

Dursley Town Council
PAYMENTS LIST - 23rd September to 24th October 2024

Voucher Code	Description	Date	Payment	Description	Supplier	Net	VAT	Total
505	Utilities (gas, elec, water)	23/09/2024	DD	Water - office	Water Plus	£ 59.23	£	59.23
447	Sundry (office)	25/09/2024	CARD	Various items	Sainsburys	£ 15.50	£	15.50
445	Sundry (office)	26/09/2024	CARD	Various items	Sainsburys	£ 7.20	£	7.20
446	Communications	26/09/2024	CARD	Stamps	Post Office Limited	£ 56.50	£	56.50
448	Printing/Stationery	26/09/2024	DD	Photocopier rental	BNP Paribas	£ 601.27	£ 120.25	£ 721.52
449	Festive Dursley	26/09/2024	BACS	First Aid Medical Cover	Passion First Aid Ltd	£ 220.00	£ 44.00	£ 264.00
450	Festive Dursley	26/09/2024	BACS	Hire of Snow Machine	FX Live Limited	£ 69.50	£ 13.90	£ 83.40
451	Printing/Stationery	26/09/2024	BACS	ID Badges	Badgemaster Ltd	£ 12.16	£ 2.43	£ 14.59
452	Sundry (office)	01/10/2024	CASH	Milk	Sainsburys	£ 1.20	£	£ 1.20
453	Health and safety	01/10/2024	DD	Health and safety consultancy	Outsource Safety Limited	£ 120.00	£ 24.00	£ 144.00
454	Utilities (gas, elec, water)	01/10/2024	DD	Gas - office	British Gas PLC	£ 102.06	£ 5.10	£ 107.16
455	Utilities (gas, elec, water)	01/10/2024	DD	Electricity - office	British Gas PLC	£ 103.77	£ 5.19	£ 108.96
456	Gas and electricity	01/10/2024	DD	Electricity - pavilion	British Gas PLC	£ 106.34	£ 5.32	£ 111.66
457	Youth services	01/10/2024	BACS	Youth services	The Door Youth Project	£ 15,128.00	£	£ 15,128.00
458	Sundry (office)	01/10/2024	CASH	Toilet rolls	Sainsburys	£ 4.00	£	£ 4.00
462	Cleaning - Office	02/10/2024	BACS	Cleaning - Office	The Core Facilities Group Ltd	£ 113.07	£ 22.61	£ 135.68
459	Telephones	02/10/2024	DD	Mobiles	EE	£ 49.30	£ 9.86	£ 59.16
460	IT and support	02/10/2024	BACS	IT consultancy	Direct IT Services Ltd	£ 335.25	£ 67.05	£ 402.30
461	Printing/Stationery	02/10/2024	BACS	Stationery	Proactive Business Supplies	£ 109.60	£ 21.93	£ 131.53
463	Cleaning - Vibe	02/10/2024	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 545.85	£ 109.17	£ 655.02
464	Youth services	07/10/2024	BACS	VIBE - Utility, Consumables & Site Management	Dursley Tabernacle URC	£ 804.27	£	£ 804.27
465	Communications	07/10/2024	CARD	Postage	Post Office Shop	£ 5.72	£ 1.15	£ 6.87
466	Mayor's allowance	07/10/2024	8797	Wreath for Remembrance Day	Royal British Legion (Cam & Dursley)	£ 25.00	£	£ 25.00
467	Land and buildings maintenance	07/10/2024	BACS	Various items	P J Durcan and Sons	£ 26.24	£ 5.25	£ 31.49
468	Tourism	07/10/2024	BACS	Visitor Information Centre Costs	Gloucestershire County Council	£ 201.94	£ 40.39	£ 242.33
470	Audit and payroll	07/10/2024	BACS	Payroll services	Kingscott Dix	£ 279.00	£ 55.80	£ 334.80
469	Transport/Machinery	07/10/2024	BACS	Mower repairs	Dursley Farm & Garden Machinery	£ 63.00	£ 12.60	£ 75.60
471	Fuel	07/10/2024	BACS	Fuel	John Stayte Services	£ 109.29	£ 21.87	£ 131.16
472	Festive Dursley	07/10/2024	BACS	Christmas lights	Turnock Ltd	£ 69.60	£ 13.92	£ 83.52
473	Waste & Recycling	07/10/2024	BACS	Waste and recycling	Smiths (Gloucester) Limited	£ 103.86	£ 20.77	£ 124.63
474	Play areas	07/10/2024	BACS	Play equip. parts	Online Playgrounds	£ 74.80	£ 14.96	£ 89.76
475	PWLB	07/10/2024	DD	Loan repayment	Public Works Loan Board	£ 15,738.73	£	£ 15,738.73
476	Small/Urgent Grants	09/10/2024	BACS	Grant Payment	Parent & Carer Alliance CIC	£ 500.00	£	£ 500.00
477	Small/Urgent Grants	09/10/2024	BACS	Grant Payment	Dursley in Bloom	£ 2,350.00	£	£ 2,350.00
478	Small/Urgent Grants	09/10/2024	BACS	Grant Payment	Kingshill House	£ 450.00	£	£ 450.00
479	Small/Urgent Grants	09/10/2024	BACS	Grant Payment	Dursley & District Good Neighbours	£ 500.00	£	£ 500.00
480	Small/Urgent Grants	09/10/2024	BACS	Grant Payment	Cam Sports Club	£ 1,250.00	£	£ 1,250.00
481	Small/Urgent Grants	09/10/2024	BACS	Grant Payment	1st Dursley Scouts	£ 900.00	£	£ 900.00
482	Small/Urgent Grants	09/10/2024	BACS	Grant Payment	Coiswold Vale Talking Newspaper	£ 136.00	£	£ 136.00
483	Small/Urgent Grants	09/10/2024	BACS	Grant Payment	Dursley After Hours	£ 2,000.00	£	£ 2,000.00
484	Small/Urgent Grants	09/10/2024	BACS	Grant Payment	Cam Tennis Club	£ 1,020.00	£	£ 1,020.00
485	Utilities (gas, elec, water)	10/10/2024	DD	Water - office	Water Plus	£ 55.39	£	£ 55.39
486	Pavilion (water)	10/10/2024	DD	Water - pavilion	Water Plus	£ 94.78	£	£ 94.78
487	Transport/Machinery	10/10/2024	BACS	MOT and required repairs	St Aldwyn Garage	£ 803.60	£ 151.72	£ 955.32
488	Play areas	10/10/2024	BACS	Play equip. parts	Sutcliffe Play (South West) Ltd	£ 752.77	£ 150.56	£ 903.33
498	Staff	10/10/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 4,893.93	£	£ 4,893.93
500	Staff	10/10/2024	DD	PAYE	HMRC	£ 4,713.69	£	£ 4,713.69
489	Staff	10/10/2024	BACS	Salary	All Staff	£ 15,111.36	£	£ 15,111.36
506	Utilities (gas, elec, water)	11/10/2024	DD	Gas - office	British Gas PLC	£ 204.80	£ 10.24	£ 215.04
507	Bank Charge	11/10/2024	DD	Bank charge	Lloyds Bank plc	£ 9.83	£	£ 9.83
502	Property maintenance (Jacobs House)	15/10/2024	BACS	Gas Safety Check and Boiler Service	Kerry Maintenance Ltd	£ 105.00	£ 21.00	£ 126.00
508	Sundry (office)	15/10/2024	CASH	bin liners	Sainsburys	£ 2.00	£	£ 2.00

