

Sandhurst Town Council
Year ended 31st March 2026
Summary

	Oct 25 Actual Year To Date	Total I&E without reserve mvmts		Tfr to EMR	Total	Current Annual Bud	Variance Annual Total	Budget 2026-27
		Rest of Year	Est. Total Year					
Strategy & Policy								
Expenditure - revenue	145,503	98,235	243,738	35,000	278,738	323,250	44,512	402,050
Income - excl. precept	36,206	9,427	43,716	- 22,846	20,870	13,500	- 7,370	15,500
Income - precept	656,135	-	656,135		656,135	656,135	-	683,423
Net Expenditure over income	- 546,838	88,808	- 456,113	57,846	- 250,151	- 346,385	51,882	- 286,873
Expenditure - reserves	58,116	90,000	148,116		148,116			10,000
							Reserves cfwd	273,389.00
Environment								
Expenditure - revenue	8,427	17,182	25,609	-	25,609	40,400	14,791	42,230
Income	25	-	25		25		- 25	
Net Expenditure over income	8,402	17,182	25,584	-	25,584	40,400	14,816	42,230
Expenditure - reserves	-	-	-		-			-
							Reserves cfwd	12,437.00
Leisure								
Expenditure - revenue	196,503	145,480	341,983	45,000	341,983	392,564	50,581	400,064
Income	47,586	9,700	57,286		57,286	32,250	- 25,036	32,250
Net Expenditure over income	148,917	135,780	284,697	45,000	284,697	360,314	75,617	367,814
Expenditure - reserves	24,950		24,950		24,950			-
							Reserves cfwd	303,294.00
Hall								
Expenditure - revenue	51,775	44,664	96,439		96,439	102,696	6,257	102,896
Income	42,756	35,925	78,681		78,681	53,800	- 24,881	70,200
Net Expenditure over income	9,019	8,739	17,758	-	17,758	48,896	31,138	32,696
Expenditure - reserves	-	-	-		-			-
							Reserves cfwd	51,717.00
Grants & Capital Expenditure								
Expenditure - revenue	29,755	10,799	40,554		40,554	41,989	1,435	42,199
Income					-			
Net Expenditure over income	29,755	10,799	40,554	-	40,554	41,989	1,435	42,199
Expenditure - reserves	-	-	-		-			-
							Reserves cfwd	13,440.00
REVENUE								
Total Expenditure	431,963	316,360	748,323		956,389	900,899	152,576	989,439
Total Income	782,708	55,052	835,843		812,997	755,685	- 80,158	801,373
Total Net Expend. over income	- 350,745	261,308	- 87,520		143,392	145,214	232,734	188,066
Total spend from reserves			173,066					
GLOBAL								
Total Expenditure	515,029		921,389					999,439
Total Income	782,708		835,843					801,373
Total Net Expend. over income	- 267,679		85,546					198,066

2025-26 Estimated results	
Earmarked Reserves	
Reserves bfwd	743,997
Reserves created	102,846
Reserves utilised	173,066
Reserves tfr to Gen Fd	-
Reserves cfwd	673,777
General Fund	
General fund bfwd	375,267
Income for year	835,843
Expenditure for year	- 921,389
Net tfr from EMR	70,220
General fund cfwd	359,941
	1,119,264
Total reserves cfwd	1,033,718
mvmt	- 85,546

2026 - 27 Budget Figures	
Earmarked Reserves	
Reserves bfwd	673,777
Reserves created	40,500
Reserves utilised	60,000
Reserves cfwd	654,277
General Fund	
General fund bfwd	359,941
Income for year	801,373
Expenditure for year	- 999,439
Net tfr from Earm'd	161,875
General fund cfwd	181,375
	1,033,718
Total reserves bfwd	1,033,718
Total reserves cfwd	835,652
mvmt	- 198,066

Total e/m reserves bfwd	743,997	Total EMR cfwd	673,777
Total general fund bfwd	375,267	Total gen fund cfwd	359,941
Total funds	1,119,264		1,033,718
Mvmt in funds 2023-24			85,546

