



## **Report on Minehead Town Council Budget and Precept requirements for 2026/27 financial year**

### **1. Executive Summary**

Minehead Town Council's proposed precept for 2026/27 is £1,092,511. This results in an annual increase of £9.72 for a Band D property. The increase reflects the first full-year cost of managing parks and open spaces transferred from Somerset Council in May 2025, alongside essential staffing, contract and maintenance requirements.

The modest increase will help to moderate the impact on individual households. The proposed budget ensures that the Town Council can maintain and improve key local services, continue responsible long-term asset management, and operate with appropriate reserves in line with sector guidance.

Column 3 of the attached budget print-out sets out the full proposed budget for the coming financial year. However, the purpose of this report is not to reproduce the detail of the entire document, but to provide a clear and accessible summary of the key elements, changes and considerations within that proposed budget.

### **2. Introduction**

This report presents the proposed 2026/27 budget and precept requirement for Minehead Town Council for consideration at the Full Council meeting on 27<sup>th</sup> January 2026.

The 2026/27 budget is the first full-year budget following the May 2025 devolution of Parks and Open Spaces from Somerset Council. While 2025/26 assumed devolution, this is the first budget after completion of the transfer.

Somerset Council's financial pressures have required City, Town and Parish Councils across the county to sustain or assume services that have been reduced or withdrawn. Minehead Town Council has, in line with other larger towns, taken on devolved local assets and responsibilities.

#### **Legislative context.**

- As a local precepting authority, Minehead Town Council must issue its precept to the Billing Authority (Somerset Council) in accordance with Section 41 of the Local Government Finance Act 1992 (issue of precepts by local precepting authorities).
- The Billing Authority then sets council tax under Section 30 of the same Act.
- In practice, Somerset Council requires local precepts to be submitted by 30<sup>th</sup> January for the financial year starting 1<sup>st</sup> April.

In setting the budget and precept, the Council must balance affordability for residents with the delivery of statutory and discretionary local services, prudent financial management and maintenance of adequate reserves.

### **3. Background**

Budget vs. Precept.

- The budget is the Council's plan of income and expenditure for the year. As service-providing bodies, local councils typically generate limited income relative to expenditure.
- The precept is the amount Minehead Town Council requires from Somerset Council (and which is collected via council tax from Minehead households) to fund the shortfall between planned expenditure and expected income. The precept raised in Minehead is spent on Minehead.

As a local precepting authority, Minehead Town Council must submit its precept demand to Somerset Council by 30<sup>th</sup> January for the financial year commencing 1<sup>st</sup> April.

#### Basis of Preparation

The Council's precept requirement is calculated from:

- Estimated expenditure (including contingencies)
- Estimated income
- Planned contributions to earmarked reserves
- General reserve planning (separately assessed for adequacy)

The table below summarises the 2026/27 income and expenditure by cost centre.

<b>Cost Centre</b>	<b>Income 26/27</b>	<b>Expenditure 26/27</b>
Governance and Administration	£18,000	£ 277,858
Town Council Offices	£0	£11,990
Depot Team	£0	£390,440
Civic and Democratic	£0	£14,350
Cemetery and Churchyard	£22,400	£51,891
Allotments	£5,625	£5,500
Depots and Compounds	£0	£40,346
Vehicles, Plant and Equipment	£0	£44,050
Community Centre	£27,750	£60,961
Open Spaces and Recreation	£87,963	£110,463
Community Services and Support	£0	£72,450
Town Centre Maintenance	£0	£16,500
Public Toilets	£0	£ 157,450
<b>Total</b>	<b>£161,738</b>	<b>£1,254,249</b>

#### 4. Earmarked Reserves (EMR)

As part of budget setting, earmarked reserve levels are reviewed and, where appropriate, in-year contributions are planned. The recommended 2026/27 EMR movements are summarised below.

