

Brackley Town Council Draft Budget 2025/2026

	Last Year		Current Year			Next Year	Next Year	Teams Meeting Budget
	2023/24		2024/25			2025/26	2nd attempt 2025/26	
	Budget	Actual	Budget	Actual YTD	Projected	Office Budget	Office Budget	
101 Payroll								
1603 S106 Salary	£ 32,500.00	£ -	£ 26,093.00	£ -	£ 26,093.00	£ 25,129.84	£ 25,129.84	£ 25,129.84
Total Income	£ 30,000.00	£ -	£ 26,093.00	£ -	£ 26,093.00	£ 25,129.84	£ 25,129.84	£ 25,129.84
4000 Salaries - Office	£ 322,267.00	£ 152,391.00	£ 343,273.00	£ 76,940.00	£ 310,000.00	£ 440,781.00	£ 440,781.00	£ 440,781.00
4002 Salaries - Ground Staff	£ 309,872.00	£ 161,983.00	£ 351,244.00	£ 87,589.00	£ 310,000.00	£ 314,984.00	£ 314,984.00	£ 314,984.00
4010 PAYE/NI - Office Staff	£ -	£ 66,595.00	£ -	£ 29,117.00	£ -	£ -	£ -	£ -
4015 Pensions - Office Staff	£ -	£ 64,482.00	£ -	£ 33,541.00	£ -	£ -	£ -	£ -
4020 PAYE/NI - Ground Staff	£ -	£ 54,522.00	£ -	£ 24,895.00	£ -	£ -	£ -	£ -
4025 Payroll costs	£ 800.00	£ 858.00	£ 800.00	£ 346.00	£ 800.00	£ 850.00	£ 850.00	£ 850.00
4030 Pensions - Ground Staff	£ -	£ 61,938.00	£ -	£ 33,985.00	£ -	£ -	£ -	£ -
Overhead Expenditure	£ 632,939.00	£ 562,769.00	£ 695,317.00	£ 286,413.00	£ 620,800.00	£ 756,615.00	£ 756,615.00	£ 756,615.00
151 General Administration								
1076 Precept	£ 1,009,630.00	£ 1,009,630.00	£ 1,053,665.00	£ 1,053,665.00	£ 1,053,665.00	£ -	£ -	£ -
1090 Interest Received	£ 300.00	£ 26,041.00	£ 6,000.00	£ 17,542.00	£ 29,500.00	£ 30,000.00	£ 60,000.00	£ 60,000.00
Investment Income - new code								
1100 Miscellaneous Income	£ -	£ 8,157.00	£ -	£ 44.00	£ 44.00	£ -	£ -	£ -
1425 Card Terminal Income	£ -	£ 31.00	£ -	£ -	£ -	£ -	£ -	£ -
1430 Artitect/Legal Fees Inc EMR for Computers	£ -	£ -	£ -	£ -	£ 26,451.00	£ -	£ -	£ -
c/f Office	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Income	£ 1,009,930.00	£ 1,043,859.00	£ 1,059,665.00	£ 1,071,251.00	£ 1,109,660.00	£ 30,000.00	£ 60,000.00	£ 60,000.00
4040 Bank Charges	£ 120.00	£ 160.00	£ 110.00	£ 39.00	£ 110.00	£ 150.00	£ 125.00	£ 500.00
4050 Audit Fees	£ 4,000.00	£ 3,580.00	£ 5,500.00	£ 2,600.00	£ 5,500.00	£ 4,500.00	£ 4,500.00	£ 5,500.00
4055 Architect/Legal Fees/Land Sear	£ 4,000.00	£ 274.00	£ 500.00	£ -	£ 500.00	£ 200.00	£ 200.00	£ 200.00
4060 Office Equipment rename to photocopy costs	£ 13,000.00	£ 22,024.00	£ 4,000.00	£ 7,001.00	£ 9,000.00	£ 8,000.00	£ 6,000.00	£ 5,000.00
4061 IT Infrastructure rename to IT Licences & Costs	£ -	£ -	£ 5,000.00	£ 26,177.00	£ 28,200.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
4065 Election Expenses	£ 9,500.00	£ -	£ 10,000.00	£ -	£ 10,000.00	£ 22,000.00	£ 22,000.00	£ 10,000.00
4075 Travel	£ 500.00	£ -	£ 250.00	£ 10.00	£ 50.00	£ 100.00	£ 50.00	£ 250.00
4080 Subscriptions	£ 6,000.00	£ 6,943.00	£ 6,500.00	£ 6,994.00	£ 7,000.00	£ 7,500.00	£ 7,500.00	£ 7,500.00
4085 Prof Fees rename to Prof Fees HR	£ 3,000.00	£ 4,848.00	£ 4,000.00	£ 3,511.00	£ 4,700.00	£ 5,000.00	£ 4,500.00	£ 4,500.00
4086 Insurance	£ 37,000.00	£ 31,734.00	£ 32,000.00	£ 33,652.00	£ 33,652.00	£ 37,000.00	£ 37,000.00	£ 37,000.00
4087 Uniform PPE rename to include Health & Safety	£ -	£ 75.00	£ 500.00	£ -	£ 500.00	£ 200.00	£ 50.00	£ 250.00
