#DIV/0!
4001	Salaries		8700	4500	72,000.00	727.59%
4002	Employers N.I		362	487	8550	2261.88%
4003	Employers superann		300	88	2150	616.67%
4009	Staff Travel		100	0	100	0.00%
4511	Utilities		200	103	200	0.00%
4601	Lengthsman		200	0		-100.00%
4602	Speedwatch		2000	5043	0	-100.00%
4603	Grounds Maintenance		4000	1276	4000	0.00%
4605	Other/Projects		3000	564	3000	0.00%
4606	Greening Projects		0	326	5500	#DIV/0!
6009	Land at the Star Maintenance		500	140	500	0.00%
6010	Bus Shelters		3500	0	2000	-42.86%
6011	Town Seats		600	0	600	0.00%
6012	Street Lights		2500	0	2500	0.00%
New	SIDS		0	0	4200	#DIV/0!
6015	Signs		500	3835	500	0.00%
6022	Planting for CornMarket		400	0	400	0.00%
6023	Drinking Water Fountain		200	130	200	0.00%
6025	Bollard/St Furn Mtce		400	87	400	0.00%
6026	Bunting		5950	7702	7000	17.65%
6028	TC 20MPH Feasibility		0	5000		#DIV/0!
	<b>Overhead Expenditure</b>		<b>33412</b>	<b>29281</b>	<b>113800</b>	240.60%
	<b>Total Budget Requirement</b>		<b>27412</b>		<b>102700</b>	274.65%
<b>135</b>	<b>Marshalls</b>					
1103	Income - Marshalls Donations		0	0	0	
	<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	
4020	Staff Training		1000		100	-90.00%
4030	Uniforms		50		50	0.00%
5103	Marshalls In Romsey		600		100	-83.33%
	<b>Overhead Expenditure</b>		<b>1650</b>		<b>250</b>	-84.85%
	<b>Total Budget Requirement</b>		<b>1650</b>		<b>250</b>	-84.85%
<b>140</b>	<b>Planning</b>					
5011	Council Use of Town Hall		1000		0	-100.00%
	<b>Overhead Expenditure</b>		<b>1000</b>			-100.00%
	<b>Total Budget Requirement</b>		<b>1000</b>		<b>1000</b>	0.00%
<b>160</b>	<b>War Horse Fund</b>					
1190	Interest Received		50	59	60	
7355	Tfr from Earmarked Reserves		-160	160		
	<b>Total Income</b>		<b>50</b>	<b>219</b>	<b>60</b>	
4855	War Horse Fund Expenses		160	160	160	
7350	Tfr to Earmarked Reserves		0	0	0	
	<b>Overhead Expenditure</b>		<b>160</b>	<b>160</b>	<b>160</b>	
	<b>Total Budget Requirement</b>		<b>110</b>	<b>-59</b>	<b>0</b>	
<b>170</b>	<b>Christmas Lights Fund</b>					
1009	Income - Grants		2000	0	2000	0.00%
	<b>Total Income</b>		<b>2000</b>	<b>0</b>	<b>2000</b>	0.00%
6764	Christmas in Romsey		40000	2545	42000	5.00%
6765	Christmas Light Refurb		4000	3407	4000	0.00%
7350	Tfr to Earmarked Reserves		0			
	<b>Overhead Expenditure</b>		<b>44000</b>	<b>5952</b>	<b>46000</b>	4.55%
	<b>Total Budget Requirement</b>		<b>42000</b>	<b>5952</b>	<b>44000</b>	4.76%
	Precept Requirement		<b>£519,499.00</b>	<b>£5,893.00</b>	<b>£565,294.00</b>	8.82%