<b>Earmarked Reserves Name</b>	<b>25/26 Opening Balance</b>	<b>Anticipated Year End Balance</b>	<b>26/27 Payment</b>	<b>26/27 Balance</b>	<b>Comments</b>
Office Purchase/Refurb	£239,200.64	£126,602.14	£0	£126,602.14	Office purchased in 2025. Balance retained for refurb/improvements.
Devolution costs	£63,000.00	£40,000.00	£0	£48,226.19	Contingency for unbudgeted/emergency devolution costs (e.g., legal, capital works).
Elections	£1,000.00	£3,500.00	£2,500	£6,000.00	For 2027 ordinary elections or any by-election (whichever occurs first).
Cemetery Extension	£70,000.00	£70,000.00	£0	£70,000.00	For acquisition of new cemetery land.
Toilets	£58,115.06	£132,015.06	£75,000	£207,015.06	For toilet improvements, including Blenheim Gardens in 2026/27.
Play Areas/Equipment	£15,000	£17,000	£0	£17,000.00	For new/replacement play equipment.
Replace Vehicles/Equipment	£19,125.00	£8,833.33	£10,000	£18,833.33	For replacement van(s) for the amenities team.
Alcombe Common	£10,000	£10,000	£0	£10,000.00	Underspend carried forward for Alcombe Common maintenance.
Monuments/Historical	£2,700.00	£2,700.00	£0	£2,700.00	For ongoing monument renovations.
Skate Ramp	£2,000	£0	£0	£0	EMR closed in 2025; funds transferred to Play Areas EMR.
Cemetery Improvements	£10,000	£10,000	£0	£10,000.00	For cemetery improvement works.
Community Building	£20,000	£23,000	£0	£23,000.00	For larger-scale community centre maintenance (planned and reactive).
Local Bus Service	£18,600	£24,800	£5,200	£30,000	Originally to part-fund town bus; now service

					funded via Somerset Council (central government grant). EMR retained for future local transport initiatives if required.
Trees (The Avenue)	£500	£6,500	£0	£6,500	Street tree replacements on The Avenue (with Somerset Council).
<b>Total</b>	<b>£529,240.70</b>	<b>£474,950.53</b>	<b>£92,700</b>	<b>£575,876.72</b>	

## Review of EMR's

EMR's need to be reviewed to ensure they continue to:

- align with current Council priorities;
- hold appropriate amounts for deliverable projects within realistic timeframes.

During 2026, a full review of all Earmarked Reserves will be undertaken. This will include developing a clear EMR Policy setting out each reserve's purpose, target level, expected lifespan and planned drawdown period. The review will strengthen financial planning, improve the clarity of future budgets and enhance transparency for residents.

## In-year underspends proposed for transfer to EMR (if any at 25/26 year-end)

Some 25/26 underspends reflect delays to committed work or changed circumstances. To maintain alignment with planned activity, the following underspends (if they arise at year-end) should be transferred to the noted EMRs rather than General Reserves:

Cost Centre	Cost Code	Reason for Delay	EMR Destination	Rationale
Governance and Administration	Legal and Professional Fees	Delay in solicitor capacity due to volume of devolution work.	Devolution	Legal support remains required and will be drawn down in due course.
Town Council Offices	General Maintenance	Later purchase date caused delays; revised quotes lower than first estimates.	Office Purchase/Refurb	Future refurb and associated maintenance are closely linked and imminent.
Community Centre	General Maintenance	Internal repaint delayed.	Community Building	Works remain necessary; better held in EMR until delivery.

### 3. General Reserves

Based on projected 25/26 Year-end position, the recommended General Reserve for 2026/27 is **£451,626.17**, equivalent to approximately 4 months of net revenue expenditure. This sits within sector best-practice guidance (roughly 3–12 months) for local councils and will be kept under periodic review.

### 4. Devolution

Devolution has driven significant budget changes in recent years at Minehead Town Council. Moving from uncertainty and initial one-off setup costs to ongoing operating costs. While some one-off increases (e.g., staffing changes including TUPE) are expected to plateau in 2026/27, routine costs of maintaining devolved assets will continue and are now embedded into service budgets.

### 5. Notable Increases and Decreases

Year-over-year budget reviews shows mixed changes across different lines. While several areas have increased funding to accommodate the cost of things such as devolution, others have been reduced. These reductions reflect both Council's cost-saving initiatives and in some areas the natural decrease in expenses following project completions.