4090 Stationery	£ 1,500.00	£ 2,644.00	£ 2,000.00	£ 1,634.00	£ 2,000.00	£ 2,500.00	£ 3,000.00	£ 2,500.00
4095 Postage	£ 500.00	£ 1,007.00	£ 500.00	£ 252.00	£ 550.00	£ 600.00	£ 600.00	£ 600.00
4105 Conferences & Training	£ 2,000.00	£ 1,510.00	£ 2,000.00	£ 439.00	£ 1,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
4110 Advert Publicity&Gen.Marketing rename to Comms & Event Marketing	£ 1,000.00	£ 995.00	£ 1,500.00	£ 196.00	£ 500.00	£ 1,000.00	£ 1,000.00	£ 2,000.00
Advert / Recruitment Costs	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00	£ 500.00
4115 Town Talk	£ 13,500.00	£ 14,251.00	£ 15,000.00	£ 10,903.00	£ 15,000.00	£ 18,000.00	£ 18,000.00	£ 17,000.00
4120 Website	£ 2,000.00	£ 570.00	£ 500.00	£ -	£ -	£ 500.00	£ 250.00	£ 250.00
4125 Card Pay Terminal	£ 1,000.00	£ 1,108.00	£ -	£ 78.00	£ 160.00	£ 250.00	£ 250.00	£ 250.00
4218 Rent	£ 500.00	£ 500.00	£ 500.00	£ 208.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
4230 Training DO NOT USE	£ -	£ 708.00	£ -	£ -	£ -	£ -	£ -	£ -

4275 Licences	£	-	£	-	£	-	£	-	£	-	£	-	£	-		
4315 Misc. Expenditure	£	-	£	1,952.00	£	-	£	44.00	£	44.00	£	-	£	-		
Overhead Expenditure	£	99,120.00	£	94,883.00	£	90,360.00	£	89,471.00	£	118,966.00	£	115,500.00	£	113,025.00	£	101,300.00
201 Units																
1601 S106 Income Units	£	5,000.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Total Income	£	5,000.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4086 Insurance	£	7,000.00	£	4,471.00	£	5,500.00	£	4,201.00	£	4,201.00	£	5,000.00	£	5,000.00	£	5,000.00
4087 Uniform PPE rename to include Health & Safety	£	3,000.00	£	2,468.00	£	2,000.00	£	1,050.00	£	2,400.00	£	2,000.00	£	2,000.00	£	2,000.00
4100 Telephones	£	3,000.00	£	3,253.00	£	2,500.00	£	1,328.00	£	2,700.00	£	3,000.00	£	3,000.00	£	3,000.00
4200 Vehicle Costs & Maintenance	£	10,000.00	£	8,777.00	£	10,000.00	£	1,415.00	£	10,000.00	£	8,000.00	£	8,000.00	£	8,000.00
4201 Vehicle Replacement Fund EMR	£	5,000.00	£	-	£	5,000.00	£	-	£	5,000.00	£	5,000.00	£	5,000.00	£	5,000.00
4210 Rates	£	8,500.00	£	7,964.00	£	8,500.00	£	8,760.00	£	8,760.00	£	9,000.00	£	9,000.00	£	9,000.00
4214 Electricity	£	1,500.00	£	19.00	£	1,500.00	£	568.00	£	1,200.00	£	1,500.00	£	1,500.00	£	1,500.00
4216 Water	£	300.00	£	256.00	£	300.00	£	136.00	£	300.00	£	400.00	£	400.00	£	400.00
4218 Rent	£	12,300.00	£	8,500.00	£	12,300.00	£	9,500.00	£	12,500.00	£	12,500.00	£	12,500.00	£	12,500.00
4220 Unit 1 Repairs/Costs/Service Charge	£	-	£	833.00	£	1,200.00	£	833.34	£	1,600.00	£	2,000.00	£	2,000.00	£	2,000.00
4221 Unit 2 Repairs/Costs/Service Charge	£	-	£	500.00	£	1,200.00	£	1,000.00	£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00
4225 Fuel	£	10,000.00	£	8,034.00	£	10,000.00	£	3,654.00	£	10,000.00	£	9,000.00	£	9,000.00	£	9,000.00
4230 Training	£	3,000.00	£	1,074.00	£	3,000.00	£	-	£	3,000.00	£	3,000.00	£	3,000.00	£	3,000.00
4250 Maintenance/Repairs (EXP)	£	800.00	£	1,840.00	£	2,000.00	£	801.00	£	3,750.00	£	2,000.00	£	2,000.00	£	2,000.00
4251 Tools Purchase	£	5,000.00	£	5,908.00	£	5,500.00	£	1,516.00	£	5,500.00	£	500.00	£	500.00	£	500.00
