

## REVENUE BUDGET 2026/27

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CONSOLIDATED SUMMARY	Budget 25/26	BUDGET 2026/2027	
		Budget 26/27	Variance on Prior Year Budget
<b>INCOME</b>			
Civic, Corporate, Promotion and staff	£ 24,423	£ 24,423	£ -
Community Engagement	£ 750	£ 16,050	£ 15,300
Operational Services	£ 32,867	£ 33,617	£ 750
Customer Services	£ 8,143	£ 7,059	-£ 1,084
Finance and Administration	£ 75,358	£ 72,500	-£ 2,858
<b>TOTAL INCOME</b>	<b>£ 141,541</b>	<b>£ 153,649</b>	<b>£ 12,108</b>
<b>EXPENDITURE</b>			
Civic, Corporate (Exclds CommBuild Fund)	£ 867,095	£ 940,889	£ 73,794
Community Engagement	£ 79,251	£ 115,576	£ 36,325
Operational Services	£ 188,614	£ 219,112	£ 30,498
Customer Services	£ 2,200	£ 2,650	£ 450
Finance and Administration	£ 155,686	£ 157,454	£ 1,768
<b>TOTAL BASE EXPENDITURE (Excl. Community Build Reserve)</b>	<b>£ 1,292,846</b>	<b>£ 1,435,681</b>	<b>£ 142,835</b>
Community Buildings Reserve (transfers to)	£ 47,000	£ 47,000	£ -
Less: Use of Reserves	£ -	£ 5,523	£ 5,523
<b>TOTAL PRECEPT REQUIRED/RECEIVED</b>	<b>£ 1,198,305</b>	<b>£ 1,323,509</b>	<b>£ 130,727</b>
Tax Base	12,998.30	13,452.90	454.60
Band D Rate	£ 92.19	£ 98.38	
Increase value	£ 10.06	£ 6.19	
Percentage Increase	12.30%	6.72%	

<b>BUDGET 2026/27 - VARIANCE ANALYSIS +/- £1,000</b>				
	<b>Tax Base</b>		<b>PRECEPT</b>	<b>BAND D</b>
<b>2026/27</b>	13,452.90		<b>£1,323,509</b>	<b>£98.38</b>
<b>2025/26</b>	12,998.30		<b>£1,198,305</b>	<b>£92.19</b>
<b>Increase in Precept</b>	454.60		<b>£125,204</b>	<b>£6.19</b>
	<b>3.50%</b>		<b>10.45%</b>	<b>6.72%</b>
<b>MADE UP OF:</b>	<b>Budget 2026/27</b>	<b>Budget 2025/26</b>	<b>Movement on prior year</b>	
<b>Income Movements</b>				
Burial Ground income	£ 30,000	£ 36,000	-\$ 6,000	Flattening-off in activity
Christmas Town Centre Festival	£ 15,000	£ -	£ 15,000	Sponsors and rental
Interest on Balances	£ 27,000	£ 25,858	£ 1,142	Depends on capital programme expenditure
Management charge SW & CIC	£ 15,500	£ 13,500	£ 2,000	To more accurately represent time from BHTC
Balance of movements on all other budget items	£ 66,149	£ 66,183	-\$ 34	Net decrease in other income
<b>Total Income</b>	<b>£ 153,649</b>	<b>£ 141,541</b>	<b>£ 12,108</b>	<b>Decrease in Income</b>
<b>Expenditure Movements</b>				
Burial ground	£ 10,500	£ 12,600	-\$ 2,100	Flattening-off in activity
Christmas Town Centre Festival	£ 26,635	£ -	£ 26,635	New event including chalet hire
Economic Development (Bridge the Gap fund 3072 )	£ 11,000	£ 1,000	£ 10,000	Top-up fund for future projects
Election Fund contribution 3003	£ 14,000	£ 12,000	£ 2,000	Towards higher election costs
Maintenance - external contractors	£ 24,032	£ 22,888	£ 1,144	Inflationary increase
Maintenance Contracts - internal	£ 6,551	£ 4,463	£ 2,088	Additional requirements + inflationary increase
Mobile Maint -new equipment	£ 3,425	£ 1,750	£ 1,675	Includes new push mower
Repairs & Renewals Fund contribution	£ 5,000	£ -	£ 5,000	Top-up fund towards flat roof repairs (£15k over 3 years)
Salaries / Oncosts	£ 914,789	£ 849,745	£ 65,044	COL rise, contractual increments, NI increases, Movement in staff
Technology fund	£ 13,118	£ 10,000	£ 3,118	Server upgrade, ongoing PC upgrades
Town Events	£ 25,750	£ 16,700	£ 9,050	To deliver activity as detailed at Comm Eng KAG
Tree Surgery Fund Contribution (3065)	£ 5,000	£ 1,000	£ 4,000	Build-up fund to cover ongoing tree works
Youth Council Fund (3079)	£ -	£ 1,000	-\$ 1,000	Sufficient monies in Earmarked Reserve 3079
Utilities - 96 Church Walk	£ 7,809	£ 9,804	-\$ 1,995	New contracts with energy suppliers reflecting lower costs
Balance of movements on all other budget items	£ 415,072	£ 396,896	£ 18,176	Net increase in other items
<b>Base Budget Costs</b>	<b>£ 1,482,681</b>	<b>£ 1,339,846</b>	<b>£ 142,835</b>	<b>Increase in base costs</b>
Release of unrequired earmarked reserves	£ 5,523	£ -	£ 5,523	Net increase in other items (amended £5996 to £5523 due to part spend of fund initially included)
<b>Precept (Net Budget Expenditure)</b>	<b>£ 1,323,509</b>	<b>£ 1,198,305</b>	<b>£ 125,204</b>	<b>Net increase in Precept</b>

