

Total Income	£	33,340.00	£	33,453.00	£	35,178.00	£	20,116.00	£	36,450.00	£	33,050.00
4087 Uniform PPE rename to include Health & Safety	£	150.00	£	77.00	£	150.00	£	-	£	50.00	£	100.00
4100 Telephones	£	1,500.00	£	1,676.00	£	1,500.00	£	1,084.00	£	2,500.00	£	2,500.00
4210 Rates	£	7,000.00	£	5,264.00	£	5,500.00	£	4,940.00	£	4,940.00	£	5,500.00
4212 Gas	£	6,600.00	£	4,055.00	£	7,000.00	£	1,666.00	£	5,000.00	£	5,500.00
4214 Electricity	£	12,000.00	£	6,369.00	£	8,000.00	£	6,575.00	£	15,000.00	£	14,000.00
4216 Water	£	1,200.00	£	1,067.00	£	1,300.00	£	585.00	£	1,300.00	£	1,300.00
4250 Maintenance/Repairs (EXP)	£	8,000.00	£	8,921.00	£	9,000.00	£	5,409.00	£	10,000.00	£	10,000.00
4255 Internal Decoration DO NOT USE	£	1,000.00	£	100.00	£	1,000.00	£	-	£	1,000.00	£	-
4265 Cleaning	£	8,500.00	£	9,120.00	£	8,500.00	£	4,098.00	£	8,500.00	£	9,500.00
4270 Venue Equipment/Consumables	£	750.00	£	1,096.00	£	700.00	£	91.00	£	250.00	£	500.00
4275 Licences	£	700.00	£	494.00	£	2,300.00	£	2,340.00	£	2,340.00	£	1,000.00
4330 Signs	£	100.00	£	-	£	50.00	£	-	£	50.00	£	-
4365 Security Lettings	£	-	£	434.00	£	500.00	£	281.00	£	600.00	£	650.00
320 EMR Town Hall	£	-	£	-	£	5,000.00	£	-	£	5,000.00	£	2,000.00
Overhead Expenditure	£	47,500.00	£	38,672.00	£	50,500.00	£	27,066.00	£	56,530.00	£	52,550.00
261 Old Fire Station												
1110 Maintenance/Repairs (INC)	£	4,475.00	£	1,275.00	£	-	£	125.00	£	125.00	£	-
1216 Recharge Water/Sewage	£	750.00	£	245.00	£	750.00	£	206.00	£	450.00	£	450.00
1240 Recharge Cleaning	£	-	£	2,659.00	£	4,560.00	£	2,280.00	£	4,560.00	£	4,560.00
1260 Lettings - Old Fire Station	£	6,000.00	£	5,153.00	£	5,000.00	£	3,696.00	£	5,500.00	£	5,500.00
1261 Rental - Old Fire Station Cafe	£	12,000.00	£	10,000.00	£	12,000.00	£	5,000.00	£	10,000.00	£	10,000.00
1311 Electricity Recharge	£	1,400.00	£	1,562.00	£	1,600.00	£	1,202.00	£	2,000.00	£	2,500.00
1412 Recharge Gas	£	1,500.00	£	1,256.00	£	850.00	£	451.00	£	1,000.00	£	1,000.00
Total Income	£	26,125.00	£	22,151.00	£	24,760.00	£	12,960.00	£	23,635.00	£	24,010.00
4087 Uniform PPE rename to include Health & Safety	£	300.00	£	77.00	£	200.00	£	-	£	200.00	£	100.00
4100 Telephones	£	600.00	£	1,531.00	£	1,400.00	£	345.00	£	1,000.00	£	1,000.00
4210 Rates	£	1,500.00	£	823.00	£	1,000.00	£	823.00	£	823.00	£	1,000.00
4212 Gas	£	3,000.00	£	2,333.00	£	1,500.00	£	1,028.00	£	2,500.00	£	3,000.00
4214 Electricity	£	6,000.00	£	7,553.00	£	5,000.00	£	4,180.00	£	9,000.00	£	9,000.00
4216 Water	£	1,500.00	£	2,009.00	£	3,000.00	£	311.00	£	1,500.00	£	800.00
4250 Maintenance/Repairs (EXP)	£	5,000.00	£	11,489.00	£	5,000.00	£	4,500.00	£	9,000.00	£	8,000.00
