REEPHAM TOWN COUNCIL INCOME & EXPENDITURE 2026 - 2027

BUDGET HEADING			AT 31.10.26	BALANCE	COMMENTS
INCOME					
Broadland Precept		96700.00	96700.00	0.00	
HMRC VAT refund		9000.00	9255.58	-255.58	
Broadland DC - Public Toilets (Delegated)		16000.00	8102.50	7897.50	
Broadland DC - Church grass cutting (Delegated)		0.00	369.60	-369.60	
Norfolk CC - Verges (Delegated)		4100.00	4096.84	3.16	
Market rents		600.00	720.00	-120.00	
Allotment rents		4000.00	3802.88	197.12	
Cemetery Fees		8700.00	3259.00	5441.00	
Town Hall		5000.00	3405.00	1595.00	
Town Hall hire deposits		0.00	250.00	-250.00	
Bank Interest		7000.00	3328.88	3671.12	
Misc		0.00	541.00	-541.00	
TOTAL		**151100.00**	**133831.28**	**17268.72**	
Ear Marked Reserves					
NCC Recycling income - for Grants		0.00	1121.26		
CCLA Dividends - for Grants		1100.00	558.41		
CIL		0.00	10772.38		
s106		0.00	0.00		
TOTAL INCOME		**152200.00**	**146283.33**		
EXPENDITURE					
Personnel	Salaries	47763.00	29116.99	18646.01	
	Holiday cover	1700.00	1451.04	248.96	
	Employer NI	3000.00	3282.53	-282.53	
	Employer Pensions	7200.00	3750.29	3449.71	
	Staff training	300.00	204.00	96.00	
	Staff travel	80.00	6.71	73.29	
Administration	Councillor Training	300.00	0.00	300.00	
	Office Costs/Equipment	400.00	334.84	65.16	
	Computer Software	300.00	1987.98	-1687.98	
	Website	520.00	46.76	473.24	
	Fees for Community Assets	2000.00	0.00	2000.00	
	Stationery & Postage	200.00	116.39	650.00	
	Phones & Broadband	800.00	417.24	382.76	
	Insurance	2600.00	2514.34	85.66	
	Annual Subscriptions	1800.00	1788.15	11.85	
	Audit Fees	1200.00	1074.00	126.00	
	Chairmans Allowance	50.00	0.00	50.00	
	Christmas Lighting	300.00	235.39	64.61	
	Bank Charges	100.00	40.28	59.72	
	s137	50.00	27.50	22.50	
	Town Newsletter	1900.00	1206.59	693.41	
Street Lighting		11100.00	1896.17	9203.83	
Street Scene		1600.00	1152.00	448.00	
Public Toilets		2400.00	1630.97	769.03	
Cemetery & Church		8410.00	3924.92	4485.08	
Allotments		4860.00	2826.28	2033.72	
Market		275.00	109.20	165.80	
Delegated Verges		3500.00	3192.00	308.00	
Stimpson's Piece - Grounds		6100.00	3209.54	2890.46	
Stimpson's Piece - Community Hall		2530.00	1296.13	1233.87	
Town Hall		5900.00	4924.62	975.38	
Town Hall hire deposit refunds		0.00	150.00	-150.00	
Misc		0.00	74.39	-74.39	
TOTAL		**119238.00**	**71987.24**	**47250.76**	
EAR MARKED RESERVES					
Overton Way		26943.53	1268.56	25674.97	
Grants from NCC recycling credits		1884.68	931.73	952.95	
Grants from CCLA Dividends		2525.38	900.00	1625.38	
CIL		17540.48	246.94	17293.54	
Town Hall (Maint fund)		56007.75	0.00	56007.75	
Stimpson's Piece		65427.09	6144.07	59283.02	
Skatepark Legal Costs		5000.00	0.00	5000.00	
Youth Provision		10000.00	0.00	10000.00	
Cemetery		100000.00	0.00	100000.00	
Allotments		10000.00	0.00	10000.00	
Street Lights		54188.00	0.00	54188.00	
Whitwell Common		6076.72	0.00	6076.72	
Elections		1600.00	0.00	1600.00	
Staff Contingency		10000.00	0.00	10000.00	
Events		1216.06	0.00	1216.06	
Public Toilets		4500.00	0.00	4500.00	
TOTAL		**372909.69**	**9491.30**	**363418.39**	

Public Toilet Surplus			7558.87
TOTAL EXPENDITURE		**81478.54**	**370977.26**

Bank Accounts

Balance at 31st October 2026		Reconciliation	
HSBC Current acc	30755.56	410792.73	Balance B/F 1.4.26
HSBC Deposit acc	264082.76	146283.33	add Income
Nationwide Saver acc	95806.94	81478.54	less expenditure
Hinkley & Rugby Savings	85000.00		
O/S payments	-47.74		
	475,597.52	**475,597.52**	

C.I.L. Information

1) £777.47 - spend by April 2026
2) £525.56 - spend by October 2026
3) £105.00 - to be spent by April 2027
4) £5113.13 - spend by October 2030
5) £10772.38 - spend by October 2031

LONG TERM INVESTMENTS - Not Included in Above Figures

£25,000 with CCLA (June 2022)