

Woodley Town Council

Approved Budget 2025-26

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WOODLEY TOWN COUNCIL
2024/25 BUDGET UPDATE & 2025/26 BUDGET FORECAST

	2023/24	2024/25		2025/26 Forecast Budget (Recommended by S&R - Jan 2025)
	Actual	Budget	Revised Est	
EXPENDITURE				
Budgetary Committees				
S & R Committee	1,549,381	1,444,797	1,629,037	1,233,568
Leisure Services Committee	881,603	819,921	812,754	1,111,724
Planning & Community	38,525	30,000	30,000	23,210
TOTAL	2,469,509	2,294,718	2,471,791	2,368,501
comparison to 24/25 budget 107.7%				
INCOME				
Budgetary Committees				
S & R Committee	454,566	376,977	520,055	369,325
Leisure Services Committee	750,566	587,230	680,944	694,866
Sub Total	1,205,132	964,207	1,200,999	1,064,190
Precept				
Tax base multiplied by Tax Base	10,894	10,914.8	10,914.8	10,926.6
band D = precept Band D	109.75	106.69	106.69	106.69
Sub Total	1,195,649	1,164,500	1,164,500	1,165,759
Precept Change		-2.8%		0%
	2,400,781	2,128,707	2,365,499	2,229,949
comparison to 24/25 budget 111.1%				
TOTAL NET EXPENDITURE	-68,728	-166,011	-106,292	-138,552
Impact on General (Unallocated) Reserve				
Starting Balance (1 April)	857,788	789,060	789,060	682,768
Closing Balance (31 March)	789,060	623,049	682,768	544,216
	2024/25 Budget	2024/25 Revised Est	2025/2026 Forecast	
Forecast Earmarked Reserve Movements				
Starting Balance (1 April)	2,624,630	2,624,630	2,611,175	
Money allocated to EMRs during year	86,500	317,836	85,927	
Expenditure covered by EMR during year	-	233,526	-	
Money released back to General Reserve during year	-	97,766	-	
Closing Balance (31 March)	2,711,130	2,611,175	2,697,102	
Total Reserves (EMR & unallocated)	3,334,180	3,293,943	3,241,318	
The above EMR figures include £2m OC loan repayments				

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STRATEGY AND RESOURCES COMMITTEE BUDGET SUMMARY

		2023/2024	2024/25	2024/25	2025/2026
INCOME		Actual	Budget	Revised Est	Forecast
Cost Centre	Description				
101	Central Costs	35,512	9,130	76,319	37,471
102	Democratic Costs	0	0	0	0
103	Corporate Management	0	0	0	0
105	Grants	0	0	0	0
107	Oakwood Centre	160,988	136,122	124,904	129,612
109	WTCP	81,819	89,975	46,065	45,043
110	Capital and Projects (PWLb)	0	0	0	0
111	Town Centre	15,000	0	0	0
118	General Reserve EMR Movements	0	0	97,767	0
702	CCLA (Income re-invested)	161,247	141,750	175,000	157,199

TOTAL INCOME	454,566	376,977	520,055	369,325
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		2023/2024	2024/25	2024/25	2025/2026
EXPENDITURE		Actual	Budget	Revised Est	Forecast
Cost Centre	Description				
101	Central Costs	327,345	325,200	345,470	440,273
102	Democratic Costs	72,077	60,994	37,423	39,696
103	Corporate Management	412,426	479,121	437,425	169,942
104	Capital Programme EMR	69,773	Now reflected in EMR Expenditure		
105	Grants	3,350	3,000	3,060	3,000
105	WTCP Fund Allocation	26,928	15,000	0	0
106	S&R EMR	2,913	Now reflected in EMR Expenditure		
107	Oakwood Centre	181,184	200,029	215,115	248,633
109	WTCP	86,339	89,975	72,712	76,667
110	Capital and Projects LOANS (PWLb)	174,326	184,978	199,346	158,729
111	Town Centre	68	0	650	10,700
113	CIL EMR	30,534	Now reflected in EMR Expenditure		
114	OC Building & Facilities EMR	3,990	Now reflected in EMR Expenditure		
118	General Reserve EMR Movements	0	86,500	317,836	85,927
702	CCLA	0	0	0	0

Sub Total	1,391,253	1,444,797	1,629,037	1,233,568
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Money transferred to EMRs *	279,928			
Expenditure covered by EMRs*	121,800			

TOTAL EXPENDITURE	1,549,381	1,444,797	1,629,037	1,233,568
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NET EXPENDITURE	-1,094,815	-1,067,820	-1,108,982	-864,243
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		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
101	CENTRAL COSTS				
	INCOME				
1077	Grants Received	14947	0	0	0
1090	MISC/OTHER INCOME	322	63	527	0
1091	PHOTOCOPY/PRINT INCOME	33	32	50	50
1096	INTEREST RECEIVED	5,087	5,040	4,350	4,200
1171	TCMI OFFICE COSTS REC'D	3,825	3,825	0	0
1460	CIL Income	11,208	0	870	26,127
1160	Allotment Toilet Income	45	85	260	150
1161	Allotment Security Income	45	85	260	150
1015	Income from Memorial Ground Activity	0	0	0	6,794
1475	Capital Sale of Assets	0	0	70,002	0
	Total Income	35,512	9,130	76,319	37,471

