

HTC Budget 2026-27

	2024/25 Actual £	2025/26 Budget £	2025/26 Projected £	2026/27 Proposed £
R&A Budget				
Expenses				
Maintenance-St Lawrence	6191	6200	5391	6200
Smitham Bridge Play Area	1995	2750	2155	2750
Recreation Ground Costs	2925	2200	2974	3000
Playground Inspections - inc new	655	1000	895	1000
Playground Repairs - inc new	1813	2600	1617	2600
Ramsbury Play Park Expenses	0	1000		1000
Allotments	1	1	1	1
Bulpit Expenses	2838	3750	2745	3750
Tragedy - AES	2310	2450	2121	2450
General Tragedy Expenses	450	500	0	500
Skate Park	1675	3000	1684	3000
Skate Park - Wheelie Bins	1384	1550	1443	1350
Benches	752	0	0	900
War Memorials & Gardens - AES	2100	2300	1846	2300
War Memorial expenses	952	1500	1500	1500
Maintenance-St Saviours	10053	11000	11507	12100
Skip Hire-St Saviours	696	1260	1225	1400
Croft Field - Rent	3000	3300	3000	3300
Croft Field - Repairs/Maint	2373	2700	1776	2700
Croft Field - Rates	250	350	744	1200
Croft Field Electric	1355	1000	934	2500
Croft Field- Water	310	600	414	600
Croft Field Cleaning	3017	3500	2933	3500
Croft Field Broadband			144	576
Library External Maintenance	1964	2200	915	2200
Triangle Field	3150	4000	1642	4000
Triangle Field Broadband	347	600	360	400
Hungerford in Bloom	502	1020	378	1020
Hanging Baskets & Planters	5923	6000	6801	7300
EARMARKED FUNDS				
Croft Field - Repair fund				7000
Croft Field - Car Park				
Allotments	1000			2000
St Lawrence				
Benches	1000			1500
Bridge St War Memorial- Future Repairs		1000		2000
Tree Maintenance	5000	10000		2000
Skate Park				2000

The Avenue railings/War Mem		11000		3000
Pool House	1000			1000
Fences / Boundaries	3000	1000		
Library Maintence - Sink Fund		2000		4000
Play Equipment- Replacement		4500		5000
Play Equipment- Repairs		1500		
Youth Council Grant		800		
BiB				3000
Grants - Croft Hall/HRFC		2000		
Cost Total	69981	102131	57145	107597
Income				
Burial Fees	7528	9000	10322	10000
Allotments income	990	1200	1080	1200
Benches Donations	1729		0	0
Triangle Field Income - Rent	5480	6500	6640	6500
Triangle Field Income - Hire	309	200	126	150
Croft Field Income	6671	6500	6705	6500
Hanging Baskets Donations	706	800	997	800
Electricity Men's Shed				1500
Income Total	22707	24200	24873	26650
Net Budget	47274	77931	32272	80947

Highways & Transport

	2024/25	2025/26	2025/26	2026/27
	Actual £	Budget £	Projected £	Proposed £
Christmas Lights				
Installation	37074	40000	38920	40000
Casual labour	0	600	600	600
New equip Re Lights	1353	1000	1005	1000
Energy - Xmas	283	500	618	650
Xmas Trees	7206	8000	7782	8100
Other CIVIC Christmas	2313	3000	3500	3000
Dog /Litter Bin Costs	3487	4500	3025	4500
Salt Bins	902	1200	637	1000
Grant Re Buses Route	3100	5540	5540	5540
Central Chg Lampposts from WBC-Mai	3385	6000	4000	7705
Streetlights - Electricity	0	0	2392	1800
Ch St Toilets Inc Water/ Bins	14799	16000	12413	16000

SID Upkeep	0	1000	1180	1200
CCTV Maintenance	1699	2500	2090	2500
CCTV Electric Use	637	900	798	1000
CCTV Gigaclear	524	1000	808	1000

Earmark Funds

CCTV New Camera/Equipment				8000
Noticeboards		1000		
Lamppost Replacement (31)	2000	9000		
Moveable Speed Camera		1200		2000
Defibrillator Fund		500		
Toilet Maintenance Reserve				4000
Christmas Lights				2000
Phone Box				2000
Smarten Up Hungerford	1000	1000		1000

Costs Total	78762	104440	85308	114595
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Income