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Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25	at end Oct	Est. Rest	Tfr	Est. Total	Current	Variance	Budget	% change
		Total	Actual Year	of Year	to Reserves	Year	Annual Bud	Annual Total	2026-27	Budgets
Strategy & Policy										
1101	Salaries/Wages N.I.	166,230.00	76,779.00	58500.00	0.00	135279	171000.00	35721.00	185000	8%
1102	Mayors Allowance	450.00	1,525.00	2500.00		4025	4500.00	475.00	500	-89%
1103	Conference Expences	779.00	1,423.00	400.00		1823	1800.00	-23.00	1800	0%
1104	Staff Expenditure	42.00	-	100.00		100	150.00	50.00	150	0%
1105	Civic Service	2,092.00	-	1800.00		1800	1600.00	-200.00	1800	13%
1106	Solicitors Fees	1,813.00	1,794.00	500.00		2294	3500.00	1206.00	3500	0%
1107	Recruitment Fees	529.00	49.00	500.00	0.00	549	1000.00	451.00	1000	0%
1108	Bank Charges	1,317.00	760.00	550.00		1310	1500.00	190.00	1500	0%
1109	Accounts	4,509.00	866.00	1200.00		2066	4000.00	1934.00	4000	0%
1110	Electricity	3,109.00	966.00	2000.00		2966	3500.00	534.00	3500	0%
1111	Alarms Warranty	824.00	1,936.00	400.00		2336	1200.00	-1136.00	1200	0%
1112	Gas	12,655.00	2,322.00	5000.00		7322	7500.00	178.00	7500	0%
1113	Telephone	1,834.00	1,416.00	1020.00		2436	2100.00	-336.00	2100	0%
1114	Water	834.00	1,785.00	900.00		2685	2000.00	-685.00	2000	0%
1115	Insurances	18,941.00	21,932.00			21932	19000.00	-2932.00	22500	18%
1116	Rates	1,896.00	1,326.00	570.00		1896	2200.00	304.00	2200	0%
1117	Boiler Service	770.00	-	800.00		800	1200.00	400.00	1200	0%
1119	IT	8,852.00	6,232.00	3400.00		9632	6000.00	-3632.00	9500	58%
1120	Binding	83.00	-	100.00		100	100.00	0.00	100	0%
1121	Mayors Chain	-	512.00			512	250.00	-262.00	250	0%
1122	Subscriptions	4,056.00	3,937.00	770.00		4707	4900.00	193.00	4900	0%
1123	Stationery	2,159.00	1,041.00	1000.00		2041	3250.00	1209.00	3250	0%
1124	Office Equipment	79.00	-	400.00	0.00	400	1000.00	600.00	1000	0%
1126	Petty cash & Postage	820.00	176.00	400.00		576	1000.00	424.00	1000	0%
1128	Training	1,491.00	986.00	1000.00		1986	2200.00	214.00	2200	0%
1129	Emergency Repairs	-	-	750.00		750	1000.00	250.00	1000	0%
1130	Health & Safety	2,904.00	193.00	1000.00		1193	6500.00	5307.00	2500	-62%
1131	Members Training	48.00	21.00	1000.00	0.00	1021	2000.00	979.00	2000	0%
1135	HR Services	4,454.00	4,681.00	2725.00		7406	4500.00	-2906.00	8500	89%
1136	Payroll processing	1,560.00	1,061.00	1100.00		2161	2000.00	-161.00	2200	10%
1137	Audit	2,926.00	1,680.00	600.00		2280	2000.00	-280.00	2400	20%
1140	Speedwatch	-	-	500.00		500	500.00	0.00	500	
1150	CCTV Running costs	-	2,119.00			2119	2000.00	-119.00	2000	
1205	Community Engagement	8,775.00	1,482.00	1000.00		2482	5000.00	2518.00	5000	0%
1206	VAT					0		0.00	0	N/A
1214	Communication	6,247.00	6,503.00	5750.00		12253	13800.00	1547.00	13800	0%

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

	2024/25	at end Oct							
	Total	Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
1215 Elections	-	-		15000.00	15000	15000.00	0.00	15000	0%
1219 Freedom of the Borough	20,000.00	-		20000.00	20000	20000.00	0.00	20000	0%
1222 RRR expenditure	-	-		0.00	0	500.00	500.00	500	0%
1223 Asset valuation	- 28.00	-		0.00	0	2000.00	2000.00	2000	0%
1225 Youth projects	-	-				0.00		20000	
1226 Neighbourhood plan	9,615.00	-	0.00		0	0.00	0.00	0	
1228 Press and Media	-	-			0	0.00	0.00	0	
1129 Toilet Refurb								18000	
1130 Office Refurb								23000	
<i>Strategy & Policy - subtotal w/o reserve</i>	292,665.00	145,503.00	98235.00	35000.00	278738.00	323250.00	44512.00	402050	
<i>S&P - Earmarked reserves spent</i>					10000	248389			
<i>Strategy & Policy - total expenditure</i>	292,665.00	145,503.00	98235.00	35000.00	288738	571639	44512.00	402050	