	EXPENDITURE				
4001	STAFF COSTS	220,624	207,384	229,750	223,214
4002	EMPLOYERS NIC	-	-	-	29,642
4005	EMPLOYER'S SUPERANNUATION	-	-	-	60,714
4007	HEALTH & SAFETY TRAINING	2,537	6,300	6,000	6,300
4008	TRAINING	808	3,150	3,000	3,150
4010	EXPENSES	366	105	250	263
4016	CLEANING/MISC	0	50	0	0
4021	TELEPHONE	1,183	1,575	1,575	1,654
4022	POSTAGE	1,377	1,680	1,680	1,764
4023	STATIONERY & PRINTING	2,341	2,100	2,100	2,205
4026	Subscription Costs	0	0	95	95
4030	STAFF ADVERTISING	0	0	350	500
4031	P R & PROMOTIONS	8,665	6,300	6,300	6,500
4035	Licences/Certification	0	0	400	420
4042	EQUIPMENT	12,288	10,500	10,000	10,500
4045	REPAIRS & RENEWALS	9,719	14,700	14,700	15,435
4046	EMERGENCY REPAIRS	2,198	4,200	4,200	4,410
4052	Software Support Licence	14,472	15,750	15,955	21,619
4113	WTC Office Rent	37,990	37,990	37,990	39,890
4522	VAT PART/EX DISALLOWED	12,777	13,416	11,125	12,000
	Total Expenditure	327,345	325,200	345,470	440,273

NET	-291,833	-316,070	-269,151	-402,802
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		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
102	DEMOCRATIC COSTS				
	INCOME				
		0	0	0	0
	Total Income	0	0	0	0

	EXPENDITURE				
4001	STAFF COSTS	47,965	56,923	35,000	25,471
4002	EMPLOYERS NIC	-	-	-	3,370
4005	EMPLOYER'S SUPERANNUATION	-	-	-	6,928
4008	TRAINING/Expenses	301	1,575	0	1,500
4074	Mayors Charity Events	0	0	678	0
4201	CIVIC COSTS	464	1,050	368	1,050
4211	ELECTION EXPENSES	21,970	0	0	0
4213	ROOM HIRE - COUNCIL MEETINGS	1,377	1,446	1,377	1,377
	Total Expenditure	72,077	60,994	37,423	39,696

NET	-72,077	-60,994	-37,423	-39,696
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		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
103	CORPORATE MANAGEMENT				
	INCOME				
		0	0	0	0
	Total Income	0	0	0	0

	EXPENDITURE				
4001	STAFF COSTS	47,979	85,061	48,000	63,236
4002	EMPLOYERS NIC	74,484	84,269	82,000	8,735
4005	EMPLOYER'S SUPERANNUATION	207,842	228,666	230,500	17,200
4018	Payroll Costs	1,693	2,310	2,000	2,100
4024	AFFILIATION FEES	4,749	4,725	4,725	4,961
4025	INSURANCE	44,627	47,250	45,000	47,250
4051	BANK CHARGES	4,479	4,200	4,500	4,725
4056	LEGAL EXPENSES & PROF'L FEES	12,705	7,000	7,000	7,350
4057	ACCOUNTS & AUDIT	6,423	8,500	6,500	6,825
4058	HR & Health and Safety	7,445	7,140	7,200	7,560
	Total Expenditure	412,426	479,121	437,425	169,942

NET	-412,426	-479,121	-437,425	-169,942
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		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
104	CAPITAL PROGRAMME (EMR)				
	INCOME				
		0	0	0	0
	Total Income	0	0	0	0

	EXPENDITURE				
4401	CAPITAL - SIGNS	2,000	Now reflected in EMR Expenditure		
4402	CAPITAL - SEATS	0			
4403	CAPITAL - WASTE BINS	0			
4404	CAPITAL - PATHWAY REPAIRS	0			
4405	CAPITAL-Segregated Bins	0			
4406	CAPITAL -3G Pitch Netting	0			
4407	CAPITAL -Ground Scarifier	0			
4408	CAPITAL -Tractor Mount weight	0			
4409	CAPITAL -	0			
4410	CAPITAL-	0			
4411	CAPITAL -Notice Signs	610			
4412	CAPITAL - Malone Park Path	0			
4413	CAPITAL -	0			
4414	CAPITAL - WPLC Heating Systems	40,000			
4416	CAPITAL -Line Marking Car Park	5,927			
4417	CAPITAL -	0			
4418	CAPITAL- Christmas Lighting	10,000			
4419	CAPITAL - Replace flat bed truck	5,000			
4420	CAPITAL -Coro Hall Kitchen	0			
4421	CAPITAL-Buildings & Facilities	0			
4423	CAPITAL-	0			
4424	CAPITAL-Grass Reinforc MG path	6,236			
4425	CAPITAL-WPLC water refill stat	0			
4426	CAPITAL -Coro Commem Gdn	0			
4427	CAPITAL -One Trip Container	0			
	Total Expenditure	69,773	0	0	0

NET	-69,773	0	0	0
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		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
105	GRANTS				
	INCOME				
		0	0	0	0
	Total Income	0	0	0	0

	EXPENDITURE				
4601	GRANTS	3,350	3,000	3,060	3,000
	Total Expenditure	3,350	3,000	3,060	3,000
	NET	-3,350	-3,000	-3,060	-3,000

		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
105	WTCP Allocation				
	INCOME				
		0	0	0	0
	Total Income	0	0	0	0
	EXPENDITURE				
4602	WTCP Allocation	15,000	15,000	-	-
4603	WTCP Additional Allocation	11,928	0	-	-
	Total Expenditure	26,928	15,000	0	0
	NET	-26,928	-15,000	0	0

