

WITNEY TOWN COUNCIL - MEDIUM TERM FINANCIAL STRATEGY 2025/26 to 2030/31

Forward Budget Detail - By Combined Account Code

		Current	2026-27	2027-28	2028-29	2029-30	2030-31
Budget Income	Year Budget	Budget	Budget	Budget	Budget	Budget	Budget
1000	C/EX. 1863 - SALES ALCOHOL	£37,500	£40,360	£42,378	£44,497	£46,722	£49,058
1001	C/EX. 1863 SALES - FOOD	£35,700	£38,423	£40,344	£42,361	£44,479	£46,703
1002	C/EX. 1863 BAR HIRE	£1,055	£1,135	£1,192	£1,251	£1,314	£1,380
1003	C/EX. 1863 SALES - SOFT	£9,030	£9,256	£9,719	£10,205	£10,715	£11,251
1005	BURWELL HALL LETTING	£31,200	£31,980	£33,579	£35,258	£37,021	£38,872
1007	CORN EXCHNGE LETTING	£68,000	£69,700	£73,185	£76,844	£80,686	£84,721
1009	CORN EX.1863 CAFE- HOT	£96,000	£98,400	£103,320	£108,486	£113,910	£119,606
1014	EVENTS INCOME	£13,881	£14,228	£14,939	£15,686	£16,471	£17,294
1015	TEA DANCE INCOME	£2,400	£2,460	£2,539	£2,592	£2,644	£2,697
1017	CORN EXCHANGE WEDDING	£1,400	£1,435	£1,507	£1,582	£1,661	£1,744
1020	SPORTS - FOOTBALL	£19,550	£20,039	£20,841	£21,674	£22,541	£23,443
1021	SPORTS - CRICKET	£1,500	£1,538	£1,587	£1,620	£1,652	£1,685
1030	FISHING RIGHTS	£1,000	£1,025	£1,058	£1,080	£1,102	£1,124
1042	RENTAL- PROJ.RANGE	£3,175	£3,254	£3,358	£3,429	£3,498	£3,568
1043	GREEN FEES - WTBC	£5,500	£5,638	£5,818	£5,940	£6,059	£6,180
1044	GREEN FEES - WMBC	£3,325	£3,408	£3,517	£3,591	£3,663	£3,736
1045	GREEN FEES - WWBC	£3,325	£3,408	£3,517	£3,591	£3,663	£3,736
1050	RENT RECEIVED	£70,915	£96,688	£99,014	£100,589	£102,121	£103,683
1051	GROUND HIRE	£17,650	£18,091	£18,670	£19,062	£19,443	£19,832
1052	EXPENSES RECOVERED	£3,385	£3,470	£3,581	£3,657	£3,730	£3,806
1054	EASEMENTS/WAYLEAVES	£12	£12	£12	£12	£12	£12
1058	WATER RECOVERED	£195	£200	£206	£210	£214	£218
1060	INSURANCE RECOVERED	£2,135	£2,188	£2,258	£2,305	£2,351	£2,398
1090	BURWELL HALL BAR -	£3,200	£3,280	£3,444	£3,616	£3,797	£3,987
1091	BURWELL HALL BAR HIRE	£153	£157	£162	£165	£168	£171
1100	BURIAL FEES	£31,635	£32,584	£33,562	£34,568	£35,605	£36,674
1101	GRANT OF RIGHTS	£28,833	£29,698	£30,589	£31,507	£32,452	£33,425
1102	INTERMENT OF ASHES	£18,394	£18,946	£19,514	£20,100	£20,703	£21,324
1105	MEMORIAL FEES	£14,097	£14,520	£14,956	£15,404	£15,866	£16,342
1106	MEMORIAL PLAQUES	£500	£515	£530	£546	£563	£580
1108	CHAPEL FEES	£450	£464	£477	£492	£506	£522
1170	GRANTS RECEIVED	£256,500	£1,538	£1,587	£1,620	£1,652	£1,685
1171	DONATIONS RECEIVED	£10,350	£10,609	£10,948	£11,178	£11,402	£11,630
1176	PRECEPT	£2,297,745	£2,389,655	£2,485,241	£2,584,651	£2,688,037	£2,795,558
1178	PWLB LOAN	£1,250,516	£0	£0	£0	£0	£0
1190	INTEREST RECEIVED	£40,600	£37,000	£32,000	£32,000	£32,000	£32,000
1200	S106 INCOME	£301,975	£0	£0	£0	£0	£0
	Total Income	£4,682,781	£3,005,301	£3,119,148	£3,241,369	£3,368,423	£3,500,643