CIVIC, CORPORATE, PROMOTION AND STAFF	Budget 25/26	BUDGET 2026/2027	
		Budget 26/27	Variance on Prior Year Budget
<b>INCOME</b>			
Partnership Contributions - help point - MSDC	£ 24,423	£ 24,423	£ -
<b>TOTAL INCOME</b>	<b>£ 24,423</b>	<b>£ 24,423</b>	<b>£ -</b>
<b>EXPENDITURE</b>			
<b>Civic</b>			
Conferences/seminars	£ 250	£ 250	£ -
Consultants/Legal fund contribution (3018)	£ 1,000	£ 1,000	£ -
Economic Development (Bridge the Gap fund 3072 )	£ 1,000	£ 11,000	£ 10,000
Members Conferences	£ 350	£ 350	£ -
Public relations	£ 500	£ 500	£ -
Youth Council Fund (3079)	£ 1,000	£ -	-£ 1,000
<b>Staff &amp; Member</b>			
HR services	£ 3,000	£ 3,000	£ -
Members Courses	£ 500	£ 500	£ -
Miscellaneous Staffing Issues	£ 750	£ 1,000	£ 250
Recruitment Fund Contribution 3026	£ 2,000	£ 1,500	-£ 500
Salaries / oncosts (all staff)	£ 849,745	£ 914,789	£ 65,044
Training Fund Contribution 3008	£ 7,000	£ 7,000	£ -
<b>TOTAL EXPENDITURE</b>	<b>£ 867,095</b>	<b>£ 940,889</b>	<b>£ 73,794</b>
<b>NET POSITION</b>	<b>-£ 842,672</b>	<b>-£ 916,466</b>	<b>-£ 73,794</b>