4265 Cleaning	£	10,500.00	£	13,576.00	£	10,500.00	£	6,371.00	£	13,000.00	£	14,000.00
4270 Venue Equipment/Consumables	£	500.00	£	535.00	£	300.00	£	88.00	£	300.00	£	200.00
4275 Licences	£	600.00	£	358.00	£	400.00	£	183.00	£	183.00	£	250.00
4365 Security for Lettings	£	-	£	-	£	-	£	102.00	£	200.00	£	150.00
Overhead Expenditure	£	29,500.00	£	40,284.00	£	28,300.00	£	17,931.00	£	37,706.00	£	37,500.00
270 The Loft												
1245 Lettings - The Loft	£	13,200.00	£	8,501.00	£	13,200.00	£	8,044.00	£	13,200.00	£	14,000.00
Total Income	£	12,000.00	£	11,506.00	£	13,200.00	£	6,101.00	£	13,200.00	£	14,000.00

4210 Rates	£	-	£	-	£	-	£	549.00	£	549.00	£	600.00
4250 Maintenance/Repairs (EXP)	£	500.00	£	2,508.00	£	500.00	£	-	£	500.00	£	1,000.00
4265 Cleaning	£	4,000.00	£	3,544.00	£	4,000.00	£	1,814.00	£	4,000.00	£	4,000.00
4270 Venue Equipment/Consumables	£	1,000.00	£	242.00	£	1,000.00	£	304.00	£	1,000.00	£	1,000.00
4275 Licences	£	180.00	£	159.00	£	180.00	£	170.00	£	170.00	£	180.00
Overhead Expenditure	£	5,680.00	£	6,453.00	£	5,680.00	£	2,837.00	£	6,219.00	£	6,780.00
281 20 High Street												
4086 Insurance	£	-	£	481.00	£	-	£	-	£	500.00	£	500.00
4087 Uniform PPE <i>rename to include Health & Safety</i>	£	300.00	£	50.00	£	100.00	£	-	£	100.00	£	-
4100 Telephones	£	4,000.00	£	4,018.00	£	4,000.00	£	2,088.00	£	4,500.00	£	4,500.00
4210 Rates	£	3,500.00	£	1,572.00	£	2,000.00	£	1,622.00	£	1,622.00	£	1,800.00
4214 Electricity	£	6,000.00	£	1,782.00	£	3,000.00	£	1,256.00	£	3,000.00	£	3,000.00
4216 Water	£	600.00	£	400.00	£	600.00	£	209.00	£	600.00	£	600.00
4218 Rent	£	13,500.00	£	13,500.00	£	13,500.00	£	6,750.00	£	13,500.00	£	13,500.00
4250 Maintenance/Repairs (EXP)	£	500.00	£	2,226.00	£	800.00	£	1,012.00	£	2,500.00	£	1,500.00
4265 Cleaning	£	2,200.00	£	2,686.00	£	2,600.00	£	974.00	£	2,300.00	£	2,600.00
4270 Venue Equipment/Consumables	£	500.00	£	349.00	£	400.00	£	29.00	£	300.00	£	200.00
4275 Licences	£	-	£	159.00	£	-	£	-	£	-	£	-
4330 Signs	£	10.00	£	66.00	£	-	£	-	£	-	£	-
Overhead Expenditure	£	31,110.00	£	27,289.00	£	27,000.00	£	13,940.00	£	28,922.00	£	28,200.00
301 Town Centre												
1300 Fair Rights	£	3,300.00	£	3,300.00	£	3,465.00	£	3,465.00	£	3,465.00	£	3,465.00
1305 Friday Market	£	10,320.00	£	10,381.00	£	10,815.00	£	5,266.00	£	10,815.00	£	10,815.00
1311 Electricity Recharge	£	380.00	£	209.00	£	400.00	£	89.00	£	200.00	£	200.00
1605 Sale of BTC Land	£	-	£	240,000.00	£	-	£	-	£	-	£	-
Transfer from EMR Christmas Lights	£	-	£	-	£	-	£	-	£	17,500.00	£	-
Total Income	£	14,000.00	£	253,890.00	£	14,680.00	£	8,820.00	£	31,980.00	£	14,480.00
4214 Electricity	£	12,000.00	£	4,050.00	£	5,000.00	£	1,113.00	£	5,000.00	£	4,100.00
