

ACTON COMMUNITY COUNCIL

AGREED BUDGET EXPENDITURE FOR 2026/27

| | |
|------------------------------|--------------------|
| Carried Forward from 2024/25 | £235,938.00 |
| Precept 2025/26 | £258,000.00 |
| Interest (Estimated) | £4,939.00 |
| VAT Repayment (Estimated) | <u>£3,090.00</u> |
| | £501,967.00 |

| | |
|------------------------------------|--------------------------|
| Less Projected expenditure 2025/26 | - £238,311.00 |
| | TOTAL £263,656.00 |

| | |
|------------------------------------|-------------|
| Estimated Expenditure 2026/27 | £268,303.00 |
| Less Estimated Balance | £263,656.00 |
| Add Earmarked reserves | £180,392.89 |
| Add adjustment to working balances | £86,000.00 |

| | | |
|---|---------------------|-------------------------------------|
| AGREED Precept Requirement for 2026/27 | £271,039.89* | Agreed PRECEPT =£270,849 |
|---|---------------------|-------------------------------------|

Note This requirement figure reflects cessation of the Park Ranger SLA, retention of £10,000 for Park events and Friends Group. An increase of £10,000 to Community initiatives budget for Christmas Lighting

Historical Information: Acton Community Tax base

| YEAR | COUNCIL TAX BASE | Precept | Band D equivalent |
|--|------------------|-----------------|-------------------|
| 2023/24 - 5711 | | £169,000 | £29.59 |
| 2024/25 – 5691 – Budget level Precept Or Slippage level & just contractual commitments | | £225,890 | £39.69 |
| 2025/26 - 5735 | | £258,000 | £44.98 |
| 2026/27 – 5716 | | £270,849 | £47.38 |

See attached Sheets for underpinning background calculations

Earmarked balances for:

Elections/ Power House Repairs & revaluation/ Repairs& Replacement Play equipment / Acton CRC / Env Schemes/ Youth Projects/ Grant Monies/Locum Clerk/Crime prevention/ Little Acton Com Centre Equip&refurbishment

Prepared by Carole Roberts, Proper Officer and Clerk to Acton Community Council
Correct post 21/1/26 Council Meeting