		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
106	STRATEGY & RESOURCES EMR				
	INCOME				
		0	0	0	0
	Total Income	0	0	0	0
	EXPENDITURE				
4126	IT Infrastructure EMR cost	0	Now reflected in EMR Expenditure		
4415	CAPITAL -Oakwood Ctre Toilets	2,913			
4139	Climate Emergency EMR cost	0			
4119	Christmas Lighting EMR	0			
	Total Expenditure	2,913	0	0	0
	NET	-2,913	0	0	0

		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
107	OAKWOOD CENTRE				
	INCOME				
1001	Rent Income	1,272	4,410	2,419	2,540
1002	Room Hire/Letting Income	102,342	73,500	74,766	76,785
1019	CATERING CONCESSION	14,493	15,750	6,127	6,684
1048	Pat Testing Income	47	50	0	0
1090	MISC/OTHER INCOME	3,467	3,045	2,225	2,336
1791	OC RENT RECEIVED (WTC)	37,990	37,990	37,990	39,890
1792	OC ROOM HIRE (WTC)	1,377	1,377	1,377	1,377
	Total Income	160,988	136,122	124,904	129,612
	EXPENDITURE				
4001	STAFF COSTS	102,910	95,512	106,000	100,185
4002	EMPLOYERS NIC	-	-	-	12,431
4005	EMPLOYER'S SUPERANNUATION	-	-	-	27,250
4006	FIRST AID	85	250	250	263
4011	RATES	10,329	9,903	12,912	13,558
4012	WATER RATES	3,363	3,938	3,938	4,135
4014	LIGHT & HEAT-Electric	14,995	25,000	25,000	26,250
4015	HEAT - GAS	15,098	20,000	20,000	20,000
4016	CLEANING/MISC	3,512	3,150	3,150	3,308
4017	CONTRACT CLEANING	0	30	0	0
4021	TELEPHONE	382	368	450	473
4023	STATIONERY & PRINTING	9	175	0	0
4031	P R & PROMOTIONS	332	5,513	5,500	5,513
4035	Licences/Certification	1,971	6,825	5,000	5,250
4036	REPAIRS & MAINTENANCE	14,258	15,750	20,000	16,538
4040	Washroom Services/Mats	1,325	1,575	1,575	1,575
4041	REFUSE/SKIP HIRE	1,831	3,150	1,500	1,575
4042	EQUIPMENT	1,111	1,050	2,000	2,100
4048	MAINTENANCE CONTRACTS	8,710	7,000	7,000	7,350
4170	OAKWOOD CATERING COSTS	963	840	840	882
	Total Expenditure	181,184	200,029	215,115	248,633
	NET	-20,196	-63,907	-90,211	-119,021

		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
109	WTCP				
	INCOME				
1077	GRANTS RECEIVED	10,070	0	0	0
1300	WTCP-Additional Allocation	11,928	0	0	0
1301	WTCP	15,000	15,000	0	0
1302	Wokingham BC SLA	15,000	15,000	15,000	15,000
1304	Woodley Traders	750	6,360	1,650	1,643
1305	Shop Watch Radio Scheme	807	2,000	625	500
1306	Concessions	60	2,000	90	0
1307	Variety Markets-Vegan/Artisan/	1,710	6,540	1,400	1,400
1308	Extravaganza	4,095	5,200	3,500	3,700
1309	Car Boot Sales	2,319	4,150	2,200	1,800
1310	Saturday Market	19,225	27,000	19,000	19,000
1311	Promotional Stands	855	4,725	1,800	500
1312	Public Information Pillars	0	1,000	800	1,500
1314	Halloween Event	0	1,000	0	0
	Total Income	81,819	89,975	46,065	45,043
	EXPENDITURE				
4001	STAFF COSTS	31,542	33,826	33,760	34,977
4300	National Insurance cost	3,093	3,859	3,450	4,046
4301	Pension costs	8,580	8,820	9,200	8,698
4302	Market Managers	6,008	6,300	5,600	5,800
4303	Office Admin/Phone	5,749	5,000	0	0
4304	Floral Display-Basket/Planters	6,294	7,500	6,000	5,800
4305	Christmas Tree	0	790	0	0
4306	Extravaganza/Christmas Events	9,098	12,000	6,912	7,258
4307	Christmas Decorations	0	3,600	0	0
4308	Electricity (Light & Clock)	275	300	1,200	1,260
4309	Premises Licence	181	210	70	70
4310	Website	309	210	200	210
4311	Advertising & Marketing	982	1,100	1,000	1,050
4312	Contingency & Petty Cash	57	60	200	200
4313	Street Trading Consent	1,495	1,500	1,400	1,470
4314	Halloween Event	1,335	1,400	2,100	2,205
4317	General Events	1,710	3,500	1,000	2,124
4318	Christmas Lights Installation	9,631	0	0	0
4035	Licences & Certification	0	0	620	1,500
	Total Expenditure	86,339	89,975	72,712	76,667
	NET	-4,520	0	-26,647	-31,624

		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
110	CAPITAL & PROJECTS LOANS				
	INCOME				
			0	0	0
	Total Income		0	0	0

