

Draft

WITNEY TOWN COUNCIL DRAFT MEDIUM-TERM FINANCIAL PLAN										
Forward Budget Detail - By Combined Account Code										
Updated plan due for consideration June 2026										
			2025-26	2026-27	2027-28	2028-29	2029-30	2030-31		Notes
			Original budget	Budget	Budget	Budget	Budget	Budget		
Budget Income										
1000	C/EX. 1863 - SALES		£37,500	£41,075	£43,992	£46,191	£48,501	£50,926		Halls income lines +5% each year
1001	C/EX. 1863 SALES - FOOD		£35,700	£48,280	£50,694	£53,229	£55,890	£58,685		
1002	C/EX. 1863 BAR HIRE		£1,055	£1,095	£1,150	£1,207	£1,268	£1,331		
1003	C/EX. 1863 SALES - SOFT		£9,030	£13,550	£14,228	£14,939	£15,686	£16,470		
1005	BURWELL HALL LETTING		£31,200	£33,000	£34,650	£36,383	£38,202	£40,112		
1007	CORN EXCHNGE LETTING		£68,000	£68,000	£71,400	£74,970	£78,719	£82,654		
1009	CORN EX.1863 CAFE- HOT		£96,000	£121,975	£128,074	£134,477	£141,201	£148,261		
1014	EVENTS INCOME		£13,881	£18,000	£18,900	£19,845	£20,837	£21,879		
1015	TEA DANCE INCOME		£2,400	£3,300	£3,465	£3,638	£3,820	£4,011		
1017	CORN EXCHANGE		£1,400	£2,200	£2,310	£2,426	£2,547	£2,674		
1020	SPORTS - FOOTBALL		£19,550	£22,055	£22,937	£23,855	£24,809	£25,801		Sports income lines +4% each year
1021	SPORTS - CRICKET		£1,500	£2,000	£2,080	£2,163	£2,250	£2,340		
1030	FISHING RIGHTS		£1,000	£1,038	£1,080	£1,123	£1,168	£1,214		
1043	GREEN FEES - WTBC		£5,500	£5,760	£5,990	£6,230	£6,479	£6,738		
1044	GREEN FEES - WMBC		£3,325	£3,450	£3,588	£3,732	£3,881	£4,036		
1045	GREEN FEES - WWBC		£3,325	£3,450	£3,588	£3,732	£3,881	£4,036		
1050	RENT RECEIVED		£74,285	£106,470	£108,600	£110,772	£112,988	£115,247		
1051	GROUND HIRE		£17,650	£18,257	£18,622	£18,994	£19,374	£19,761		
1052	EXPENSES RECOVERED		£3,385	£11,805	£12,041	£12,281	£12,527	£12,777		
1054	EASEMENTS/WAYLEAVES		£12	£12	£12	£12	£12	£12		
1058	WATER RECOVERED		£0	£407	£415	£423	£431	£439		
1060	INSURANCE RECOVERED		£2,135	£2,347	£2,394	£2,442	£2,491	£2,541		
1090	BURWELL HALL BAR - ALL		£3,200	£3,600	£3,780	£3,969	£4,167	£4,376		
1091	BURWELL HALL BAR HIRE		£153	£159	£167	£175	£184	£193		
1099	MISCELLANEOUS INCOME		£0	£1,000	£1,020	£1,040	£1,061	£1,082		
1100	BURIAL FEES		£31,635	£33,616	£34,961	£36,359	£37,813	£39,326		Cemetery income lines +4% each y
1101	GRANT OF RIGHTS		£28,833	£29,723	£30,912	£32,148	£33,434	£34,772		
1102	INTERMENT OF ASHES		£18,394	£20,199	£21,007	£21,847	£22,721	£23,630		
1105	MEMORIAL FEES		£14,097	£13,486	£14,025	£14,586	£15,170	£15,777		
1106	MEMORIAL PLAQUES		£500	£520	£541	£562	£585	£608		
1108	CHAPEL FEES		£450	£450	£468	£487	£506	£526		
1170	GRANTS RECEIVED		£256,500	£1,557	£1,588	£1,620	£1,652	£1,685		
1171	DONATIONS RECEIVED		£10,350	£7,500	£7,650	£7,803	£7,959	£8,118		
1176	PRECEPT		£2,297,745	£0	£0	£0	£0	£0		Precept amount not shown 26/27 onwards -to be determined
1178	PWLB LOAN		£1,250,516	£0	£0	£0	£0	£0		Assume no further loans
1190	INTEREST RECEIVED		£40,600	£45,000	£32,000	£32,000	£32,000	£32,000		
1200	S106 INCOME		£301,975	£0	£0	£0	£0	£0		Future s106 will be matched to exp
		Total Income	£4,682,781	£684,336	£698,328	£725,660	£754,214	£784,040		