Detailed Income & Expenditure by Projected Budget Heading 31/12/2025

Cost Centre Report

| | | Actual Year To Date | Projected Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|--|------------------------|-------------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>100 General Administration</u> | | | | | | | | |
| 1076 Precept | | 258,000 | 258,000 | 0 | | | 100.0% | |
| 1081 Little Acton CC Income | | 14 | 172 | 158 | | | 8.3% | |
| 1090 Interest | | 3,640 | 4,939 | 1,299 | | | 73.7% | |
| General Administration :- Income | | 261,654 | 263,111 | 1,457 | | | 99.4% | 0 |
| 4000 Bank Charges & Fees | | 26 | 26 | 0 | | 0 | 100.0% | |
| 4100 Employer's Costs | | 40,717 | 54,907 | 14,190 | | 14,190 | 74.2% | |
| 4103 Payroll Admin Charge | | 0 | 1,718 | 1,718 | | 1,718 | 0.0% | |
| 4105 Clerk's Expenses | | 2,122 | 3,109 | 987 | | 987 | 68.3% | |
| 4110 Equipment | | 250 | 3,723 | 3,473 | | 3,473 | 6.7% | |
| 4111 Legal / Translation | | 1,365 | 1,365 | 0 | | 0 | 100.0% | |
| 4115 Chain Plaque | | 0 | 25 | 25 | | 25 | 0.0% | |
| 4116 Replenish Chairs Charity A/c | | 2,000 | 2,000 | 0 | | 0 | 100.0% | |
| 4120 Annual Subscriptions | | 255 | 2,795 | 2,540 | | 2,540 | 9.1% | |
| 4125 Insurance | | 1,638 | 2,138 | 500 | | 500 | 76.6% | |
| 4135 Audit Fees | | 499 | 899 | 400 | | 400 | 55.5% | |
| 4140 Donations (S137) | | 4,450 | 8,625 | 4,175 | | 4,175 | 51.6% | |
| 4145 Conference fees/expenses | | 650 | 650 | 0 | | 0 | 100.0% | |
| 4155 Training - Staff | | 262 | 822 | 560 | | 560 | 31.9% | |
| 4160 Training - Members | | 420 | 1,062 | 642 | | 642 | 39.5% | |
| 4161 Members Remuneration | | 400 | 2,064 | 1,664 | | 1,664 | 19.4% | |
| 4165 Website/Data Protection | | 102 | 987 | 885 | | 885 | 10.3% | |
| General Administration :- Indirect Expenditure | | 55,157 | 86,915 | 31,758 | 0 | 31,758 | 63.5% | 0 |
| Net Income over Expenditure | | 206,497 | 176,196 | (30,301) | | | | |
| <u>200 Service level & Licence Agreements</u> | | | | | | | | |
| 4205 Young Person Projects | | 26,105 | 49,058 | 22,953 | | 22,953 | 53.2% | |
| 4210 Seasonal Ranger Acton Park | | 0 | 41,795 | 41,795 | | 41,795 | 0.0% | |
| 4215 CAB Outreach Worker-ACAS | | 6,048 | 8,064 | 2,016 | | 2,016 | 75.0% | |
| 4220 Maesydre Power House | | 0 | 300 | 300 | | 300 | 0.0% | |
| 4225 Acton Playground Provision | | 3,187 | 27,958 | 24,772 | | 24,772 | 11.4% | |
| 4230 School Crossing Patrols (S137) | | 0 | 16,125 | 16,125 | | 16,125 | 0.0% | |
| Service level & Licence Agreements :- Indirect Expenditure | | 35,340 | 143,300 | 107,960 | 0 | 107,960 | 24.7% | 0 |
| Net Expenditure | | (35,340) | (143,300) | (107,960) | | | | |
| <u>300 Other Projects</u> | | | | | | | | |
| 4300 Little Acton Community Centre | | 1,701 | 4,847 | 3,146 | | 3,146 | 35.1% | |

Detailed Income & Expenditure by Projected Budget Heading 31/12/2025

Cost Centre Report

| | Actual Year To Date | Projected Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-------------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4305 Community Streetscene | 0 | 1,156 | 1,156 | | 1,156 | 0.0% | |
| 4310 Crime Prevention Projects | 0 | 2,093 | 2,093 | | 2,093 | 0.0% | |
| 4320 Community Initiatives Fund | 1,471 | 0 | (1,471) | | (1,471) | 0.0% | |
| Other Projects :- Indirect Expenditure | 3,172 | 8,096 | 4,924 | 0 | 4,924 | 39.2% | 0 |
| Net Expenditure | (3,172) | (8,096) | (4,924) | | | | |
| 999 VAT Data | | | | | | | |
| 115 DNU - VAT on Receipts | 3,600 | 0 | (3,600) | | | 0.0% | |
| VAT Data :- Income | 3,600 | 0 | (3,600) | | | | 0 |
| Net Income | 3,600 | 0 | (3,600) | | | | |
| Grand Totals:- Income | 265,254 | 263,111 | (2,143) | | | 100.8% | |
| Expenditure | 93,669 | 238,311 | 144,642 | 0 | 144,642 | 39.3% | |
| Net Income over Expenditure | 171,585 | 24,800 | (146,785) | | | | |
| Movement to/(from) Gen Reserve | 171,585 | 24,800 | (146,785) | | | | |

