

BLANDFORD FORUM TOWN COUNCIL

SUMMARY OF INCOME AND EXPENDITURE

	2024/2025			2025/2026		2026/27		2027/28		2028/29	
	Annual Budget	Actual as at 09.08.24	Budget Variance	Proposed Budget with 3% increase	Increase in budget 24/25	Proposed Budget with 3% increase	Increase in budget 26/27	Proposed Budget with 3% increase	Increase in budget 26/27	Proposed Budget with 3% increase	Increase in budget 26/27
Admin	66,190	31,526	(34,664)	15,000	(51,190)	1,500	(13,500)	1,500	0	1,500	0
Grant Income	0	0	0								
Admin Total	66,190	31,526	(34,664)	15,000	(51,190)	1,500	(13,500)	1,500	0	1,500	0
Cemetery	11,000	8,373	(2,627)	11,330	330	11,670	340	12,020	350	12,381	361
Larksmead	1,500		(1,500)	1,545	45	1,591	46	1,639	48	1,688	49
Corn Exchange - reopening October2025	0		0	7,200	7,200	13,786	6,586	14,200	414	14,626	426
Woodhouse Gardens	7,500	2,247	(5,253)	7,725	225	6,090	(1,635)	6,273	183	6,461	188
Sundries	3,700	3,124	(576)	3,811	111	3,925	114	4,043	118	4,164	121
R & A Income Total	23,700	13,744	(9,956)	31,611	7,911	37,063	5,452	38,174	1,112	39,320	1,145
Markets and Planters	15,800	5,693	(10,107)	16,274	474	16,762	488	17,265	503	17,783	518
Tabernacle Toilets	0	0	0	0	0	0	0	0	0	0	0
Marsh & Ham Toilets	550	800	250	567	17	583	17	601	18	619	18
T & GP Income Total	16,350	6,493	(9,857)	16,841	491	17,346	505	17,866	520	18,402	536
Total Income	106,240	51,763	(54,477)	63,452	(42,789)	55,908	(7,543)	57,541	1,632	59,222	1,681
EXPENDITURE											
Admin	86,163	35,264	(50,899)	88,748	2,585	91,410	2,662	94,153	2,742	96,977	2,825
Corn Exchange Project Officer/Consultant	0		0	0	0	0	0	0	0	0	0
Salaries	578,575	166,919	(411,656)	595,932	17,357	613,810	17,878	632,225	18,414	651,191	18,967
Admin Total Costs	664,738	202,183	(462,555)	684,680	19,942	705,221	20,540	726,377	21,157	748,168	21,791
Vehicles	12,902	4,756	(8,146)	13,289	387	13,688	399	14,098	411	14,521	423
Glenmore Business Park Workshop	7,418	4,255	(3,163)	7,641	223	7,870	229	8,106	236	8,349	243
Cemetery	6,918	3,448	(3,470)	7,126	208	7,339	214	7,559	220	7,786	227
Larksmead	1,930	2,471	541	1,988	58	2,048	60	2,109	61	2,172	63
Park Road		(118)	(118)	0	0	0	0	0	0	0	0
Corn Exchange	25,900	6,588	(19,312)	26,677	777	27,477	800	28,302	824	29,151	849
Grant to Barnes for a Recreation Ground	36,844	514	(36,330)	37,949	1,105	39,088	1,138	40,260	1,173	41,468	1,208
Woodhouse Gardens	4,072	1,841	(2,231)	4,194	122	4,320	126	4,450	130	4,583	133
Sundries	20,334	4,710	(15,624)	20,944	610	21,572	628	22,220	647	22,886	667
Langton	330	91	(239)	340	10	350	10	361	11	371	11
Skatepark	1,100	210	(890)	1,133	33	1,167	34	1,202	35	1,238	36
R & A Total Costs	117,748	28,766	(88,982)	121,280	3,532	124,919	3,638	128,666	3,748	132,526	3,860
Tabernacle Toilets	1,135	120	(1,015)	1,169	34	1,204	35	1,240	36	1,277	37
CCTV & Planters	22,821	13,462	(9,359)	23,506	685	24,211	705	24,937	726	25,685	748
Marsh & Ham Toilets	14,703	4,129	(10,574)	15,144	441	15,598	454	16,066	468	16,548	482
T & G.P Total Costs	38,659	17,711	(20,948)	39,819	1,160	41,013	1,195	42,244	1,230	43,511	1,267
Total Expenditure	821,145	248,660	(572,485)	845,779	24,634	871,153	25,373	897,287	26,135	924,206	26,919
TOTAL	714,905	196,897	(518,008)	782,328	67,423	815,244	32,917	839,747	24,502	864,984	25,237