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Budget Expenditure														
3000	BAR PURCHASES - DRINK		£22,875		£23,575		£24,164		£24,768		£25,388		£26,022	Bar +2.5% to reflect sales
3001	BAR PURCHASES - FOOD		£21,420		£28,975		£29,699		£30,442		£31,203		£31,983	
3009	CAFE PURCHASES - HOT		£24,000		£30,500		£31,263		£32,044		£32,845		£33,666	
3010	PROMOTIONS		£4,450		£6,400		£6,560		£6,724		£6,892		£7,064	
4000	MAYORS ALLOWANCE		£3,000		£3,000		£3,060		£3,121		£3,183		£3,247	
4001	SALARIES		£1,246,859		£1,348,737		£1,375,712		£1,403,227		£1,431,292		£1,459,918	
4002	ER'S NIC		£148,769		£165,803		£169,121		£172,503		£175,952		£179,471	
4003	ER'S SUPERANN		£239,033		£254,936		£260,038		£265,239		£270,544		£275,954	
4007	PROTECTIVE CLOTHING		£8,400		£7,938		£8,097		£8,259		£8,424		£8,592	
4008	TRAINING		£19,920		£19,746		£20,141		£20,544		£20,954		£21,373	
4009	TRAVELLING		£1,000		£500		£510		£520		£530		£541	
4010	MISC STAFF COSTS		£500		£500		£510		£520		£530		£541	
4011	RATES		£37,956		£49,434		£50,423		£51,430		£52,458		£53,507	
4012	WATER RATES		£23,892		£27,935		£28,494		£29,065		£29,645		£30,237	
4013	RENT PAID		£16,755		£16,755		£17,091		£17,434		£17,783		£18,139	
4014	ELECTRICITY		£41,250		£44,079		£44,961		£45,861		£46,779		£47,716	
4015	GAS		£12,146		£12,300		£12,546		£12,797		£13,053		£13,314	
4016	CLEANING MATERIALS		£6,806		£8,220		£8,385		£8,553		£8,724		£8,897	
4017	CONTRACT CLEAN/WASTE		£39,153		£37,026		£37,767		£38,523		£39,294		£40,079	
4018	PHOTOCOPIER COSTS		£2,375		£3,270		£3,335		£3,401		£3,470		£3,540	
4020	COPIER RENTAL		£4,000		£5,200		£5,304		£5,410		£5,518		£5,628	
4021	TELEPHONE/FAX		£12,753		£16,070		£16,392		£16,721		£17,056		£17,397	
4022	POSTAGE		£800		£1,000		£1,020		£1,000		£1,000		£1,000	
4023	STATIONERY		£3,153		£3,159		£3,222		£3,286		£3,351		£3,418	
4024	SUBSCRIPTIONS		£7,200		£12,366		£12,613		£12,865		£13,123		£13,385	
4025	INSURANCE		£11,725		£17,775		£18,133		£18,496		£18,866		£19,242	
4026	BOOKS/PUBLICATIONS		£400		£254		£259		£264		£269		£274	
4028	I.T.		£31,740		£35,200		£35,904		£36,623		£37,356		£38,104	
4030	RECRUITMENT ADVT'G		£3,000		£1,500		£1,530		£1,561		£1,592		£1,624	
4031	OTHER ADVERTISING		£260		£120		£122		£124		£126		£129	
4032	PUBLICITY		£4,000		£2,500		£2,550		£2,601		£2,653		£2,706	
4034	NEWSLETTER		£3,875		£4,000		£4,080		£4,162		£4,245		£4,330	
4035	BUS SHELTER		£3,000		£3,000		£3,060		£3,121		£3,183		£3,247	
4036	PROPERTY MAINTENANCE		£64,180		£64,356		£65,643		£66,955		£68,295		£69,661	
4037	GROUND'S MAINTENANCE		£60,260		£73,952		£75,431		£76,941		£78,478		£80,048	
4038	OTHER MAINTENANCE		£12,780		£9,371		£9,558		£9,748		£9,942		£10,140	
4039	HORTICULTURE		£24,000		£21,200		£21,624		£22,056		£22,497		£22,947	
4040	ARBORICULTURE		£22,000		£22,038		£22,479		£22,928		£23,387		£23,854	