HALLS INCOME +5% EACH YEAR

FOOTBALL ADD 4%

ADDITIONAL £24k/YEAR TO RENT

BURIAL AND RELATED FEES +4%

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Forward Budget Detail - By Combined Account Code

		Current	2026-27	2027-28	2028-29	2029-30	2030-31
Budget Expenditure	Year Budget	Budget	Budget	Budget	Budget	Budget	Budget
3000	BAR PURCHASES - DRINK	£22,875	£23,447	£24,033	£24,634	£25,250	£25,881
3001	BAR PURCHASES - FOOD	£21,420	£21,956	£22,504	£23,067	£23,644	£24,235
3009	CAFE PURCHASES - HOT	£24,000	£24,600	£25,215	£25,845	£26,492	£27,154
3010	PROMOTIONS	£4,450	£4,561	£4,675	£4,792	£4,912	£5,035
4000	MAYORS ALLOWANCE	£3,000	£3,075	£3,173	£3,240	£3,305	£3,371
4001	SALARIES	£1,246,859	£1,278,030	£1,348,927	£1,375,906	£1,403,424	£1,431,492
4002	ER'S NIC	£148,769	£152,490	£160,951	£164,170	£167,453	£170,802
4003	ER'S SUPERANN	£239,033	£245,009	£258,600	£263,772	£269,047	£274,428
4007	PROTECTIVE CLOTHING	£8,400	£8,612	£8,888	£9,075	£9,258	£9,444
4008	TRAINING	£19,920	£20,420	£21,073	£21,516	£21,946	£22,384
4009	TRAVELLING	£1,000	£1,025	£1,058	£1,080	£1,102	£1,124
4010	MISC STAFF COSTS	£500	£513	£529	£540	£551	£562
4011	RATES	£37,956	£38,905	£40,150	£40,994	£41,813	£42,649
4012	WATER RATES	£23,892	£24,490	£25,273	£25,803	£26,319	£26,845
4013	RENT PAID	£16,755	£17,174	£17,723	£18,096	£18,458	£18,828
4014	ELECTRICITY	£41,250	£42,283	£43,637	£44,555	£45,444	£46,352
4015	GAS	£12,146	£12,450	£12,848	£13,118	£13,381	£13,648
4016	CLEANING MATERIALS	£6,806	£6,978	£7,200	£7,352	£7,500	£7,651
4017	CONTRACT CLEAN/WASTE	£36,153	£37,058	£38,243	£39,045	£39,826	£40,622
4018	PHOTOCOPIER COSTS	£2,375	£2,435	£2,513	£2,566	£2,617	£2,669
4020	COPIER RENTAL	£4,000	£4,100	£4,231	£4,320	£4,406	£4,494
4021	TELEPHONE/FAX	£12,753	£13,073	£13,491	£13,775	£14,051	£14,332
4022	POSTAGE	£800	£820	£847	£864	£881	£898
4023	STATIONERY	£3,153	£3,232	£3,335	£3,405	£3,473	£3,542
4024	SUBSCRIPTIONS	£7,200	£7,380	£7,616	£7,776	£7,932	£8,091
4025	INSURANCE	£11,725	£12,018	£12,404	£12,665	£12,921	£13,181
4026	BOOKS/PUBLICATIONS	£400	£411	£424	£433	£442	£451
4028	I.T.	£31,740	£32,534	£33,575	£34,280	£34,965	£35,665
4030	RECRUITMENT ADVT'G	£3,000	£3,076	£3,174	£3,240	£3,305	£3,371
4031	OTHER ADVERTISING	£260	£267	£276	£282	£288	£294
4032	PUBLICITY	£4,000	£4,100	£4,231	£4,320	£4,407	£4,495
4034	NEWSLETTER	£3,875	£3,972	£4,099	£4,185	£4,269	£4,354
4035	BUS SHELTER	£3,000	£3,075	£3,173	£3,240	£3,305	£3,371
4036	PROPERTY MAINTENANCE	£64,180	£65,786	£67,892	£69,316	£70,703	£72,115
4037	GROUND'S MAINTENANCE	£60,260	£61,769	£63,745	£65,084	£66,386	£67,714
4038	OTHER MAINTENANCE	£12,780	£13,101	£13,520	£13,805	£14,081	£14,362
4039	HORTICULTURE	£24,000	£24,601	£25,389	£25,922	£26,440	£26,969
4040	ARBORICULTURE	£22,000	£22,550	£23,272	£23,760	£24,236	£24,721
4041	EQUIPMENT HIRE	£5,700	£5,843	£6,029	£6,156	£6,279	£6,405
4042	EQUIPMENT INC. FURNITURE	£20,730	£21,250	£21,930	£22,389	£22,836	£23,292
4043	SMALL TOOLS & EQUIPT	£4,250	£4,357	£4,496	£4,591	£4,683	£4,776
4044	FUEL	£21,375	£21,909	£22,610	£23,085	£23,547	£24,018
4045	LICENCES	£6,285	£6,443	£6,649	£6,788	£6,924	£7,063
4046	SPORTS EQUIPMENT	£4,000	£4,100	£4,232	£4,320	£4,407	£4,495
4047	PLAY EQUIP MAINTENCE	£14,760	£15,133	£15,614	£15,942	£16,261	£16,587
4048	ENG.INSPEC.(VATABLE)	£10,625	£10,894	£11,242	£11,479	£11,709	£11,944
4049	PLAY RISK ASSESSMENT	£1,217	£1,251	£1,286	£1,315	£1,344	£1,373
4050	VEHICLE MAINTENANCE	£17,500	£17,938	£18,512	£18,901	£19,279	£19,665
4051	BANK CHARGES	£3,450	£3,536	£3,649	£3,726	£3,801	£3,877