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SUMMARY	2024/2025			2025/2026		2026/27		2027/28		2028/29	
	Annual Budget	Actual as at 09.08.24	Budget Variance	Budget with 3% increase	Increase in budget 24/25	Budget with 3% increase	Increase in budget 26/27	Budget with 3% increase	Increase in budget 26/27	Budget with 3% increase	Increase in budget 26/27
ADMINISTRATION	19,973	3,738	(16,235)	73,748	53,775	89,910	16,162	92,653	2,742	95,477	2,825
Corn Exchange Project Officer / Consultant	0	0	0	0	0	0	0	0	0	0	0
PAYROLL PLUS PENSION	578,575	166,919	(411,656)	595,932	17,357	613,810	17,878	632,225	18,414	651,191	18,967
ADMIN/PAYROLL TOTAL	598,548	170,657	(427,891)	669,680	71,132	703,721	34,040	724,877	21,157	746,668	21,791
VEHICLE RUNNING COSTS	12,902	4,756	(8,146)	13,289	387	13,688	399	14,098	411	14,521	423
CEMETERY	(4,082)	(4,925)	(843)	(4,204)	(122)	(4,331)	(126)	(4,461)	(130)	(4,594)	(134)
GLENMORE BUS PARK WORKSHOP	7,418	4,255	(3,163)	7,641	223	7,870	229	8,106	236	8,349	243
LARKSMEAD	430	2,471	2,041	443	13	456	13	470	14	484	14
PARK ROAD EvCP	0		0	0	0	0	0	0	0	0	0
CORN EXCHANGE	25,900	6,588	(19,312)	19,477	(6,423)	13,691	(5,786)	14,102	411	14,525	423
GRANT to Barnes for a Recreation Ground	36,844	514	(36,330)	37,949	1,105	39,088	1,138	40,260	1,173	41,468	1,208
WOODHOUSE GARDENS	(3,428)	(406)	3,022	(3,531)	(103)	(1,770)	1,761	(1,823)	(53)	(1,878)	(55)
SUNDRIES	16,634	1,586	(15,048)	17,133	499	17,647	514	18,176	529	18,722	545
LANGTON ROAD	330	91	(239)	340	10	350	10	361	11	371	11
SKATEPARK	1,100	210	(890)	1,133	33	1,167	34	1,202	35	1,238	36
RECREATION & AMENTIES	94,048	15,140	(78,908)	89,669	(4,379)	87,856	(1,813)	90,492	2,636	93,207	2,715
TABERNACLE TOILETS	1,135	120	(1,015)	1,169	34	1,204	35	1,240	36	1,277	37
CCTV & PLANTING	7,021	7,769	748	7,232	211	7,449	217	7,672	223	7,902	230
MARSH & HAM TOILETS	14,153	3,329	(10,824)	14,578	425	15,015	437	15,465	450	15,929	464
TOWN & GENERAL PURPOSES	22,309	11,218	(11,091)	22,978	34,069	23,668	689	24,378	710	25,109	731
Total	714,905	197,015	(517,890)	782,328	100,823	815,244	32,917	839,747	24,502	864,984	25,237
			714,905		782,328		815,244		839,747		864,984
Minus Revenue Balance brought forward from previous year			65,290								
Proposed Revenue Budget			649,615		782,328		815,244		839,747		864,984
OVERALL BUDGET & PRECEPT			2024/25		2025/26		2026/27		2027/28		2028/29
Net Revenue Costs			649,615		782,328		815,244		839,747		864,984
Standard Asset Replacement			28,000		30,000		32,000		35,000		38,000
R & A			15,500		15,500		15,500		15,500		15,500
T & G P			15,500		15,500		15,500		15,500		15,500
Corn Exchange (1105) Capital Project Replacement			10,000								
Corn Exchange Project Development - (1115)			10,000								
Corn Exchange Matchfunding			10,000								
Corn Exchange Public Works Loan Board Repayments			100,000		100,000		100,000		100,000		100,000
Office Relocation			10,000		10,000						
Election Costs			2,500								
Grants Budget			6,000		6,000		6,000		6,000		6,000
Service Level Agreements (Youth Centre, Leisure Centre, BSVB, CAB, TIC, Museums x 2, Treads)			23,000		2,300		2,300		2,300		2,300
			880,115		961,628		986,544		1,014,047		1,042,284