	EXPENDITURE				
4950	Lake/WPLC/W'shop Interest	8,610	5,582	5,582	5,366
4951	WPLC - LOAN INTEREST	4,395	2,928	2,928	1,313
4953	W PK - LOAN INTEREST	298	199	199	89
4954	CHAPEL - LOAN INTEREST	4,524	4,467	4,467	4,403
4955	OAKWOOD - LOAN INTEREST	96,938	96,938	96,938	70,688
4956	OAKWOOD FIXED RATE INT	2,267	1,998	1,998	1,715
4957	AIRFIELD - LOAN INTEREST	3,799	3,332	3,332	2,819
4958	3G PITCH - LOAN INTEREST	4,168	3,646	3,646	3,108
4959	GYM WPLC - LOAN INTEREST	474	330	330	184
4960	Lake/WPLC/W'shop Capital	7,561	7,771	7,771	7,987
4961	WPLC - LOAN CAPITAL	7,075	15,966	23,950	17,582
4963	W PK - LOAN CAPITAL	480	1,084	1,625	1,193
4964	CHAPEL - LOAN CAPITAL	233	537	806	602
4966	OAKWOOD FIXED RATE CAP	2,834	6,004	9,006	6,286
4967	AIRFIELD - LOAN CAPITAL	2,282	5,143	7,715	5,657
4968	3G PITCH - LOAN CAPITAL	17,113	17,635	17,635	18,174
4969	GYM WPLC - LOAN CAPITAL	11,275	11,418	11,418	11,564
	Total Expenditure	174,326	184,978	199,346	158,729

NET	-174,326	-184,978	-199,346	-158,729
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		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
111	TOWN CENTRE				
	INCOME				
1262	Town Centre CCTV	15,000	0	0	0
	Total Income	15,000	0	0	0

	EXPENDITURE				
4012	Water Rates	68	0	150	200
4318	Christmas Lights Installation	0	0	0	10,000
4228	Centre Stage repairs	0	0	500	500
	Total Expenditure	68	0	650	10,700

NET	14,932	0	650	10,700
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		2023/24	2024/25	2024/25	2025/2026
113	CIL (EMR)	Actual	Budget	Revised Est	Forecast
	INCOME				
		0	0	0	0
	Total Income	0	0	0	0

	EXPENDITURE				
4350	CIL-Bowling Side Steps	892	<i>Now reflected in EMR Expenditure</i>		
4351	CIL-OC Boiler/Pump/Pipework	29,642			
4354	CIL-Oakwood Theatre Winch	0			
4355	CIL-Play Area	0			
	Total Expenditure	30,534	0	0	0
	NET	-30,534	0	0	0

		2023/24	2024/25	2024/25	2025/2026
114	OC BUILDING & FACILITIES (EMR)	Actual	Budget	Revised Est	Forecast
	INCOME				
		0	0	0	0
	Total Income	0	0	0	0

	EXPENDITURE				
4121	OC BUILDING & FACILITIES costs	0	<i>Now reflected in EMR Expenditure</i>		
4450	B&Facil-OC Electric service	3,990			
4451	B&Facil-OC Acoustic Panels	0			
	Total Expenditure	3,990	0	0	0
	NET	-3,990	0	0	0

		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
118	GENERAL RESERVE EMR MOVEMENTS				
	INCOME				
-	Funds Released from EMRs	0	0	97,767	0
	Total Income	0	0	97,767	0
	EXPENDITURE				
-	Allocation to Capital Programme EMR - 104		20,000	20,000	0
-	Allocation to CIL EMR - 113		0	870	26,127
-	Allocation to LS EMR (1160 Allotment Toilet)		0	260	150
-	Allocation to LS EMR (1162 Allotment Security)		0	260	150
-	Allocation to LS EMR (Allotments Roads)		0	20,000	0
-	Allocation to LS EMR (Play Areas)		0	0	10,000
-	Allocation to OC Buildings & Facilities EMR - 114		30,000	30,000	10,000
-	Allocation to S&R EMR - 106 (Cap Receipt - Silver Fox Cres.)		0	70,002	0
-	Allocation to S&R EMR - 106 (Christmas Lighting)		0	15,000	1,000
-	Allocation to S&R EMR - 106 (Climate Emergency)		0	15,000	10,000
-	Allocation to S&R EMR - 106 (Election Expenses)		6,500	6,500	6,500
-	Allocation to S&R EMR - 106 (IT Infrastructure)		0	16,000	0
-	Allocation to S&R EMR - 106 (Meeting AV)		0	31,000	0
-	Allocation to S&R EMR - 106 (History Timeline)		0	8,000	0
-	Allocation to S&R EMR - 106 (Theatre Consultants)		0	5,525	0
-	Allocation to WPLC 3G Pitch EMR		0	12,000	22,000
-	Allocation to WPLC B&F EMR - 115		30,000	67,419	0
	Total Expenditure	0	86,500	317,836	85,927
	NET	0	-86,500	-220,069	-85,927

		2023/24	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
702	CCLA ACTIVITIES				
	INCOME				
1096	INTEREST RECEIVED PWLB	104,175	89,250	112,000	91,199
1097	WTC-INVEST1 income	57,072	52,500	63,000	66,000
	Total Income	161,247	141,750	175,000	157,199
	EXPENDITURE				
		0	0	0	0
	Total Expenditure	0	0	0	0
	NET	161,247	141,750	175,000	157,199

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LEISURE SERVICES COMMITTEE BUDGET SUMMARY

		2023/2024	2024/25	2024/25	2025/2026
INCOME		Actual	Budget	Revised Est	Forecast
Cost Centre	Description				
201	Woodford Park Leisure Centre	627,263	455,375	535,860	541,634
401	Grounds Maintenance Depot	429	525	525	551
402	Football	11,289	13,125	12,769	13,407
403	Cricket	7,550	7,928	7,225	7,586
404	Bowling Green	7,589	8,523	8,247	8,659
405	Woodford Park	8,746	5,975	4,869	6,362
407	Garden of Remembrance	1,244	1,365	1,300	1,365
408	Play Areas / Open Spaces	0	0	0	0
501	Coronation Hall	34,783	40,784	46,845	49,187
502	Chapel Hall	35,925	37,613	45,717	48,003
601	Allotments	14,689	15,492	17,137	17,560
602	Amenities	0	0	0	0
603	Events	828	0	300	400
604	Public Toilet	231	525	150	150
608	Youth Services	0	0	0	0