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25 Total	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
1175	Sale of Goods	-	25.00	0.00		25	0	-25.00	0	N/A
1176	Precept	628,241.00	656,135.00			656135	656135	0.00	656,135	0%
1178	Insurance claims	-	-	0.00		0	0	0.00	0	N/A
1179	Recycling Bags	1,014.00	279.00	0.00		-279	500	779.00	500	0%
1180	Precept Grant	-	-	0.00		0	0	0.00	0	N/A
1181	CIL income	-	22,846.00			22846	0	-22846.00		
1185	Other grant income	9,466.00	-	1917.00						
1193	Freedom March income	9,659.00	-	1410.00		1410	0	-1410.00		
1196	Bank Interest Received	17,788.00	8,530.00	6100.00		14630	10000	-4630.00	10000	0%
1197	Insurance recharged to club	8,256.00	4,964.00			4964	3000	-1964.00	5000	67%
1198	Sickness Insurance claim	-	-			0	0	0.00		
1199	Compensation received	6,315.00	120.00	0.00		120	0	-120.00		N/A
						0	0	0.00		N/A
Strategy & Policy - total income		680,739.00	692,341.00	9427.00	0.00	699851	669635	-30216.00	671635	
Net Expenditure over Income		- 388,074.00	- 546,838.00	88808.00	35000.00	-411113	-97996	74728.00	-269585	

<u>901</u>	<u>Strategy & Policy reserves</u>	Bfwd 1/4/25	Created	Spent to date	Est extra spend	Cfwd 31/3/26
9002	Recruitment costs reserve	2,000.00	0.00	0.00		2,000.00
9003	Office Equipment reserve	4,208.00	0.00	0.00		4,208.00
9004	Members' Training reserve	5,730.00	0.00	0.00		5,730.00
9005	Elections reserve	36,990.00	15,000.00	0.00		51,990.00
9006	Freedom of the Borough reserve	69,114.00	20,000.00	0.00		89,114.00
9007	RRR Expenditure reserve	0.00	0.00	0.00		0.00
9008	Asset valuation reserve	6,129.00	0.00	0.00		6,129.00
9009	VAT PX reserve	0.00	0.00	0.00		0.00
9010	Youth Project Reserve	0.00	0.00	0.00		0.00
9011	CIL	185,300.00	22,846.00	54,000.00	90,000.00	64,146.00
9012	Neighbourhood plan	17,588.00	0.00	4,116.00		13,472.00
9013	Office refurb	10,000.00	0.00			10,000.00
9014	Civic service EMR	1,600.00				
		338,659.00	57,846.00	58,116.00	90,000.00	246,789.00

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

2024/25 Total	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
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Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25 Total	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
<u>Environment</u>										
202	<u>Environment</u>									
2202	Sandhurst Bus Shelter	-	-		0.00	0	0	0.00	0	N/A
2203	Notice Boards Maintenance	-	-	100.00		100	100	0.00	100	0%
2205	Seats Maintenance	-	-	700.00	0.00	700	2400	1700.00	2400	0%
2206	Christmas Lights Event	28,879.00	502.00	3500.00	0.00	4002	4000	-2.00	4000	0%
2208	Vandalism	1,322.00	-	1000.00		1000	2500	1500.00	2500	0%
2211	Dog Fouling	-	-		0.00	0	0	0.00	0	N/A
2212	Clean team expenses	255.00	-	50.00	0.00	50	200	150.00	200	0%
2213	Clean Team	15,538.00	7,549.00	5400.00		12949	16650	3701.00	17500	5%
2216	Bulbs	102.00	117.00	0.00		117	100	-17.00	150	50%
2220	Remembrance Service	1,173.00	30.00	1500.00		1530	1900	370.00	1900	0%
2221	Remembrance Book	-	-	100.00	0.00	100	100	0.00	100	0%
2222	War Memorial Maint	223.00	-	0.00	0.00	0	250	250.00	250	0%
2223	Grit Bins	-	-	600.00		600	800	200.00	800	0%
2224	Bus Shelter Maintenance	107.00	-	1000.00		1000	2000	1000.00	2000	0%
2230	Town bins	2,652.00	-	2732.00		2732	2400	-332.00	2830	18%
2231	Climate Change	70.00	229.00	500.00		729	2000	1271.00	2000	0%
2232	LED lights	-	-			0	0	0.00		
2233	Hanging Baskets		-				5000		5000	
2234	Notice boards reserve								500	
Environment subtotal w/o reserves		50,321.00	8,427.00	17182	0	25609	40400	9791	42230	
Environment -Earmarked reserves						0	11937			
<i>Environment - total expenditure</i>		50,321.00	8,427.00	17182.00	0.00	25609	52337	9791.00	42230	
1278	Sponsorship income	100.00	-			0	0	0.00	0	N/A
2227	Environment misc	30.00	25.00	0.00		25	0	-25.00		
<i>Environment total income</i>		130.00	25.00	0.00	0.00	25.00	0.00	-25.00	0.00	

Environment Reserves		Bfwd 1/4/25	Created	Spent to date	Est extra spend	Tfr	Cfwd 31/3/26
902	<u>Environment reserves</u>						
9101	Dog (Fouling) Act reserve	0.00	0.00	0.00			0.00
9102	Remembrance Book reserve	100.00	0.00	0.00			100.00