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4041	EQUIPMENT HIRE		£5,700	£3,719	£3,793	£3,869	£3,947	£4,025	
4042	EQUIPMENT INC.		£20,730	£19,309	£19,696	£20,090	£20,491	£20,901	
4043	SMALL TOOLS & EQUIPT		£4,250	£4,345	£4,432	£4,521	£4,611	£4,703	
4044	FUEL		£21,375	£21,038	£21,459	£21,888	£22,326	£22,772	
4045	LICENCES		£6,285	£6,190	£6,314	£6,440	£6,569	£6,700	
4046	SPORTS EQUIPMENT		£4,000	£5,000	£5,100	£5,201	£5,305	£5,411	
4047	PLAY EQUIP MAINTENCE		£14,760	£15,320	£15,626	£15,939	£16,258	£16,583	
4048	ENG.INSPEC.(VATABLE)		£10,625	£10,699	£10,913	£11,131	£11,354	£11,581	
4049	PLAY RISK ASSESSMENT		£1,217	£1,183	£1,212	£1,241	£1,270	£1,299	
4050	VEHICLE MAINTENANCE		£17,500	£18,165	£18,529	£18,899	£19,277	£19,663	
4051	BANK CHARGES		£3,450	£6,500	£6,630	£6,763	£6,898	£7,036	
4052	VEHICLE INSURANCE		£4,300	£9,800	£9,996	£10,196	£10,400	£10,608	
4054	INTERNAL AUDIT		£2,590	£2,650	£2,703	£2,757	£2,812	£2,868	
4055	ACCOUNTANCY FEES		£1,000	£1,000	£1,020	£1,000	£1,000	£1,000	
4057	AUDIT FEES		£2,600	£3,215	£3,279	£3,345	£3,412	£3,480	
4059	OTHER PROF FEES		£56,320	£57,926	£59,084	£60,266	£61,471	£62,699	
4062	SPORTS PITCH MATERIALS		£4,385	£4,418	£4,506	£4,596	£4,688	£4,781	
4064	HEALTH & SAFETY		£2,554	£2,642	£2,694	£2,748	£2,802	£2,858	
4066	TREE REPLACEMENT		£5,300	£5,349	£5,456	£5,566	£5,677	£5,791	
4067	Tree Survey		£7,500	£7,500	£7,650	£7,803	£7,959	£8,118	
4068	FLOOD ALLEVIATION		£0	£1,250	£1,275	£1,301	£1,327	£1,354	
4098	NET COSTS - PAVILION		£50,000	£0	£0	£0	£0	£0	
4099	MISCELLANEOUS		£1,700	£912	£930	£948	£966	£985	
4100	GRANTS GENERAL		£20,500	£20,500	£20,500	£20,900	£21,300	£21,800	
4101	GRANT CAB		£2,000	£2,000	£2,040	£2,081	£2,123	£2,165	
4103	GRANT YOUTH COUNCIL		£1,350	£500	£510	£520	£530	£541	
4104	GRANT CARNIVAL/XMAS		£4,900	£5,100	£5,202	£5,306	£5,412	£5,520	
4105	XMAS LIGHTS, TREE &		£48,500	£50,300	£51,306	£52,332	£53,379	£54,447	
4106	GRANT - PLAY DAY		£1,000	£1,000	£1,020	£1,040	£1,061	£1,082	
4107	Witney Dementia Alliance		£1,000	£0	£0	£0	£0	£0	
4108	GRANT - WITNEY MUSIC		£10,000	£10,000	£10,200	£10,000	£10,000	£10,000	
4110	SUBSIDIZED LETTINGS		£7,025	£7,980	£8,140	£8,100	£8,100	£8,100	
4111	WATER SAFETY/EDUCATION		£2,000	£2,000	£2,040	£2,000	£2,000	£2,000	
4112	GRANT - WITNEY TOWN		£660	£660	£673	£686	£700	£714	
4113	XMAS SOCIAL CONTRN -		£0	£1,000	£1,020	£1,040	£1,061	£1,082	
4120	ROOM HIRE/MEETING EXPS		£3,783	£3,927	£4,006	£4,086	£4,168	£4,251	
4141	EVENTS		£16,977	£23,000	£23,460	£23,929	£24,408	£24,896	
4142	TEA DANCE COSTS		£6,700	£6,300	£6,426	£6,555	£6,686	£6,820	
4143	REFRESHMENT COSTS		£667	£311	£317	£323	£329	£336	