4265 Cleaning	£	25.00	£	24.00	£	75.00	£	-	£	75.00	£	50.00	£	50.00	£	50.00
4270 Venue Equipment/Consumables	£	50.00	£	52.00	£	50.00	£	39.00	£	50.00	£	50.00	£	50.00	£	50.00
4385 Litter Collect / Dog Clearance	£	-	£	1,575.00	£	1,720.00	£	959.00	£	2,000.00	£	2,000.00	£	2,000.00	£	2,000.00
Overhead Expenditure	£	69,475.00	£	55,548.00	£	72,345.00	£	35,760.34	£	75,036.00	£	67,000.00	£	67,000.00	£	67,000.00
251 Town Hall																
1110 Maintenance/Repairs (INC)	£	1,620.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-
1216 Recharge Water/Sewage	£	300.00	£	238.00	£	200.00	£	113.00	£	200.00	£	200.00	£	200.00	£	200.00
1240 Recharge Cleaning	£	1,620.00	£	1,350.00	£	1,620.00	£	675.00	£	1,350.00	£	1,350.00	£	1,350.00	£	1,350.00
1250 Lettings - Town Hall	£	7,000.00	£	12,726.00	£	11,000.00	£	9,141.00	£	15,000.00	£	10,000.00	£	10,000.00	£	12,000.00
1251 Rental - Town Hall Cafe	£	15,000.00	£	12,500.00	£	15,000.00	£	6,250.00	£	12,500.00	£	7,291.66	£	7,291.66	£	12,500.00
1252 Weddings Income	£	2,000.00	£	2,570.00	£	2,000.00	£	2,133.00	£	3,000.00	£	2,000.00	£	3,000.00	£	3,000.00
1309 Recharge Electric DO NOT USE	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
1311 Electricity Recharge	£	2,500.00	£	2,572.00	£	2,600.00	£	1,217.00	£	2,400.00	£	2,500.00	£	2,500.00	£	2,500.00
1412 Recharge Gas	£	3,300.00	£	1,497.00	£	2,758.00	£	587.00	£	2,000.00	£	1,500.00	£	1,500.00	£	1,500.00
1604 EMR Town Hall Income	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Total Income	£	33,340.00	£	33,453.00	£	35,178.00	£	20,116.00	£	36,450.00	£	24,841.66	£	25,841.66	£	33,050.00
4055 Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4087 Uniform PPE rename to include Health & Safety	£	150.00	£	77.00	£	150.00	£	-	£	50.00	£	100.00	£	100.00	£	100.00
4100 Telephones	£	1,500.00	£	1,676.00	£	1,500.00	£	1,084.00	£	2,500.00	£	2,500.00	£	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	£	5,500.00	£	5,500.00
4212 Gas	£	6,600.00	£	4,055.00	£	7,000.00	£	1,666.00	£	5,000.00	£	7,000.00	£	6,000.00	£	5,500.00
4214 Electricity	£	12,000.00	£	6,369.00	£	8,000.00	£	6,575.00	£	15,000.00	£	15,000.00	£	14,000.00	£	14,000.00
4216 Water	£	1,200.00	£	1,067.00	£	1,300.00	£	585.00	£	1,300.00	£	1,300.00	£	1,300.00	£	1,300.00
4240 Refund on Lettings	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	8,000.00	£	8,921.00	£	9,000.00	£	5,409.00	£	10,000.00	£	10,000.00	£	10,000.00	£	10,000.00
4255 Internal Decoration DO NOT USE	£	1,000.00	£	100.00	£	1,000.00	£	-	£	1,000.00	£	1,000.00	£	1,000.00	£	-

4265 Cleaning	£	8,500.00	£	9,120.00	£	8,500.00	£	4,098.00	£	8,500.00	£	10,000.00	£	10,000.00	£	9,500.00
4270 Venue Equipment/Consumables	£	750.00	£	1,096.00	£	700.00	£	91.00	£	250.00	£	700.00	£	500.00	£	500.00
4275 Licences	£	700.00	£	494.00	£	2,300.00	£	2,340.00	£	2,340.00	£	1,000.00	£	1,000.00	£	1,000.00
4330 Signs	£	100.00	£	-	£	50.00	£	-	£	50.00	£	-	£	-	£	-
4365 Security Lettings	£	-	£	434.00	£	500.00	£	281.00	£	600.00	£	650.00	£	650.00	£	650.00
320 EMR Town Hall	£	-	£	-	£	5,000.00	£	-	£	5,000.00	£	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	£	59,750.00	£	57,550.00	£	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	£	450.00	£	450.00
