



RESOURCES AND GENERAL SERVICES COMMITTEE

Members of the Resources and General Services Committee
are summoned to attend a Meeting at 7pm on

Wednesday, 14 January 2026

at Loughton Town Council, Council Chamber, 1 Buckingham Court,
Rectory Lane, Loughton IG10 2QZ

to transact the business as shown in the agenda.

Mark Squire
Town Clerk
7 January 2026

Councillor M Owen (Chairman)
Councillor R Brookes (Vice Chairman)

Councillors
I Allgood
S Murray

S Fontenelle
M Stubbings

N MacKinnon

Note to Councillors:
If you are unable to attend the meeting,
please phone your apologies to the office on 020 8508 4200.

A G E N D A

1 Apologies for absence

To RECEIVE any apologies for absence.

2 Declarations of Interest

Councillors to declare any pecuniary or non-pecuniary interest in any items on the agenda.

3 Confirmation of Minutes

To CONFIRM the minutes of the meeting held on 3 December 2025.

4 Public Representations

To hear any representations from members of the public who have registered a request to address the Committee in accordance with no 5, Appendix C, of the Standing Orders.

5 Town Clerk's / Chairman's Report

To report (for discussion only) on any further significant information / matters that may be of interest to Committee members.

6 Town Council Table of Meetings for 2026/27

Members to review attached draft timetable which has taken into account any relevant Epping Forest District Council (EFDC) meetings as currently tabled. Members to review before submitting to full Town Council for approval (see pages 2 – 3).

7 Local Government Pension Scheme

To note the report on pages 4 – 6 outlining the contribution rates for the forthcoming 3 years.

8 Financial Assistance Grants

To note that the Financial Assistance Working Group will be meeting on Monday 26 January 2026 to review the grant applications received for the 2026/2027 council year.

9 Committee Priorities

The Committee is requested to review and AGREE its council wide priority list for 2026/27 (see pages 7 – 10).

10 Red Balloon Foundation (RBL)

The Liquidator has now confirmed that there will be no return to the Town Council from the RBL liquidation.

To receive and note.

11 Budgets / Estimates 2026/27

The Committee is asked to consider and CONFIRM the estimates of income and expenditure and levels of earmarked funds for 2026/27 (see pages 11 – 21).

The Town Clerk will highlight any salient areas.

Mark Squire
TOWN CLERK
7 January 2026

Agenda item 6
Table of Meeting 2026/27

PROGRAMME OF MEETINGS for 2026/27

All meetings will be held at **7.30pm**

(unless indicated otherwise**) in the Council Chamber, 1 Buckingham Court, Rectory Lane, Loughton, IG10 2QZ

Month	Date	Day	Meeting
May 2026	20	Wednesday	Annual Council
	26	Tuesday	Planning & Licensing
	27	Wednesday	Recreation
June	8	Monday	Planning & Licensing
	9	Tuesday	Environment & Heritage
	22	Monday	Planning & Licensing
	24	Wednesday	Resources & General Services
July	6	Monday	Planning & Licensing
	15	Wednesday	Council
	20	Monday	Planning & Licensing
August	3	Monday	Planning & Licensing
	17	Monday	Planning & Licensing
September	7	Monday	Planning & Licensing
	9	Wednesday	Recreation
	21	Monday	Planning & Licensing
	22	Tuesday	Environment & Heritage
October	5	Monday	Planning & Licensing
	7	Wednesday	Resources & General Services
	13	Tuesday	Council
	19	Monday	Planning & Licensing
November	2	Monday	Planning & Licensing
	3	Tuesday	Recreation
	16	Monday	Planning & Licensing
	18	Wednesday	Environment & Heritage
	30	Monday	Planning & Licensing
December	2	Wednesday	Resources & General Services
	14	Monday	Planning & Licensing
	15	Tuesday	Council

/Continued overleaf

Agenda item 6 /...continued**PROGRAMME OF MEETINGS for 2026/27**All meetings will be held at **7.30pm**

(unless indicated otherwise**) in the Council Chamber, 1 Buckingham Court, Rectory Lane, Loughton, IG10 2QZ

January 2027	4	Monday	Planning & Licensing
	13	Wednesday	RGS (Budgets) 7pm, Recreation 7.45pm*
	18	Monday	Planning & Licensing
	27	Wednesday	Council (Budgets) 7pm, Environment & Heritage 7.45pm*
February	1	Monday	Planning & Licensing
	10	Wednesday	Resources & General Services
	15	Monday	Planning & Licensing
	23	Tuesday	Council
March	1	Monday	Planning & Licensing
	10	Wednesday	Recreation
	15	Monday	Planning & Licensing
	17	Wednesday	Annual Town Meeting **
	24	Wednesday	Environment & Heritage
	30	Tuesday	Planning & Licensing
April	7	Wednesday	Resources & General Services
	12	Monday	Planning & Licensing
	21	Wednesday	Council
	26	Monday	Planning & Licensing
May	10	Monday	Planning & Licensing
	18	Tuesday	Annual Council

** 8pm at the Murray Hall, Borders Lane, Loughton IG10 3SB

Agenda item 7
Local Government Pension Scheme



Essex Pension Fund – Town and parish councils contribution rates
Introduction and background

The purpose of this note is to provide information on the objectives and decisions driving the proposed employer contribution rates for the 2025 actuarial valuation for the town and parish councils in the Essex Pension Fund (the Fund).

The main objective of the Fund when setting contribution rates is to ensure that employer contributions, combined with investment returns, are sufficient to cover the cost of future pension benefits over the long term. Other factors that need to be considered for the 2025 valuation are:

- Improved funding positions compared to the 2022 valuation;
- Employers' facing challenging budgetary restraints and looking for savings where possible;
- A desire for stable and sustainable contribution rates to support the long-term budgeting of the town and parish councils and well-being of the Fund.

Improved funding position

Given the healthy position of the Fund following strong investment returns over the last few years and an improved economic outlook, the funding position of the town and parish councils pool is expected to have improved slightly by the time the next contribution schedule starts as at 1 April 2026.

In addition, the primary contribution rate (the cost of accruing future benefits) has fallen for the town and parish councils pool from 24.2% p.a. to 21.5% p.a., and the Fund is keen to reflect this fall in the proposed contribution rates by offering reductions.

