

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

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

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

Surplus in  
year

Market - Advertising  
Parks - Tree Mgt

Reserves should be in the region of £390,000



ETC Budget 2026/27		Service & committee support	Neigh- bourhood planning	Grants	Events & public- ations	Epping Hall	Jack Silley Pavilion	Epping Market	Epping Cemetery	Parks & building maint.	Public conven- ience	Allotments	Street furniture	War memorial	Council as landlord	Council as tenant	Capital projects	Total
Tax base + 3%																		
Income:	Band D Inc.																	
Precept		667,405																667,238
Interest received		6,500																6,500
Other receipts		100								14,200	-				5,000			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			6,000			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								270,000								493,000
Insurance		11,000				9,000	1,740	780	980	3,700		340						27,540
Equipment		2,000				1,500	800	2,000	800	10,000	100	300	2,000					19,500
Consumables		750				1,500	800			1,000	500							4,550
PWLB loan repayments						-		6,160										6,160
Business rates						12,000	4,900	5,500	2,600									25,000
Utilities						15,000	12,000			4,000	8,000	600						39,600
Repairs & maintenance						16,000	6,000	1,000	4,000	29,000	2,000	500	2,000	100	1,500			62,100
Public Toilet Cleaning										3,300	6,000							9,300
Tennis courts										1,000								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						700	500	3,000			1,000					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										25,000
Skip hire																		-
Vehicles										2,500								2,500
Fuel										4,000								4,000
Rent																151		151
Transfer to Specific Reserves																		-
		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

Reserves Movement	General Reserve	Specific Reserves										Total Reserves
			Capital / Asset	Election	War Memorial	Xmas Lights	Tennis Ct Refurb.	Playground			Total	
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

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Reserves should be in the region of £390,000

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

Surplus in  
year

2026/27

Reserves Movement	General Reserve	Specific Reserves										Total Reserves
			Capital / Asset	Election	War Memorial	Xmas Lights	Tennis Ct Refurb.	Playground			Total	
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			Total	
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			Total	
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			Total	
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			Total	
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