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25 Total	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
9103	War Memorial Maint reserve			2,300.00	0.00	0.00			300.00	
9104	Seats (Env) reserve			488.00	0.00	0.00			488.00	
9105	Christmas lights reserve			4,075.00	0.00	0.00			4,075.00	
9106	Bus shelter reserve			4,974.00	0.00	0.00			4,974.00	
				<u>11,937.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>9,937.00</u>	

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25	at end Oct	Est. Rest	Tfr	Est. Total	Current	Variance	Budget	% change
		Total	Actual Year	of Year	to Reserves	Year	Annual Bud	Annual Total	2026-27	Budgets
			To Date							
Leisure										
301	Leisure									
3101	Salaries/Wages/N.I	173,307.00	102,400.00	70000.00		172400	176000	3600.00	182000	3%
3102	Mobile Phone	795.00	476.00	330.00		806	820	14.00	820	0%
3104	Grounds maint	4,949.00	5,700.00	10000.00		15700	17600	1900.00	17600	0%
3108	Marking Compounds	1,910.00	-	2000.00		2000	4000	2000.00	4000	0%
3109	Essential expenses	3,128.00	3,047.00	3500.00		6547	8000	1453.00	8000	0%
3110	Hire of Machinery	527.00	1,104.00	1000.00		2104	1700	-404.00	1700	0%
3111	Shrub & Tree Maintenance	160.00	-	500.00		500	2500	2000.00	2500	0%
3113	Mole Treatment	105.00	-	400.00		400	500	100.00	500	0%
3115	Bark Chippings/Play Surface	4,086.00	2,634.00	1500.00		4134	4500	366.00	4500	0%
3116	Playpit Sand	1,346.00	1,344.00			1344	1000	-344.00	1500	50%
3118	Play Equipment Parts/Repai	2,405.00	1,262.00	5000.00		6262	8500	2238.00	8500	0%
3119	Skater Ramp Maintenance	640.00	1,799.00	3000.00	0.00	4799	6000	1201.00	6000	0%
3120	Servicing	7,878.00	8,867.00	4000.00		12867	12000	-867.00	12000	0%
3122	Fuel & Lubricants	2,831.00	477.00	3000.00		3477	5000	1523.00	5000	0%
3123	Equipment Reserve Fund	-	-	4000.00		4000	5000	1000.00	5000	0%
3124	Protective Clothing	1,007.00	371.00	1200.00		1571	2000	429.00	2000	0%
3125	Sports Equipment	-	-	500.00		500	1000	500.00	1000	0%
3126	Tools	860.00	118.00	250.00		368	500	132.00	500	0%
3127	Drain Cleaning	330.00	-	500.00		500	1000	500.00	1000	0%
3128	Drainage Management Pim	13,907.00	-	1000.00		1000	3320	2320.00	3320	0%
3130	Gardening	-	271.00	200.00		471	500	29.00	500	0%
3145	Public Toilet Maintenance	11,050.00	3,541.00			3541	7000	3459.00	7000	0%
3201	Vertidrainng	-	-			0	2500	2500.00	2500	0%
3202	Footpaths on Park	-	-		40000.00	40000	40000	0.00	0	-100%
3204	Artificial cricket square	-	6,110.00			6110	10000	3890.00		
3206	Sandhurst Summer of Fun	30,114.00	32,543.00		0.00	32543	7000	-25543.00	8000	14%
3213	Police Point	2,834.00	-			0	0	0.00		N/A
3217	Ditch Clearance	1,215.00	-	2500.00		2500	6500	4000.00	6500	0%
3218	Essential Park Maintenance	11,393.00	10,854.00	15000.00		25854	30000	4146.00	30000	0%
3219	New Seats	-	-	1000.00	0.00	1000	1000	0.00	1000	0%
3220	Waste/Dog bins	668.00	-	500.00		500	500	0.00	500	0%
3224	Proactive Tree Surgery	9,300.00	-	2500.00	0.00	2500	3000	500.00	3000	0%
3225	Music event	-	-			0	0	0.00	50000	N/A
3232	Fence Maintenance	33.00	65.00	800.00		865	1000	135.00	1000	0%
3237	Park Signs	439.00	155.00	150.00	0.00	305	300	-5.00	300	0%

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25	at end Oct	Est. Rest	Tfr	Est. Total	Current	Variance	Budget	% change
		Total	Actual Year	of Year	to Reserves	Year	Annual Bud	Annual Total	2026-27	Budgets
3255	Green Flag Status	361.00	424.00			424	424	0.00	424	0%
		287,578.00	183,562.00		40000.00	357892.00	370664.00	12772.00	378164.00	