Stability and sustainability

Contribution stability for employers is one of the Fund's key objectives as we know councils need to budget for their pension contributions and total budgets are becoming increasingly tightened.

Increased pressure on councils' budgets might be an argument to move to a much lower rate immediately. However, from experience, we know it can be very difficult to increase contribution requirements for employers, once they've been used to paying a lower rate.

The Fund's goal is to set contribution rates at a level that is not only appropriate for the next three years but can be sustained even with the Fund being in a weaker position than today and therefore reduce the risk for future increases.

Agenda item 7 /...continued

2025 proposed contribution rates

The total contribution rate for the town and parish councils pool in 2025/26 was 24.8% of pensionable pay.

The Fund proposes to reduce contribution rates for all town and parish councils of 1% p.a. over the intervaluation period. This would result in contribution rates as follows:

- 23.8% p.a. for the 2026/27 Fund year
- 22.8% p.a. for the 2027/28 Fund year
- 21.8% p.a. for the 2028/29 Fund year

At this stage, the Fund is not comfortable offering any further reductions and in the bullet points below we explain why.

This approach has been reached factoring in the following:

- The pool has achieved a **fully funded** position from the last valuation, and we want to reduce the risk of any deficit arising in the future.
- The intervaluation period has been particularly volatile in terms of market movements and although we have increased our expectation of long-term investment returns as at 31 March 2025 compared to 31 March 2022, we are concerned about **short-term volatility** in markets.

Given the increased uncertainty the Fund is facing in the short-term, particularly the high volatility of investment returns, the additional expense and uncertainty of changing investment pools, climate risk and regulatory risk (i.e. additional costs to employers as a result of benefit enhancements), the Fund would be uncomfortable with reducing the contribution rate any further at this stage as this would increase the risk of future contribution rates having to increase again following possible poor investment experience or worsening of the economic outlook.

- **Contribution stability** for employers is one of the Fund's key objectives, as employers need to budget

for their pension contributions and total budgets are becoming increasingly tightened. Increased pressure on employers' budgets might be an argument to reduce contributions further. However, it can be very difficult to increase contribution requirements for employers, once they've been used to paying a lower rate. If the primary rate calculated at the 2028 valuation ends up being higher again, this could cause difficulty.

- The Fund needs to take a **long-term view** when setting contribution rates. The Fund is open to the

possibility of reducing contribution rates further at the 2028 valuation assuming the Fund's performance remains strong. Please note that the Fund's position and contribution rates will be reviewed again at the 2028 valuation to assess whether further reductions are appropriate and/or achievable.

- The results are **sensitive** to using different actuarial assumptions. Small changes to the assumptions or short-term adverse experience could easily put the Fund back into a deficit position.

Agenda item 7 /... continued

- Any decisions made must be justifiable and sets a precedent for future decisions. The Fund has in the past stepped up contributions where the cost has increased, and so there is evidence of managing contribution rate changes in this way to benefit employers and support employer budget setting.
- The Fund needs to consider their approach in the context of the **Section 13 review**. The Section 13 review is an independent review of all the LGPS actuarial valuations by the Government Actuary following each triennial valuation cycle.

Overall, this means that town and parish councils will be paying a contribution rate which is marginally higher than their individual primary rate over the next three years. It is important to understand that the purpose of the secondary rate at this valuation is not to pay off a deficit but to achieve the high-level funding goal of achieving a common sustainable contribution rate factoring in the considerations above.

Please note that the Fund's position and contribution rates will be reviewed again at the 2028 valuation to assess whether these rates are still appropriate and offer further reductions if appropriate.

Agenda item 9
Council-wide Committee Priorities 2026/27

OVERALL PRIORITIES 2026/27		
Ranking	Committee	Activity
1	Recreation	Solar panels at Murray Hall, Demolition of RVRG changing rooms, RVRG pathways, provision of new playgrounds, Jessel Green Day
2	Resources and General Services	Ensure all payments are being made through the Unity Trust account and signatories are up to date. Ensure Council reserves are achieving best available interest rates
3	Environment & Heritage	Loughton Day
4	Planning & Licensing	Ongoing applications

PLANNING AND LICENCING COMMITTEE – Priorities 2026/2027		
Current Priority	Main Function	Greater Detail (current position)
	Current Activities	
High	Planning and Licensing	Responding to applications
High	All other matters within the committee's terms of reference	
Medium	Design Award Scheme	Annual award presentation

RECREATION COMMITTEE – Priorities 2026/27		
Current Priority	Main Function	Greater Detail (current position)
	Current Activities	
1	Solar energy installation for Murray Hall	Further research and budgetary allowance
2	RVRG	Demolition of existing changing rooms
3	Jessel Green Day	Preparation and organisation
4	RVRG path improvements	New works/upgrading when budget allows (EFDC /Green infrastructure SANG Project) .
4	Other playgrounds	New works upgrading
5	RVRG Skate park	LTC to support
6	Kingsley Hall	Renewal of floor
7	Land adjacent to Willingale Road Allotment	Use as a nature reserve/community orchard. Some clearance and environmental studies undertaken
8	Hillyfields litter bins	Working with EFDC

9	Hillyfields new gate	Specifications and costings
10	Roding Valley Recreation Ground	Registration as a "Field in Trust"
13	Byelaws for Town Council land	To be researched
On-going Activities		
High	Running the committee	Agenda, reports, research, minutes, finance, admin
High	Kingsley and Murray Halls	Bookings, admin, finance, maintenance and works
High	Open spaces including the Memorial Garden in Roding Road	Maintenance
High	Willingale Road Playing Field and Roding Valley Recreation Ground	Maintenance and works
High	Playgrounds / outdoor gyms	Maintenance
High	Responding to consultations	Variable
High	Any other matters within the committee's terms of reference	As detailed in the Standing Orders
High	Provision of Public Access Defibrillators	Maintenance