503	Land and buildings maintenance	15/10/2024	BACS	Post mix	Bulldit (Gloster) Ltd	£	39.13	£	7.83	£	48.96
504	WMRG Pavilion Project	15/10/2024	BACS	Professional services	ADCMS Ltd	£	260.10	£	52.02	£	312.12
509	Tourism	15/10/2024	BACS	Bus Shelter Workshops and Materials (Project)	Deb Brooks	£	400.00	£		£	400.00
510	Tourism	15/10/2024	BACS	Bus Shelter Workshops and Materials (Project)	Creative Teaching	£	600.00	£		£	600.00
511	Pavilion (water)	15/10/2024	BACS	Water Sampling/Testing/Report etc	Aquasafe Environmental	£	550.00	£	110.00	£	660.00
512	Tourism	17/10/2024	CARD	Dornah name	Go Daddy	£	80.36	£		£	80.36
513	Transport/Machinery	17/10/2024	CARD	air compressor tools	Amazon	£	16.65	£	3.34	£	19.99
514	Tourism	17/10/2024	CARD	Website hosting	Site Ground	£	239.76	£	47.95	£	287.71
515	Gas and electricity	24/10/2024	DD	Electricity - cemetery toilet	British Gas PLC	£	25.52	£	1.28	£	26.80
TOTALS						£	73,325.92	£	1,193.46	£	74,519.38