COMMUNITY ENGAGEMENT	Budget 25/26	BUDGET 2026/2027	
		Budget 26/27	Variance on Prior Year Budget
<b>INCOME</b>			
About Town	£ 750	£ 1,050	£ 300
Christmas Town Festival	£ -	£ 15,000	£ 15,000
<b>TOTAL INCOME</b>	<b>£ 750</b>	<b>£ 16,050</b>	<b>£ 15,300</b>
<b>EXPENDITURE</b>			
About Town - July	£ 19,896	£ 20,891	£ 995
Advertising Sponsorship	£ -	£ 750	£ 750
Burgess Hill Bonfire Society	£ 7,300	£ 7,300	£ -
Burgess Hill In Bloom Sub - Cttee	£ 500	£ 500	£ -
Civic Events/Mayor	£ 750	£ 750	£ -
Grants/Donations Fund contribution - major/minor/Green 3010	£ 16,250	£ 16,250	£ -
Cost of Living Fund Cont (3071)	£ 1,105	£ 500	-£ 605
Remembrance/Armistice Day/Holocaust	£ 1,750	£ 1,250	-£ 500
Town Events Fund Contribution (3067)	£ 16,700	£ 25,750	£ 9,050
Christmas Town Festival	£ -	£ 26,635	£ 26,635
Pantry Grant	£ 15,000	£ 15,000	£ -
<b>TOTAL EXPENDITURE</b>	<b>£ 79,251</b>	<b>£ 115,576</b>	<b>£ 36,325</b>
<b>NET POSITION</b>	<b>-£ 78,501</b>	<b>-£ 99,526</b>	<b>-£ 21,025</b>

OPERATIONAL SERVICES	Budget 25/26	BUDGET 2026/2027	
		Budget 26/27	Variance on Prior Year Budget
<b>INCOME</b>			
Allotment rents income	£ 8,500	£ 9,250	£ 750
M.S.D.C. - Street Nameplates	£ 6,571	£ 6,571	£ -
Other income/Sidney West planting/grass	£ 750	£ 750	£ -
WSCC roundabout/Shield Bed income	£ 15,000	£ 15,000	£ -
WSCC Graffiti contract	£ 2,046	£ 2,046	£ -
<b>TOTAL INCOME</b>	<b>£ 32,867</b>	<b>£ 33,617</b>	<b>£ 750</b>
<b>EXPENDITURE</b>			
Allotment Rentals	£ 1,100	£ 1,100	£ -
Allotment Site Costs Improvements/Maint	£ 4,500	£ 5,333	£ 833
Allotments water	£ 2,750	£ 3,250	£ 500
CCTV	£ 2,350	£ 2,350	£ 2,350
Christmas Lights	£ 12,000	£ 12,000	£ -
Cleaning contracts - office	£ 13,250	£ 13,356	£ 106
Council Van	£ 9,766	£ 10,516	£ 750
New Van Provision	£ -	£ 15,535	£ 15,535
Dog Initiatives	£ 3,951	£ 3,951	£ -
Fuel - Van	£ 3,399	£ 3,561	£ 162
Graffiti Material	£ 500	£ 500	£ -
Lighting - Maintenance & supply	£ 10,256	£ 9,655	-£ 601
Maintenance Contract - grounds	£ 22,888	£ 24,032	£ 1,144
Maintenance Contracts - internal	£ 4,463	£ 6,551	£ 2,088
Mobile Maint -new equipment	£ 1,750	£ 3,425	£ 1,675
Planting	£ 3,405	£ 3,405	£ -
Protective clothing	£ 1,750	£ 2,000	£ 250
Repairs & Renewals Fund contribution	£ 6,000	£ 6,000	£ -
Legion building	£ 1,500	£ 1,500	£ -
Site Improvements	£ 13,000	£ 12,000	-£ 1,000
Site Management plans	£ -	£ -	£ -
Storage & Bolney	£ 44,000	£ 44,000	£ -
Street Nameplates	£ 6,571	£ 6,571	£ -
Street Scene activities /Minor works fund contribution (3025)	£ 2,000	£ 2,000	£ -
Traveller costs	£ 500	£ 500	£ -
Tree Surgery Fund Contribution (3065)	£ 1,000	£ 5,000	£ 4,000
Tree Survey	£ 3,000	£ 3,000	£ -
Waste management/tipping	£ 2,500	£ 2,500	£ -
Workshop	£ 2,000	£ 2,000	£ -
Sandpit	£ 5,815	£ 5,871	£ 56
Play equipment reserve fund-Folders Meadow	£ 5,000	£ 5,000	£ -
96 ChurchWalk flat roof repairs	£ -	£ 5,000	£ 5,000
<b>TOTAL EXPENDITURE</b>	<b>£ 190,964</b>	<b>£ 221,462</b>	<b>£ 32,848</b>
<b>NET POSITION</b>	<b>-£ 158,097</b>	<b>-£ 187,845</b>	<b>-£ 32,098</b>