Notable increases are as follows:

Cost Centre	Cost Code	25/26 budget	26/27 budget	Reason
Governance and Administration	Wages, NI and Pension	£180,228	£205,000	Additional administration post to support workload and extended opening hours.
Depot Team	Wages, NI & Pensions	£210,623	£380,000	Dedicated Amenities & Assets Service Manager to provide strategic direction post-devolution.
Governance & Admin	Subscriptions	£3,000	£19,173	New/expanded subscriptions from 26/27 (e.g., asset monitoring, accounts software).
Civic & Democratic	Members' Travel/Training/IT	£ 750	£8,700	Provision of council-managed IT for Members to support data protection compliance and good governance.
Public Toilets	Water	£6,763	£12,000	Increase reflecting 2025/26 outturn.
Open Spaces and Recreation	Christmas	£20,000	£25,000	New festive lighting contract from 2026; includes c. £5,000 for the switch-on event.
Community Services & Support	Health & Wellbeing Worker	£0	£13,000	£35,000 SALC health & wellbeing grant in 2025/26 funded enhanced youth

				work via Minehead Eye. A £13,000 MTC contribution is budgeted for 2026/27 (permissible under Local Government (Miscellaneous Provisions) Act 1976, s.19).
Open Spaces and Recreation	Blenheim	£0	£18,000	New line for known/emerging improvement, safety and maintenance following devolution.
Open Spaces and Recreation	Seafront/Culvercliffe	£0	£10,000	As above—new line following devolution.
Open Spaces and Recreation	The Parks	£0	£10,000	As above—new line following devolution.
Open Spaces and Recreation	Alcombe Common Grant	£10,500	£15,963	External maintenance grant increased; matching income and expenditure recorded.
Open Spaces and Recreation	Weed Removal	£10,000	£14,000	Extension of targeted street-weed control to service lanes.
Civic and Democratic	Hospitality Council	£150	£1,650	Provision for hosting Saint-Berthevin twinning visit in autumn 2026.

Notable decreases in the budget are identified below:

Cost Centre	Cost Code	25/26 Budget	26/27 budget	Reason
Town Council Offices	Rent	£12,000	£600	Office purchase completed in 2025/26; rent no longer payable. Small provision retained for share of building insurance.
Town Council Offices	Electricity	£5,750	£2,700	Adjusted to reflect anticipated usage/costs.
Open Spaces and Recreation	General Maintenance	£20,000	£5,500	Consolidation in 25/26 ahead of devolution; now replaced by specific devolved-asset budget lines in 26/27.
Governance and Administration	Legal and Professional Fees	£10,000	£6,000	Reduced need following office purchase, conclusion of 22/23 objection and completion of open space devolution.
Cemetery and Churchyard	Grounds Maintenance	£8,500	£3,000	Lychgate refurbishment completed.

## 6. Volatile Incomes

Certain income lines (e.g., cemetery fees) are inherently variable. Historic practice of projecting from prior years has produced volatility versus budget, impacting General

Reserves. From 2025/26 (and at Members' request), officers have reduced projections on volatile lines.

Devolution also transferred income-generating assets to the Town Council. Alexandra Road Car Park, North Road Car Parks, seafront kiosks and cafés in Blenheim and Jubilee Gardens are now owned by the town council. While more predictable than some fees, parking income remains subject to enforcement (via SLA with Somerset Council) and business rates payable by MTC, introducing variability and costs that are reflected in the budget.

## 7. Precept

The 2026-27 Precept amount is calculated using information from the previous tables as follows

<b>2026/27 Precept Calculation</b>	
<b>Expenditure Budget</b>	<b>£1,254,249</b>
<b>(of which) Contributions to Earmarked Reserves</b>	<b>£92,700</b>
<b>= Total expenditure budget</b>	<b>£1,254,249</b>
<b>Budgeted Income (-)</b>	<b>£161,738</b>
<b>Required Precept</b>	<b>£1,092,511</b>

The required precept results in an annual increase of £9.72 for a Band D household, or 19 pence per week. This increase is mainly due to the full-year cost of running Minehead's devolved parks and open spaces, combined with inflationary pressures and the need to ensure adequate staffing and equipment to deliver services effectively.

## 8. Tax Base and Band D Average

The Tax Base (set annually by the Billing Authority – Somerset Council) converts the town's mix of Bands A–H into Band D equivalents, adjusted for discounts (e.g., single occupancy), exemptions, empty properties, new builds and collection rates. Dividing the precept by the adjusted Tax Base yields the Band D charge for the Town Council precept.

