APPLEBY TOWN COUNCIL

Income	Forecast 2025-26	Budget 2025-26	Budget 2026-27	Notes
Recycling	1,400	1,400	1,400	
Shop Rentals	25,100	25,000	25,200	
Public Hall Lettings	17,000	16,500	16,500	
TIC Sales	25,500	24,000	26,000	
Fair Hill	4,205	4,400	4,500	
Public Hall Solar Panel Income	2,500	2,000	2,500	
Rural Payments Agency	685	1,100	650	
Wayleaves	38	50	50	
Other Income	1,300	-	-	£1,245 from ACAT to repair damages to Moot Hall
Grants & Donations	-	-	-	
Interest	4,500	2,000	4,500	
	82,228	**76,450**	**81,300**	
Special Projects				
Platinum Playground	-	-	-	
Installation of B&W Bollards	15,000	15,000	-	
Butts Shelters	2,000	2,000	-	
Pump Track	2,420	2,420	-	
HOD Festival	3,250	3,250	-	
Shop Front Grant Scheme	4,900	-	-	
	22,670	**22,670**	**-**	
Precept	**170,150**	**170,150**	**168,330**	
TOTAL Council Income	**275,048**	**269,270**	**249,630**	

Expenditure	Forecast 2025-26	Budget 2025-26	Budget 2026-27	Notes
Salaries	116,000	115,000	130,000	Includes new staff member and annual salary increases of 5%
TIC Cost of Sales	15,000	13,500	14,500	Expend for 2025-26 includes £2k for CfGC for 2024
Heating & Lighting	10,000	14,500	10,000	Cheaper contracts negotiated
Rates	4,290	4,300	4,300	
Water	3,300	3,200	3,700	
Telephone & Broadband	2,750	2,750	1,000	Cheaper contracts negotiated
Public Hall Lift	1,600	1,700	1,700	
Building Repairs	38,500	25,000	30,000	
Dowpitt Woods Maintenance & Compliance	-	3,000	3,000	
General Maintenance	2,500	2,500	4,000	
Cleaning and Refuse	16,500	16,500	17,900	Increased costs
Insurance	7,900	7,500	9,000	Increased costs
Licences & Subscriptions	1,350	1,450	1,200	
Services & Compliance	3,200	2,500	3,150	Expend for 2025-26 includes £1,200 for PH & MA shop EICRs
Professional Fees	2,000	5,000	2,000	
Training	400	3,250	1,000	
ICT	600	1,200	700	
Marketing & Advertising	1,250	1,750	1,400	
Printing	1,450	1,600	1,600	
Stationery	450	500	500	
Postage	500	100	100	
Planting & Grass Cutting	1,000	1,000	1,000	
Christmas Lights	2,000	2,000	2,000	
Mayor's Allowance	2,000	2,000	2,000	
Audit	1,320	1,500	1,500	Doesn't include additional charge of £1,250 from Ext Auditor
Credit Card Machine Charges	450	700	430	Moving to new supplier in 2026
Bank Charges	450	600	450	
Contingency	2,000	2,000	1,500	
	238,760	**236,600**	**249,630**	
Special Projects				
Platinum Playground	600	1,638	-	
Installation of B&W Bollards	28,807	28,000	-	
Butts Shelters	729		-	
Pump Track	2,420	2,420	-	
HOD Festival	3,248	3,250	-	
Shop Front Grant Scheme	4,000	-	11,000	
	39,204	**33,670**	**11,000**	

TOTAL Council Expenditure	**277,964**	**270,270**	**260,630**

Precept needed for 2026-27			**168,330**