4216 Water	£	500.00	£	1,330.00	£	600.00	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	1,000.00	£	-	£	500.00	£	2.00	£	100.00	£	300.00
4305 War Memorial	£	500.00	£	-	£	500.00	£	-	£	500.00	£	500.00
4307 Welcome Back Fund	£	-	£	-	£	-	£	-	£	-	£	-
4310 Street Furniture / Bus Shelter	£	1,000.00	£	-	£	-	£	-	£	-	£	-
4320 Toilets Town Centre	£	12,000.00	£	22,255.00	£	-	£	-	£	-	£	-
4330 Signs	£	500.00	£	360.00	£	500.00	£	-	£	-	£	100.00
4335 Brackley Flowerbeds	£	8,000.00	£	9,720.00	£	8,400.00	£	3,668.00	£	8,400.00	£	10,000.00
4340 Market Expenses	£	-	£	19.00	£	-	£	-	£	-	£	-
4345 Christmas Lights	£	23,000.00	£	18,109.00	£	23,000.00	£	20,835.00	£	35,000.00	£	25,000.00
4346 Town Centre CCTV	£	1,000.00	£	-	£	1,000.00	£	-	£	1,000.00	£	1,000.00
4347 Christmas Lights EMR	£	-	£	-	£	5,000.00	£	-	£	5,000.00	£	5,000.00

Overhead Expenditure	£	59,500.00	£	55,123.00	£	44,500.00	£	25,618.00	£	55,000.00	£	46,000.00
310 Town Centre Toilets												
4214 Electric	£	-	£	-	£	1,300.00	£	603.00	£	1,500.00	£	1,500.00
4216 Water	£	-	£	35.00	£	300.00	£	334.00	£	700.00	£	700.00
4250 Maintenance & Repair	£	-	£	-	£	4,000.00	£	705.00	£	2,000.00	£	1,000.00
4265 Cleaning	£	-	£	-	£	9,700.00	£	4,158.00	£	9,500.00	£	9,700.00
Overhead Expenditure	£	-	£	35.00	£	15,300.00	£	5,800.00	£	13,700.00	£	12,900.00
351 Parks & Open Spaces												
1216 Recharge Water/Sewage	£	-	£	136.00	£	120.00	£	-	£	120.00	£	120.00
1350 Ditches, Hedges & Trees Income	£	4,000.00	£	-	£	8,000.00	£	3,325.00	£	3,325.00	£	2,750.00
1355 Angling Club	£	1,800.00	£	1,800.00	£	1,800.00	£	-	£	1,800.00	£	1,800.00
1360 Open Space Income	£	100.00	£	459.00	£	-	£	212.00	£	212.00	£	-
1365 Recharge for Services	£	4,000.00	£	12,697.00	£	-	£	4,619.00	£	5,500.00	£	-
1370 Allotments	£	120.00	£	132.00	£	132.00	£	132.00	£	132.00	£	132.00
1375 Land Licences	£	40.00	£	85.00	£	60.00	£	36.00	£	60.00	£	-
1432 Arcitect & Legal Fees Inc	£	-	£	-	£	-	£	12,600.00	£	12,600.00	£	-
1602 S106 Income Open Space	£	22,980.00	£	-	£	35,600.00	£	43,116.50	£	43,116.50	£	35,500.00
c/f Trees from outurn 23/24	£	-	£	-	£	-	£	-	£	3,000.00	£	-
Skate Park EMR Transfer	£	-	£	-	£	-	£	-	£	290,000.00	£	-
Total Income	£	33,040.00	£	15,309.00	£	45,712.00	£	64,040.50	£	359,865.50	£	40,302.00
4055 Architect/Legal Fees/Land Sear	£	3,000.00	£	7,587.00	£	4,000.00	£	11,668.00	£	12,000.00	£	3,000.00
4250 Maintenance/Rapairs (Exp) DO NOT USE	£	-	£	29.00	£	-	£	2.00	£	2.00	£	-
4275 Licences DO NOT USE	£	200.00	£	140.00	£	200.00	£	163.00	£	163.00	£	-
4330 Signs DO NOT USE	£	345.00	£	49.00	£	250.00	£	-	£	-	£	-
4350 Open Space Equip.Repair/Fencing	£	25,000.00	£	22,795.00	£	25,000.00	£	1,448.00	£	25,000.00	£	20,000.00