For Minehead, the 2026/27 Tax Base has increased by 3.49% compared with 2025/26. The following table shows the Town Council precept amount by band for 2025/26 and 2026/27:

<b>Council Tax Band</b>	<b>2025/26 annual amount</b>	<b>2026/27 annual amount</b>	<b>Annual Increase (£)</b>	<b>Weekly Increase (£)</b>	<b>Annual Increase (%)</b>
A	£152.31	<b>£158.79</b>	£6.48	0.12	4.25%
B	£177.70	<b>£185.26</b>	£7.56	0.15	4.25%
C	£203.09	<b>£211.72</b>	£8.64	0.17	4.25%
D	£228.47	<b>£238.19</b>	£9.72	0.19	4.25%
E	£279.24	<b>£291.12</b>	£11.88	0.23	4.25%
F	£330.02	<b>£344.05</b>	£14.04	0.27	4.25%
G	£380.79	<b>£396.98</b>	£16.20	0.31	4.25%
H	£456.94	<b>£476.38</b>	£19.44	0.37	4.25%

## 8. Resolutions required

Council is asked to resolve:

- A. **Earmarked Reserves** - To approve the 2026/27 Earmarked Reserves totalling £575,876.72, as set out in this report.
- B. **In-year Underspends to EMR** - To authorise the Deputy Clerk/RFO to transfer any 2025/26 year-end underspends from the identified budget lines into the designated Earmarked Reserves rather than the General Reserve.
- C. **General Reserves** - To approve the General Reserve level of £451,626.17 for 2026/27, representing approximately four months of net revenue expenditure.
- D. **Budget Approval** - To approve the 2026/27 revenue budget with total expenditure of £1,254,249 and total income of £161,738.
- E. **Precept Approval** - To approve the 2026/27 precept of £1,092,511 and to instruct the clerk to submit this figure to Somerset Council by 30<sup>th</sup> January 2026.

Ben Parker (Town Clerk)

Jo Chapman (Deputy Clerk & RFO)

January 2026



**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>Governance and Administration</u></b>									
1033	Income Other	0	2,069	0	0	0	0	0	0	0
1176	Precept Received	931,642	931,642	1,011,635	1,011,635	0	0	0	0	0
1190	Interest received	8,000	25,380	18,000	15,827	0	0	18,000	0	0
	<b>Total Income</b>	<b>939,642</b>	<b>959,091</b>	<b>1,029,635</b>	<b>1,027,462</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
4000	Wages, NI and Pension	179,125	146,424	180,228	116,517	0	0	205,000	0	0
4007	HR Support/EAP	720	900	720	436	0	0	630	0	0
4008	Staff Training/Conferences	1,500	1,500	750	0	0	0	1,000	0	0
4018	Hospitality	250	114	200	73	0	0	200	0	0
4021	Stationery	1,000	937	750	580	0	0	750	0	0
4022	Phone and Broadband	3,600	3,890	4,000	2,929	0	0	4,100	0	0
4023	Subscriptions	3,000	3,686	3,800	3,760	0	0	19,173	0	0
4025	Insurance	15,660	14,556	20,350	17,407	0	0	23,000	0	0
4026	Website	1,100	1,060	1,200	1,057	0	0	1,700	0	0
4027	Photocopier	1,300	713	1,000	839	0	0	1,000	0	0
4030	Advertising/Recruitment	1,000	66	350	0	0	0	4,000	0	0
4039	IT Support	3,000	2,850	2,700	1,700	0	0	2,700	0	0
4040	Computer Equipment /Licences	1,200	1,535	3,500	1,832	0	0	2,000	0	0
4042	Business Safe Subscription	0	0	2,235	1,508	0	0	2,235	0	0
4050	Legal and Professional Fees	10,000	9,802	10,000	-7,263	0	0	6,000	0	0
4055	Bank Charges	480	385	600	315	0	0	570	0	0
4057	Audit Fees	3,500	3,055	3,500	32,541	0	0	3,800	0	0
	<b>Overhead Expenditure</b>	<b>226,435</b>	<b>191,471</b>	<b>235,883</b>	<b>174,230</b>	<b>0</b>	<b>0</b>	<b>277,858</b>	<b>0</b>	<b>0</b>