TOTAL	750,566	587,230	680,944	694,866
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		2023/2024	2024/25	2024/25	2025/2026
EXPENDITURE		Actual	Budget	Revised Est	Forecast
Cost Centre	Description				
201	Woodford Park Leisure Centre	434,941	458,250	461,454	578,456
401	Grounds Maintenance Depot	53,976	58,665	65,056	73,442
402	Football	18,735	25,648	23,000	32,216
403	Cricket	17,742	16,231	18,723	20,596
404	Bowling Green	20,504	20,263	20,453	25,664
405	Woodford Park	49,101	54,886	57,262	76,482
406	Memorial Ground	0	0	0	26,076
407	Garden of Remembrance	10,785	9,229	9,485	12,915
408	Play Areas / Open Spaces	40,859	19,810	24,045	40,746
501	Coronation Hall	27,855	35,262	33,309	50,541
502	Chapel Hall	25,275	27,847	25,921	55,692
601	Allotments	32,288	27,229	28,173	51,832
602	Amenities	7,595	8,743	9,275	13,039
603	Events	11,621	17,192	14,600	31,942
604	Public Toilet	4,640	5,666	6,338	7,085
608	Youth Services	30,405	35,000	15,660	15,000

Sub Total	786,322	819,921	812,754	1,111,724
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<i>Money transferred to EMRs *</i>	<i>192,330</i>			
<i>Expenditure covered by EMRs *</i>	<i>97,049</i>			

TOTAL EXPENDITURE	881,603	819,921	812,754	1,111,724
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NET	-35,756	-232,691	-131,810	-416,858
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		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
201	WOODFORD PARK LC				
	INCOME				
1001	Rent Income	34,320	41,405	41,405	41,950
1002	Room Hire/Letting Income	29,312	20,492	24,217	24,217
1048	Pat Testing Income	85	85	0	0
1158	WPLC Reclaimed VAT	133,690	0	0	0
1201	Sports Hall V	5,352	5,343	5,053	5,153
1203	Courses V	11,061	10,300	8,362	8,529
1204	3G Pitch V	10,668	0	0	0
1210	Equipment Sales V	670	550	600	600
1220	Healthy Habits Inc ots	1,285	1,055	1,370	1,400
1221	Sports Hall ots	77,645	71,194	98,541	100,511
1223	Courses ots	50,625	52,726	41,412	41,412
1226	Outdoor Court ots	3,539	3,167	4,418	4,500
1238	Equipment Hire ots	195	200	200	200
1244	3G Pitch ots	85,614	85,208	95,393	97,300
1251	Vending/Counter sales V	20,074	20,269	22,758	23,731
1259	GYM ots	163,128	143,381	192,131	192,131
	Total Income	627,263	455,375	535,860	541,634

	EXPENDITURE				
4001	STAFF COSTS	203,060	212,474	231,347	256,559
4002	EMPLOYERS NIC	-	-	-	27,976
4004	COACHING	44,568	53,012	44,141	40,265
4005	EMPLOYER'S SUPERANNUATION	-	-	-	62,512
4006	FIRST AID	489	200	200	280
4009	UNIFORM/PPE	0	400	420	500
4011	RATES	26,368	27,686	28,119	29,525
4012	WATER RATES	16,392	15,763	15,763	16,551
4014	LIGHT & HEAT-Electric	28,734	15,120	17,300	18,165
4015	HEAT - GAS	17,640	23,100	23,100	20,000
4016	CLEANING/MISC	1,897	2,180	2,337	2,687
4017	CONTRACT CLEANING	17,231	18,889	18,847	20,732
4021	TELEPHONE	1,939	2,625	2,000	2,100
4023	STATIONERY & PRINTING	1,332	1,697	1,594	1,754
4035	Licences & Certification	3,140	3,645	3,984	4,383
4036	REPAIRS & MAINTENANCE	11,420	12,500	16,000	13,125
4040	Washroom Services/Mats	1,442	1,608	1,608	1,608
4041	REFUSE/SKIP HIRE	2,152	3,150	2,500	2,625
4042	EQUIPMENT	4,404	5,784	5,617	5,898
4048	MAINTENANCE CONTRACTS	4,362	4,725	5,500	5,775
4052	Software Support Licence	1,839	2,835	2,800	2,940
4061	Sports Events	0	0	0	0
4135	3G Pitch Noise Survey costs	1,379	0	0	0
4142	GYM EQUIPMENT&CONTRACTS	19,333	20,020	19,870	20,244
4146	WP Grant Funded Sports	5,417	0	0	0
4151	WPLC Refurbishment	3,750	0	0	0
4241	3G Repairs & Maintenance	2,590	2,600	1,996	3,595
4242	3G Equipment costs	1,305	2,950	2,513	3,787
4245	WPLC 3G Pitch Sinking Fund	0	12,000	0	0
4251	VENDING COSTS	12,758	13,287	13,898	14,870
	Total Expenditure	434,941	458,250	461,454	578,456