1240 Recharge Cleaning	£	-	£	2,659.00	£	4,560.00	£	2,280.00	£	4,560.00	£	4,560.00	£	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	£	5,000.00	£	5,000.00	£	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	£	10,000.00	£	10,000.00
1311 Electricity Recharge	£	1,400.00	£	1,562.00	£	1,600.00	£	1,202.00	£	2,000.00	£	1,600.00	£	2,000.00	£	2,500.00
1412 Recharge Gas	£	1,500.00	£	1,256.00	£	850.00	£	451.00	£	1,000.00	£	850.00	£	850.00	£	1,000.00
Total Income	£	26,125.00	£	22,151.00	£	24,760.00	£	12,960.00	£	23,635.00	£	22,460.00	£	22,860.00	£	24,010.00
4055 Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4087 Uniform PPE rename to include Health & Safety	£	300.00	£	77.00	£	200.00	£	-	£	200.00	£	100.00	£	100.00	£	100.00
4100 Telephones	£	600.00	£	1,531.00	£	1,400.00	£	345.00	£	1,000.00	£	1,000.00	£	1,000.00	£	1,000.00
4210 Rates	£	1,500.00	£	823.00	£	1,000.00	£	823.00	£	823.00	£	1,000.00	£	1,000.00	£	1,000.00
4212 Gas	£	3,000.00	£	2,333.00	£	1,500.00	£	1,028.00	£	2,500.00	£	3,000.00	£	3,000.00	£	3,000.00
4214 Electricity	£	6,000.00	£	7,553.00	£	5,000.00	£	4,180.00	£	9,000.00	£	10,000.00	£	10,000.00	£	9,000.00
4216 Water	£	1,500.00	£	2,009.00	£	3,000.00	£	311.00	£	1,500.00	£	1,500.00	£	800.00	£	800.00
4240 Refund on Lettings	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	5,000.00	£	11,489.00	£	5,000.00	£	4,500.00	£	9,000.00	£	8,000.00	£	8,000.00	£	8,000.00
4265 Cleaning	£	10,500.00	£	13,576.00	£	10,500.00	£	6,371.00	£	13,000.00	£	14,000.00	£	14,000.00	£	14,000.00
4270 Venue Equipment/Consumables	£	500.00	£	535.00	£	300.00	£	88.00	£	300.00	£	300.00	£	200.00	£	200.00
4275 Licences	£	600.00	£	358.00	£	400.00	£	183.00	£	183.00	£	400.00	£	250.00	£	250.00
4330 Signs	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4365 Security for Lettings	£	-	£	-	£	-	£	102.00	£	200.00	£	200.00	£	150.00	£	150.00
Overhead Expenditure	£	29,500.00	£	40,284.00	£	28,300.00	£	17,931.00	£	37,706.00	£	39,500.00	£	38,500.00	£	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	£	14,000.00	£	14,000.00
Total Income	£	12,000.00	£	11,506.00	£	13,200.00	£	6,101.00	£	13,200.00	£	14,000.00	£	14,000.00	£	14,000.00
4210 Rates	£	-	£	-	£	-	£	549.00	£	549.00	£	600.00	£	600.00	£	600.00
4240 Refund on Lettings	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4250 Maintenance/Repairs (EXP)	£	500.00	£	2,508.00	£	500.00	£	-	£	500.00	£	1,000.00	£	1,000.00	£	1,000.00
4265 Cleaning	£	4,000.00	£	3,544.00	£	4,000.00	£	1,814.00	£	4,000.00	£	4,000.00	£	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	£	1,000.00	£	1,000.00
4275 Licences	£	180.00	£	159.00	£	180.00	£	170.00	£	170.00	£	180.00	£	180.00	£	180.00
4330 Signs	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Overhead Expenditure	£	5,680.00	£	6,453.00	£	5,680.00	£	2,837.00	£	6,219.00	£	6,780.00	£	6,780.00	£	6,780.00
281 20 High Street																
4055 Architect/Legal Fees/Land Sear	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4086 Insurance	£	-	£	481.00	£	-	£	-	£	500.00	£	500.00	£	500.00	£	500.00
4087 Uniform PPE rename to include Health & Safety	£	300.00	£	50.00	£	100.00	£	-	£	100.00	£	100.00	£	50.00	£	-