INCREASE BY 2.5% TO REFLECT SALES

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		Current	2026-27	2027-28	2028-29	2029-30	2030-31
Budget Expenditure	Year Budget	Budget	Budget	Budget	Budget	Budget	Budget
4052	VEHICLE INSURANCE	£4,300	£4,408	£4,549	£4,645	£4,738	£4,833
4054	INTERNAL AUDIT	£2,590	£2,655	£2,740	£2,798	£2,854	£2,911
4055	ACCOUNTANCY FEES	£1,000	£1,025	£1,058	£1,080	£1,102	£1,124
4057	AUDIT FEES	£2,600	£2,665	£2,750	£2,808	£2,864	£2,921
4059	OTHER PROF FEES	£56,320	£57,731	£59,578	£60,829	£62,045	£63,284
4062	SPORTS PITCH MATERIALS	£4,385	£4,495	£4,639	£4,737	£4,832	£4,928
4064	HEALTH & SAFETY	£2,554	£2,620	£2,702	£2,758	£2,812	£2,868
4066	TREE REPLACEMENT	£5,300	£5,433	£5,607	£5,725	£5,839	£5,956
4067	Tree Survey	£7,500	£7,688	£7,934	£8,101	£8,263	£8,428
4098	NET COSTS - PAVILION	£50,000	£51,250	£52,890	£54,001	£55,081	£56,183
4099	MISCELLANEOUS	£1,700	£1,742	£1,799	£1,836	£1,872	£1,909
4100	GRANTS GENERAL	£20,500	£21,013	£21,685	£22,140	£22,583	£23,035
4101	GRANT CAB	£2,000	£2,050	£2,116	£2,160	£2,203	£2,247
4103	GRANT YOUTH COUNCIL	£1,350	£1,384	£1,428	£1,458	£1,487	£1,517
4104	GRANT CARNIVAL/XMAS	£4,900	£5,023	£5,184	£5,293	£5,399	£5,507
4105	XMAS LIGHTS, TREE &	£48,500	£49,713	£51,304	£52,381	£53,429	£54,498
4106	GRANT - PLAY DAY	£1,000	£1,025	£1,058	£1,080	£1,102	£1,124
4107	Witney Dementia Alliance	£1,000	£1,025	£1,058	£1,080	£1,102	£1,124
4108	GRANT - WITNEY MUSIC	£10,000	£10,250	£10,578	£10,800	£11,016	£11,236
4110	SUBSIDIZED LETTINGS	£7,025	£7,201	£7,431	£7,586	£7,738	£7,892
4111	WATER SAFETY/EDUCATION	£2,000	£2,050	£2,116	£2,160	£2,203	£2,247
4112	GRANT - WITNEY TOWN	£660	£677	£699	£714	£728	£743
4120	ROOM HIRE/MEETING EXPS	£3,783	£3,878	£4,002	£4,086	£4,168	£4,251
4141	EVENTS	£17,500	£17,938	£18,512	£18,901	£19,279	£19,664
4142	TEA DANCE COSTS	£6,700	£6,868	£7,088	£7,237	£7,382	£7,530
4143	REFRESHMENT COSTS	£667	£684	£706	£721	£736	£751
4144	FILM CLUB	£4,600	£4,715	£4,866	£4,968	£5,067	£5,168
4148	NATIONAL COMMEMORATIONS	£1,500	£1,538	£1,587	£1,620	£1,652	£1,685
4150	CIVIC FUNCTIONS	£2,000	£2,050	£2,116	£2,160	£2,203	£2,247
4152	MAYOR'S CHAIN	£300	£308	£318	£325	£332	£339
4153	ANNUAL CIVIC AWARDS	£200	£205	£212	£216	£220	£224
4154	EXPERIENCE OXFORDSHIRE	£1,200	£1,230	£1,269	£1,296	£1,322	£1,348
4155	MODERN GOV/MTNG	£10,140	£10,394	£10,727	£10,952	£11,171	£11,394
4160	TOWN TWINNING	£500	£513	£529	£540	£551	£562
4161	TOWN TWINNING ROOM HIRE	£500	£513	£529	£540	£551	£562
4162	GRANT VOLUNTEER LINK-UP	£2,000	£2,050	£2,116	£2,160	£2,203	£2,247
4166	DEFIBRILLATOR	£4,000	£4,100	£4,231	£4,320	£4,406	£4,494
4167	BUS SERVICE	£23,500	£24,088	£24,859	£25,381	£25,889	£26,407
4169	CHILDREN & YOUTH	£20,000	£20,500	£21,156	£21,600	£22,032	£22,473
4170	ADVENT FAYRE	£1,000	£1,025	£1,058	£1,080	£1,102	£1,124
4172	GRANT - DETACHED YOUTH	£18,000	£18,450	£19,040	£19,440	£19,829	£20,226
4173	GRANT - HOME START	£11,000	£11,275	£11,636	£11,880	£12,118	£12,360
4180	ELECTION EXPENSES	£5,125	£5,253	£5,421	£5,535	£5,646	£5,759
4200	STREET FURNITURE	£6,000	£6,150	£6,347	£6,480	£6,610	£6,742
4210	CHURCH CLOCK	£1,500	£1,538	£1,587	£1,620	£1,652	£1,685
4215	IN BLOOM - INC SCHOOLS	£4,500	£4,613	£4,761	£4,861	£4,959	£5,058
4222	TINY FOREST EXPENSES	£350	£359	£371	£378	£385	£392
4291	HP CAPITAL REPAID	£9,431	£9,667	£9,976	£10,185	£10,389	£10,597
4295	HP INTEREST PAID	£1,576	£1,615	£1,667	£1,702	£1,736	£1,771