NET	192,322	-2,875	74,406	-36,822
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		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
401	DEPOT				
	INCOME				
1402	Grass Income	429	525	525	551
	Total Income	429	525	525	551
	EXPENDITURE				
4001	STAFF COSTS	11,603	12,117	12,800	13,281
4002	EMPLOYERS NIC	-	-	-	1,692
4005	EMPLOYER'S SUPERANNUATION	-	-	-	3,613
4006	FIRST AID	99	105	105	110
4009	UNIFORM/PPE	780	840	1,100	1,155
4012	WATER RATES	2,504	2,548	2,548	2,675
4014	LIGHT & HEAT-Electric	4,747	3,675	3,500	3,675
4016	CLEANING/MISC	319	368	368	386
4020	OTHER SUPPLIES	17	20	0	0
4021	TELEPHONE	2,533	2,573	2,573	2,702
4035	LICENCES/CERTIFICATION	30	0	0	0
4036	REPAIRS & MAINTENANCE	1,739	2,100	9,700	10,185
4040	Washroom services/mats	0	0	13	0
4041	REFUSE/SKIP HIRE	9,252	9,614	9,614	10,095
4042	EQUIPMENT	5,500	8,500	6,000	6,300
4043	VEHICLE RUNNING COSTS	635	525	525	551
4048	MAINTENANCE CONTRACTS	1,502	1,470	2,000	2,100
4143	Unleaded Petrol	506	840	840	882
4144	Diesel	3,530	3,990	3,990	4,190
4145	DEPOT Tree Maintenance	8,680	9,380	9,380	9,849
	Total Expenditure	53,976	58,665	65,056	73,442
	NET	-53,547	-58,140	-64,531	-72,890

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
402	FOOTBALL				
	INCOME				
1023	Pitch Charges	10,801	12,600	12,600	13,230
1026	Football V	488	525	169	177
	Total Income	11,289	13,125	12,769	13,407
	EXPENDITURE				
4001	STAFF COSTS	16,135	22,333	20,000	20,154
4002	EMPLOYERS NIC	-	-	-	2,580
4005	EMPLOYER'S SUPERANNUATION	-	-	-	5,482
4039	HORTICULTURAL SUPPLIES	2,300	3,000	3,000	4,000
4042	EQUIPMENT	300	315	0	0
	Total Expenditure	18,735	25,648	23,000	32,216
	NET	-7,446	-12,523	-10,231	-18,809

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
403	CRICKET				
	INCOME				
1023	Cricket Pitch Charges	7,550	7,928	7,225	7,586
	Total Income	7,550	7,928	7,225	7,586
	EXPENDITURE				
4001	STAFF COSTS	12,499	11,166	13,500	10,796
4002	EMPLOYERS NIC	-	-	-	1,379
4005	EMPLOYER'S SUPERANNUATION	-	-	-	2,937
4012	WATER RATES	3,643	3,150	3,150	3,308
4039	HORTICULTURAL SUPPLIES	1,300	1,600	1,600	1,680
4042	EQUIPMENT	300	315	473	496
	Total Expenditure	17,742	16,231	18,723	20,596
	NET	-10,192	-8,303	-11,498	-13,010

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
404	BOWLING GREEN				
	INCOME				
1005	Woodley Bowls Green Fees	7,547	7,980	7,703	8,088
1006	Watering & Irrigation Fees	0	499	500	525
1023	Bowls ots	42	44	44	46
	Total Income	7,589	8,523	8,247	8,659
	EXPENDITURE				
4001	STAFF COSTS	13,011	13,648	13,000	12,875
4002	EMPLOYERS NIC	-	-	-	1,646
4005	EMPLOYER'S SUPERANNUATION	-	-	-	3,502
4012	WATER RATES	5,591	4,200	4,200	4,410
4036	REPAIRS & MAINTENANCE	0	315	495	331
4039	HORTICULTURAL SUPPLIES	1,602	1,785	1,785	2,000
4042	EQUIPMENT	300	315	973	900
	Total Expenditure	20,504	20,263	20,453	25,664
	NET	-12,915	-11,740	-12,206	-17,005

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
405	WOODFORD PARK				
	INCOME				
1001	Rent Income	1,338	2,300	0	0
1010	Pre-School Income	0	0	2,300	2,415
1120	WP Memorial Benches	6,635	3,150	1,667	3,000
1121	WP Memorial Trees	773	525	902	947
	Total Income	8,746	5,975	4,869	6,362
	EXPENDITURE				
4001	STAFF COSTS	32,372	36,721	37,500	39,826
4002	EMPLOYERS NIC	-	-	-	5,073
4005	EMPLOYER'S SUPERANNUATION	-	-	-	10,833
4012	WATER RATES	8,297	6,825	9,000	9,450
4020	OTHER SUPPLIES	0	105	0	0
4036	REPAIRS & MAINTENANCE	1,644	2,100	2,100	2,205
4039	HORTICULTURAL SUPPLIES	700	735	750	788
4047	PLAY EQUIPMENT	3,136	3,150	3,150	3,308
4072	Memorial Benches costs	2,838	4,725	3,002	3,152
4073	Memorial Trees costs	114	525	1,760	1,848
	Total Expenditure	49,101	54,886	57,262	76,482
	NET	-40,355	-48,911	-52,393	-70,120

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
406	MEMORIAL GROUND				
	Total Income	0	0	0	0
	EXPENDITURE				
4001	STAFF COSTS	-	-	-	18,644
4002	EMPLOYERS NIC	-	-	-	2,361
4005	EMPLOYER'S SUPERANNUATION	-	-	-	5,071
	Total Expenditure	0	0	0	26,076
	NET	0	0	0	-26,076