Dursley Town Council
Uncashed payments/transfers out (All banks)
(Upto 28/10/2024)

Voucher	Date	Cheque No.	Description	Total	Bank
447	25/09/2024	CARD	Various items	15.50	Lloyds Bank plc Business
445	26/09/2024	CARD	Various Items	7.20	Lloyds Bank plc Business
446	26/09/2024	CARD	Stamps	56.50	Lloyds Bank plc Business
465	07/10/2024	CARD	Postage	6.87	Lloyds Bank plc Business
466	07/10/2024	8797	Wreath for Remembrance Day	25.00	Lloyds Bank plc Business
517	17/10/2024	CARD	Plants	10.30	Lloyds Bank plc Business
526	23/10/2024	CARD	fire alarm for Pavilion	34.19	Lloyds Bank plc Business
			Total-----	155.56	

Dursley Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 28/10/2024			
	Cash in Hand 01/04/2024		11,889.03
	ADD Receipts 01/04/2024 - 28/10/2024		1,333,810.23
			1,345,699.26
	SUBTRACT Payments 01/04/2024 - 28/10/2024		487,520.35
A	Cash in Hand 28/10/2024 (per Cash Book)		858,178.91
	Cash in hand per Bank Statements		
	Petty Cash 28/10/2024	179.51	
	Lloyds Bank plc Business Account 28/10/2024	9,842.34	
	Lloyds Bank plc Instant Access 28/10/2024	88,312.62	
	LLoyds Short Term Deposits 28/10/2024	0.00	
	Public Sector Deposit Account 28/10/2024	760,000.00	
			858,334.47
	Less unrepresented payments		155.56
			858,178.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		858,178.91
	A = B Checks out OK		

Budget Expenditure Summary - Financial Year 2024/25

Policy & Finance		Payments				Current Balance
Code	Title	Budget	Expected	Actual	+/- Variance	Budget
100	Staff	221,524	129,222	107,326	-21,896	114,198
111	Rent	7,350	4,288	2,035	-2,253	5,315
112	Utilities (gas, elec, water)	4,725	2,756	2,258	-498	2,467
114	Cleaning - Office	4,615	2,692	1,306	-1,386	3,309
115	Cleaning - Vibe	7,875	4,594	3,761	-833	4,114
120	Property maintenance (Jacob's House)	0	0	405	405	-405
121	Jacob's House - Rates	2,700	2,595	2,595	0	105
130	Printing/Stationery	5,755	3,357	3,860	503	1,895
131	Communications	2,100	1,225	1,442	217	658
140	Insurance	5,455	8,874	9,536	662	-3,318
150	Security/fire	1,050	613	117	-496	933
160	IT and support	5,000	2,917	3,165	248	1,835
199	Sundry (office)	525	306	342	36	183
200	Hall hire	683	398	272	-126	411
210	Audit and payroll	2,310	1,348	2,589	1,242	-279
220	Health and safety	1,680	980	1,842	862	-162
230	Travel	315	184	0	-184	315
240	Training	6,500	3,792	3,127	-665	3,373
250	Subscriptions	3,150	1,838	2,592	755	558
260	Annual Town Meeting	400	233	235	2	165
270	Mayor's allowance	750	438	85	-353	665
610	Bank Charge	210	123	72	-51	141
530	Youth services	62,500	47,178	47,178	0	15,322
550	Small/Urgent Grants	10,000	10,648	10,648	0	-648
551	Revenue Grants	40,000	38,193	38,193	0	1,807
560	Plan & Projects	2,000	1,167	20	-1,147	1,980
		399,172	269,956	245,001	-24,955	219,239