Forward Budget Detail - By Centre

| | | Current Year Budget | Next Year Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
|------------|---|------------------------|---------------------|------------------|------------------|------------------|------------------|
| | | 2516 | 2617 | | | | |
| 100 | General Administration | | | | | | |
| 1081 | Little Acton CC Income | 0 | 1,680 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 1,680 | 0 | 0 | 0 | 0 |
| 4100 | Employer's Costs | 56,124 | 58,256 | 0 | 0 | 0 | 0 |
| 4103 | Payroll Admin Charge | 1,445 | 1,783 | 0 | 0 | 0 | 0 |
| 4105 | Clerk's Expenses | 2,465 | 3,181 | 0 | 0 | 0 | 0 |
| 4110 | Equipment | 2,080 | 2,160 | 0 | 0 | 0 | 0 |
| 4111 | Legal / Translation | 3,880 | 4,027 | 0 | 0 | 0 | 0 |
| 4115 | Chain Plaque | 25 | 26 | 0 | 0 | 0 | 0 |
| 4116 | Replenish Chairs Charity A/c | 1,000 | 2,000 | 0 | 0 | 0 | 0 |
| 4120 | Annual Subscriptions | 2,823 | 2,930 | 0 | 0 | 0 | 0 |
| 4125 | Insurance | 2,197 | 2,280 | 0 | 0 | 0 | 0 |
| 4130 | Elections | 2,000 | 2,076 | 0 | 0 | 0 | 0 |
| 4135 | Audit Fees | 2,850 | 2,960 | 0 | 0 | 0 | 0 |
| 4140 | Donations (S137) | 12,500 | 12,975 | 0 | 0 | 0 | 0 |
| 4145 | Conference fees/expenses | 1,560 | 1,620 | 0 | 0 | 0 | 0 |
| 4150 | Advertising | 500 | 519 | 0 | 0 | 0 | 0 |
| 4155 | Training - Staff | 1,560 | 1,620 | 0 | 0 | 0 | 0 |
| 4160 | Training - Members | 3,993 | 4,145 | 0 | 0 | 0 | 0 |
| 4161 | Members Remuneration | 3,400 | 3,529 | 0 | 0 | 0 | 0 |
| 4165 | Website/Data Protection | 1,560 | 1,620 | 0 | 0 | 0 | 0 |
| | Total Overhead Expenditure | 101,962 | 107,707 | 0 | 0 | 0 | 0 |
| | Net Income over Expenditure | (101,962) | (106,027) | 0 | 0 | 0 | 0 |
| 200 | Service level & Licence Agreem | | | | | | |
| 4205 | Young Person Projects | 50,159 | 52,065 | 0 | 0 | 0 | 0 |
| 4210 | Seasonal Ranger Acton Park | 40,578 | 10,000 | 0 | 0 | 0 | 0 |
| 4215 | CAB Outreach Worker-ACAS | 10,624 | 11,028 | 0 | 0 | 0 | 0 |
| 4220 | Maesydre Power House | 1,664 | 1,727 | 0 | 0 | 0 | 0 |
| 4225 | Acton Playground Provision | 17,175 | 17,828 | 0 | 0 | 0 | 0 |
| 4230 | School Crossing Patrols | 25,800 | 26,780 | 0 | 0 | 0 | 0 |
| | Total Overhead Expenditure | 146,000 | 119,428 | 0 | 0 | 0 | 0 |
| | Net Income over Expenditure | (146,000) | (119,428) | 0 | 0 | 0 | 0 |
| 300 | Other Projects | | | | | | |
| 4300 | Little Acton Community Centre | 15,210 | 15,788 | 0 | 0 | 0 | 0 |
| 4305 | Community Streetscene | 5,000 | 5,190 | 0 | 0 | 0 | 0 |
| 4310 | Crime Prevention Projects | 5,000 | 5,190 | 0 | 0 | 0 | 0 |
| 4320 | Community Initiatives Fund | 5,000 | 15,000 | 0 | 0 | 0 | 0 |
| | Total Overhead Expenditure | 30,210 | 41,168 | 0 | 0 | 0 | 0 |
| | Net Income over Expenditure | (30,210) | (41,168) | 0 | 0 | 0 | 0 |

Forward Budget Detail - By Centre

| | Current Year Budget | Next Year Budget | Year 2 Budget | Year 3 Budget | Year 4 Budget | Year 5 Budget |
|---------------------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|
| Total Budget Income | <u>256</u> | <u>241</u> | 0 | 0 | 0 | 0 |
| Expenditure | 278,172 | 268,303 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (278,172) | (266,623) | 0 | 0 | 0 | 0 |