4355 Play Equipment plus Inspection	£	1,500.00	£	3,766.00	£	4,000.00	£	2,406.00	£	4,000.00	£	4,500.00
4360 Skate Park	£	2,000.00	£	1,976.00	£	2,000.00	£	222,630.00	£	290,000.00	£	5,000.00
4375 St James' Lake Rent	£	3,200.00	£	3,121.00	£	3,200.00	£	3,121.00	£	3,200.00	£	3,121.00
4385 Litter Collect / Dog Clearance	£	11,590.00	£	8,625.00	£	10,000.00	£	3,946.00	£	10,000.00	£	10,000.00
4390 Open Spaces Rents	£	256.00	£	305.00	£	256.00	£	61.00	£	256.00	£	300.00
4395 Ditches, Hedges & Trees	£	20,000.00	£	5,701.00	£	20,000.00	£	7,717.00	£	20,000.00	£	15,000.00
4400 Grass Cutting	£	75,000.00	£	53,468.00	£	80,000.00	£	39,301.00	£	80,000.00	£	80,000.00
4410 Footway Lighting	£	2,000.00	£	738.00	£	1,000.00	£	99.00	£	500.00	£	500.00
EMR Trees new code											£	-
Overhead Expenditure	£	144,091.00	£	108,300.00	£	149,906.00	£	292,562.00	£	445,121.00	£	141,421.00
401 Cemetery												
1400 Burials	£	25,000.00	£	25,400.00	£	20,000.00	£	14,264.00	£	20,000.00	£	20,000.00
1405 Memorials	£	3,000.00	£	2,750.00	£	3,000.00	£	1,454.00	£	3,000.00	£	3,000.00
Total Income	£	28,000.00	£	28,150.00	£	23,000.00	£	15,718.00	£	23,000.00	£	23,000.00

4210 Rates	£	850.00	£	803.00	£	850.00	£	811.00	£	811.00	£	850.00
4216 Water	£	250.00	£	262.00	£	400.00	£	163.00	£	400.00	£	400.00
4250 Maintenance/Repairs (EXP)	£	2,000.00	£	905.00	£	2,000.00	£	246.00	£	500.00	£	1,500.00
4270 Venue Equipment/Consumables	£	1,000.00	£	-	£	500.00	£	-	£	-	£	-
4385 Litter Collect / Dog Clearance	£	-	£	658.00	£	550.00	£	230.00	£	550.00	£	600.00
Overhead Expenditure	£	4,500.00	£	1,922.00	£	4,100.00	£	1,815.00	£	2,261.00	£	3,350.00
451 Grants & Donations												
1455 Donations Received	£	-	£	-	£	-	£	10.00	£	10.00	£	-
Total Income	£	-	£	-	£	-	£	10.00	£	10.00	£	-
4450 S137 Grants	£	30.00	£	28.00	£	30.00	£	-	£	30.00	£	30.00
4455 Community Grants Exp	£	16,000.00	£	12,400.00	£	16,000.00	£	11,750.00	£	11,750.00	£	16,000.00
4460 SNYE Youth Budget	£	3,500.00	£	3,500.00	£	15,000.00	£	15,000.00	£	15,000.00	£	15,000.00
Overhead Expenditure	£	19,530.00	£	15,928.00	£	31,030.00	£	26,750.00	£	26,780.00	£	31,030.00
501 Civic												
1510 Mayor Allowance Income	£	-	£	1,877.00	£	-	£	-	£	-	£	-
Total Income	£	-	£	1,877.00	£	-	£	-	£	-	£	-
4055 Architect/Legal Fees/Land Search	£	-	£	448.00	£	-	£	-	£	-	£	-
4500 Mayor's Allowance	£	3,800.00	£	4,472.00	£	3,800.00	£	2,487.00	£	3,800.00	£	3,800.00
4510 Civic Costs	£	5,000.00	£	4,711.00	£	5,000.00	£	898.00	£	5,000.00	£	5,000.00
4520 Deputy Mayor's Allowance	£	380.00	£	-	£	380.00	£	-	£	380.00	£	380.00
4525 Civic Regalia Maintenance	£	550.00	£	641.00	£	700.00	£	-	£	700.00	£	700.00
Overhead Expenditure	£	9,730.00	£	10,272.00	£	9,880.00	£	3,385.00	£	9,880.00	£	9,880.00
