

## Facilities Budget Summary 2025-26

Cost Centre	Name	Budget	Notes
<u>Expenditure</u>			
303	Facilities	204,419	
323	Public Hall	109,450	
326	Guildhall	34,918	
334	Foresters Hall	26,100	
336	Dean St Toilets	2,650	
343	Westbourne Toilets	4,700	
346	Sungirt Toilets	4,500	
348	Pipewell/Fountain/Mem	10,350	
353	Allotments	1,150	
356	Thorn Park	4,120	
359	Castle Park	26,650	
363	Rapsons Field	31,860	
366	Eastern Avenue	1,060	
373	Westbourne Gardens	800	
376	Planting & Bowser	5,100	
379	Vehicles	200	
	<u>TOTAL</u>	<u>468,027</u>	
<u>Income</u>			
303	Facilities	8,450	Footpaths 1,150, FiT 7,000, Wildanet 300
323	Public Hall	60,250	
326	Guildhall	19,600	
353	Allotments	1,100	
	<u>TOTAL</u>	<u>89,400</u>	
<u>Reserves</u>			
390	Castle Park	6,950	
	<u>TOTAL</u>	<u>6,950</u>	
	NET BUDGET	371,677	