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

	2024/25 Total	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
<i>Expenditure bfw</i>	287,578.00	183,562.00		40000.00	357892	370664	12772	378164	
3269 Formal Gardens	41.00	-	100.00	0.00	100	200	100.00	200	0%
3270 Garden Planters	- 14.00	121.00	50.00	0.00	171	200	29.00	200	0%
3283 Groundstaff Welfare	-	-	500.00	0.00	500	500	0.00	500	0%
3288 Public toilet cleaning	1,620.00	-	2500.00	0.00	2500	0	-2500.00	0	N/A
3291 Fireworks	20,498.00	12,820.00	7000.00		19820	20000	180.00	20000	0%
3292 Playsurface painting	-	-	1000.00	0.00	1000	1000	0.00	1000	0%
3293 Insurance incidents	290.00	-			0	0	0.00		N/A
3295 Skate park refurb	-	-			0	0	0.00	0	N/A
Leisure - subtotal w/o reserves	310,013.00	196,503.00	145480.00	40000.00	381983.00	392564.00	10581.00	400064.00	
Leisure - Earmarked Reserves					50000	348294			
Leisure - total expenditure	310,013.00	196,503.00	145480.00	40000.00	431983	740858	10581.00	400064	
<i>Leisure- income</i>									
3177 Cricket Pitch Hire	1,949.00	2,682.00	0.00		2682	1800	-882.00	1800	0%
3178 Football Pitch Hire	6,245.00	2,807.00	7200.00		10007	12000	1993.00	12000	0%
3179 Tennis Court Hire	2,082.00	1,427.00	500.00		1927	2000	73.00	2000	0%
3180 Tug of war income	-	-			0	0	0.00		
3181 Leisure Misc Income	2,728.00	4,359.00	2000.00		6359	6000	-359.00	6000	0%
3182 Mast Rental	3,500.00	1,750.00			1750	1750	0.00	1750	0%
3183 SB Group Rent	5,000.00	5,000.00			5000		-5000.00	5000	
3185 Drainage recharged to clubs	664.00	-			0	5000	5000.00	700	-86%
3186 Insurance incidents		-	0.00		0	700	700.00	0	-100%
3187 Firework Income	2,200.00	4,666.00	0.00		4666	3000	-1666.00	3000	0%
3190 Summer of Fun	22,382.00	24,895.00			24895	0	-24895.00		N/A
Leisure - total income	46,750.00	47,586.00	9700.00	0.00	57286	32250	-25036.00	32250	
					0		0.00		
et Expenditure over Income	263,263.00	148,917.00	135780.00	40000.00	374697	708608	35617.00	367814	

Leisure Reserves

	Bfwd 1/4/25	Created	Spent to date	Est extra spend	Cfwd 31/3/26
9201 Footpaths on park reserve	237.00	40,000.00	0.00		40,237.00
9202 Summer of Fun reserve	0.00	0.00	0.00		0.00
9203 New seats (leisure) reserve	0.00	0.00	0.00		0.00

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25	at end Oct	Est. Rest	Tfr	Est. Total	Current	Variance	Budget	% change
		Total	Actual Year To Date	of Year	to Reserves	Year	Annual Bud	Annual Total	2026-27	Budgets
9204	Park signs reserve			2,487.00	0.00	0.00			2,487.00	
9205	Brookside Green reserve			50,000.00	0.00	0.00			50,000.00	
9206	Car park reserve			131,800.00	5,000.00	9,459.00			127,341.00	
9207	Formal gardens reserve			0.00	0.00	0.00			0.00	
9208	Garden planters reserve			0.00	0.00	0.00			0.00	
9209	Groundstaff welfare reserve			0.00	0.00	0.00			0.00	
9210	Balancing pond reserve			9,411.00	0.00	0.00			9,411.00	
9211	Skate park reserve			7,443.00	0.00	0.00			7,443.00	
9212	Artificial cricket net reserve			0.00	0.00	0.00			0.00	
9213	Play surface painting reserve			7,876.00	0.00	0.00			7,876.00	
9214	Equipment Reserve Fund			0.00	0.00	0.00			0.00	
9215	Ditch clearance			38,348.00	0.00	0.00			38,348.00	
9216	Play equipment reserve			15,500.00	0.00	15,491.00			9.00	
9217	New Road			0.00	0.00	0.00			0.00	
9218	Park fencing			12,350.00	0.00	0.00			12,350.00	
9219	Owlsmoor park upgrade			0.00	0.00	0.00			0.00	
	Music event			52,792.00	0.00				52,792.00	
9220	Splashpad reserve			0.00	0.00	0.00			0.00	
				<u>328,244.00</u>	<u>45,000.00</u>	<u>24,950.00</u>	<u>-</u>		<u>348,294.00</u>	

