

WINCHESTER TOWN ACCOUNT - Budget 2026/27

	2026/2027 Forecast
	£
<u>Cost of Services</u>	
Recurring Budgets:	
Allotments	(4,000)
Bus Shelter Cleaning / Maintenance / New Provision	
Cemeteries	97,345
Christmas Lights	7,500
Neighbourhood Service Officers (Contribution)	45,000
Footway Lighting	33,536
Grants and Vision Delivery	60,000
Support Costs for Grant Scheme	2,000
Maintenance Work to Council Owned Bridges	5,500
Night Bus Contribution	
Public Conveniences (Contribution)	82,000
Recreation Grounds & Open Spaces	934,153
BUDGET GROWTH - Tree Works	30,000
Town Forum Support	18,025
One-off Budgets:	
Additional grant 2025/26	
Speed Camera Fesibility Study	15,000
Total Recurring Budgets	1,311,060
Total Cost of Services	1,326,060
<u>Taxation and Non-specific grant income</u>	
Council Tax Income	(1,434,779)
Interest on Balances	(5,994)
Total Taxation and Non-specific grant income	(1,440,772)
<u>Transfers to/(from) Earmarked reserves</u>	
Reserves	(114,712)
Capital Expenditure funded by Town Reserve	120,000
Reserve	
Opening Reserve Balance (at 1st April)	(199,785)
Closing Reserve Balance (carried forward)	(194,497)
Closing Reserves forecast as % of net expenditure	15%