

[illegible]

Bar Purchases and consumables	-	-	-	-	28,000.00	57,400.00	-	29,400.00	-	-	-	-	-	-	-	-	-	-	-	28,000.00	20,000.00	40.00
Coffee bar	-	-	-	-	-	-	-	-	30,000.00	35,000.00	-	5,000.00	25,000.00	55,000.00	-	30,000.00	-	30,000.00	-	55,000.00	35,100.00	56.70
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,900.00	
Kiosk	-	-	-	-	-	-	-	-	5,000.00	14,000.00	-	9,000.00	-	-	-	-	-	-	-	5,000.00	-	-
Afternoon Teas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Zone Entry Fees	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00	-	40,000.00	-	-	-	-	
Zone Machines	-	-	-	-	-	-	-	-	-	-	-	-	1,750.00	-	1,750.00	-	1,750.00	-	-	-	-	
Zone Parties Income	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00	-	25,000.00	-	-	-	-	
Youth Skills Project	106,401.35	15,000.00	91,401.35	91,401.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,401.35	103,397.50	2.91
Science Festival Reserve	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	18,010.00	-72.24
VE & VJ Day	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	5,000.00	-40.00
Armed Forces Day	6,584.00	-	6,584.00	6,584.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,584.00	5,000.00	-
Beer Festival	3,364.00	5,375.00	2,011.00	2,011.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,364.00	-	#DIV/0!
Picnic in the Park (East Town Park)	6,170.00	75.00	6,095.00	6,095.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,170.00	4,600.00	-
Haverhill In The Park	30,220.00	3,135.00	27,085.00	27,085.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,220.00	30,220.00	-
Chalkstone Fun Day	1,850.00	30.00	1,820.00	1,820.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850.00	1,800.00	-
Clements Fun Day	1,850.00	40.00	1,810.00	1,810.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850.00	1,800.00	-
Parkway Fun Day	1,850.00	-	1,850.00	1,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850.00	1,800.00	-
Halloween Trail	17,000.00	300.00	16,700.00	16,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000.00	16,000.00	-
Remembrance Sunday	2,500.00	-	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	-
Sustainable Markets	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	0.00
Haverhill Christmas Event Saturday	12,500.00	100.00	12,400.00	12,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00	11,000.00	13.64
Haverhill Christmas Fireworks	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000.00	8,000.00	-
Christmas Lights	32,000.00	-	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	32,000.00	0.00
Christmas Tree	2,600.00	-	2,600.00	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00	2,000.00	30.00
Felix Coaches	-	-	-	-	-	243.00	-	243.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Children/Kids Event	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	0.00
External event licenses	320.00	-	320.00	320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320.00	320.00	0.00
Splashpad & Kiosk	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	21,241.00	-29.38
Community Warden	65,678.43	-	65,678.43	65,678.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,678.43	51,893.95	26.56
On The Spot Bus	19,714.00	-	19,714.00	19,714.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,714.00	10,560.31	86.68
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00	-100.00
Councillor Project Funds	40,000.00	-	40,000.00	35,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	5,000.00	-
Total	1,663,088.96	67,055.00	1,588,283.96	38,000.00	1,550,283.96	977,656.92	978,118.00	-	-	461.08	77,275.02	77,000.00	275.02	275,916.14	275,750.00	166.14	-	166.14	140,462.00	139,800.00	-	662.00
Net																				49,191.50	48,450.00	741.50
2025/26 Inflation Uplift % used	1.02	1.02	1.02																			
2025/26	2,423,937.04	2,472,415.78	2,521,864.10		2,280,487.04	2,328,965.78	2,378,414.10															
Expenditure	2,423,937.04	2,472,415.78	2,521,864.10		2,280,487.04	2,328,965.78	2,378,414.10															
Income	827,923.00	844,481.46	861,371.09		861,371.09	717,921.09																
From Earmarked Reserves	38,000.00	-	-		38,000.00	-	-															
Balance	1,558,014.04	1,627,934.32	1,660,493.01		1,558,014.04	1,627,934.32	1,660,493.01															
LCTSG	-	-	-		-	-	-															
Precept Req	1,558,014.04	1,627,934.32	1,660,493.01		1,660,493.01																	
precept Curr	1,561,364.55	1,630,266.66	1,677,734.00		1,677,734.00																	
To/From general Reserves	1,966.93	2,332.34	17,240.99		17,240.99																	
% to balance	0.13	-	0.14	-	1.03																	
LCTSG lost																						
Year																						
Expenditure																						
Precept																						
Net Budget																						
LCTS Grant																						
Taxbase																						
TB Change																						
Band D																						
% Change																						
change week																						
General																						
Earmarked																						
Comment																						
Band B																						
per week																						
2012/13																						
875,382.00																						
2013/14																						
746,227.00																						
2014/15																						
1,264,529.00																						
2015/16																						
1,121,666.42																						
2016/17																						
810,894.20																						
2017/18																						
1,070,357.49																						
2018/19																						
833,311.66																						
2019/20																						
1,174,456.40																						
2020/21																						
901,900.34																			</			