

ETC 2025/26 Projected Outturn	Service & committee support	Neighbourhood planning	Grants	Events & publications	Epping Hall	Jack Silley Pavilion	Epping Market	Epping Cemetery	Parks & building maint.	Public convenience	Allotments	Street furniture	War memorial	Council as landlord	Council as tenant	Capital projects	Total
Income:	Band D Inc.																645,791
Precept	645,791																6,800
Interest received	6,800																44,286
Other receipts	100		500		999				20,200	17,487			5,000				6,023
Town show			6,023														4,500
Christmas market			4,500														130,835
Letting				43,000	31,000	40,000			6,918	4,417			5,500				32,000
Burials & memorials							32,000		1,800								1,800
Tennis courts																	-
Transfer from Specific Reserves	652,691	-	-	11,023	43,000	31,999	40,000	32,000	28,918	17,487	4,417	-	-	10,500	-	-	872,035
Expenditure:									245,000								460,000
Salaries	215,000																26,852
Insurance	10,600			8,942	1,720	760	960	500	3,550		320						20,000
Equipment	4,000			1,500	600	2,000	500	10,000	100	300	1,000						4,015
Consumables	700			1,300	800		15	1,000	200								22,323
PWLB loan repayments			16,164		6,159												23,253
Business rates			10,978	4,840	4,990	2,445											45,709
Utilities			15,000	12,000			4,000	13,909	800								69,382
Repairs & maintenance			15,000	5,000	1,000	12,582	32,000	2,000		1,000	-	800					9,000
Public Toilet Cleaning								3,000	6,000								1,000
Tennis courts									1,000								800
Postage	800																1,800
Printing & photocopying	1,800																16,000
Professional fees	16,000																13,000
Subscriptions & licences	13,000																13,000
Telephone & IT services	13,000																5,200
Training - staff	5,200																500
Training - members	500																700
Travel & subsistence	700																1,000
Mayor's allowance	1,000																110
Bank charges	110																70,585
Miscellaneous expenditure	3,000		56,464		3,138	1,500	5,983			500							300
Bad debts & write offs	300																-
Election costs																	-
Circulation																	1,000
Guidance	1,000		1,150														1,150
Grants - S137 / Other powers																	-
Capital projects						1,000											1,000
Epping in bloom						4,291											4,291
Town show						5,111											5,111
Christmas market expenditure						34,619											34,619
Christmas lights expenditure						2,000											2,000
Christmas tree expenditure						3,000											3,000
Mayor's Civic Reception						1,230											1,230
Talk about Epping						218											218
Distribution costs						2,000											2,000
Other Council events						1,320											1,320
Other Council publications							23,500										23,500
Market contractor																	-
Skip hire									2,000								2,000
Vehicles									3,500								3,500
Fuel															151	151	c
Rent																	-
Transfer to Specific Reserves	285,710	1,000	1,150	54,789	125,348	24,960	41,547	18,002	311,033	22,209	1,420	2,500	-	800	151	-	890,619
Transfer to / (from) General Res.	366,981	(1,000)	(1,150)	(43,766)	(82,348)	7,039	(1,547)	13,998	(282,115)	(4,722)	2,997	(2,500)	-	9,700	(151)	-	(18,584)

Reserves Movement	General Reserve	Specific Reserves							Total	Reserves
		Asset	Capital	Election	War Memorial	Xmas Lights	Tennis Ct Refurb.			
Opening Balance	199,846	-	38,700	6,000	2,500	16,500	8,174	-	71,874	271,720
In year transfers in									-	-
In year transfers out					-				-	b
Transfer from operations	(18,584)				-				-	(18,584)
Year end transfers in	16,500		3,000			(16,500)	800		3,800	20,300
Year end transfers out	(3,800)		-		-				(16,500)	(20,300)
Closing Balance	193,962	-	38,700	9,000	2,500	-	8,974	-	59,174	253,136

