

Highlights

	2025/26	2026/27
Precept	350,217.00	367,776.00

Band D properties	2257.8
Tax Base	162.85

Reserves	£
Power Pitch Grant	1,920.00
Melbourn Hub	13,728.88
Salary Reserve	26,071.19
Hopkins Homes	45,460.00
Old Rec Easement funds	5,000.00
S106 Community Transport	25,054.95
Deferred Expenditure	28,558.31
Timebank & Macs	810.46
Election Reserve	2,775.00
MAYD	22,217.19
Community Benefit Fund	23,863.97
Section 106	173,778.41
Martins Charity	21.55
Asset Management Reserve	105,592.39
Forward Planning	16,000.00
General	200,240.00
	691,092.30

<u>S106 - Breakdown</u>		Spend Deadline
Community Indoor Facility	21,482.36	Nov-29
Community Indoor Facility (Hub)	1,662.09	Dec-31
Public Open space	- 19.98	
Other Sports Facilities	7,902.60	Nov-29
other Sports Facilities Pavillion	39,391.10	Dec-31
Play Areas	3,490.44	Aug-31
Play Areas (Skate Park)	71,657.07	Dec-31
Maintenance Grant (Bus Shelters)	23,606.16	Sep-30
Libraries & Lifelong Learning	4,606.57	Dec-31
	173,778.41	

Total Borrowing - remaining	738,997.00	Final Payment	No of years remaining
<u>Breakdown</u>			
Hub	650,000.00	16/10/2063	37
Car Park 1	200,000.00	23/09/2035	9
Car Park 2	57,000.00	14/02/2037	10
	907,000.00		

Income & Expenditure

		3 months
	2025/2026	Jun-26
Income excluding Precept	130,296.00	77,828.00
Precept	350,217.00	91,944.00
Transfer to reserves	- 60,412.00	- 59,908.00
Total Income	420,101.00	109,864.00

Made up of:		
Investments	16,871.00	3,222.00
Cemetaries	10,657.00	3,380.00
Littlehands	27,000.00	7,027.00
Recreation hire	5,255.00	40.00
Pavilion Hire	30.00	60.00
Allotments	3,285.00	10.00
Other	67,198.00	4,181.00
	130,296.00	17,920.00

Expenditure		
Overhead costs	150,646.00	56,422.00
Wardens	23,065.00	5,486.00
Allotments	1,820.00	547.00
Conservation	41,081.00	13,265.00
Cemetaries	10,425.00	3,669.00
Play areas & Recreation	14,099.00	5,599.00
Pavillion	9,700.00	4,338.00
Hub	10,284.00	985.00
Loans	57,875.00	
Rental Property	4,247.00	283.00
Other	34,421.00	22,258.00

357,663.00	112,852.00
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62,438.00	- 2,988.00
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Precept

2025/26		2026/27			
£	Income	£	Difference	%	
7,004.00	Total Conservation	7,439.00	435.00	6.21%	
4,025.00	Total Cemeteries	5,500.00	1,475.00	36.65%	
3,350.00	Total Match Fees	3,350.00	0.00	0.00%	
940.00	Total Play Areas & Recreation Grounds	850.00	-90.00	-9.57%	
6,000.00	Total Finance & General Purpose	11,000.00	5,000.00	83.33%	
27,000.00	Total Rental Property	28,107.00	1,107.00	4.10%	
48,319.00	Total income excluding Precept	56,246.00	7,927.00	16.41%	
Expenses					
54,759.00	Conservation	61,288.00	6,529.00	11.92%	
5,724.00	Cemeteries	3,509.00	-2,215.00	-38.70%	
25,032.00	Play Area & Recreation	20,270.00	-4,762.00	-19.02%	
213,478.00	Financial & General Purpose	227,772.00	14,294.00	6.70%	
34,869.00	Car Park & Fire House	29,932.00	-4,937.00	-14.16%	
47,981.00	Melbourn Community Hub	49,028.00	1,047.00	2.18%	
3,693.00	Planning Highways & Rental	7,753.00	4,060.00	109.94%	
385,536.00		399,552.00	14,016.00	3.64%	
Reserves					
	MAYD	6,500.00	6,500.00		
	Power Grant	1,970.00	1,970.00		
	LHI	12,500.00	12,500.00		
	Forward Planning Reserve	3,500.00			
13,000.00	Asset Management Reserves	-	13,000.00	-100.00%	
13,000.00		24,470.00	-	-100.00%	
350,217.00	Precept	367,776.00	17,559.00	5.01%	
192,768.00	6 months reserves	199,776.00	General reserves requirement		

Income generation

Cemetaries	10,657.00	10,425.00	232.00	2%
Littlehands	27,000.00	4,247.00	22,753.00	84%
Recreation hire	5,255.00	41,081.00	- 35,826.00	-682%
Pavilion Hire	30.00	9,700.00	- 9,670.00	-32233%
Allotments	3,285.00	1,820.00	1,465.00	45%
Land (BMX)	0	0	-	
Melbourn Hub	0	10,284.00	- 10,284.00	
Workshop	0	23,065.00	- 23,065.00	