Acton Community Council Current Year

Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

| | | <u>Last year -2024/25</u> | | <u>Current Year-2025/26 to 311225</u> | | | | | <u>Next Year-2026/27</u> | | | |
|------|------------------------------|---------------------------|---------|---------------------------------------|--------------|--------|-----|--------|--------------------------|--------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 100 | General Administration | | | | | | | | | | | |
| 1076 | Precept | 225,890 | 225,890 | 0 | 0 | 0 | 0 | 0 | 258,000 | 0 | 0 | 0 |
| 1081 | Little Acton CC Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 1,680 | 0 | 0 |
| 1090 | Interest | 2,000 | 4,614 | 0 | 0 | 0 | 0 | 0 | 3,640 | 0 | 0 | 0 |
| | Total Income | 227,890 | 230,504 | 0 | 0 | 0 | 0 | 0 | 261,654 | 1,680 | 0 | 0 |
| 4000 | Bank Charges & Fees | 130 | 73 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 0 | 0 |
| 4100 | Employer's Costs | 53,350 | 51,364 | 0 | 0 | 56,124 | 0 | 56,124 | 40,717 | 58,256 | 0 | 0 |
| 4103 | Payroll Admin Charge | 480 | 1,375 | 0 | 0 | 1,445 | 0 | 1,445 | 0 | 1,783 | 0 | 0 |
| 4105 | Clerk's Expenses | 2,370 | 2,054 | 0 | 0 | 2,465 | 0 | 2,465 | 2,122 | 3,181 | 0 | 0 |
| 4110 | Equipment | 2,000 | 375 | 0 | 0 | 2,080 | 0 | 2,080 | 250 | 2,160 | 0 | 0 |
| 4111 | Legal / Translation | 3,880 | 0 | 0 | 0 | 3,880 | 0 | 3,880 | 1,365 | 4,027 | 0 | 0 |
| 4115 | Chain Plaque | 25 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 26 | 0 | 0 |
| 4116 | Replenish Chairs Charity A/c | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | 2,000 | 2,000 | 0 | 0 |
| 4120 | Annual Subscriptions | 2,715 | 2,691 | 0 | 0 | 2,823 | 0 | 2,823 | 255 | 2,930 | 0 | 0 |
| 4125 | Insurance | 2,113 | 1,614 | 0 | 0 | 2,197 | 0 | 2,197 | 1,638 | 2,280 | 0 | 0 |
| 4130 | Elections | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,076 | 0 | 0 |
| 4135 | Audit Fees | 2,850 | 1,166 | 0 | 0 | 2,850 | 0 | 2,850 | 499 | 2,960 | 0 | 0 |
| 4140 | Donations (S137) | 12,500 | 9,550 | 0 | 0 | 12,500 | 0 | 12,500 | 4,450 | 12,975 | 0 | 0 |
| 4145 | Conference fees/expenses | 1,500 | 565 | 0 | 0 | 1,560 | 0 | 1,560 | 650 | 1,620 | 0 | 0 |
| 4150 | Advertising | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 519 | 0 | 0 |
| 4155 | Training - Staff | 1,500 | 425 | 0 | 0 | 1,560 | 0 | 1,560 | 262 | 1,620 | 0 | 0 |
| 4160 | Training - Members | 3,840 | 360 | 0 | 0 | 3,993 | 0 | 3,993 | 420 | 4,145 | 0 | 0 |
| 4161 | Members Remuneration | 3,400 | 1,612 | 0 | 0 | 3,400 | 0 | 3,400 | 400 | 3,529 | 0 | 0 |
| 4165 | Website/Data Protection | 1,500 | 900 | 0 | 0 | 1,560 | 0 | 1,560 | 102 | 1,620 | 0 | 0 |