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**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>101 Net Income over Expenditure</b>	713,207	767,619	793,752	853,231	0	0	-259,858	0	0
6001	less Transfer to EMR	0	59,700	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>713,207</u>	<u>707,919</u>	<u>793,752</u>	<u>853,231</u>	<u>0</u>		<u>(259,858)</u>		
<b>102</b>	<b><u>Town Council Offices</u></b>									
4325	Office Purchase/Refit	0	0	0	113,949	0	0	0	0	0
4401	General Maintenance	10,000	9,923	2,500	-7,621	0	0	1,500	0	0
4405	Cleaning and Windows	350	358	400	243	0	0	400	0	0
4410	Rent	12,000	11,327	12,000	1,755	0	0	600	0	0
4411	Rates	7,000	5,988	5,988	5,988	0	0	6,078	0	0
4412	Water	500	252	450	273	0	0	450	0	0
4413	Electricity	4,000	4,588	5,750	1,730	0	0	2,700	0	0
4425	Equipment Rental	750	226	262	175	0	0	262	0	0
4460	Summerland Room (All Costs)	250	250	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	34,850	32,913	27,350	116,491	0	0	11,990	0	0
6000	plus Transfer from EMR	0	0	0	112,599	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(34,850)</u>	<u>(32,913)</u>	<u>(27,350)</u>	<u>(3,892)</u>	<u>0</u>		<u>(11,990)</u>		
<b>104</b>	<b><u>Depot Team</u></b>									
4000	Wages, NI and Pension	210,623	182,107	322,083	220,219	0	0	380,000	0	0
4008	Staff Training/Conferences	5,000	4,852	4,000	-1,431	0	0	5,000	0	0
4022	Phone and Broadband	600	600	600	477	0	0	1,440	0	0
4042	Business Safe Subscription	2,235	1,890	0	0	0	0	0	0	0
4407	Uniforms all clothing	3,500	2,580	2,000	495	0	0	2,000	0	0

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**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4418	Safety Equipment / Signs	3,000	2,338	2,000	1,070	0	0	2,000	0	0
	<b>Overhead Expenditure</b>	224,958	194,367	330,683	220,829	0	0	390,440	0	0
	<b>Movement to/(from) Gen Reserve</b>	(224,958)	(194,367)	(330,683)	(220,829)	0		(390,440)		
<b>107</b>	<b><u>Civic and Democratic</u></b>									
4009	Mayor's Allowance	1,000	398	800	298	0	0	600	0	0
4010	Civic Expenses	600	560	600	194	0	0	400	0	0
4012	Members' Travel/Training/IT	750	338	750	223	0	0	8,700	0	0
4014	Accessibility (Meetings)	500	0	500	0	0	0	500	0	0
4059	Elections (EMR)	1,000	0	2,500	0	0	0	2,500	0	0
4364	Hospitality Council	250	24	150	25	0	0	1,650	0	0
	<b>Overhead Expenditure</b>	4,100	1,320	5,300	741	0	0	14,350	0	0
6001	less Transfer to EMR	0	0	0	2,500	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,100)	(1,320)	(5,300)	(3,241)	0		(14,350)		
<b>201</b>	<b><u>Cemetery and Churchyard</u></b>									
1020	Purchase Of Graves	6,000	6,420	5,200	4,998	0	0	5,200	0	0
1021	Burial Fees	12,000	10,020	8,200	7,395	0	0	8,200	0	0
1022	Interment of Ashes	7,000	3,900	3,200	6,900	0	0	4,000	0	0
1023	Memorials	6,000	5,411	4,500	5,533	0	0	5,000	0	0
	<b>Total Income</b>	31,000	25,751	21,100	24,826	0	0	22,400	0	0
4000	Wages, NI and Pension	36,347	36,309	39,500	28,998	0	0	40,500	0	0
4101	Grounds Maintenance	10,000	10,000	8,500	8,221	0	0	3,000	0	0

Continued on next page

**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4326	Refuse and Recycling	1,500	854	1,000	0	0	0	900	0	0
4401	General Maintenance	750	496	0	0	0	0	0	0	0
4406	Equipment	4,000	1,824	2,000	1,924	0	0	2,000	0	0
4411	Rates	4,750	4,380	4,541	4,541	0	0	4,541	0	0
4412	Water	300	117	300	141	0	0	250	0	0
4413	Electricity	700	773	700	489	0	0	700	0	0
4424	Bench Purchases	0	0	0	1,000	0	0	0	0	0
4428	Cemetery Extension (EMR)	10,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		68,347	54,753	56,541	45,315	0	0	51,891	0	0
<b>Movement to/(from) Gen Reserve</b>		(37,347)	(29,002)	(35,441)	(20,489)	0		(29,491)		
<b>202</b>	<b>Allotments</b>									
1030	Income Allotments	4,200	6,268	5,625	6,322	0	0	5,625	0	0
1258	Allotment Deposit	100	175	0	0	0	0	0	0	0
<b>Total Income</b>		4,300	6,443	5,625	6,322	0	0	5,625	0	0
4101	Grounds Maintenance	500	378	2,500	1,113	0	0	2,500	0	0
4368	Allotment Improvements	1,000	0	0	0	0	0	0	0	0
4412	Water	1,300	1,141	1,600	1,483	0	0	3,000	0	0
4457	Allotment Deposit refund	100	100	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		2,900	1,619	4,100	2,596	0	0	5,500	0	0
<b>Movement to/(from) Gen Reserve</b>		1,400	4,824	1,525	3,726	0		125		
<b>205</b>	<b>Depots and Compound</b>									

