

N/Code	Description	2026-2027	Budget
		Approved	% Increase
EXPENDITURE			
Associated Expenditure			
5001	Training and Seminars	£2,000	17.65%
5002	Subscriptions	£2,275	13.75%
5003	Audit (Internal)	£700	16.67%
5004	Audit (External)	£900	7.14%
5005	Legal Fees & Associated Costs	£1,500	0.00%
5006	Election Expenses	£2,500	0.00%
5008/5009	Mayoral & Member expenses	£1,000	33.33%
5010	Clerks Expenses	£150	0.00%
5011	Insurance	£3,400	13.33%
5012	Local Council Award Scheme		0.00%
5013	Recruitment Costs		0.00%
TOTAL ASSOCIATED EXPENDITURE		£14,425	10.62%
Office Expenditure			
5050	Rent & Meeting Room Hire	£6,408	16.91%
5058	Equipment Costs	£2,000	-55.56%
5059	Communications (Furniture pre 25/26)	£2,000	-50.00%
5062	Photocopying & Printing	£1,000	0.00%
5063	Stationary & Postage	£1,025	28.13%
5064	Telephone	£332	-5.14%
5065	Broadband	£600	7.14%
5066	Webiste/Email Hosting/IT	£4,952	41.49%
5068	Misc Costs	£100	0.00%
5071	Old Mortuary		
5072	Bank Charges	£300	25.00%
5073	OSCA		0.00%
5074	Car Parking Spaces	£1,500	50.00%
TOTAL OFFICE EXPENDITURE		£20,217	-5.66%
Open Spaces			
5102	Grass Cutting	£6,000	3.45%
5107	Public Footpaths	£200	0.00%
5112	Equipment	£8,000	14.29%
5113	Tree maintenance		0.00%
5114	Westwood Road Rent	£1,100	0.00%
5115	Open Spaces Project		0.00%
5116	Play Equipment project	£5,000	-80.00%
TOTAL OPEN SPACES		£20,300	-48.08%
Cemetery Extension			
5151	Old Allotments Sheepy Rd Grounds Maintenance	£5,000	0.00%
5152	Old Allotments		
5153	Old Allotments Improvements/Fencing		
5154	Extension to Cemetery OAG		

TOTAL CEMETERY EXTENSION	£5,000	0.00%
Cemetery		
5200 Rates	£3,700	4.52%
5201 Water	£700	7.69%
5202 Pest Control	£1,200	15.38%
5203 Grounds Maintenance	£17,605	0.92%
5204 Grave Digging Charges	£8,000	-27.27%
5207 Equipment	£500	-37.50%
5208 Ashes Area		0.00%
5209 General Maintenance	£1,000	0.00%
5210 Bin Collection	£5,000	2.46%
5213 Cemetery - Tree Service & Maintance	£5,000	-37.50%
TOTAL CEMETERY	£42,705	-11.68%
CCTV & Townwatch Radio		
5251 CCTV Partnership Operstional Costs	£83,346	4.32%
5252 Townwatch Radio	£9,114	203.80%
5253 CCTV Annual Maintenance	£10,000	-6.56%
5254 CCTV upgrade costs		0.00%
5255 CCTV Awareness Campiagn / Consultation		0.00%
TOTAL CCTV & TOWNWATCH RADIO	£102,460	9.47%
Allotments		
5301 Allotments, Rent for Merevale Site	£3,000	45.91%
5302 Allotments, R&M/grasscutting, Merevale Site	£2,500	7.57%
5303 Allotments, Tree survey and Surgery, Merevale Site		0.00%
5304 Allotments, Prizes for Merevale Site	£100	0.00%
5305 Allotments, Maintenenace/Repairs, Gypsy Lane Site	£250	0.00%
5306 Allotments, Prizes for Gypsy Lane Sute	£100	0.00%
5307 Allotments, Tre Survey and Surgery, Gypsy Lane Site		-100.00%
Allotment, Legal Fees		
TOTAL ALLOTMENTS	£5,950	7.59%
Arcade		
5251 Arcade Rates		0.00%
5352 Arcade Electricity	£2,000	-28.62%
5353 Arcade Water Rates	£1,600	-2.74%
5354 Arcade Maintenance & Repairs	£2,700	-3.09%
5355 Arcade Refuse Collection	£1,200	-45.21%
5356 Aracde VAT non reclaimable	£250	-56.75%
5357 Arcade Improvements	£1,000	0.00%
5358 Arcade Fire Equipment Testing/improvements	£2,000	-42.86%
5360 Arcade leases/prof fees	£1,000	-50.00%
5361 Arcade- upstairs		0.00%
5262 Arcade Caretaker	£5,250	18.64%
5363 Arcade cleaning materials	£300	0.00%
TOTAL ARCADE	£17,300	-13.18%

Misc			
5401 Misc Floral Displays/Planters	£7,000	6.06%	
5402 Misc Floral Displays/Planters, Upkeep Watering		0.00%	
5403 Misc Christmas Lights - new contract with Darwin e	£11,000	0.00%	
5404 Misc Christmas Lights, Infrastructure		-100.00%	
5405 Misc Honorary Citizen/Past Mayor	£600	9.09%	
5406 Misc Annual Dinner		0.00%	
5407 Misc Neighbourhood Plan		0.00%	
5408 Misc Civic Duties	£100	-33.33%	
5409 Dickens		0.00%	
5410 Community events	£1,000	-54.55%	
5450 St Marys Church		0.00%	
5451 Misc Market Square Stalls/Canop/License	£600	20.00%	
TOTAL MISC	£20,300	-18.80%	
Grants & Donations			
5452 Grants & Donations	£10,000	-6.16%	
TOTAL GRANTS & DONATIONS	£10,000	-6.16%	
Staff Costs			
7000 Locum/temp staff		0.00%	
7001 Clerks & Admin staff	£76,890	14.49%	
7004 Arcade Cleaner	£4,065	0.47%	
7005 Arcade Keyholder	£1,694	0.46%	
7006 Gatekeeper Cemetery	£4,893	0.63%	
7007 NIC/PAYE Payments	£10,743	14.13%	
7008 Pensions Warwickshire County Council	£16,149	14.51%	
7010 Rercruitment Costs		0.00%	
7011 Students/admin staff		0.00%	
TOTAL STAFFING COSTS	£114,434	13.00%	