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25	at end Oct	Est. Rest	Tfr	Est. Total	Current	Variance	Budget	% change
		Total	Actual Year	of Year	to Reserves	Year	Annual Bud	Annual Total	2026-27	Budgets
			To Date							
Hall										
403	Hall									
4301	Salaries/Wages/N.I.	10,592.00	20,077.00	14350.00		34427	34526	99.00	34526	0%
4302	Holiday Relief & Sickness	23,246.00	8,609.00	6150.00		14759	10000	-4759.00	10000	0%
4303	Hall Floor Cleaning	-	-	300.00		300	300	0.00	300	0%
4304	Electricity	9,749.00	2,231.00	5000.00		7231	12000	4769.00	12000	0%
4305	Gas	1,612.00	-	3000.00		3000	5000	2000.00	5000	0%
4306	Water	3,965.00	1,853.00	1750.00		3603	3500	-103.00	3500	0%
4307	Rates	1,621.00	3,527.00	1458.00		4985	6000	1015.00	6000	0%
4308	Essential Expenses	3,078.00	1,533.00	1500.00		3033	4000	967.00	4000	0%
4309	Cleaning Equipment	1,865.00	3,410.00	1800.00		5210	3500	-1710.00	3500	0%
4310	Emergency Repairs	55.00	2,149.00	500.00		2649	1000	-1649.00	1500	50%
4312	Clock Maintenance	-	-		0.00	0	0	0.00	0	N/A
4313	Electrical Maintenance	517.00	1,895.00	750.00		2645	1200	-1445.00	2000	67%
4314	Decorating	-	197.00	250.00		447	300	-147.00	300	0%
4315	Gas Boiler	1,142.00	-	500.00		500	750	250.00	750	0%
4316	Cleanaway	6,725.00	4,111.00	2750.00		6861	6250	-611.00	6250	0%
4318	Floor Maintenance	116.00	-	300.00		300	500	200.00	500	0%
4319	Caretakers Flat	1,737.00	-	0.00		0	500	500.00	500	0%
4320	Fire Equipment Check	1,702.00	787.00	1000.00		1787	1500	-287.00	1500	0%
4321	First Aid Equipment	-	60.00	100.00		160	120	-40.00	120	0%
4322	Carpet Cleaning	-	-	250.00		250	350	100.00	350	0%
4324	Coffee Machine	-	-	0.00		0	500	500.00	500	0%
4325	Furniture Hall	-	-			0	0	0.00		N/A
4406	Furniture Hall	-	-	800.00		800	1000	200.00	1000	0%
4432	Fire Risk Assessments	-	-	500.00	0.00	500	1000	500.00	1000	0%
4436	Water tanks	-	-	0.00	0.00	0				
4490	Bad debts	-	-	0.00		0	0			N/A
Hall - subtotal w/o reserves		67,722.00	50,439.00	43008.00	0.00	93447	93796	349.00	95096	
Hall - Earmarked Reserves		-	-			0	41717			
Hall - total expenditure		67,722.00	50,439.00	43008.00	0.00	93447	135513	349.00	95096	
4377	Kitty Dancy Room	8,770.00	5,902.00	4220.00		10122	7000	-3122.00	8000	14%
4378	Hall	45,883.00	32,002.00	22860.00		54862	30000	-24862.00	45000	50%
4379	Caretaker's Flat Rental Incor	1,364.00	1,705.00	1220.00		2925	2300	-625.00	2700	17%
						0		0.00		

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

	2024/25	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
<i>Hall - total income</i>	56,017.00	39,609.00	28300.00	0.00	67909	39300	-28609.00	55700	
at Expenditure over Income	11,705.00	10,830.00	14708.00	0.00	25538	96213	28958.00	39396	

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25 Total	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
<u>Little Sandhurst Community Hall</u>										
404	<u>Little Sandhurst</u>									
4601	Hall Floor Cleaning	-	-			0	300	300.00	200	-33%
4602	Electricity	1,168.00	534.00	650.00		1184	2000	816.00	1500	-25%
4603	Gas	1,047.00	259.00	250.00		509	2000	1491.00	1500	-25%
4604	Water	55.00	228.00	400.00		628	600	-28.00	600	0%
4605	Rates	122.00	315.00	156.00		471	500	29.00	500	0%
4606	Essential Expenses	1,322.00	-			0	1500	1500.00	1500	0%
4607	Cleaning Equipment	251.00	-	200.00		200	1000	800.00	1000	0%
4608	Emergency Repairs	416.00	-			0	1000	1000.00	1000	0%
<i>Little Sandhurst - total expenditure</i>		4,381.00	1,336.00	1656.00	0.00	2992.00	8900.00	5908.00	7800.00	
4650	Little Sandhurst - hall hire	4,053.00	1,272.00	2000.00		3272	7000.00	3728.00	7000.00	
4651	Little Sandhurst - office hire	25.00	-			0		0.00		
		4,078.00	1,272.00	2000.00	0.00	3272	7000	3728.00	7000	
Net Expenditure over Income		- 4,078.00	- 1,272.00	-2000.00	0.00	-3272	-7000	-3728.00	800	
<u>405 Café on the park</u>										
4506	Drain repair	-	-	0.00	0.00	0	0	0.00	0	N/A
4511	Building Management	-	-	0.00		0	0	0.00	0	N/A
Cafe - subtotal w/o reserves		-	-	0.00	0.00	0	0	0.00	0	
Cafe - Earmarked Reserves							10000	10000.00		
Cafe - total expenditure		-	-	0.00	0.00	0	10000	10000.00	0	
4577	Café Rent	7,593.00	1,875.00	5625.00		7500	7500	0.00	7500	0%
						0		0.00		
<i>Cafe - total income</i>		7,593.00	1,875.00	5625.00	0.00	7500	7500	0.00	7500	
						0		0.00		
Net Expenditure over Income		- 7,593.00	- 1,875.00	-5625.00	0.00	-7500	2500	10000.00	-7500	
						0		0.00		
<i>Total Hall Committee Expenditure</i>		72,103.00	51,775.00	44664.00	0.00	96439	144413	6257.00	102896	
<i>Total Hall Committee Income</i>		67,688.00	42,756.00	35925.00	0.00	78681	53800	-24881	70200	