ENVIRONMENT AND HERITAGE COMMITTEE – Priorities 2026/27

Current Priority	Main Function	Greater Detail/Current Position
Current activities		
High	Loughton Day / Heritage Open Days	September events + heritage trail/leaflets – 2025
High	Loughton Cemetery Wall	Work to commence soonest
High	Roding Road Allotments agreement	Work to commence soonest
High	Street lighting across Loughton	To investigate further
High	St John the Baptist – Closed Churchyard	Pending
High	Liaison with City of London Corporation	
High	Conservation Areas / areas of local landscape merit	Monitor proposals submitted to EFDC Local List review TBC
High	Liaison with City of London Corporation	All aspects re Epping Forest ie
Medium	Lady Whitaker's Mead	Development of new cemetery /or other project
Medium	Registration of Village Greens	Historically applications submitted to ECC
Medium	Conservation Areas / areas of local landscape merit	Monitor proposals submitted to EFDC Local List review TBC

On-going activities		
High	Environmental Sustainability	Additional ongoing emphasis
High	Running the committee	Agenda, reports, research, minutes, finance, admin
High	Community lavatory scheme	Confirmed as a priority to progress
High	Cemetery (Church Lane)	Burials, administration, maintenance Rules and Regulations review
High	War memorials	Inspect and maintain
High	Heritage plaques, drinking fountain, seats and other street furniture; Lopping Hall clock	Installation and maintenance
High	Allotments	Lettings, licences, administration
High	Christmas lights (Kings Green, The Broadway and High Road)	Installation, inspections and maintenance
High	Christmas Window Competition	Admin and arrangements
High	Winter salt bag partnership	Facilitating the ECC scheme
High	Responding to consultations	Variable
High	Any other matters within the Committee's terms of reference	

Resources and General Services — Priorities 2026/27		
Current Priority	Main Function	Greater Detail/Current Position
Current activities		
High	Final completion of transfer to Electronic Banking	Transfer to Unity Bank, amalgamating / reducing current banking arrangements – near completion. Imminent
High	Town Councillors and external staff members, e-mail addresses	Designated e-mail addresses – imminent. Deadline is now 28 February 2026
High	AGAR Section 10 requirements	To ensure all is up to date – imminent
Medium	Possible new signatories	Ensuring enough current Councillor signatories to ensure smooth running of banking arrangements
Medium	Town Centre Partnership	To commence in early 2026
New Medium	Implementation of new digital phone system	Analogue system will cease in Jan 27
New Medium	Review IT requirements	Look at moving some staff members to Microsoft business to allow easier access to files when working away from the office
Low	Council structure	Continuing reviews

On-going activities		
High	Seeking external funding sources	As and when
High	Banking arrangements and investments	Kept under review
High	Running the Committee	
High	Admin for whole council	
High	Council and committee agendas and minutes	
High	All council finances, end of year accounts, audit etc	
High	Management of Buckingham Court	
High	Personnel and employment matters, staff management	Staff Handbook reviews as required
High	IT and office equipment	IT policy to implement ahead of AGAR and assertion 10 requirements
High	Civic matters	Civic Celebrations incl. Citizenship Awards
High	Annual Report	Preparation and printing
High	Newsletter	Editorial, printing and distribution
High	Noticeboards	Maintenance and installation
High	Publicity and website	Currently being updated
High	Annual Town Meeting	Arrangements and admin
High	Electronic Christmas card	Arrangements and admin
High	Emergency Plan	Amendments and circulation
High	Financial Assistance Scheme	Admin and finance
High	New legislative requirements	
High	Policy reviews	On-going
High	Responding to consultations	Variable
High	Contract reviews	On-going
High	Training strategy	Regular reviews
High	Any other matters within the Committee's terms of reference	

Agenda item 11
Estimates for 2026/27

1 Budget Review

All the Committees have now considered their draft budgets for 2026/27 and provided their estimates for consideration by this Committee. N.B. some adjustments have been made subsequently.

For information, the latest Retail Price Index (RPI) figure is 3.8% as of November 2025, and the latest Consumer Price Inflation (CPI) 3.2 % as of November 2025.

2 Service Recharges

These are internal transfers reflecting the cost of running each committee and do not affect the total budgeted expenditure. They are included in the spreadsheet budget figures for 2026/27 provided in the reports. Once the budget has been reviewed, the service recharge for each committee will be fine-tuned and included in the figures for presentation to the Council.

3 Tax Base

The tax base which will be used to calculate the 2026/27 Band D Council Tax for LTC as confirmed by Epping Forest District Council (EFDC) is 13,204.5 in 26/27). This is the figure that when divided into the precept gives the Band D annual amount per household. Effectively this means that the base precept level available to the Town Council is slightly increased from last year.

EFDC explains the Tax Base as follows:

Council Tax Base

This is the number of Band D equivalent dwellings in a local authority area. To calculate the tax base for an area, the number of dwellings in each council tax band shown on the Valuation List is reduced to take account of discounts and exemptions. The resulting figure for each band is then multiplied by its proportion relative to Band D (from 6/9 for Band A to 18/9 for Band H) and the total across all eight bands is calculated. An adjustment is then made for the collection rate. The tax base figure that is used by the billing authority when it sets its council tax uses an adjustment for the collection rate, the actual discount for second homes and any premium applicable to empty homes.

4 Committees' Estimates

The summary of the Committees' estimates taking into account each Committee's requests is as follows for 2026/27: (see over)

Agenda item 11 /...continued*All totals excluding any recharges*

Committee	Income	Expenditure £
Resources and General Services	9,000	610,152.00
Environment and Heritage	25,390.00	122,545.00
Recreation	170,225.00	484,387.00
Planning and Licencing		212.00
	204,615.00	1217,296.00
Increase/Decrease in EMR		
Resources and General Services		10,000
Environment and Heritage		0.00
Recreation		77,000.00
Planning and Licencing		0.00
		87,000.00
TOTAL	204,615.00	1,304,296.00
Net requirement	1,099,681.00	
Surplus in General Reserve allocation	0.00	
Final net requirement	1,099,681.00	

Tax base factor 13,204.5

An overall net increase in Earmarked Funds of £87,000 is recorded.

This would result in a 3.64% increase on the Band D charge from £80.48 (last year) to £83.28.

Agenda item 11 /...continued

The Committee is asked to consider the options, and agree

- I. The proposed increase in precept of 3.64% (which takes into account the considerations below)
- II. Non reinstatement (absent for a few years now) of HR employment service fixed yearly contract cost of c.£2.6K pa . HR services to be paid on an ad-hoc basis.
- III. Keeping the level of Citizens Advice funding as £8K
- IV. Returning any unused Financial Assistance Grant monies to the General Reserves.

