

## WINCHESTER TOWN ACCOUNT - Budget 2025/26

	2025/2026 Forecast
<b><u>Cost of Services</u></b>	
<b>Recurring Budgets:</b>	
Allotments	(4,000)
Bus Shelter Cleaning / Maintenance / New Provision	20,000
Cemeteries	91,199
Christmas Lights	7,500
Neighbourhood Service Officers (Contribution)	45,000
Footway Lighting	32,607
Grants and Vision Delivery	60,000
Support Costs for Grant Scheme	2,000
Maintenance Work to Council Owned Bridges	5,500
Night Bus Contribution	13,261
Public Conveniences (Contribution)	50,000
Recreation Grounds & Open Spaces	920,651
Tennis Court Improvements	9,000
Town Forum Support	17,500
<b>One-off Budgets:</b>	
Additional grant 2025/26	2,500
<b>Total Recurring Budgets</b>	<b>1,272,718</b>
<b>Total Cost of Services</b>	<b>1,272,718</b>
<b><u>Taxation and Non-specific grant income</u></b>	
Council Tax Income	(1,364,045)
Interest on Balances	(6,444)
<b>Total Taxation and Non-specific grant income</b>	<b>(1,370,489)</b>
<b><u>Transfers to/(from) Earmarked reserves</u></b>	
Reserves	(97,771)
Capital Expenditure funded by Town Reserve	110,000
Reserve	
<b>Opening Reserve Balance (at 1st April)</b>	<b>(214,785)</b>
<b>Closing Reserve Balance (carried forward)</b>	<b>(202,556)</b>
Closing Reserves forecast as % of net expenditure	<b>16%</b>