Reserves should be in the region of £390,000

General Reserve Opening balance reflects current projected outturn for 2025/26

Surplus in
year

ETC Budget 2026/27		Service & committee support	Neighbourhood planning	Grants	Events & publications	Epping Hall	Jack Silley Pavilion	Epping Market	Epping Cemetery	Parks & building maint.	Public convenience	Allotments	Street furniture	War memorial	Council as landlord	Council as tenant	Capital projects	Total
Tax base + 3%																		
Income:																		
Precept	Band D Inc.	667,405																667,238
Interest received		6,500																6,500
Other receipts		100																19,300
Town show				4,500														4,500
Christmas market				4,500														4,500
Letting					46,000	32,000	42,500			7,000		4,500						138,000
Burials & memorials										32,000								32,000
Tennis courts											1,800							1,800
Transfer from Specific Reserves		674,005	-	-	9,000	46,000	32,000	42,500	32,000	23,000	-	4,500	-	-	11,000	-	-	873,838
Expenditure:																		
Salaries		223,000																493,000
Insurance		11,000																27,540
Equipment		2,000																19,500
Consumables		750																4,550
PWLB loan repayments																		6,160
Business rates																		25,000
Utilities																		39,600
Repairs & maintenance																		62,100
Public Toilet Cleaning																		9,300
Tennis courts																		1,000
Postage		900																900
Printing & photocopying		1,800																1,800
Professional fees		15,000																15,000
Subscriptions & licences		13,000																13,000
Telephone & IT services		12,000																12,000
Training - staff		2,000																2,000
Training - members		600																600
Travel & subsistence		1,200																1,200
Mayor's allowance		1,000																1,000
Bank charges		110																110
Miscellaneous expenditure		2,000																7,200
Bad debts & write offs		300																300
Election costs																		-
Circulation																		-
Guidance		1,000																1,000
Grants - S137 / Other powers			2,150															2,150
Capital projects																		-
Epping in bloom				1,000														1,000
Town show				6,500														6,500
Christmas market expenditure				6,500														6,500
Christmas lights expenditure				16,000														16,000
Christmas tree expenditure				3,000														3,000
Mayor's Civic Reception				3,000														3,000
Talk about Epping				4,500														4,500
Distribution costs				2,000														2,000
Other Council events				2,000														2,000
Other Council publications				1,320														1,320
Market contractor																		25,000
Skip hire																		-
Vehicles																		2,500
Fuel																		4,000
Rent																		151
Transfer to Specific Reserves																		c
	286,660	1,000	2,150	45,820	55,000	26,240	41,140	8,880	331,500	16,600	1,740	5,000	100	1,500	151	-	823,481	
Transfer to / (from) General Res.	387,345	(1,000)	(2,150)	(36,820)	(9,000)	5,760	1,360	23,120	(308,500)	(16,600)	2,760	(5,000)	(100)	9,500	(151)	-	50,357	

Market - Advertising
Parks - Tree Mgt

a c

Reserves Movement	General Reserve	Specific Reserves								Total Reserves	
		Capital / Asset	Election	War Memorial	Xmas Lights	Tennis Ct Refurb.	Playground				
Opening Balance	193,962	-	38,700	9,000	2,500	-	8,974	-	-	59,174	253,136
In year transfers in										-	c
In year transfers out				-	-					-	b
Transfer from operations	50,357			-						50,357	a
Year end transfers in	-	25,000	3,000			800	20,000		48,800	48,800	c
Year end transfers out	(48,800)		-	-						(48,800)	c
Closing Balance	195,519	-	63,700	12,000	2,500	-	9,774	20,000	-	107,974	303,493

Reserves should be in the region of £390,000

General Reserve Opening balance reflects current projected outturn for 2024/25

2026/27

Reserves Movement	General Reserve	Specific Reserves								Total Reserves	
		Capital / Asset	Election	War Memorial	Xmas Lights	Tennis Ct Refurb.	Playground				
Opening Balance	193,962	-	38,700	9,000	2,500	-	8,974	-	-	59,174	253,136
In year transfers in	-	-	-	-	-	-	-	-	-	-	-
In year transfers out	-	-	-	-	-	-	-	-	-	-	-
Transfer from operations	50,357	-	-	-	-	-	-	-	-	-	50,357
Year end transfers in	-	-	25,000	3,000	-	-	800	20,000	-	48,800	48,800
Year end transfers out	(48,800)	-	-	-	-	-	-	-	-	-	(48,800)
Closing Balance	195,519	-	63,700	12,000	2,500	-	9,774	20,000	-	107,974	303,493