This will provide a RECOMMENDATION of the level of precept for 2026/2027 to be made to the meeting of the Council on 28 January 2025.

5 Public Loans Outstanding's

For information please see below for details of the current status of public loans outstanding.

Summary of outstanding loans to Council				
Figures refer to capital balance outstanding				
Purpose	Start Date	Opening balance	Closing balance 31.12.25	End date of loan
			2025	
Buckingham Court	19.1.01	400,000	13,759.01*	19.01.26
Community Centre (1)	28.3.02	500,000	52,063.52**	28.03.27
Community Centre (2)	28.6.02	500,000	51,238.85***	28.06.27
Total		1,400,000	117,061.38	

* – Buckingham Court – as of June 2025.

** – Murray Hall 1 - £52,063.52 as of September 2025

*** – Murray Hall 2 - £51,238.85 as of November 2025

Agenda item 11 /...continued
Combined Budgets 2026/27

Loughton Town Council Budget - 2026/2027

RECREATION COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED 31.03.26	2025/2026 BUDGET INCOME	2025/2026 YTD 30.11.25 INCOME	2025/2026 PROJECTED 31.03.26	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME	
Kingsley Hall																	
Hall Hire			£25,750	£32,002				£33,990	£12,952	£20,000		£33,000		£34,320		£35,690	
Rates	£1,323	£1,369			£1,410	£967	£1,934				£1,512		£1,572		£1,635		
Water	£930	£569			£650	£390	£780				£820		£850		£885		
Electricity	£2,600	£1,762			£2,600	£296	£1,000				£1,040		£1,080		£1,125		
Gas	£6,000	£1,380			£3,000	£630	£1,100				£1,040		£1,080		£1,125		
Cleaning	£7,700	£7,291			£7,730	£4,511	£6,500				£7,500		£7,800		£8,110		
Building Maintenance	£5,000	£6,399			£6,180	£2,384	£5,000				£5,500		£5,770		£6,000		
Supplies & General expenses	£300	£30			£300	£400	£200				£300		£312		£325		
Refuse Collection	£668	£572			£650	£451	£680				£707		£735		£765		
Sub total	£24,521	£19,372	£25,750	£32,002	£22,520	£10,029	£17,194	£33,990	£12,952	£20,000	£18,419	£33,000	£19,199	£34,320	£19,970	£35,690	
The Murray Hall																	
General Income		£200	£562					£400	£717	£717		£550		£572		£595	
Comm Ctre site ECC recharge		£6,500	£4,176					£10,000	£6,713	£10,000		£10,000		£10,000		£10,000	
Hall hire		£117,700	£108,196					£113,300	£93,493	£113,000		£115,000		£119,600		£124,300	
Salaries	£27,167	£27,052			£29,000	£17,007	£25,000				£29,000		£30,160		£31,350		
Tax and National Insurance	£4,284	£3,087			£4,500	£3,583	£5,400				£5,620		£5,840		£6,075		
Pensions	£6,601	£6,619			£7,000	£4,984	£7,500				£7,800		£8,112		£8,436		
Staff Travel	£50	£0			£50	£0	£50				£50		£50		£50		
Telephone Landline & mobile	£1,070	£544			£670	£857	£1,700				£1,770		£1,840		£1,915		
Licences	£330	£135			£300	£141	£300				£300		£300		£300		
General Expenses	£200	£410			£210	£0	£210				£210		£218		£227		
Rates	£10,060	£5,863			£7,000	£3,911	£6,500				£6,760		£7,030		£7,311		
Water	£685	£945			£900	£713	£1,240				£1,300		£1,352		£1,406		
Electricity	£40,000	£17,388			£35,000	£7,306	£18,000				£18,000		£1,870		£1,950		
Gas	£10,000	£3,287			£6,300	£2,170	£4,000				£4,000		£4,160		£4,326		
Window cleaning	£700	£410			£515	£410	£610				£634		£660		£686		
Building maintenance	£10,000	£17,991			£12,000	£6,677	£12,000				£12,480		£12,979		£13,498		
Supplies	£700	£1,070			£930	£769	£930				£1,000		£1,040		£1,080		
Ground maintenance	£2,500	£2,238			£2,575	£1,100	£2,575				£2,575		£2,678		£2,785		
Refuse collection	£2,140	£1,525			£1,740	£1,179	£1,770				£1,740		£1,809		£1,882		
Hygiene bin emptying	£268	£230			£280	£237	£280				£280		£290		£304		
Other works /furniture/equipment	£1,000	£0			£1,000	£0	£1,000				£1,000		£1,000		£1,000		
Loan Repayments -capital	£0	£61,916			£0	£53,995	£72,300				£0		£0		£0		
Loan Repayments -interest	£72,300	£10,375			£72,300	£0	£0				£72,300		£35,150		£0		
Sub Total	£190,055	£161,085	£124,400	£112,934	£182,270	£105,039	£161,365	£123,700	£100,923	£123,717	£166,819	£125,550	£116,538	£130,172	£84,581	£134,895	