Town Improvements		Payments				Current Balance
Code	Title	Budget	Expected	Actual	+/- Variance	Budget
410	Maintenance	1,050	613	0	-613	1,050
412	Plants and planters	1,575	919	209	-710	1,366
460	Festive Dursley	7,350	4,288	3,504	-784	4,576
480	Street furniture	3,150	1,838	74	-1,763	3,076
491	Tourism	3,150	1,838	4,562	2,725	-1,412
500	CCTV	4,250	2,479	5,798	3,319	-1,548
912	Notice Boards	1,575	919	0	-919	1,575
922	Long Street Car Park	5,000	2,917	1,748	-1,169	3,252
923	PWLB	31,478	31,477	31,477	0	1
926	Heritage Signing	1,000	583	0	-583	1,000
927	Town Map	1,000	583	0	-583	1,000
		60,578	48,452	47,372	-1,080	13,936

Green Spaces		Payments				Current Balance
Code	Title	Budget	Expected	Actual	+/- Variance	Budget
300	Staff	121,936	71,129	69,457	-1,672	52,479
310	Gas and electricity	6,300	3,675	2,061	-1,614	4,239
311	Pavilion (security)	525	306	85	-221	440
312	Pavilion (water)	1,050	613	1,219	607	-169
320	Land and buildings maintenance	10,500	6,125	9,231	3,106	1,269
321	Tree work	4,000	2,333	2,232	-101	1,768
322	Waste & Recycling	5,775	3,369	3,044	-325	2,731
330	Rates	3,150	2,738	2,738	0	412
331	Cemetery (water)	735	429	444	16	291
350	Safety equipment	630	368	32	-335	598
360	Telephones	550	321	295	-26	255
370	Transport/Machinery	2,100	1,225	1,602	377	498
371	Fuel	1,838	1,072	982	-90	856
372	Grass Cutting	8,400	4,900	3,576	-1,324	4,824
380	Facilities improvements	5,000	2,917	0	-2,917	5,000
385	Play areas	1,000	583	5,324	4,741	-4,324
914	MWMRG Pavilion Project	100,000	4,938	4,938	0	95,062
399	Consumables	400	233	136	-97	264
917	Memorial plaque purchase	0	0	256	256	-256
		273,889	107,274	107,652	379	186,835

	Totals	733,639	425,682	400,026	-25,656	420,009
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Dursley Town Council

Budget Income Summary - Financial Year 2024/25

Position at 24th October 2024

Policy & Finance	Receipts	
Title	Budget	Actual
Various	0	766
Precept	537,000	537,000
Interest Received	8,000	19,134
Community Infrastructure Levy	0	45,168
	545,000	602,068

Town Improvements	Receipts	
Title	Budget	Actual
Festive Dursley	500	730
	500	730

Green Spaces	Receipts	
Title	Budget	Actual
Grass Cutting	67	0
WMRG	5,000	4,272
Cemeteries	18,000	15,760
WMRG Pavillion Project (Grants)	0	0
Allotments	500	565
	23,567	20,597

Totals	569,067	623,395
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VAT REFUND	Receipts
Title	Actual
2023/24 - Q4 (Jan to Mar 24)	5,652
2024/25 - Q1 (Apr to Jun 24)	4,290
2024/25 - Q2 (Jul to Sep 24)	7,041
2024/25 - Q3 (Oct to Dec 24)	
Total	16,983

DURSLEY TOWN COUNCIL: 2025/26 Budget - Key Points

Town Improvements

CCTV Budget (500) Increased for additional cameras

Green Spaces

Pavilion Project: scheduled for 2025.