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

	2024/25	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
Net Committee Exp over Inc	4,415.00	9,019.00	8739.00	0.00	17758	90613	31138.00	32696	

Hall Reserves

		Bfwd 1/4/25	Created	Spent to date	Est extra spend	Cfwd 31/3/26
904	Hall reserves					
9301	Clock reserve	2,176.00	0.00	0.00		2,176.00
9302	Hall/KDR furniture reserve	8,720.00	0.00	0.00		8,720.00
9303	Hall storage reserve	0.00	0.00	0.00		0.00
9304	Hall Refurb reserve	28,821.00	0.00	0.00		28,821.00
9305	Reception imrov/chg rm conv	0.00	0.00			0.00
9306	Caretaker's flat EMR	2,000.00	0.00	0.00		2,000.00
9307	Kitty Dancy Light /heat	0.00	0.00	0.00		0.00
9401	Café drain repair reserve	10,000.00	0.00	0.00		10,000.00
		0.00		0.00		0.00
		0.00		0.00		0.00
		51,717.00	0.00	0.00	0.00	51,717.00

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

		2024/25 Total	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
Grants/Loans/Capital Projects										
										1% increase
501	<u>Committed Grants</u>									
5110	BFBC Footpath Ranger	2,371.00	-	2684.00		2684	2684	0.00	2564	-4%
5111	Blackwater Valley	5,255.00	-	5365.00		5365	5365	0.00	5420	1%
5112	Ambarrow Court	500.00	500.00			500	525	25.00	535	2%
nitted Grants :- Expenditure		8,126.00	500.00	8049.00	0.00	8549	8574	25.00	8519	
502	<u>Discretionary Grants</u>									
5210	S/H Graveyard	3,500.00	3,500.00			3500	3615	115.00	3655	1%
5211	S/H Day Centre	18,565.00	18,755.00	0.00		18755	18755	0.00	18945	1%
5212	Museum Trust	-	-	100.00	0.00	100	110	10.00	115	5%
5310	Citizens Advice	2,900.00	2,000.00	0.00		2000	2935	935.00	2965	1%
5320	S/H Youth	17,000.00	-			0	0			
Discretionary Grants - Earmarked Reserve						0		0.00		
ionary Grants :- Expenditure		41,965.00	24,255.00	100.00	0.00	24355	25415	1060.00	25680	
504	<u>Grant Reserve</u>									
5410	Community grants	5,200.00	5,000.00	2000.00	0.00	7000	8000	1000.00	8000	0%
Grant Reserve - Earmarked Reserve						0		0.00		
Grant Reserve :- Expenditure		5,200.00	5,000.00	2000.00	0.00	7000	8000	1000.00	8000	
506	<u>Capital Projects</u>									
5612	CCTV	785.00	-	650.00	0.00	650	0	-650.00	0	N/A
5614	Solar Panels	-	-			0		0.00		
5615	Caretaker flat refurb	669.00	-			0		0.00		
CCTV Earmarked Reserve						0		0.00		
Capital Projects :- Expenditure		1,454.00	-	650.00	0.00	650	0	-650.00	0	

Sandhurst Town Council
Year ended 31 March 2026
Notes on Outturn Review

	2024/25 Total	at end Oct Actual Year To Date	Est. Rest of Year	Tfr to Reserves	Est. Total Year	Current Annual Bud	Variance Annual Total	Budget 2026-27	% change Budgets
<i>Total Grants & Capital Expenditure</i>	56,745.00	29,755.00	10799.00	0.00	40554	41989	1435.00	42199	

<u>905</u>	<u>Grants/ capital exp reserves</u>	Bfwd 1/4/25	Created	Spent to date	Est extra spend	Cfwd 31/3/26
9501	Museum Trust reserve	3,197.00	0.00	0.00		3,197.00
9502	Grants reserve	5,243.00	0.00	0.00		5,243.00
9601	CCTV reserve	5,000.00	0.00	0.00		5,000.00
		<u>13,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,440.00</u>