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		Current	2026-27	2027-28	2028-29	2029-30	2030-31
Budget Expenditure	Year Budget	Budget	Budget	Budget	Budget	Budget	Budget
4350	PLAQUES PURCHASED	£707	£725	£748	£763	£778	£793
4355	MEMORIAL MAINTENANCE	£3,790	£3,885	£4,010	£4,094	£4,176	£4,259
4492	TFR TO RENEWALS FUND	£65,297	£66,929	£69,071	£70,521	£71,931	£73,370
4900	CAPITAL PROJECTS	£0	£100,000	£100,000	£100,000	£100,000	£100,000
4902	CAP: REFURB C/EXCHANGE	£15,000					
4910	CAP: PLAY EQUIPT	£75,000					
4953	CAP: FOOTPATHS	£10,000					
4957	CAP: WEST WITNEY PROJECT	£1,850,000					
4967	CAP:NEW COMPUTER	£5,000					
4990	CONTRN TO CCTV SCH.	£11,267	£11,549	£11,919	£12,169	£12,412	£12,660
4993	LOAN REPAYMENTS	£111,860	£105,950	£105,006	£104,062	£103,118	£102,174
XXXX	PROV.DEVOLUTION	-	-	-	£50,000	£75,000	£75,000
Total Overhead Expenditure	£4,839,254	£3,047,708	£3,176,501	£3,286,493	£3,371,599	£3,432,921	
TOTAL NET EXPENDITURE	£156,473	£42,407	£57,353	£45,124	£3,176	-£67,722	
General Increase in budget lines allowed for (OBR - CPI estimates March 2025)			2.50%	3.20%	2.00%	2.00%	2.00%

CONSOLIDATE TO ONE LINE

BASED ON EPI LOAN OF £1.25 mi