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
407	GARDEN OF REMEMBRNCE				
	INCOME				
1021	GOR INSCRIPTION INCOME	1,244	1,365	1,300	1,365
	Total Income	1,244	1,365	1,300	1,365
	EXPENDITURE				
4001	STAFF COSTS	9,220	7,444	7,800	7,965
4002	EMPLOYERS NIC	-	-	-	1,015
4005	EMPLOYER'S SUPERANNUATION	-	-	-	2,166
4039	HORTICULTURAL SUPPLIES	687	735	735	772
4071	INSCRIPTION COSTS	878	1,050	950	998
	Total Expenditure	10,785	9,229	9,485	12,915
	NET	-9,541	-7,864	-8,185	-11,550

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
408	PLAY AREA/OPEN SPACE				
	INCOME				
	Total Income	0	0	0	0
	EXPENDITURE				
4001	STAFF COSTS	16,158	16,765	21,000	22,595
4002	EMPLOYERS NIC	-	-	-	2,871
4005	EMPLOYER'S SUPERANNUATION	-	-	-	6,146
4013	Lease	218	210	210	221
4039	HORTICULTURAL SUPPLIES	1,200	1,260	1,260	7,260
4047	PLAY EQUIPMENT	1,283	1,575	1,575	1,654
4138	W Pk Play Area costs	22,000	0	0	0
	Total Expenditure	40,859	19,810	24,045	40,746
	NET	-40,859	-19,810	-24,045	-40,746

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
501	CORONATION HALL				5%
	INCOME				
1002	Room Hire/Letting Income	34,783	40,784	46,845	49,187
	Total Income	34,783	40,784	46,845	49,187

	EXPENDITURE				
4001	STAFF COSTS	15,216	16,094	18,500	25,124
4002	EMPLOYERS NIC	-	-	-	2,860
4005	EMPLOYER'S SUPERANNUATION	-	-	-	6,834
4006	FIRST AID	30	30	30	32
4011	RATES	3,825	4,016	4,207	4,417
4012	WATER RATES	533	552	552	580
4014	LIGHT & HEAT-Electric	845	2,625	1,500	1,575
4015	HEAT - GAS	3,045	6,048	2,000	2,100
4016	CLEANING/MISC	652	594	594	624
4035	Licences/CERTIFICATION	443	578	456	479
4036	REPAIRS & MAINTENANCE	1,529	1,785	2,000	2,100
4040	Washroom Services/Mats	274	840	950	950
4048	MAINTENANCE CONTRACTS	1,463	2,100	2,100	2,205
4021	Telephone & Broadband	0	0	420	662
	Total Expenditure	27,855	35,262	33,309	50,541
	NET	6,928	5,522	13,536	-1,354

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
502	CHAPEL HALL				
	INCOME				
1002	Room Hire/Letting Income	35,925	37,613	45,717	48,003
	Total Income	35,925	37,613	45,717	48,003

	EXPENDITURE				
4001	STAFF COSTS	11,803	12,491	13,750	31,538
4002	EMPLOYERS NIC	-	-	-	2,824
4005	EMPLOYER'S SUPERANNUATION	-	-	-	8,578
4006	FIRST AID	30	30	30	32
4011	RATES	1,729	1,815	1,902	1,997
4012	WATER RATES	365	284	284	298
4014	LIGHT & HEAT-Electric	1,096	1,152	800	840
4015	HEAT - GAS	4,591	6,300	3,500	3,675
4016	CLEANING/MISC	218	105	156	164
4021	Telephone & Broadband	670	630	630	662
4035	Licences/CERTIFICATION	2,166	1,050	949	996
4036	REPAIRS & MAINTENANCE	1,223	1,785	1,785	1,874
4040	Washroom Services/Mats	274	630	560	560
4048	MAINTENANCE CONTRACTS	1,110	1,575	1,575	1,654
	Total Expenditure	25,275	27,847	25,921	55,692
	NET	10,650	9,766	19,796	-7,689

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
601	ALLOTMENTS				
	INCOME				
1001	Rent Income	13,719	14,391	15,671	16,094
1162	Allotment Water charge Income	970	1,071	1,466	1,466
1163	Allotment Live Stock/Bees Income	0	30	0	0
	Total Income	14,689	15,492	17,137	17,560
	EXPENDITURE				
4001	STAFF COSTS	8,390	9,531	10,500	24,131
4002	EMPLOYERS NIC	-	-	-	3,064
4005	EMPLOYER'S SUPERANNUATION	-	-	-	6,564
4012	WATER RATES	3,368	4,525	4,500	4,725
4013	RENT	16,729	9,673	9,673	9,673
4036	REPAIRS & MAINTENANCE	3,435	3,500	3,500	3,675
4253	Allotment Security costs	366	0	0	0
	Total Expenditure	32,288	27,229	28,173	51,832
	NET	-17,599	-11,737	-11,036	-34,272

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
602	AMENITIES				
	INCOME	0	0	0	0
	EXPENDITURE				
4001	STAFF COSTS	3,302	4,753	5,750	6,672
4002	EMPLOYERS NIC	-	-	-	851
4005	EMPLOYER'S SUPERANNUATION	-	-	-	1,815
4014	LIGHT & HEAT-Electric	2,743	2,625	2,200	2,310
4036	REPAIRS & MAINTENANCE	750	525	525	551
4163	Noticeboards/Amenities Repairs	800	840	800	840
	Total Expenditure	7,595	8,743	9,275	13,039
	NET	-7,595	-8,743	-9,275	-13,039