4100 Telephones	£	4,000.00	£	4,018.00	£	4,000.00	£	2,088.00	£	4,500.00	£	5,000.00	£	5,000.00	£	4,500.00
4210 Rates	£	3,500.00	£	1,572.00	£	2,000.00	£	1,622.00	£	1,622.00	£	2,000.00	£	2,000.00	£	1,800.00
4214 Electricity	£	6,000.00	£	1,782.00	£	3,000.00	£	1,256.00	£	3,000.00	£	3,000.00	£	3,000.00	£	3,000.00
4216 Water	£	600.00	£	400.00	£	600.00	£	209.00	£	600.00	£	600.00	£	600.00	£	600.00
4218 Rent	£	13,500.00	£	13,500.00	£	13,500.00	£	6,750.00	£	13,500.00	£	13,500.00	£	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	£	2,000.00	£	1,500.00
4265 Cleaning	£	2,200.00	£	2,686.00	£	2,600.00	£	974.00	£	2,300.00	£	2,600.00	£	2,600.00	£	2,600.00
4270 Venue Equipment/Consumables	£	500.00	£	349.00	£	400.00	£	29.00	£	300.00	£	400.00	£	400.00	£	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	£	29,200.00	£	29,650.00	£	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	£	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	£	10,815.00	£	10,815.00
1311 Electricity Recharge	£	380.00	£	209.00	£	400.00	£	89.00	£	200.00	£	200.00	£	200.00	£	200.00
1320 Street Furniture / Bus Shelter	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
1450 Grants Received	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
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	£	14,480.00	£	14,480.00
4130 Refund Market Hire	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4214 Electricity	£	12,000.00	£	4,050.00	£	5,000.00	£	1,113.00	£	5,000.00	£	4,000.00	£	4,100.00	£	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	£	500.00	£	300.00	£	300.00
4265 Cleaning	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
4305 War Memorial	£	500.00	£	-	£	500.00	£	-	£	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	£	100.00	£	100.00
4335 Brackley Flowerbeds	£	8,000.00	£	9,720.00	£	8,400.00	£	3,668.00	£	8,400.00	£	10,000.00	£	10,000.00	£	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	£	25,000.00	£	25,000.00
4346 Town Centre CCTV	£	1,000.00	£	-	£	1,000.00	£	-	£	1,000.00	£	1,000.00	£	1,000.00	£	1,000.00
4347 Christmas Lights EMR	£	-	£	-	£	5,000.00	£	-	£	5,000.00	£	10,000.00	£	10,000.00	£	5,000.00
Overhead Expenditure	£	59,500.00	£	55,123.00	£	44,500.00	£	25,618.00	£	55,000.00	£	51,100.00	£	51,000.00	£	46,000.00
310 Town Centre Toilets																
4214 Electric	£	-	£	-	£	1,300.00	£	603.00	£	1,500.00	£	1,300.00	£	1,300.00	£	1,500.00
4216 Water	£	-	£	35.00	£	300.00	£	334.00	£	700.00	£	400.00	£	700.00	£	700.00
4250 Maintenance & Repair	£	-	£	-	£	4,000.00	£	705.00	£	2,000.00	£	1,000.00	£	1,000.00	£	1,000.00
4265 Cleaning	£	-	£	-	£	9,700.00	£	4,158.00	£	9,500.00	£	9,700.00	£	9,700.00	£	9,700.00
Overhead Expenditure	£	-	£	35.00	£	15,300.00	£	5,800.00	£	13,700.00	£	12,400.00	£	12,700.00	£	12,900.00
351 Parks & Open Spaces																
1216 Recharge Water/Sewage	£	-	£	136.00	£	120.00	£	-	£	120.00	£	120.00	£	120.00	£	120.00
1311 Electricity Recharge	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
1350 Ditches, Hedges & Trees Income	£	4,000.00	£	-	£	8,000.00	£	3,325.00	£	3,325.00	£	2,750.00	£	2,750.00	£	2,750.00

