

2025/2026

INCOME	£264,205
PRECEPT	£179,205
TENENTS	£74,000
GRANTS	£6,000
ADDITIONAL (LETTINGS)	£5,000
FINANCE	£27,500
COMMUNITY FUND	£9,000
COMMUNITY ENGAGEMENT	£3,500
DUE DILIGENCE	£3,000
ADMIN	£12,000
HUMAN RESOURCES AND STAFFING	£119,000
STAFFING	£108,000
PENSION CONTRIBUTIONS	£9,000
PROFESSIONAL LEARNING	£2,000
BUILDINGS AND OUTDOOR SPACES	£90,000
CONTRACTS	
INSURANCE	
MAINTENANCE	
PROJECTS	£40,000
EVENTS AND PROJECTS	£23,000
SEASONAL	£7,000
CULTURAL	£4,000
COMMUNITY DRIVEN	£3,000
SUPPORTIVE PROJECTS AND EVENTS	£5,000
TRAFFIC MANAGEMENT	£4,000
ENVIRONMENT	£5,000

2026/2027

INCOME	£278,385
PRECEPT	£188,165
TENENTS	£76,220
GRANTS	£8,000
ADDITIONAL (LETTINGS)	£6,000
FINANCE	£28,000
COMMUNITY FUND	
COMMUNITY ENGAGEMENT	
DUE DILIGENCE	
ADMIN	
HUMAN RESOURCES AND STAFFING	£122,500
STAFFING	£110,000
PENSION CONTRIBUTIONS	£10,000
PROFESSIONAL LEARNING	£2,500
BUILDINGS AND OUTDOOR SPACES	£95,000
CONTRACTS	
INSURANCE	
MAINTENANCE	
PROJECTS	
EVENTS AND PROJECTS	£24,000
SEASONAL	
CULTURAL	
COMMUNITY DRIVEN	
SUPPORTIVE PROJECTS AND EVENTS	
TRAFFIC MANAGEMENT	
ENVIRONMENT	£5,500

2027/2028

INCOME	£284,074
PRECEPT	£197,574
TENENTS	£78,500
GRANTS	£1,000
ADDITIONAL (LETTINGS)	£7,000
FINANCE	£28,500
COMMUNITY FUND	
COMMUNITY ENGAGEMENT	
DUE DILIGENCE	
ADMIN	
HUMAN RESOURCES AND STAFFING	£126,000
STAFFING	£112,000
PENSION CONTRIBUTIONS	£11,000
PROFESSIONAL LEARNING	£3,000
BUILDINGS AND OUTDOOR SPACES	£100,000
CONTRACTS	
INSURANCE	
MAINTENANCE	
PROJECTS	
EVENTS AND PROJECTS	£25,000
SEASONAL	
CULTURAL	
COMMUNITY DRIVEN	
SUPPORTIVE PROJECTS AND EVENTS	
TRAFFIC MANAGEMENT	
ENVIRONMENT	£6,000

3-year total

£826,664	£275,554
£84,000	
£367,500	
£285,000	
£72,000	
£16,500	
£825,000	