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**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	Grounds Maintenance	500	142	0	0	0	0	0	0	0
4106	New Depot monthly rent	9,060	9,060	9,060	7,550	0	0	9,060	0	0
4326	Refuse and Recycling	8,000	7,770	17,000	9,711	0	0	15,000	0	0
4401	General Maintenance	3,000	1,381	3,000	1,460	0	0	2,500	0	0
4411	Rates	2,000	7,204	7,786	6,782	0	0	7,786	0	0
4412	Water	1,000	470	1,000	1,053	0	0	1,500	0	0
4413	Electricity	3,000	4,265	4,500	2,531	0	0	4,200	0	0
4421	Cleaning Materials	200	118	200	222	0	0	300	0	0
4425	Equipment Rental	800	157	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>27,560</b>	<b>30,567</b>	<b>42,546</b>	<b>29,309</b>	<b>0</b>	<b>0</b>	<b>40,346</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	284	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,560)</b>	<b>(30,567)</b>	<b>(42,546)</b>	<b>(29,025)</b>	<b>0</b>		<b>(40,346)</b>		
<b>207</b>	<b><u>Vehicles, Plant and Equipment</u></b>									
4327	Equipment Maintenance	4,000	1,133	3,000	3,433	0	0	4,500	0	0
4328	Equipment	4,000	3,293	4,500	1,260	0	0	7,500	0	0
4330	Fuel	4,000	3,786	5,500	4,114	0	0	7,000	0	0
4331	Vehicle Maintenance	2,800	1,281	2,800	22,085	0	0	3,800	0	0
4332	Road Tax	500	335	1,800	910	0	0	2,500	0	0
4333	Lease of Tipper HW69 0JE	3,400	2,278	3,400	2,455	0	0	4,000	0	0
4335	Lease of Vehicle BG21 DSX	4,750	3,492	4,750	2,910	0	0	4,750	0	0
4432	Vehicle Replacement (EMR)	13,500	0	10,000	0	0	0	10,000	0	0
	<b>Overhead Expenditure</b>	<b>36,950</b>	<b>15,597</b>	<b>35,750</b>	<b>37,166</b>	<b>0</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	20,467	0	0	0	0	0

Continued on next page

**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	0	0	10,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(36,950)</b>	<b>(15,597)</b>	<b>(35,750)</b>	<b>(26,699)</b>	<b>0</b>		<b>(44,050)</b>		
<b>214</b>	<b><u>Community Centre</u></b>									
1032	IncomeMinehead Football Club	9,250	9,250	9,250	9,250	0	0	9,250	0	0
1033	Income Other	200	140	0	0	0	0	0	0	0
1037	Income Hall Hire	22,000	19,490	19,000	13,408	0	0	18,000	0	0
1072	Income Tennis Courts	800	382	600	408	0	0	500	0	0
	<b>Total Income</b>	<b>32,250</b>	<b>29,262</b>	<b>28,850</b>	<b>23,066</b>	<b>0</b>	<b>0</b>	<b>27,750</b>	<b>0</b>	<b>0</b>
4000	Wages, NI and Pension	19,358	18,636	28,500	19,173	0	0	30,500	0	0
4022	Phone and Broadband	1,000	1,270	1,500	905	0	0	1,300	0	0
4031	Licences	550	417	650	595	0	0	750	0	0
4040	Computer Equipment /Licences	500	266	0	0	0	0	0	0	0
4082	Tennis Courts/MUGA/Gym	1,000	407	1,000	157	0	0	1,000	0	0
4326	Refuse and Recycling	1,000	900	2,000	921	0	0	1,500	0	0
4401	General Maintenance	10,000	9,915	5,000	-5,460	0	0	3,000	0	0
4405	Cleaning and Windows	2,000	997	1,800	685	0	0	1,200	0	0
4406	Equipment	500	279	500	103	0	0	500	0	0
4411	Rates	3,600	3,144	3,144	3,144	0	0	3,311	0	0
4412	Water	2,000	1,577	2,800	1,647	0	0	3,000	0	0
4413	Electricity	5,000	6,175	8,300	4,982	0	0	7,800	0	0
4419	Gas	4,000	4,229	5,950	3,715	0	0	6,200	0	0
4425	Equipment Rental	1,000	725	1,000	558	0	0	900	0	0
4433	Building Maintenance (EMR)	10,000	0	3,000	0	0	0	0	0	0