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
603	EVENTS				
	INCOME				
1013	Mayors Charity Events	678	0	0	0
1128	Events Income	150	0	300	400
	Total Income	828	0	300	400
	EXPENDITURE				
4001	STAFF COSTS	1,981	2,852	3,500	14,497
4002	EMPLOYERS NIC	-	-	-	1,897
4005	EMPLOYER'S SUPERANNUATION	-	-	-	3,943
4031	P R & PROMOTIONS	6,640	10,815	8,000	8,500
4035	Licences/Certification		0	100	105
4228	Centre Stage repairs	0	525	0	0
4533	WOODLEY CARNIVAL	3,000	3,000	3,000	3,000
	Total Expenditure	11,621	17,192	14,600	31,942
	NET	-10,793	-17,192	-14,300	-31,542

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
604	PUBLIC TOILET				
	INCOME				
1603	Town Ctre Public Toilet Inc	231	525	150	150
	Total Income	231	525	150	150

	EXPENDITURE				
4001	STAFF COSTS	2,289	3,198	4,300	3,566
4002	EMPLOYERS NIC	-	-	-	422
4005	EMPLOYER'S SUPERANNUATION	-	-	-	970
4012	WATER RATES	171	210	250	263
4014	LIGHT & HEAT-Electric	1,543	1,260	1,000	1,050
4034	Public Toilet Consumables	45	210	0	0
4036	REPAIRS & MAINTENANCE	415	525	525	551
4040	Washroom Services/Mats	177	263	263	263
	Total Expenditure	4,640	5,666	6,338	7,085

NET	-4,409	-5,141	-6,188	-6,935
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		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
608	YOUTH SERVICES				
	INCOME	0	0	0	0

	EXPENDITURE				
4269	Youth Survey	4,645	5,000	0	0
4270	Youth Services	25,760	30,000	15,660	15,000
	Total Expenditure	30,405	35,000	15,660	15,000

NET	-30,405	-35,000	-15,660	-15,000
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PLANNING & COMMUNITY COMMITTEE BUDGET SUMMARY

		2023/2024	2024/25	2024/25	2025/2026
		Actual	Budget	Revised Est	Forecast
605	ANNUAL GRANT				
	INCOME	0	0	0	0
	EXPENDITURE				
4660	First Days Children's Charity	5,100	0	0	0
4661	Readibus	17,325	14,210	14,210	14210
4662	Wokingham Volunteer Centre	500	1,000	1,000	1000
4663	Citizens Advice	7,000	8,000	8,000	0
4665	Keep Mobile	2,100	5,290	5,290	6000
4666	Link Visiting Scheme	1,500	1,500	1,500	2000
4667	ARC	5,000	0	0	0
4668	Home-Start Wokingham	0	0	0	0
	Total Expenditure	38,525	30,000	30,000	23,210
	NET	-38,525	-30,000	-30,000	-23,210

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Forecast Earmarked Reserves - 2024/25 movements

		Opening Balance (1-Apr-24)	Allocations from General Reserve in- year	Expenditure Covered from EMR in-year	Money released to General Reserve in-year	Forecast Closing Balance (31-Mar-25)
	Current EMRs					
319	Christmas Lighting EMR	0	15,000	1,230	0	13,770
320	Capital Programme Fund	108,391	20,000	52,527	0	75,864
321	OC Buildings & Facilities EMR	5,560	30,000	17,775	0	17,785
322	WPLC Buildings & Facilities EM	9,550	67,419	800	0	76,169
323	Cap-Receipt-Assets	89,400	0	0	0	89,400
325	Cap-Receipt- Silver Fox	0	70,002	67,087	0	2,915
327	Oakwood Theatre EMR	0	5,525	4,144	0	1,381
337	SINKING FUND BALANCE	79,538	0	0	0	79,538
338	Play Area Reserve	5,979	0	5,654	0	325
339	Climate Emergency EMR	0	15,000	8,417	0	6,583
340	Allotment Roadways EMR	0	20,000	18,986	0	1,014
341	3G Pitch Carpet Replace't EMR	96,000	12,000	0	0	108,000
342	WTC AV Equipment EMR	0	31,000	0	0	31,000
344	WTC History Timeline EMR	0	8,000	0	0	8,000
347	ELECTION RESERVE	13,000	6,500	0	0	19,500
348	ALLOTMENT TOILETS	2,240	260	1,239	0	1,261
350	CAPITAL Receipt RSV (INV)	1,920,462	0	0	0	1,920,462
353	Allotment Security	613	260	0	0	873
357	Clock/Pagoda Reserve	2,984	0	0	0	2,984
358	WPLC VAT Reclaimed EMR	133,690	0	0	0	133,690
361	Town Centre Comm EMR	5,661	0	0	0	5,661
362	Town Centre CCTV EMR	15,000	0	0	0	15,000
	EMRs closed in-year					
326	IT Infrastructure EMR	0	16,000	16,000	0	0
330	REP & RENEWALS FUND	25,369	0	0	25,369	0
331	Youth Services SLA EMR	4,240	0	4,240	0	0
332	WPLC Changing Room EMR	10,000	0	0	10,000	0
333	SPECIAL PROJECTS FUND	25,040	0	0	25,040	0
335	3G Pitch Noise Survey EMR	621	0	0	621	0
343	JAC Loddon Mead EMR	2,500	0	0	2,500	0
345	WP Bursary Fund EMR	1,500	0	0	1,500	0
346	WP Community Sports Grants	2,767	0	0	2,767	0
349	Speedwatch Reserve	971	0	0	971	0
351	WPLC Refurbishment Reserve	27,419	0	0	27,419	0
355	Anxiety Self Help EMR	779	0	0	779	0
356	Lodden Mead Art Proj EMR	800	0	0	800	0
359	EMR PWLB Loan Capital Not	13,469	0	13,469	0	0
360	CIL FUNDS	21,088	870	21,958	0	0
	TOTAL	2,624,630	317,836	233,526	97,766	2,611,174