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4144	FILM CLUB		£4,600	£1,940	£1,979	£2,019	£2,059	£2,100	
4148	VE/ VJ 80th Anniversary		£2,023	£0	£0	£0	£0	£0	
4150	CIVIC FUNCTIONS		£2,000	£1,700	£1,734	£1,769	£1,804	£1,840	
4152	MAYOR'S CHAIN		£300	£300	£306	£300	£300	£300	
4153	ANNUAL CIVIC AWARDS		£200	£500	£510	£520	£530	£541	
4154	EXPERIENCE		£1,200	£0	£0	£0	£0	£0	
4155	MODERN GOV/MTNG		£10,140	£10,700	£10,914	£11,132	£11,355	£11,582	
4160	TOWN TWINNING		£500	£500	£510	£500	£500	£500	
4161	TOWN TWINNING ROOM		£500	£500	£510	£500	£500	£500	
4162	GRANT VOLUNTEER LINK-UP		£2,000	£2,000	£2,040	£2,081	£2,123	£2,165	
4166	DEFIBRILLATOR		£4,000	£4,000	£4,080	£4,162	£4,245	£4,330	
4167	BUS SERVICE		£23,500	£26,000	£26,520	£27,050	£27,591	£28,143	
4169	CHILDREN & YOUTH		£0	£20,000	£20,400	£20,808	£21,224	£21,648	
4170	ADVENT FAYRE		£1,000	£1,000	£1,020	£1,040	£1,061	£1,082	
4172	GRANT - DETACHED YOUTH		£18,000	£28,500	£29,070	£29,651	£30,244	£30,849	
4173	GRANT - HOME START		£11,000	£12,000	£12,240	£12,485	£12,735	£12,990	
4180	ELECTION EXPENSES		£5,125	£5,320	£5,426	£5,535	£5,646	£5,759	
4200	STREET FURNITURE		£5,000	£5,000	£5,100	£5,202	£5,306	£5,412	
4210	CHURCH CLOCK		£1,500	£1,500	£1,530	£1,561	£1,592	£1,624	
4215	IN BLOOM - INC SCHOOLS		£5,500	£5,500	£5,610	£5,722	£5,837	£5,953	
4222	TINY FOREST EXPENSES		£350	£358	£365	£372	£379	£386	
4291	HP CAPITAL REPAID		£9,431	£6,287	£0	£0	£0	£0	
4295	HP INTEREST PAID		£1,576	£1,051	£0	£0	£0	£0	
4350	PLAQUES PURCHASED		£707	£635	£648	£661	£674	£687	
4355	MEMORIAL MAINTENANCE		£3,790	£3,100	£3,162	£3,226	£3,290	£3,356	
4492	TFR TO RENEWALS FUND		£65,297	£82,639	£84,292	£85,978	£87,698	£89,452	
4900	CAPITAL PROJECTS		£0	£0	£100,000	£100,000	£100,000	£100,000	Future capital consolidated to this line unless indicated below
4902	CAP: REFURB C/EXCHANGE		£15,000	£6,000	£0	£0	£0	£0	
4910	CAP: PLAY EQUIPT		£75,000	£75,000	£75,000	£75,000	£75,000	£75,000	
4930	CAP:KGV BASKETBALL		£0	£15,000	£0	£0	£0	£0	
4933	CAP: BUS SHELTERS		£0	£9,000	£0	£0	£0	£0	
4935	CAP: DIGITAL SIGNS		£0	£1,200	£0	£0	£0	£0	
4943	CAP: BURWELL CHANGING		£72,030	£0	£0	£0	£0	£0	
4945	CAP:LEYS PARKING		£5,000	£0	£0	£0	£0	£0	
4949	CAP: HALLS PROPERTY		£0	£50,000	£0	£0	£0	£0	
4951	CAP: LEYS MASTERPLAN		£225,000	£0	£0	£0	£0	£0	
4952	CAP:WEST WITNEY		£1,850,000	£0	£0	£0	£0	£0	
4953	CAP: FOOTPATHS		£10,000	£0	£0	£0	£0	£0	
4960	CAP:WINDRUSH CEMETERY		£0	£26,500	£0	£0	£0	£0	

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4964	CAP:GROUNDS MTCE EQPT	£0	£19,816	£0	£0	£0	£0
4967	CAP:NEW COMPUTER	£5,000	£0	£0	£0	£0	£0
4971	CAP: NEW VEHICLES	£0	£95,000	£0	£0	£0	£0
4973	CAP: SPLASHPARK	£174,600	£19,250	£19,250	£19,250	£19,250	£19,250
4978	CAP: BUTTERCROSS	£300,000	£0	£0	£0	£0	£0
4980	CAP: CARGO BIKE SCHEME	£5,500	£0	£0	£0	£0	£0
4981	CE EQUIPMENT/STORAGE	£3,144	£0	£0	£0	£0	£0
4982	COMMUNITY WINDOW -	£500	£0	£0	£0	£0	£0
4990	CONTRN TO CCTV SCH.	£11,267	£11,591	£11,823	£12,059	£12,300	£12,546
4993	LOAN REPAYMENT WEST	£111,860	£105,815	£104,445	£103,048	£101,651	£100,254
XXXX	PROV.DEVOLUTION	£0	£0	£0	£50,000	£50,000	£50,000
	Total Overhead Expenditure	£5,608,028	£3,380,600	£3,308,442	£3,416,874	£3,476,851	£3,538,155

Based on £1.25mi loan
Allow for transfer of services

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