Agenda item 11 /...continued

Loughton Town Council Budget - 2026/2027

RECREATION COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED INCOME	2025/2026 BUDGET INCOME	2025/2026 VTD 30.11.25 INCOME	2025/2026 PROJECTED INCOME	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME
Other Services																
General Income																
Community Events Jessel Green Income																
Play in the park																
Community Events Jessel Green Expense	£15,500	£14,445			£15,000	£15,265	£15,305				£860	£894	£8,100		£930	£8,200
Defibrillators	£500	£0			£520	£483	£520				£16,000	£16,100		£0	£16,200	
Sub total	£16,000	£14,445	£7,000	£7,469	£15,520	£16,572	£15,825	£7,000	£7,850	£7,850	£16,860	£8,000	£16,994	£8,100	£17,130	£8,200
Roding Valley Recreation Ground																
General Income																
Football Income																
Licence fees																
Warden Equipment and supplies	£1,200	£1,119			£1,240	£557	£1,240				£1,240	£1,290			£1,341	
Salaries	£19,821	£18,282			£19,800	£12,950	£19,800				£20,590	£21,416			£22,272	
Tax and National Insurance	£3,437	£3,930			£5,500	£3,678	£5,500				£5,720	£5,950			£6,190	
Pensions	£2,756	£2,822			£2,850	£2,105	£4,210				£3,300	£3,430			£3,565	
Staff Travel	£350	£244			£350	£169	£350				£350	£350			£350	
Staff phones (mobile)	£100	£91			£110	£65	£110				£114	£119			£124	
Rates	£2,250	£2,046			£2,250	£1,366	£2,250				£2,340	£2,433			£2,530	
Water	£268	£157			£300	£0	£0				£300	£312			£324	
Electricity	£300	£494			£300	£59	£200				£0	£0			£0	
Building maintenance	£3,000	£90			£3,000	£0	£3,000				£3,000	£3,000			£3,000	
Grounds maintenance contract	£90,700	£89,486			£120,000	£76,846	£120,000				£124,800	£129,790			£134,980	
Gate security	£10,100	£9,128			£10,100	£7,382	£10,100				£10,950	£11,388			£11,840	
Supplier & Other works	£7,000	£9,586			£7,210	£4,187	£7,210				£7,581	£7,884			£8,200	
Dog bin emptying	£642	£540			£570	£424	£848				£632	£658			£684	
Tree wks/supplies	£3,000	£13,690			£5,000	£0	£5,000				£5,200	£5,408			£5,624	
Grounds maintenance contract - football	£30,000	£29,686			£5,000	£0	£1,000				£1,000	£0			£0	
Other Essential works - football	£1,000	£3,856			£1,000	£0	£500				£500	£0			£0	
Improvement works	£1,000	£0			£1,000	£0	£1,000				£1,000	£1,000			£1,000	
Van re-charge	£7,566	£5,607			£7,790	£0	£7,790				£8,100	£8,426			£8,763	
Sub total	£184,490	£190,854	£4,500	£3,649	£193,370	£109,788	£190,108	£4,500	£2,716	£3,466	£196,717	£3,500	£202,854	£3,500	£210,787	£3,500

Agenda item 11 /...continued

Loughton Town Council Budget - 2026/2027

RECREATION COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED 31.03.26	2025/2026 BUDGET INCOME	2025/2026 YTD 30.11.25 INCOME	2025/2026 PROJECTED 31.03.26	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME	
Open Spaces																	
General Income			£0	£125							£175	£125	£175			£175	
Sub total											£175	£125	£175				
Salaries	£7,929	£7,313			£7,720	£5,180	£7,720				£8,030		£8,350			£8,684	
Tax and National Insurance	£1,375	£1,572			£2,000	£1,471	£2,942				£2,163		£2,250			£2,340	
Pensions	£1,416	£1,129			£1,150	£842	£1,270				£1,320		£1,374			£1,428	
Staff Travel	£130	£98			£130	£67	£130				£130		£0			£0	
Other works	£2,000	£2,350			£2,000	£95	£2,000				£2,000		£2,000			£2,000	
Lindens	£1,300	£1,056			£1,300	£706	£1,300				£1,352		£1,406			£1,462	
Kings Green	£550	£823			£570	£441	£882				£824		£857			£891	
Standard Green	£125	£106			£125	£88	£176				£160		£167			£173	
Hillyfields	£1,200	£1,178			£1,500	£1,238	£1,500				£1,560		£1,622			£1,687	
Land adj WR allotments	£900	£900			£900	£450	£900				£936		£973			£1,012	
Memorial Rose Garden	£1,530	£1,470			£1,530	£1,180	£1,800				£1,872		£1,947			£2,025	
Tree works /supplies	£2,000	£0			£3,000	£0	£3,000				£3,000		£3,120			£3,245	
Van re - charge	£3,026	£2,243			£3,116	£0	£3,116				£3,241		£3,370			£3,505	
Sub total	£23,481	£20,238			£25,041	£11,758	£26,736				£26,588	£175	£27,436	£175		£28,452	£175
Playgrounds																	
Salaries	£11,893	£10,969			£11,500	£7,770	£11,500				£11,960		£12,438			£12,936	
Tax and National Insurance	£2,062	£2,358			£2,500	£2,207	£4,414				£3,243		£3,373			£3,507	
Pensions	£1,654	£1,693			£1,750	£1,263	£2,526				£1,978		£2,057			£2,139	
Staff Travel	£220	£146			£220	£101	£150				£150		£156			£162	
Roding Valley Recreational Playground	£1,700	£465			£1,700	£1,175	£1,700				£1,700		£1,768			£1,839	
Felsted Road Playground	£2,000	£1,617			£2,000	£745	£2,000				£2,000		£2,080			£2,163	
Trap Hill Playground	£1,800	£6,796			£1,850	£860	£1,850				£1,924		£2,000			£2,080	
Felsted Road -grass cutting	£100	£105			£103	£88	£140				£146		£151			£157	
Annual playgrounds report	£2,000	£1,553			£2,000	£660	£2,000				£2,080		£2,163			£2,250	
Playgrounds general maintenance	£1,000	£266			£1,000	£0	£1,000				£1,000		£1,000			£1,000	
Newmans Lane Playground	£2,500	£100,598			£2,500	£3,562	£2,500				£2,600		£2,704			£2,812	
Westall Road Playground	£1,500	£2,752			£1,545	£292	£1,545				£1,607		£1,671			£1,738	
Colebrook Lane playground	£3,000	£2,760			£3,100	£1,040	£3,100				£3,100		£3,224			£3,353	
Hillyfields Road Playground	£500	£725			£515	£0	£515				£536		£557			£579	
Oakwood Hill (aka Monksg)	£100	£485			£260	£880	£1,000				£500		£520			£540	
Outdoor gyms	£1,000	£500			£1,030	£170	£1,030				£1,000		£1,040			£1,082	
Van recharge	£4,539	£3,364			£4,675	£0	£4,675				£4,862		£5,056			£5,259	
Sub total	£37,568	£137,152			£38,248	£13,689	£41,645	£0	£0	£0	£40,386	£0	£41,958	£0		£43,596	£0