Replacement electrical vehicle scheduled for 2025/26, significant spend on existing vehicle in 2024.

Staff

Admin staff increments as per Appraisal recommendations

Admin Assistant 3 month probationary period approved.

Reserves

Pavilion Project 2024/25 funds to be allocated to earmarked reserve fund.

CIL Funding: £45k received in 2024/25

Policy & Finance

Increase in 25/26 Grant Funding budgets, including new urgent grant budget

General Reserve of £163k predicted for March 2025

Income

Approx £2.5k of interest being received per month.

Dursley Town Council - Reserves

Earmarked (Named) Reserve	Responsible Committee	Confirmed Balance at 31/3/24	Transfers during 2024/25	Proposed Balance at 31/3/25	Notes
Town Centre Upgrade Fund	TI	2440		2440	
Festive Dursley	TI	10271	2500	12771	Contribution to reserve
Tourism	TI	4625		4625	
CCTV	TI	5792	-5792	0	CCTV - Improvements agreed at TI meeting on 9th July 24
Total Town Improvements				£ 19,836	
Cemetery Extension	GS	16000		16000	
Additional Allotments	GS	20000		20000	
Noticeboards, bins	GS	2796		2796	
Machinery/Vehicle Fund	GS	26000	1000	27000	Contribution to reserve
Play areas/equipment	GS	10000		10000	
Tennis Court (S106/Grant)	GS	1834		1834	
Pavillion Improvements	GS	174807		174807	
Pentanque Court	GS	2844		2844	
Sculpture Trail	GS	694		694	
Highfields Play Area	GS	6018	-6018	0	Contribution to BMX track improvements agreed at GS committee on 21st May 24
Total Green Spaces				£ 255,975	
Jacobs House	Policy & Finance	1,390		985	Expenditure in 24/25
Election costs	Policy & Finance	3,000	-405	3000	
Youth Centre Reward Fund	Policy & Finance	1,120		1120	
Community Infrastructure Levy (CIL)	Policy & Finance	41,997	45168	87165	Received in 24/25
Total Policy & Finance				£ 92,269.75	
Total Earmarked Reserves		£ 331,628		£ 368,081	

General Reserve

Lloyds Bank - Business	£	5,484	23/10/2024
Lloyds Bank - Inst Access	£	93,313	23/10/2024
Cash	£	208	23/10/2024

Public Sector Deposit Fund	£	760,000	23/10/2024
Short Term Deposits	£	-	23/10/2024
	£	859,005	

Earmarked (Named) Reserve £ 368,081

Expected Expenditure (TI)	£	15,603
Expected Expenditure (GS)	£	67,575
Expected Expenditure (P&F)	£	154,466

Predicted General Reserve £ 253,280 31/03/2025

Dursley Town Council - Precept Calculations (2017 to 2026)