601 Events												
1105 Events Income	£	12,000.00	£	36,741.00	£	37,000.00	£	2,011.00	£	28,500.00	£	28,000.00
Total Income	£	12,000.00	£	36,741.00	£	37,000.00	£	2,011.00	£	28,500.00	£	28,000.00
4086 Insurance	£	-	£	2,449.00	£	5,000.00	£	1,807.20	£	1,807.20	£	3,000.00
4275 Licences	£	1,100.00	£	624.00	£	1,000.00	£	-	£	1,000.00	£	1,000.00
4550 Event costs	£	35,000.00	£	46,955.00	£	40,000.00	£	16,553.00	£	35,000.00	£	40,000.00
4560 Events Marketing DO NOT USE	£	-	£	-	£	1,000.00	£	-	£	-	£	-
Overhead Expenditure	£	36,100.00	£	50,028.00	£	47,000.00	£	18,360.20	£	37,807.20	£	44,000.00
701 Egerton Hall												
1110 Maintenance/Repairs (INC)	£	-	£	120.00	£	-	£	-	£	-	£	-
1240 Recharge Cleaning	£	-	£	60.00	£	-	£	-	£	-	£	-
1252 Weddings Income (do not use)	£	1,500.00	£	1,312.00	£	-	£	-	£	-	£	-
1255 Lettings - Egerton Hall	£	25,000.00	£	38,855.00	£	35,000.00	£	23,678.00	£	40,000.00	£	45,000.00
Total Income	£	26,500.00	£	40,347.00	£	35,000.00	£	23,678.00	£	40,000.00	£	45,000.00
4055 Architect/Legal Fees/Land Sear	£	-	£	200.00	£	-	£	-	£	-	£	-
4086 Insurance	£	-	£	28.00	£	-	£	-	£	-	£	-

4087 Uniform & PPE plus Health safety	£	100.00	£	50.00	£	100.00	£	-	£	100.00	£	100.00
4100 Telephones	£	1,000.00	£	768.00	£	1,000.00	£	410.00	£	1,000.00	£	1,000.00
4210 Rates	£	4,500.00	£	1,801.00	£	3,000.00	£	7,925.00	£	7,925.00	£	8,000.00
4212 Gas	£	8,000.00	£	3,887.00	£	6,000.00	£	1,485.00	£	6,000.00	£	5,000.00
4214 Electricity	£	12,000.00	£	5,629.00	£	9,000.00	£	2,988.00	£	8,000.00	£	8,000.00
4216 Water	£	1,000.00	£	585.00	£	1,000.00	£	202.00	£	1,000.00	£	1,000.00
4240 Refund on Lettings	£	-	£	681.00	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	10,500.00	£	8,736.00	£	10,000.00	£	12,193.00	£	20,000.00	£	15,000.00
4255 Internal Decoration DO NOT USE	£	1,500.00	£	-	£	1,000.00	£	-	£	-	£	-
4265 Cleaning	£	5,200.00	£	5,284.00	£	8,000.00	£	2,124.00	£	8,000.00	£	7,000.00
4270 Venue Equipment/Consumables	£	1,000.00	£	935.00	£	1,000.00	£	488.00	£	1,000.00	£	1,000.00
4275 Licences	£	450.00	£	785.00	£	750.00	£	496.00	£	500.00	£	500.00
4330 Signs do not use	£	-	£	-	£	-	£	-	£	-	£	-
4365 Security	£	-	£	1,760.00	£	1,020.00	£	340.00	£	1,000.00	£	1,000.00
4385 Litter Collect / Dog Clearance	£	-	£	1,140.00	£	1,000.00	£	520.00	£	1,100.00	£	1,200.00
4465 Wedding Refund DO NOT USE	£	-	£	-	£	-	£	-	£	-	£	-
Overhead Expenditure	£	45,250.00	£	32,269.00	£	42,870.00	£	29,171.00	£	55,625.00	£	48,800.00
WNC Contingency											£	15,000.00

Income	£	1,692,393.50	£	306,971.84
Expenditure	£	1,580,473.20	£	1,402,326.00
outturn	£	111,920.30	£	1,095,354.16

Precept 181.88
Percentage Inc 2.75%