

**DRONFIELD TOWN COUNCIL  
ESTIMATES OF INCOME AND EXPENDITURE 2025-26**

|   | <b>2025-26</b>   |                     |  |
|---|------------------|---------------------|--|
|   | <b>BUDGET</b>    |                     |  |
| <b>REVENUE EXPENDITURE</b>                      |                  |                     |  |
| Services  | 898,644          |                     |  |
| Administration & Local Democracy                | 289,201          |                     |  |
| Grants and Donations                            | 4,000            |                     |  |
|   | <b>1,191,845</b> |                     |  |
| <b>INCOME</b>                                   |                  |                     |  |
| Services  | 148,700          |                     |  |
| Administration & Local Democracy                | 7,000            |                     |  |
| Grants and Donations                            | 0                |                     |  |
|   | <b>155,700</b>   |                     |  |
| <b>NET REVENUE EXPENDITURE</b>                  | <b>1,036,145</b> |                     |  |
| <b>CAPITAL EXPENDITURE</b>                      | <b>0</b>         |                     |  |
| Loan Repayments & Interest                      | 22,350           |                     |  |
|   | <b>22,350</b>    |                     |  |
| <b>Capital Expenditure</b>                      |                  |                     |  |
| NET CAPITAL EXPENDITURE                         | <b>22,350</b>    |                     |  |
|   |                  |                     |  |
| <b>TOTAL NET EXPENDITURE</b>                    | <b>1,058,495</b> |                     |  |
| Used to Fund Expenditure\<br>(Rebuild Reserves) | 0                | Precept<br>Increase |  |
| PRECEPT   | 1,058,495        | 5.92%               | Precept <b>2024/25</b><br><b>999,315</b> |
| PRECEPT SUPPORT GRANT                           | 0                |                     |  |
|   | <b>1,058,495</b> |                     | <b>999,315</b>                           |

|       |                          |                |
|-------|--------------------------|----------------|
| Note: | Minimum reserve equal to | <b>259,036</b> |
|       | 3 months net expenditure |                |

|                                    | <b>2025/26</b> |                     | <b>2024/25</b> |
|------------------------------------|----------------|---------------------|----------------|
| <b>Band D Equivalents</b>          | <b>7154.64</b> | Precept<br>Increase | <b>7149.94</b> |
| <b>Precept per Band D Property</b> | <b>147.95</b>  | 5.85%               | <b>139.77</b>  |

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**2025-2026 BUDGET**

**REVENUE EXPENDITURE**

|                                  |          |                |
|----------------------------------|----------|----------------|
| Civic Hall (101)                 | £        | 330,248        |
| Parks & Open Spaces (102)        | £        | 77,847         |
| Allotments (103)                 | £        | -              |
| Play Areas (104)                 | £        | 9,500          |
| Gosforth Lodge (105)             | £        | 36,180         |
| Cliffe Park (106)                | £        | 67,820         |
| Coal Aston (109)                 | £        | 19,633         |
| Stonelow Recreation Ground (110) | £        | 15,000         |
| Dronfield Woodhouse Rec (111)    | £        | 8,434          |
| Highways & St Furniture (118)    | £        | 16,500         |
| Cemetery (119)                   | £        | 106,966        |
| Outside Services (131)           | £        | 210,516        |
| <b>Services Total</b>            | <b>£</b> | <b>898,644</b> |

|   |          |                |
|---|----------|----------------|
| Central Services (132)                      | £        | 243,751        |
| Corporate Mangmt (121)                      | £        | 3,000          |
| Democratic Rep (122)                        | £        | 42,450         |
| <b>Administration &amp; Local Democracy</b> | <b>£</b> | <b>289,201</b> |

|                            |          |                  |
|----------------------------|----------|------------------|
| Grants and Donations (123) | £        | 4,000            |
|                            | <b>£</b> | <b>1,191,845</b> |

**INCOME**

|                                  |          |                |
|----------------------------------|----------|----------------|
| Civic Hall (101)                 | £        | 34,500         |
| Parks & Open Spaces (102)        | £        | 1,100          |
| Allotments (103)                 | £        | 500            |
| Play Areas (104)                 | £        | -              |
| Gosforth Lodge (105)             | £        | 12,000         |
| Cliffe Park (106)                | £        | 32,000         |
| Kiosk (107)                      | £        | 11,500         |
| Coal Aston (109)                 | £        | 1,750          |
| Stonelow Recreation Ground (110) | £        | -              |
| Dronfield Woodhouse Rec (111)    | £        | 1,750          |
| Cemetery (119)                   | £        | 53,600         |
| Outside Services (131)           | £        | -              |
| <b>Services Total</b>            | <b>£</b> | <b>148,700</b> |

|   |          |              |
|---|----------|--------------|
| Corporate Mangmt (121)                      | £        | 7,000        |
| Democratic Rep (122)                        | £        | -            |
| Central Services (132)                      | £        | -            |
| <b>Administration &amp; Local Democracy</b> | <b>£</b> | <b>7,000</b> |

|                            |          |                |
|----------------------------|----------|----------------|
| Grants and Donations (123) | £        | -              |
|                            | <b>£</b> | <b>155,700</b> |

|                                |          |                  |
|--------------------------------|----------|------------------|
| <b>NET REVENUE EXPENDITURE</b> | <b>£</b> | <b>1,036,145</b> |
|--------------------------------|----------|------------------|

**CAPITAL EXPENDITURE**

|                                  |          |               |
|----------------------------------|----------|---------------|
| Capital Projects (125)           | £        | -             |
| Loan Repayments & Interest (125) | £        | 22,350        |
|                                  | <b>£</b> | <b>22,350</b> |

**CAPITAL RECEIPTS**

|                                 |          |          |
|---------------------------------|----------|----------|
| Loan Capital Contribution (125) | £        | -        |
|                                 | <b>£</b> | <b>-</b> |

|                                |          |               |
|--------------------------------|----------|---------------|
| <b>NET CAPITAL EXPENDITURE</b> | <b>£</b> | <b>22,350</b> |
|--------------------------------|----------|---------------|

|                              |          |                  |
|------------------------------|----------|------------------|
| <b>TOTAL NET EXPENDITURE</b> | <b>£</b> | <b>1,058,495</b> |
|------------------------------|----------|------------------|