CUSTOMER SERVICES	Budget 25/26	BUDGET 2026/2027	
		Budget 26/27	Variance on Prior Year Budget
<b>INCOME</b>			
HP, shop, tourism,commission (Net position)	£ 1,043	£ 813	-£ 230
Council Chamber/SMR hire	£ 7,100	£ 6,246	-£ 854
<b>TOTAL INCOME</b>	<b>£ 8,143</b>	<b>£ 7,059</b>	<b>-£ 1,084</b>
<b>EXPENDITURE</b>			
HP/Chamber/SMR hire-caretaking/catering/beverage	£ 600	£ 150	-£ 450
Help Point Miscellaneous	£ 750	£ 750	£ -
HP promotion	£ 850	£ 1,250	£ 400
30 year celebration in 2026	£ -	£ 500	£ 500
<b>TOTAL EXPENDITURE</b>	<b>£ 2,200</b>	<b>£ 2,650</b>	<b>£ 450</b>
<b>NET POSITION</b>	<b>£ 5,943</b>	<b>£ 4,409</b>	<b>-£ 1,534</b>

FINANCE AND ADMINISTRATION	Budget 25/26	BUDGET 2026/2027	
		Budget 26/27	Variance on Prior Year Budget
<b>INCOME</b>			
Interest on Balances	£ 25,858	£ 27,000	£ 1,142
Burial Ground Income	£ 36,000	£ 30,000	-£ 6,000
Management charge SW & CIC	£ 13,500	£ 15,500	£ 2,000
<b>TOTAL INCOME</b>	<b>£ 75,358</b>	<b>£ 72,500</b>	<b>-£ 2,858</b>
<b>EXPENDITURE</b>			
Audit Fee/Miscellaneous/Bank charges	£ 4,000	£ 4,000	£ -
Bad debts/provision for doubtful debts	£ 400	£ 400	£ -
Burial ground	£ 12,600	£ 10,500	-£ 2,100
Caretaking services	£ 450	£ 450	£ -
Technology	£ 10,000	£ 13,118	£ 3,118
Election Fund contribution	£ 12,000	£ 14,000	£ 2,000
Health & Safety	£ 250	£ 250	£ -
Hospitality	£ 1,000	£ 1,000	£ -
Insurances	£ 8,750	£ 9,500	£ 750
Legion Building Loan Repayments	£ 15,716	£ 15,500	-£ 216
Burial Ground Phase2 Loan repayments	£ 22,000	£ 20,628	-£ 1,372
Members Allowances	£ 21,549	£ 22,303	£ 754
Members Travel & Subsistence	£ 200	£ 200	£ -
Mid Sx Asspc of Town Councils	£ 400	£ 400	£ -
Office Equipment	£ 500	£ 750	£ 250
Office recycling	£ 200	£ 200	£ -
Office Supplies	£ 1,100	£ 1,500	£ 400
Postage	£ 1,800	£ 1,800	£ -
Printing	£ 5,000	£ 5,000	£ -
Publications	£ 100	£ 100	£ -
Non-domestic Rates 96 CW	£ 9,642	£ 9,642	£ -
Streamline charges	£ 375	£ 375	£ -
Subscriptions	£ 7,150	£ 7,329	£ 179
Telephone & Communications	£ 9,250	£ 9,250	£ -
Toner Cartridges	£ 500	£ 500	£ -
Travel & Subsistence	£ 950	£ 950	£ -
Utilities - 96 Church Walk	£ 9,804	£ 7,809	-£ 1,995
<b>TOTAL EXPENDITURE</b>	<b>£ 155,686</b>	<b>£ 157,454</b>	<b>£ 1,768</b>
<b>NET POSITION</b>	<b>-£ 80,328</b>	<b>-£ 84,954</b>	<b>-£ 4,626</b>