Agenda item 11 /...continued

Loughton Town Council Budget - 2026/2027

RECREATION COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 EXPENSE	2025/2026 YTD 30.11.25	2025/2026 PROJECTED 31.03.26	2025/2026 BUDGET INCOME	2025/2026 YTD 30.11.25	2025/2026 PROJECTED 31.03.26	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME
Willingale Road Playing Field																	
Football income			£696	£0													
Rates	£1,070	£936			£1,135	£628	£1,000					£1,000		£1,040			£1,082
Water	£180	£143			£180	£155	£180					£180		£187			£195
Electricity	£800	£414			£800	£168	£800					£400		£416			£433
Building maintenance	£1,000	£1,203			£1,000	£76	£1,000					£1,000		£1,040			£1,082
Other works	£2,000	£718			£2,000	£715	£2,000					£2,000		£2,000			£2,000
Grass cutting	£4,240	£3,770			£4,240	£2,513	£4,000					£4,200		£4,368			£4,543
Hedge cutting	£1,710	£1,500			£1,710	£1,000	£1,600					£1,664		£1,730			£1,800
Car park grass area	£835	£730			£850	£487	£760					£800		£832			£865
Pitch marking	£2,825	£3,850			£3,970	£0	£500					£1,000		£1,000			£1,000
Dog bin emptying	£330	£240			£340	£194	£340					£354		£368			£382
Tree works	£5,000	£1,100			£6,000	£0	£6,000					£6,000		£6,240			£6,490
Ditches and drainage	£1,000	£0			£0	£0	£0					£0		£0			£0
Sub total	£20,990	£14,604	£696	£0	£22,225	£5,936	£18,180	£0	£0	£0	£0	£18,598	£0	£19,221	£0	£19,872	£0
Service Re-charge	£211,000	£211,000			£213,000	£0	£213,000					£215,000		£217,000			£219,000
Sub total	£211,000	£211,000	£0	£0	£213,000	£0	£213,000	£0	£0	£0	£0	£215,000	£0	£217,000	£0	£219,000	£0
TOTALS	£708,105	£768,750	£162,346	£156,179	£712,194	£272,811	£684,053	£169,365	£124,441	£155,208	£699,387	£170,225	£661,200	£176,267	£643,388	£182,460	

Agenda item 11 /...continued

Loughton Town Council Budget - 2026/2027

ENVIRONMENT & HERITAGE COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED 31.3.26	2025/2026 BUDGET INCOME	2025/2026 YTD 30.11.25 INCOME	2025/2026 PROJECTED 31.3.26	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME	
	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED 31.3.26	2025/2026 BUDGET INCOME	2025/2026 YTD 30.11.25 INCOME	2025/2026 PROJECTED 31.3.26	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME	
Christmas Best Dressed Window																	
Christmas windows prizes/other costs	£350	£340	£0	£0	£360	£0	£360	£0	£0	£0	£370	£0	£380	£0	£390	£0	
Sub total	£350	£340	£0	£0	£360	£0	£360	£0	£0	£0	£370	£0	£380	£0	£390	£0	
Cemetery (Church Lane)																	
General Income																	
Purchase Exclusive Rights of Burial																	
Interment																	
Memorial fee																	
Transfer / assignment																	
Salaries	£19,689	£18,983			£19,620	£13,012	£19,620				£20,400		£21,220		£22,070		
Tax and National Insurance	£8,477	£8,585			£9,500	£6,494	£9,500					£9,880		£10,275		£10,790	
Pensions	£7,544	£7,789			£7,890	£5,687	£8,520					£8,950		£9,300		£9,675	
Staff travel	£50	£0			£50	£0	£50					£50		£50		£50	
Water	£1,017	£491			£490	£349	£500					£520		£540		£560	
Electricity	£2,000	£834			£1,800	£216	£600					£625		£650		£675	
Building Maintenance	£1,000	£801			£1,030	£90	£1,030					£1,030		£1,070		£1,115	
Supplies	£800	£312			£800	£675	£1,013					£920		£955		£995	
Ground maintenance - contract	£16,786	£16,566			£16,500	£9,705	£16,500					£17,160		£17,850		£18,560	
Other works	£6,000	£2,598			£6,000	£7,750	£10,000					£7,000		£7,280		£7,570	
Refuse collection	£3,884	£3,989			£4,120	£2,767	£4,120					£4,280		£4,457		£4,635	
Grave digging	£1,800	£480			£1,850	£1,725	£2,000					£2,000		£2,080		£2,160	
Memorial testing	£5,000	£0			£5,000	£0	£3,000					£0		£0		£0	
Sub total	£74,047	£61,428	£13,178	£18,351	£74,650	£48,470	£76,453	£13,178	£14,158	£18,936	£72,815	£18,865	£75,727	£18,865	£78,855	£18,865	
ENVIRONMENT & HERITAGE COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED 31.3.26	2025/2026 BUDGET INCOME	2025/2026 YTD 30.11.25 INCOME	2025/2026 PROJECTED 31.3.26	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME	
Street Furniture																	
General Income																	
Christmas lights - maintenance	£1,883	£385			£1,850	£300	£1,850					£1,925		£2,000		£2,080	
Christmas lights - electricity	£550	£526			£570	£1,030	£1,100					£1,145		£1,190		£1,240	
Christmas lights - enhancement	£16,000	£16,250			£17,000	£15,832	£17,000					£17,270		£17,270		£17,270	
Hanging baskets	£9,341	£8,567			£10,000	£8,626	£10,000					£10,400		£10,810		£11,250	
War memorial maintenance	£1,000	£0			£520	£0	£1,000					£1,040		£1,080		£1,125	
Bus shelters	£500	£0			£520	£74	£520					£520		£540		£562	
Lopping Hall clock annual maintenance	£250	£169			£250	£169	£250					£250		£250		£250	
Heritage plaques/panels	£1,000	£414			£1,000	£0	£1,000					£1,040		£1,080		£1,125	
Fountain	£300	£615			£309	£0	£309					£320		£335		£350	
Other works	£500	£0			£500	£0	£500					£500		£500		£500	
Seats	£500	£86			£500	£59	£500					£500		£540		£562	
Alley way names	£500	£0			£500	£0	£500					£500		£500		£500	
Salt/grit bins	£200	£0			£300	£0	£300					£0		£0		£0	
Pedestrian signage	£1,000	£10			£1,000	£140	£1,000					£1,000		£1,000		£1,000	
Sub Total	£33,524	£27,022	£0	£0	£34,819	£26,230	£35,829	£0	£0	£0	£36,410	£0	£37,095	£0	£37,814	£0	

