



Ross-on-Wye Town Council Budget 2026/2027

	Budget 2025/2026	Budget 2026/2027
INCOME		
INTEREST	10000	24000
PRECEPT	633200	701716
SPONSORSHIP/DONATIONS	6300	1200
EVENTS	8850	10400
GRANTS	21539	8238
SERVICES	24500	34900
COMMERCIAL LEASES	15500	33500
TOTAL INCOME	<u>719889</u>	<u>813954</u>
EXPENDITURE		
ADMINISTRATION		
Adverts	300	315
Audit Fees	2719	2730
Bank Charges	250	250
Communications	2060	2163
Election Expenses	4000	10000
Health & Welfare	700	1000
Insurance	23285	24449
Office Equipment	3000	3000
Office Supplies	1200	1260
Payroll	184384	191100
Photocopier	1648	1845
Postage	200	200
Professional Fees	7725	10300
Room Hire	500	500
Software	5150	9319
Subscriptions	4120	7026
Telephone	2188	2671
Temporary/Casual Staff	0	1000
Training	2000	3000
Travelling Expenses	200	200
TOTAL ADMINISTRATION	245629	272328

AMENITIES:**General**

Annual Inspections	300	300
Conde Lamp	700	2200
Consumables	2060	2163
Equipment, Furniture & small tc	3000	3000
Grounds Maintenance	27000	30000
Parish Lengthsman Scheme	10000	30000
Payroll	149974	163374
Planting Scheme	3400	3200
Staff Training	1600	5000
Street Furniture	3000	3000
Travelling	150	150
Tree Works	6000	6300
Vandalism	1000	1000
Vehicle Costs	4326	4448
Waste Collection/Recycling	8818	9209
Weed Spraying	1000	400
Workwear	600	600
AMENITIES GENERAL	222928	264344

Bandstand

Buildings, Maintenance & Repai	500	500
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Closed Churchyard

Floodlights - Power Supply	1000	1000
Floodlights - Maintenance	200	200
General Maintenance	1000	1000

Play Parks (Rope Walk & Deanhill)

New Play Equipment (Capital)	20000	20000
Replacement Play Equipment	2000	2000
Play Area Maintenance	1000	1000

Skate Park

General Maintenance	1000	1000
Skate Park Refurb (Capital)	20000	20000

Ross Town Cemetery

Grounds Maintenance	750	1500
Interments	5000	5000

Weather Station

Buildings, Maintenance & Repai	0	800
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Capital Projects

	0	0
TOTAL AMENITIES	275378	318344

COMMUNITY:

Armed Forces Veteran Outreach	5107	5362
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EVENTS:

Advertising	500	500
Bandstand Concerts	7980	8379
Christmas Fayre/ Lights Switch C	8000	9000
Christmas Lights Installation	8240	20000
Christmas Tree	1545	1545
Christmas lights electricity	400	420
Payroll	35252	36136
Town Events	12250	14250
TOTAL EVENTS	74167	90230

TOURISM STRATEGY	30635	11647
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DONATIONS:

Advice Services	10000	15000
CCTV	12662	13295
Grants	13500	13500
TOTAL DONATIONS	36162	41795

CIVIC & COUNCIL COSTS

Civic & Regalia Costs	1500	1500
Councillor Training	500	1000
Councillor Travelling	155	150
Mayor's Allowance	3000	3137
Twinning	4000	5500
TOTAL CIVIC COSTS	9155	11287

CORN EXCHANGE

Buildings, Maintenance & Repai	1200	3000
Professional Fees	2060	3000
Rates	1236	0
Utilities	1700	1000
TOTAL CORN EXCHANGE	6196	7000

TOWN HALL

Buildings, Maintenance & Repai	5000	5000
Cleaning	1700	1700
Rates	7342	7710
Utilities	6592	5533
TOTAL TOWN HALL	20634	19943

PROPERTY PORTFOLIO FUND	20000	50000
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NON-RECURRING PROJECTS	10000	20000
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HOMS ROAD CAR PARK

Buildings, Maintenance & Repai	300	1000
Rates	4086	4290
Utilities	1051	1238

TOTAL HOMS ROAD CAR PARK	5437	6528
LARRUPERZ CENTRE		
Buildings, Maintenance & Repai	260	300
MARKETS		
Cleaning	600	200
Development & Promotion	1500	5000
Rates	115	283
Utilities	185	315
TOTAL MARKETS	2400	5798
MARKET HOUSE		
Building Maintenance & Repairs	8345	4000
Professional Fees	400	0
TOTAL MARKET HOUSE	8745	4000
WYE STREET TOILETS		
Building Maintenance & Repairs	1000	1000
Cleaning	13000	13650
Electric	1000	2000
Water	1236	1300
TOTAL WYE STREET TOILETS	16236	17950
RED MEADOW TOILETS		
Building Maintenance & Repairs	1000	1000
Cleaning	13000	13650
Electric	515	600
Water	2575	3000
TOTAL RED MEADOW TOILETS	17090	18250
TOTAL EXPENDITURE	<u>783231</u>	<u>900762</u>