2027/28

Reserves Movement	General Reserve	Specific Reserves								Total Reserves		
		Capital / Asset	Election	War Memorial	Xmas Lights	Tennis Ct Refurb.	Playground					
Opening Balance	195,519	-	63,700	12,000	2,500	-	9,774	20,000	-	107,974	303,493	
In year transfers in	-	-	-	-	-	-	-	-	-	-	-	
In year transfers out	-	-	-	-	-	-	-	-	-	-	-	
Transfer from operations	50,000	-	-	-	-	-	-	-	-	-	50,000	
Year end transfers in	12,000	-	25,000	3,000	-	-	800	20,000	-	48,800	60,800	
Year end transfers out	(48,800)	-	-	(12,000)	-	-	-	-	-	(12,000)	(60,800)	
Closing Balance	208,719	-	88,700	3,000	2,500	-	10,574	40,000	-	-	144,774	353,493

2028/29

Reserves Movement	General Reserve	Specific Reserves								Total Reserves		
		Capital / Asset	Election	War Memorial	Xmas Lights	Tennis Ct Refurb.	Playground					
Opening Balance	208,719	-	88,700	3,000	2,500	-	10,574	40,000	-	144,774	353,493	
In year transfers in	-	-	-	-	-	-	-	-	-	-	-	
In year transfers out	-	-	-	-	-	-	-	-	-	-	-	
Transfer from operations	50,000	-	-	-	-	-	-	-	-	-	50,000	
Year end transfers in	-	-	25,000	3,000	-	-	800	20,000	-	48,800	48,800	
Year end transfers out	(48,800)	-	-	-	-	-	-	-	-	-	(48,800)	
Closing Balance	209,919	-	113,700	6,000	2,500	-	11,374	60,000	-	-	193,574	403,493

2029/30

Reserves Movement	General Reserve	Specific Reserves								Total Reserves		
		Capital / Asset	Election	War Memorial	Xmas Lights	Tennis Ct Refurb.	Playground					
Opening Balance	209,919	-	113,700	6,000	2,500	-	11,374	60,000	-	193,574	403,493	
In year transfers in	-	-	-	-	-	-	-	-	-	-	-	
In year transfers out	-	-	-	-	-	-	-	-	-	-	-	
Transfer from operations	50,000	-	-	-	-	-	-	-	-	-	50,000	
Year end transfers in	-	-	25,000	3,000	-	-	800	20,000	-	48,800	48,800	
Year end transfers out	(48,800)	-	-	-	-	-	-	-	-	-	(48,800)	
Closing Balance	211,119	-	138,700	9,000	2,500	-	12,174	80,000	-	-	242,374	453,493

2030/31

Reserves Movement	General Reserve	Specific Reserves								Total Reserves		
		Capital / Asset	Election	War Memorial	Xmas Lights	Tennis Ct Refurb.	Playground					
Opening Balance	211,119	-	138,700	9,000	2,500	-	12,174	80,000	-	242,374	453,493	
In year transfers in	-	-	-	-	-	-	-	-	-	-	-	
In year transfers out	-	-	-	-	-	-	-	-	-	-	-	
Transfer from operations	50,000	-	-	-	-	-	-	-	-	-	50,000	
Year end transfers in	-	-	25,000	3,000	-	-	800	20,000	-	48,800	48,800	
Year end transfers out	(48,800)	-	-	-	-	-	-	-	-	-	(48,800)	
Closing Balance	212,319	-	163,700	12,000	2,500	-	12,974	100,000	-	-	291,174	503,493