EFFECT ON COUNCIL TAX		Band D					
Year	Element	Precept	Tax base	Amount	% change	£ per annum	£ per week
2017-18	PRECEPT	331,250	2,193,29	151.03	4.99%	£7.18	£0.14
2018-19	PRECEPT	437,376	2,260.15	193.52	28.13%	£42.49	£0.82
2019-20	PRECEPT	477,100	2,348.31	203.17	4.99%	£9.65	£0.19
2020-21	PRECEPT	494,650	2,387.07	207.22	1.99%	£4.05	£0.08
2021-22	PRECEPT	500,300	2,414.38	207.22	0.00%	£0.00	£0.00
2022/23	PRECEPT	519,900	2,447.76	212.40	2.50%	£5.18	£0.10
2023/24	PRECEPT	532,500	2,457.73	216.66	2.01%	£4.27	£0.08
2024/25	PRECEPT	537,000	2,478.56	216.66	0.00%	-£0.01	£0.00
2025/26	PRECEPT	547,750	2,478.56	221.00	2.00%	£4.34	£0.08

Notes

2024/25 Taxbase Figure used (email received 12/12/23)

2025/26 Taxbase Figure expected in December 2024

2025/26 example - 2% increase (for tax payers)

DURSLEY TOWN COUNCIL
Proposed Income 2025/26 TO 2027/28

Committee	Code	Title	Previous		Current		Proposed			
			2023/24 Budget	2023/24 Final	2024/25 Budget	2024/25 Actual	2024/25 Expected	2025/26 Budget	2026/27 Budget	2027/28 Budget
TI	460	Festive Dursley	500	200	500	730	730	500	500	500
P&F	Various	Various	0	1625	0	766	766	0	0	0
P&F	600	Precept	532500	532500	537000	537000	537000	547750	558705	569879
P&F	TBC	Bank/Investment Interest	2000	27041	8000	19134	25000	5000	5000	5000
P&F	924	Community Infrastructure Levy	100	32293	0	45167	45167	0	0	0
GS	395	GS (Sculpture Trail)	0	694	0	0	0	0	0	0
GS	372	Grass Cutting	0	67	67	0	67	67	67	67
GS	386	Highfields Play Equipment	0	6018	0	0	0	0	0	0
GS	710	WMRG	4000	5518	5000	4272	5000	5150	5305	5464
GS	720	Cemeteries	17000	20399	18000	15761	18000	18540	19096	19669
GS	914	WMRG Pavilion Project	0	500	0	0	2000	0	0	0
GS	730	Allotments	400	537	500	565	565	515	530	546
		TOTAL	£ 556,500	£ 627,392	£ 569,067	£ 623,395	£ 634,295	£ 577,522	£ 589,203	£ 601,125

* Actual at 24/10/2024

Notes

Precept for 2025/26 to 2027/28 estimated on 2% increase (each year)

**DURSLEY TOWN COUNCIL
GREEN SPACES - PROPOSED BUDGET 2025/26 TO 2027/28**

Green Spaces Expenditure

Code	Title	Previous		Current		Proposed			
		2023/24 Budget	2023/24 Final	2024/25 Budget	2024/25 Actual	2024/25 Expected	2025/26 Budget	2026/27 Budget	2027/28 Budget
300	Staff	115507	79631	111878	69456	111878	137185	141301	148866
310	Gas and electricity	6000	3659	6300	2060	5000	6615	6946	7293
311	Pavilion (security)	500	490	525	85	525	551	579	608
312	Pavilion (water)	1000	655	1050	1219	1500	1500	1575	1654
320	Land and buildings maintenance	10000	7013	10500	9231	12000	11025	11575	12155
321	Tree work (including planting)	3000	696	4000	2232	4000	4200	4410	4631
322	Waste & Recycling	4000	4126	5775	3044	5775	6064	6367	6685
330	Rates	2700	2866	3150	2738	2738	3308	3473	3647
331	Cemetery (water)	300	394	735	444	735	772	810	851
350	Safety equipment	600	209	630	32	630	662	695	729
360	Telephones	550	454	550	295	550	578	606	637
370	Transport	2000	1924	2100	1601	3000	2205	2315	2431
371	Fuel	1750	1121	1838	982	1838	1929	2026	2127
372	Grass cutting	8000	5573	8400	3576	8400	8820	9281	9724
380	Facilities improvements	5000	0	5000	0	0	5000	5000	5000
385	Play areas	1000	2669	1000	5324	6000	1000	1000	1000
	new Play Equipment - Contribution to reserves	2000	2000	2000	2000	2000	2000	2000	2000
395	Green Spaces - Projects	0	0	0	0	0	20000	20000	20000
396	Machinery/vehicle fund	10000	10000	1000	1000	1000	1050	1103	1158
399	Consumables	250	468	400	136	400	420	441	463
914	WMRG Pavilion Project	150000	5693	100000	4938	100000	0	0	0
917	Memorial Plaques	0	384	0	256	256	0	0	0
927	Kingshill Play Equipment Upgrade	10000	0	0	0	0	0	0	0
TOTAL		334,157	130,448	266,831	110,649	178,225	214,883	221,483	231,157