EARMARKED RESERVES 2026 27						
Code	Type	Item	Bfwd Apr 26	Created	Transfer	Utilised Mar-27
Administration						
1107/9002		Recruitment	2,000.00	-	-	2,000.00
1124/9003		Office Equipment	4,208.00	-	-	4,208.00
1131/9004		Members Training	5,730.00	-	-	5,730.00
1215/9005		Elections	51,990.00	15,000.00	-	66,990.00
1219/9006		Freedom of Borough	89,114.00	20,000.00	-	109,114.00
1222/9007		RRR Expenditure	-	-	-	-
1223/9008		Asset valuation	6,129.00	-	-	6,129.00
1206/9009		VAT	-	-	-	-
1225/9010		Youth projects	-	-	-	-
1227/9011		CIL	64,146.00	-	-	64,146.00
9012		Neighbourhood plan	13,472.00	-	-	13,472.00
9014		Civic service	1,600.00	-	-	1,600.00
9013		Office refurb	10,000.00	-	-	10,000.00
Subtotal			248,389.00	35,000.00	-	10,000.00 273,389.00
Environment						
2211/9101		Dog (Fouling) Act	-	-	-	-
2221/9102		Remembrance Book	100.00	-	-	100.00
2222/9103		War Memorial Maint	2,300.00	-	-	2,300.00
2205/9104		Seats	488.00	-	-	488.00
2206/9105		Christmas Lights Event	4,075.00	-	-	4,075.00
2202/9106		Sandhurst Bus Shelters	4,974.00	-	-	4,974.00
2225/9107		Roundabout signs	-	-	-	-
2226/9108		WWI Centenary	-	-	-	-
		Noticeboard replacement	-	500.00	-	500.00
Subtotal			11,937.00	500.00	-	12,437.00
Leisure						
3202/9201		Footpaths on Parks	40,237.00	-	-	40,237.00
3206/9202		Sandhurst Summer of Fun	-	-	-	-
3219/9203	cap	New Seats	-	-	-	-
3237/9204		Park signs	2,487.00	-	-	2,487.00
3259/9205	cap	Brookside Green parking	50,000.00	-	-	50,000.00
3266/9206	cap	Car Park Reserve Fund	127,341.00	5,000.00	-	132,341.00
3269/9207		Formal Gardens	-	-	-	-
3270/9208		Garden Planters	-	-	-	-
3283/9209		Groundstaff Welfare	-	-	-	-
3284/9210	cap	Balancing Pond Enhancement	9,411.00	-	-	9,411.00
3287/9211	cap	Skate park	7,443.00	-	-	7,443.00
3290/9212	cap	Artificial Cricket nets	-	-	-	-
3292/9213		Play surface painting	7,876.00	-	-	7,876.00
3123/9214	cap	Equipment Reserve Fund	-	-	-	-
3217/9215		Ditch clearance	38,348.00	-	-	38,348.00
3118/9216		Play equipment	9.00	-	-	9.00
9217		New road EMR	-	-	-	-
9218		Park fencing	12,350.00	-	-	12,350.00
9219		Owlsmoor park upgrade	-	-	-	-
9220		Music event	52,792.00	-	-	50,000.00 2,792.00
		Splashpad	-	-	-	-
Subtotal			348,294.00	5,000.00	-	50,000.00 303,294.00
Hall						
4312/9301		Clock	2,176.00	-	-	2,176.00
4406/9302	cap	Hall/KDR Furniture	8,720.00	-	-	8,720.00
4434/9303		Hall storage reserve	-	-	-	-
4427/9304	cap	Hall Refurb fund	28,821.00	-	-	28,821.00
4435/9305		Changing room/reception works	-	-	-	-
9306		Caretaker's flat	2,000.00	-	-	2,000.00
Subtotal			41,717.00	-	-	41,717.00
Café						
4506/9401		Drain Repair	10,000.00	-	-	10,000.00
Subtotal			-	-	-	-
Grants						
5212/9501		Museum Trust	3,197.00	-	-	3,197.00
5410/9502		Grant Reserve	5,243.00	-	-	5,243.00
Subtotal			8,440.00	-	-	8,440.00
Capital Projects						
5612/9601	cap	CCTV	5,000.00	-	-	5,000.00
Total			673,777.00	40,500.00	-	60,000.00 654,277.00
General Fund						
Bal bfwd & Cfwd			359,941.00			181,374.75
Income for year				801,372.75		
Exp for year				-999,439.00		
Transfers				40,500.00	-	60,000.00
			1,033,718.00	198,065.25	-	835,651.75
mmvnt on reserves						
						19,500.00
cap		Capital reserves	236,736.00	5,000.00	-	241,736.00
		Earmarked reserves	437,041.00	35,500.00	60,000.00	412,541.00
			673,777.00	40,500.00	60,000.00	654,277.00