Continued on next page

**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		61,508	48,937	65,144	31,124	0	0	60,961	0	0
<b>214 Net Income over Expenditure</b>		-29,258	-19,676	-36,294	-8,058	0	0	-33,211	0	0
6001	less Transfer to EMR	0	0	0	3,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(29,258)</u>	<u>(19,676)</u>	<u>(36,294)</u>	<u>(11,058)</u>	<u>0</u>		<u>(33,211)</u>		
<b>215</b>	<b><u>Open Spaces and Recreation</u></b>									
1031	Income Bowling Club	800	800	800	800	0	0	800	0	0
1033	Income Other	2,400	2,599	2,400	9,052	0	0	40,000	0	0
1034	Income Alcombe Football Club	1,200	2,725	1,200	1,559	0	0	1,200	0	0
1035	Income Commemorative benches	0	0	0	2,075	0	0	0	0	0
1051	Alcombe Common Grant	3,262	0	10,500	27,193	0	0	15,963	0	0
1052	S106 grant benches The Parks	0	0	0	6,834	0	0	0	0	0
1082	Property Rental in	0	0	0	23,000	0	0	30,000	0	0
<b>Total Income</b>		<u>7,662</u>	<u>6,124</u>	<u>14,900</u>	<u>70,513</u>	<u>0</u>	<u>0</u>	<u>87,963</u>	<u>0</u>	<u>0</u>
4100	Playgrounds Maintenance	5,000	4,461	6,000	2,101	0	0	5,000	0	0
4209	Tree Works	8,000	7,945	10,000	7,610	0	0	10,000	0	0
4351	Alcombe Common Grant	3,262	2,800	10,500	3,575	0	0	15,963	0	0
4358	Weed Removal	30,000	3,252	10,000	9,340	0	0	14,000	0	0
4382	Town Security	0	0	0	0	0	0	7,000	0	0
4401	General Maintenance	500	86	20,000	9,615	0	0	5,500	0	0
4402	Blenheim Gardens	0	0	0	0	0	0	18,000	0	0
4404	Seafront/Culvercliffe	0	0	0	0	0	0	10,000	0	0
4408	The Parks	0	0	0	0	0	0	10,000	0	0

Continued on next page

**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4409	Car Parks	0	0	0	0	0	0	10,000	0	0
4411	Rates	0	0	0	6,233	0	0	0	0	0
4412	Water	500	340	800	34	0	0	1,000	0	0
4413	Electricity	5,000	3,573	5,000	5,315	0	0	4,000	0	0
4424	Bench Purchases	0	0	0	1,387	0	0	0	0	0
4437	Tree Replacement Fund (Ave)	6,000	895	6,000	0	0	0	0	0	0
4461	Criminal damage/vandalism	2,500	620	0	0	0	0	0	0	0
4995	The Parks benches plants	0	0	0	6,850	0	0	0	0	0
<b>Overhead Expenditure</b>		60,762	23,971	68,300	52,061	0	0	110,463	0	0
<b>215 Net Income over Expenditure</b>		-53,100	-17,847	-53,400	18,452	0	0	-22,500	0	0
6000	plus Transfer from EMR	0	0	0	13,265	0	0	0	0	0
6001	less Transfer to EMR	0	500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(53,100)</u>	<u>(18,347)</u>	<u>(53,400)</u>	<u>31,717</u>	<u>0</u>		<u>(22,500)</u>		
<b>219</b>	<b><u>Community Services and Support</u></b>									
1003	MMS Stronger Together Project	0	0	0	10,000	0	0	0	0	0
1033	Income Other	0	95	0	310	0	0	0	0	0
1056	Health & Wellbing Youth Worker	0	0	0	35,000	0	0	0	0	0
<b>Total Income</b>		0	95	0	45,310	0	0	0	0	0
4000	Wages, NI and Pension	0	4,589	0	0	0	0	0	0	0
4020	Health & Wellbeing YouthWorker	0	0	0	35,000	0	0	13,000	0	0
4075	Community Grants	5,000	3,322	5,000	2,000	0	0	5,000	0	0
4356	Local Bus Service	6,200	0	6,200	0	0	0	5,200	0	0