*Actual at 24/10/2024

Expected
67,575

Green Spaces - Projects

Green Space Project	Code	2024/25	2025/26	2026/27	2027/28	Total 3 Year Expenditure	Use of reserves	Reserve	3 Year Budget/ Precept
Allocments - New Site	390	0	0	0	0	0	20000	Additional Allocation	20000
WMRG - Pavilion Upgrade	914	100000	0	0	0	0	0	0	0
New Electric Vehicle	396	0	0	0	0	0	26000	Machinery/Vehicle	26000
Green Spaces Projects	395	0	20000	20000	20000	60000	0	na	60000
Total		100000	20000	20000	20000	60000	46000		106000

Notes

Inflationary 5% added across future budgets (where appropriate)
Pavilion (Water) Budget increased due to higher water costs.

**DURSLEY TOWN COUNCIL
POLICY & FINANCE - PROPOSED BUDGET 2025/26 TO 2027/28**

Policy & Finance Expenditure

Code	Title	Previous		Current			Proposed		
		2023/24 Budget	2023/24 Final	2024/25 Budget	2024/25 Actual	2024/25 Expected	2025/26 Budget	2026/27 Budget	2027/28 Budget
100	Staff	165,062	165,004	221,624	107,326	210,000	217,226	223,743	230,455
111	Rent	7,000	3,779	7,350	2,034	5,200	7,350	7,350	7,350
112	Utilities	5,000	3,594	4,725	2,258	4,725	4,961	5,209	5,470
114	Cleaning - Jacobs House	2,200	2,213	4,615	1,306	4,000	4,846	5,088	5,342
115	Cleaning - Vibe Youth Centre	7,500	6,457	7,875	3,761	7,875	8,269	8,882	9,116
120	Property Maint. (Jacobs House)	-	764	-	405	405	-	-	-
121	Jacobs House - Rates	2,500	2,488	2,700	2,894	2,594	2,900	2,800	3,000
130	Printing	5,000	5,019	5,775	3,860	5,775	6,064	6,367	6,685
131	Communications	2,000	2,426	2,100	1,442	2,100	2,205	2,315	2,431
140	Insurance	5,100	8,818	5,455	9,536	9,536	10,000	10,500	11,025
150	Security/Fire	1,000	1,032	1,050	116	1,050	1,103	1,168	1,216
160	IT & Support**	3,500	3,075	5,000	3,165	5,000	4,000	8,000	8,001
199	Sundry	500	261	525	342	525	551	579	608
200	Hall Hire	650	562	663	272	663	717	752	790
210	Audit & Payroll	2,200	2,197	2,310	2,589	3,000	3,000	3,150	3,308
220	Health & Safety	1,600	1,869	1,680	1,842	2,000	2,000	2,100	2,205
230	Travel (incl. staff travel)	300	-	315	-	150	331	347	365
240	Training (Staff & Councillor)	3,000	1,193	6,500	3,127	5,000	3,000	3,000	3,001
250	Subscriptions	3,000	4,204	3,150	2,592	3,150	4,000	4,200	4,410
260	Annual Town Meeting	400	319	400	235	235	410	420	420
270	Mayor's Allowance	750	288	750	85	750	750	750	750
530	Youth Services	40,000	52,289	62,500	47,178	62,500	63,000	64,500	67,725
550	Small Grants	5,000	9,400	10,000	10,648	12,000	10,000	10,000	10,000
551	Large Grants	37,000	35,800	40,000	38,193	50,000	62,000	50,000	50,000
TBC	Urgent Grants	-	-	-	-	-	20,000	20,000	20,000
560	Plan & Projects	2,000	10	2,000	20	1,000	2,000	2,000	2,000
610	Bank Charge	200	116	210	71	210	-	292	243
924	Community Infrastructure Levy	-	-	-	-	-	-	-	-
TOTAL		304,462	313,177	399,192	244,957	399,463	440,802	443,342	455,915