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Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

| | <u>Last year -2024/25</u> | | <u>Current Year-2025/26 to 31/12/25</u> | | | | | | <u>Next Year-2026/27</u> | | | |
|------------|---|-----------|---|--------------|--------|-----------|-------|------------|--------------------------|-----------|-----------------|---|
| | | | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| | Budget | Actual | | | | | | | | | | |
| | Overhead Expenditure | 97,653 | 75,123 | 0 | 0 | 101,962 | 0 | 101,962 | 55,157 | 107,707 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 130,237 | 155,381 | | | (101,962) | | (101,962) | 206,497 | (106,027) | | |
| 200 | Service level & Licence Aareem | | | | | | | | | | | |
| 4205 | Young Person Projects | 48,230 | 43,230 | 0 | 0 | 50,159 | 0 | 50,159 | 26,105 | 52,065 | 0 | 0 |
| 4210 | Seasonal Ranger Acton Park | 38,573 | 38,573 | 0 | 0 | 40,578 | 0 | 40,578 | 0 | 10,000 | 0 | 0 |
| 4215 | CAB Outreach Worker-ACAS | 10,099 | 6,985 | 0 | 0 | 10,624 | 0 | 10,624 | 6,048 | 11,028 | 0 | 0 |
| 4220 | Maesydre Power House | 1,600 | 884 | 0 | 0 | 1,664 | 0 | 1,664 | 0 | 1,727 | 0 | 0 |
| 4225 | Acton Playground Provision | 16,515 | 6,693 | 0 | 0 | 17,175 | 0 | 17,175 | 3,187 | 17,828 | 0 | 0 |
| 4230 | School Crossing Patrols (S137) | 25,800 | 17,820 | 0 | 0 | 25,800 | 0 | 25,800 | 0 | 26,780 | 0 | 0 |
| | Overhead Expenditure | 140,817 | 114,185 | 0 | 0 | 146,000 | 0 | 146,000 | 35,340 | 119,428 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (140,817) | (114,185) | | | (146,000) | | (146,000) | (35,340) | (119,428) | | |
| 300 | Other Projects | | | | | | | | | | | |
| 4300 | Little Acton Community Centre | 9,210 | 9,439 | 0 | 0 | 15,210 | 0 | 15,210 | 1,701 | 15,788 | 0 | 0 |
| 4305 | Community Streetscene | 5,000 | 3,022 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,190 | 0 | 0 |
| 4310 | Crime Prevention Projects | 5,000 | 1,800 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,190 | 0 | 0 |
| 4320 | Community Initiatives Fund | 5,000 | 1,905 | 0 | 0 | 5,000 | 0 | 5,000 | 1,471 | 15,000 | 0 | 0 |
| | Overhead Expenditure | 24,210 | 16,166 | 0 | 0 | 30,210 | 0 | 30,210 | 3,172 | 41,168 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (24,210) | (16,166) | | | (30,210) | | (30,210) | (3,172) | (41,168) | | |
| 999 | VAT Data | | | | | | | | | | | |
| 115 | DNU - VAT on Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | 0 | 0 |
| | Total Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | 0 | 0 |

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Acton Community Council Current Year

Annual Budget - By Centre

Note: Approved Budgets & Actual Expenditure for 2025/26

| | <u>Last year -2024/25</u> | | <u>Current Year-2025/26 to 31/12/25</u> | | | | | | <u>Next Year-2026/27</u> | | |
|---------------------------------------|---------------------------|---------|---|--------------|-----------|-----|-----------|------------|--------------------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | 0 | 0 | | | 0 | | 0 | 3,600 | 0 | | |
| Total Budget Income | 227,890 | 230,504 | 0 | 0 | 0 | 0 | 0 | 265,254 | 1,680 | 0 | 0 |
| Expenditure | 262,680 | 205,475 | 0 | 0 | 278,172 | 0 | 278,172 | 93,669 | 268,303 | 0 | 0 |
| Movement to/(from) Gen Reserve | (34,790) | 25,029 | | | (278,172) | | (278,172) | 171,585 | (266,623) | | |