Continued on next page



**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4360	Youth Club	6,000	6,000	6,000	6,000	0	0	6,000	0	0
4362	Christmas	20,000	18,070	20,000	17,160	0	0	25,000	0	0
4363	Town Entertainments	15,000	9,985	11,000	5,918	0	0	10,750	0	0
4381	Citizens Advice Support	0	0	5,000	5,000	0	0	5,000	0	0
4495	Tourism	0	0	5,000	5,000	0	0	2,500	0	0
4900	Devolution Costs	75,000	7,067	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		127,200	49,031	58,200	76,078	0	0	72,450	0	0
<b>219 Net Income over Expenditure</b>		-127,200	-48,936	-58,200	-30,768	0	0	-72,450	0	0
6000	plus Transfer from EMR	0	0	0	1,050	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	6,200	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(127,200)	(48,936)	(58,200)	(35,918)	0		(72,450)		
<b>222</b>	<b><u>Town Centre Maintenance</u></b>									
1060	Income Floral Displays	600	0	0	0	0	0	0	0	0
<b>Total Income</b>		600	0	0	0	0	0	0	0	0
4105	Wellington Square/Monuments	3,000	231	6,000	3,586	0	0	5,000	0	0
4361	Floral Displays	7,750	7,344	12,000	9,535	0	0	11,000	0	0
4369	Britain In Bloom/Green Flag	1,000	811	600	154	0	0	500	0	0
<b>Overhead Expenditure</b>		11,750	8,386	18,600	13,276	0	0	16,500	0	0
<b>Movement to/(from) Gen Reserve</b>		(11,150)	(8,386)	(18,600)	(13,276)	0		(16,500)		
<b>250</b>	<b><u>Public Toilets</u></b>									
1033	Income Other	0	9,450	0	5,955	0	0	0	0	0

Continued on next page

**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>		0	9,450	0	5,955	0	0	0	0	0
4000	Wages, NI and Pension	28,484	33,465	38,500	27,270	0	0	40,500	0	0
4401	General Maintenance	4,000	14,476	8,000	7,004	0	0	9,000	0	0
4406	Equipment	1,000	0	4,500	630	0	0	2,500	0	0
4412	Water	6,600	7,593	6,763	11,388	0	0	12,000	0	0
4413	Electricity	6,000	3,212	5,000	3,429	0	0	5,500	0	0
4414	Blen Grdns new wcs	0	0	0	1,100	0	0	0	0	0
4421	Cleaning Materials	4,200	2,796	4,200	2,656	0	0	3,200	0	0
4425	Equipment Rental	7,850	9,115	9,750	6,703	0	0	9,750	0	0
4436	Public Toilet Improvements (EM	50,000	0	75,000	0	0	0	75,000	0	0
<b>Overhead Expenditure</b>		108,134	70,657	151,713	60,181	0	0	157,450	0	0
<b>250 Net Income over Expenditure</b>		-108,134	-61,207	-151,713	-54,226	0	0	-157,450	0	0
6000	plus Transfer from EMR	0	0	0	1,100	0	0	0	0	0
6001	less Transfer to EMR	0	50,000	0	75,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(108,134)	(111,207)	(151,713)	(128,126)	0		(157,450)		
<b>Total Budget Income</b>		1,015,454	1,036,215	1,100,110	1,203,454	0	0	161,738	0	0
<b>Expenditure</b>		995,454	723,590	1,100,110	859,396	0	0	1,254,249	0	0
<b>Net Income over Expenditure</b>		20,000	312,626	0	344,058	0	0	-1,092,511	0	0
plus Transfer from EMR		0	0	0	148,764	0	0	0	0	0
less Transfer to EMR		0	110,200	0	96,700	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		20,000	202,426	0	396,122	0		(1,092,511)		