Agenda item 11 /...continued

Loughton Town Council Budget - 2026/2027

ENVIRONMENT & HERITAGE COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED 31.3.26	2025/2026 BUDGET INCOME	2025/2026 YTD 30.11.25 INCOME	2025/2026 PROJECTED 31.3.26	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME
Allotments																
General Income																
Licence fees																
Allotment rents																
Water	£588	£501														
Electricity	£600	£245														
Willingale Road allot- works	£2,000	£6,371														
All allotments	£2,000	£0														
Roding allotment works	£1,000	£0														
Sub Total	£6,188	£6,627	£3,675	£4,457	£6,810	£3,260	£8,079	£4,205	£4,332	£4,432	£6,870	£4,375	£7,132	£4,550	£7,398	£4,730
Lady Whittakers Mead (Loughton Lane)																
Other works	£942	£2,170														
Sub Total	£942	£2,170	£0	£0	£1,000	£690	£1,035	£0	£0	£0	£1,080	£0	£1,120	£0	£1,165	£0
Other Services - Income																
Loughton Day	£0	£0	£400	£1,257	£0	£0	£0	£1,300	£1,337	£1,337	£0	£1,500	£0	£1,560	£0	£1,620
Horticultural Show	£0	£0	£0	£471	£0	£0	£0	£450	£649	£649	£0	£650	£0	£675	£0	£703
Sub Total	£0	£0	£400	£1,728	£0	£0	£0	£1,750	£1,986	£1,986	£0	£2,150	£0	£2,235	£0	£2,323
Other Services - Expense																
Loughton Day	£2,000	£3,807														
Wombles Litter Picking	£100	£138														
Horticultural Show	£150	£825														
Sub Total	£2,250	£4,770														
Service Recharge																
Sub total	£132,000	£132,000	£0	£0	£134,000	£0	£134,000	£0	£134,000	£0	£136,000	£0	£144,000	£0	£148,000	£0
TOTALS	£249,301	£234,357	£17,253	£24,536	£256,119	£83,429	£260,874	£19,133	£18,490	£23,368	£258,545	£25,390	£270,654	£23,415	£279,032	£23,595

Agenda item 11 /...continued

Loughton Town Council Budget - 2026/2027

RESOURCES & GENERAL SERVICES COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED INCOME	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME
Communication																
Postage	£1,200	£835			£1,030	£431	£1,030				£1,000		£1,040		£1,080	
Telephone (landline)	£2,354	£1,947			£1,930	£1,316	£2,500				£2,290		£2,320		£2,410	
Website (design and maintenance)	£50	£0			£500	£318	£500				£500		£520		£540	
Annual Report (printing)	£914	£851			£880	£857	£857				£890		£925		£965	
Annual Report (design)	£358	£300			£310	£300	£300				£312		£325		£340	
General expenses	£0	£0			£520	£0	£0				£0		£0		£0	
Newsletter (design)	£5,564	£5,200			£5,360	£3,900	£5,360				£5,575		£5,800		£6,030	
Newsletter (delivery)	£6,709	£6,581			£6,910	£4,886	£6,910				£7,190		£7,475		£7,773	
Newsletter (printing)	£1,650	£668			£1,850	£501	£859				£900		£730		£760	
Noticeboard	£1,000	£0			£1,030	£0	£1,030				£1,070		£1,115		£1,160	
Sub Total	£20,249	£16,382	£0	£0	£20,020	£12,509	£19,346	£0	£0	£0	£19,667	£0	£20,250	£0	£21,058	£0
Office Expenses																
Stationery	£1,600	£1,786			£1,850	£1,318	£1,850				£1,925		£2,000		£2,080	
Photocopying	£1,712	£1,147			£1,760	£870	£1,760				£1,760		£1,830		£1,900	
Binding minutes	£150	£0			£150	£0	£0				£0		£0		£0	
Books & publications	£100	£0			£100	£0	£100				£100		£104		£108	
Office equipment & maintenance	£2,140	£2,259			£2,200	£717	£2,200				£2,290		£2,380		£2,475	
Server and equipment maintenance	£6,292	£5,861			£8,000	£5,492	£8,000				£8,320		£8,650		£9,000	
Computer Licenses	£0	£0			£2,000	£1,838	£3,000				£3,120		£3,245		£3,375	
RBS Omega	£1,364	£1,553			£1,600	£1,647	£1,647				£1,712		£1,781		£1,853	
Sky Guard personal protection	£910	£778			£820	£518	£820				£852		£886		£922	
Clip and pin	£1,600	£1,526			£1,540	£1,270	£1,600				£1,665		£1,730		£1,800	
General expenses	£800	£871			£1,000	£495	£700				£1,000		£1,000		£1,000	
Sub Total	£16,668	£15,781	£0	£0	£21,020	£14,165	£21,677	£0	£0	£0	£22,744	£0	£23,566	£0	£24,513	£0
Audit																
Internal audit	£883	£800			£930	-£50	£800				£800		£850		£850	
External Audit	£2,247	£2,100			£2,370	-£2,100	£2,370				£2,465		£2,563		£2,666	
RBS Year End	£1,000	£872			£1,030	£0	£1,030				£1,070		£1,114		£1,160	
Sub Total	£4,130	£3,772	£0	£0	£4,330	-£2,150	£4,200	£0	£0	£0	£4,335	£0	£4,522	£0	£4,676	£0
RESOURCES & GENERAL SERVICES COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED INCOME	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME
Central Personnel																
Salaries	£244,724	£227,828			£239,000	£149,069	£239,000				£248,560		£258,502		£268,842	
Tax & National Insurance	£92,723	£88,947			£96,300	£63,970	£96,300				£100,152		£104,158		£108,325	
Pensions	£104,643	£99,385			£108,300	£63,393	£105,000				£109,200		£113,570		£118,110	
Staff Travel	£1,300	£1,176			£1,300	£716	£1,300				£1,350		£1,406		£1,462	
Other staff costs	£2,000	£1,485			£2,000	£1,063	£2,000				£2,080		£2,163		£2,250	
Sub Total	£445,389	£418,821	£0	£0	£446,900	£278,011	£443,600	£0	£0	£0	£461,342	£0	£479,799	£0	£498,989	£0
Council Expenses																
Press and advertising	£50	£0			£50	£0	£50				£50		£52		£54	
Subscriptions	£3,800	£3,592			£4,910	£3,141	£4,800				£4,400		£4,180		£4,370	
Insurance - general	£10,468	£9,831			£14,000	£10,435	£12,000				£11,400		£11,440		£11,900	
Training / conferences - Councillors	£1,100	£880			£1,130	£546	£1,130				£2,400		£2,080		£2,163	
Training / conferences - Staff	£500	£382			£520	£690	£1,183				£2,000		£2,060		£2,122	
Legal	£3,000	£0			£3,000	£0	£3,000				£3,000		£3,000		£3,000	
Town Mayors expense	£750	£0			£750	£0	£509				£780		£811		£843	
Christmas card competition	£50	£0			£50	£0	£0				£0		£0		£0	
General Expenses	£0	£0			£2,000	£8	£2,000				£2,080		£2,163		£2,250	
Sub Total	£19,718	£14,685	£0	£0	£26,410	£14,820	£23,663	£0	£0	£0	£24,910	£0	£25,786	£0	£26,702	£0
Other Services (RGS)																
Commemorative Beacons	£0	£823			£680	£696	£696				£0		£0		£0	
Election Expenses	£0	£56,703			£0	£0	£0				£0		£0		£0	
Citizenship awards	£400	£578			£410	£0	£410				£426		£443		£470	
Remembrance Parade	£500	£705			£710	£624	£747				£500		£520		£540	
Light up a Life	£300	£253			£310	£0	£310				£323		£335		£348	
Annual Town Meeting	£0	£125			£100	£0	£100				£100		£104		£108	
Sub Total	£1,200	£39,208	£0	£0	£2,210	£1,320	£1,990	£0	£0	£0	£1,348	£0	£1,402	£0	£1,466	£0
Members' Expenses																
Members travel & subsistence	£200	£116			£200	£91	£200				£200		£200		£200	
Parish basic allowance	£2,160	£1,032			£2,220	£0	£2,220				£2,220		£2,310		£2,400	
Tax & National Insurance	£100	£168			£100	£0	£100				£100		£100		£100	
Sub Total	£2,460	£1,316	£0	£0	£2,520	£91	£2,520	£0	£0	£0	£2,520	£0	£2,610	£0	£2,700	£0