Expected
154,468

*Actual at 24/10/2024

Policy & Finance - Projects

Code	2024/25	2025/26	2026/27	2027/28	Total 3 Year Expenditure	Use of reserves Reserve	3 Year Budget Precept
100	X	X	X	X	See note	0	0
100	X	X	X	X	See note	0	0
100	X	X	X	X	See note	0	0
100	X	X	X	X	See note	0	0
560	2000	2000	2000	2000	6000	0	6000
Total	2000	2000	2000	2000	6000	0	6000

Note
X - denotes staff time, no actual project cost.
Inflationary 5% added across future budgets (where appropriate)

**DURSLEY TOWN COUNCIL
TOWN IMPROVEMENTS - PROPOSED BUDGET 2025/26 TO 2027/28**

Town Improvements Expenditure

Code	Title	Previous		Current		Proposed			
		2023/24 Budget	2023/24 Final	2024/25 Budget	2024/25 Actual	2024/25 Expected	2025/26 Budget	2026/27 Budget	2027/28 Budget
410	Maint - Street Furniture/Bus Shelters	1000	143	1050	0	1050	1103	1158	1216
412	Plants and planters	1500	1505	1575	209	1575	1654	1736	1823
460	Festive Dursley	7000	12186	7350	3504	7350	7718	8103	8509
461	Festive Dursley - CTR	2500	2500	2500	2500	2500	2500	2500	2500
480	New - Street furniture/Bus Shelters	2000	3038	3150	74	3150	3308	3473	3647
491	Tourism	3000	727	3150	4562	5000	3308	3473	3647
500	CCTV	4000	3751	4250	5798	5798	6000	2500	2501
912	Notice Boards	1500	158	1575	0	1575	1654	1736	1823
922	Long Street Car Park	7000	2062	5000	1748	4000	5250	5513	5788
923	Public Works Loan Board	31478	31477	31478	31477	31477	31478	31478	31478
926	Heritage Signs	0	0	1000	0	1000	1050	1103	0
TBC	Electric Charging Points	0	0	0	0	0	5000	0	0
927	Town Map	0	0	1000	0	1000	250	250	250
TOTAL		62978	58380	63078	49872	65475	70271	63023	63182

*Actual at 24/10/2024

Town Improvements - Projects

Town Improvements	Code	2024/25	2025/26	2026/27	2027/28	Total 3 Year Expenditure	Use of reserves	Reserve	3 Year Budget/Precept
Visitor Information Centre (Tourism)	491	3150	3308	3473	3647	10428	0	n/a	10428
Replacement Bus Shelter Programme	480	3150	3308	3473	3647	10428	0	n/a	9931
Heritage Signing	926	1000	1050	1050	1103	3203	1500	Tourism	4703
Electric Charging Points	TBC	0	5000	0	0	5000	0	n/a	5000
Town Map	927	1000	250	250	250	750	0	n/a	1000
Total		8300	12916	8246	8647	29809	1500		31062

Note

Inflationary 5% added across future budgets (where appropriate)
Budget 500 (CCTV) increased for 2025/26 to allow additional camera installation (TI Committee Oct.24)