HiB Grant	1038	0	4638	0
SID Income	0	0	655	0
Dog Bin Income	1929	1768	1768	1768
Christmas Lights Donations	1238	900	905	900
Christmas Lights GE	3041		0	0
BiB Donations	0		700	0
CCTV Income	1000	1000	1000	1000

Total Income	8246	3668	9666	3668
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Net Costs	70516	100772	75642	110927
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Environment & Planning

	2024/25 Actual £	2025/26 Budget £	2024/25 Projected £	2025/26 Proposed £
Land Registry Fees	153	150	60	150
Earmark Funds				
Blue Plaques				1500
Total Costs	153	150	60	1650

Finance & General Purposes

	2024/25	2025/26	2025/26	2026/27
	Actual £	Budget £	Projected £	Proposed £
Expenses				
Salaries	118287	140000	126800	148000
Mayoral Expenses	1125	1200	1300	1365
Cycle to work scheme	0	0	1510	0
Councillors' Expenses	110	300	218	300
Staff Training	748	1000	413	1000
Civic Expenses	1402	1500	1072	1500
Councillors Training	60	200	50	200
Telephone	1223	1500	1416	1500
Stationery/Postage	753	800	443	800
Office Costs	718	1000	1512	1500
Room Hire	461	600	501	600
Bank Charges	497	520	599	600
Audit	2400	2200	1700	2400
Professional Fees	283	5000	1174	5000
Advertising	195	1400	1440	1400
Newsletter	3300	3500	3300	3500
Annual Report	1393	1500	1560	1750
Insurance	6464	8000	7585	8000
Lib Rates	1200	1800	1800	3000
Health & Safety	2111	2300	2320	2300
Human Resources Support	1593	1900	1595	1900
Subscriptions	3103	3500	3390	2600
Computer Costs	1778	1600	1594	1900
Computer Costs - IAP	4788	5000	4580	5300
Sundry Expenses	334	450	271	450
Maintenance Man	1019	2000	1497	3000
Allotment Rent	1080	1400	1080	1400
D Day/Community	8111	0	0	0
Swimming Pool Contribution -Leisure C	41677	43000	43200	47520
H'ford & Camborne Grant	1000	1000	1000	1000
Hungerford Library Grant	9000	10500	10500	10000
Council Grants	13000	13000	13000	13000
YCC -Community Centre Grant	5100	5350	5350	5350
Pool House Costs	0	500	100	500
Pool House Management Fee	1292	1380	1152	1200
Tourism Support	740	0	0	0
Hungerford Neighbourhood Plan	140	500	100	0
Earmark Funds				
IT & Office Equip replacement				1800
Special Town Events	500			

FOTT REME				500
Tourism Support		1000		
Emergency Fund Dev		5000		

Total Costs	236985	271400	245122	282135
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Income

Bank Interest	13866	4500	9605	9000
Miscellaneous Income	457	0	0	0
Insurance Claim	3570		0	
Maintenance Man Income	369	500	401	400
D Day Donations/Grant	8191	0	0	0
Bike to work - salary sacrifice	0	0	1130	375
Good Exchange Refunds - HRFC	0	0	2347	0
S P Hse Rental Income	13400	13800	14400	15000

Total Income	39853	18800	27883	24775
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NET COSTS	197132	252600	217239	257360
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	2024/25 Actual £	2025/26 Budget £	2025/26 Projected £	2026/27 Proposed £
Expenditure				
Recreation & Amenities	69981	102131	57145	107597
Highways & Transport	78762	104440	85308	114595
Environment & Planning	153	150	60	1650
Finance & General Purposes	236985	271400	245122	282135
 Total Expenditure	 385881	 478121	 387635	 505977
Income				
Recreation & Amenities	22707	24200	24873	26650
Highways & Transport	8246	3668	9666	3668
Environment & Planning				
Finance & General Purposes	39853	18800	27883	24775
 Total Income	 70806	 46668	 62422	 55093

Net Costs

Recreation & Amenities	47274	77931	32272	80947
Highways & Transport	70516	100772	75642	110927
Environment & Planning	153	150	60	1650
Finance & General Purposes	197132	252600	217239	257360

Total Cost	315075	431453	325213	450884
Carry Forward		431453		450884
Contingency		6500		6500
Total		<u>437953</u>		<u>457384</u>
Less Surplus 31/3/26		54014		64040
To Maintain £70,000 Reserve		<u>383939</u>		<u>393344</u>