Agenda item 11 /...continued

Loughton Town Council Budget - 2026/2027

RESOURCES & GENERAL SERVICES COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED 31.3.26	2025/2026 BUDGET INCOME	2025/2026 YTD 30.11.25 INCOME	2025/2026 PROJECTED 31.3.26	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME	
Buckingham Court																	
Buckingham Court rental income			£2,000	£1,312							£1,500	£894	£1,000	£1,000	£1,040	£1,080	
Service charge	£3,105	£2,162			£3,200	£2,379	£3,200				£3,328		£3,461	£3,600			
Rates	£17,120	£15,843			£17,630	£10,563	£17,630				£17,630		£18,335	£19,068			
Electricity	£4,815	£2,575			£2,800	£1,539	£2,800				£2,800		£2,912	£3,028			
Gas	£5,600	£1,952			£2,060	£502	£1,000				£1,040		£1,061	£1,125			
Water	£1,000	£993			£1,030	£129	£900				£936		£973	£1,012			
Building maintenance	£4,000	£2,310			£3,605	£998	£3,605				£3,600		£3,744	£3,893			
Lift inspection and service	£550	£340			£570	£0	£570				£500		£520	£540			
Loan repayments - capital	£28,206	£25,873			£28,206	£14,103	£24,177				£0		£0	£0			
Loan repayments - interest	£0	£2,333			£0	£0	£0				£0		£0	£0			
Sub Total	£64,394	£54,181	£2,000	£1,312	£59,101	£30,213	£53,882	£1,500	£894	£1,000	£29,834	£1,000	£31,026	£32,266	£1,080		
Grants											£0		£0	£0			
Grants - received											£0		£0	£0			
Grants- general	£30,000	£28,233			£30,000	£16,782	£25,000				£35,000		£35,000	£35,000			
Grants- Citizens Advice (CA)	£6,500	£8,500			£8,500	£0	£8,500				£8,000		£8,000	£8,000			
Sub Total	£36,500	£36,733	£0	£0	£38,500	£16,782	£33,500	£0	£0	£5,000	£49,000	£0	£43,000	£43,000	£0		
Bank Charges	£0	£0			£0	£218	435				£452		£470	£490			
Interest Received	£0	£0	£19,000	£17,375	£0	£0	£0	£18,000	£3,390	£8,000		£8,000	£0	£8,000	£8,000		
Sub Total	£0	£0	£19,000	£17,375	£0	£218	£435	£18,000	£3,390	£8,000		£452	£8,000	£8,000	£8,000		
Service Charge	-£396,000	-£396,000			£0	-£401,000	£0	-£400,000	£0	£0	-£405,000		-£417,150	-£429,665			
Sub total	-£396,000	-£396,000	£0	£0	£0	-£401,000	£0	-£400,000	£0	£0	-£405,000	£0	-£417,150	£0	-£429,665	£0	
TOTALS	£216,708	£204,879	£21,000	£18,687	£220,011	£365,761	£204,812	£19,500	£4,284	£14,000	£205,152	£9,000	£214,856	£9,040	£225,705	£9,080	
											£10,152						
PLANNING & LICENSING COMMITTEE	2024/2025 BUDGET EXPENSE	2024/2025 ACTUAL EXPENSE	2024/2025 BUDGET INCOME	2024/2025 ACTUAL INCOME	2025/2026 BUDGET EXPENSE	2025/2026 YTD 30.11.25 EXPENSE	2025/2026 PROJECTED 31.3.26	2025/2026 BUDGET INCOME	2025/2026 YTD 30.11.25 INCOME	2025/2026 PROJECTED 31.3.26	2026/2027 EXPENSE	2026/2027 INCOME	2027/2028 EXPENSE	2027/2028 INCOME	2028/2029 EXPENSE	2028/2029 INCOME	
Service Recharge	£53,000	£53,000			£53,000			£53,000			£54,000		£55,620		£57,289		
Design Award Scheme	£200	£0			£212			£0			£212		£212		£212		
TOTAL	£53,200	£53,000	£0	£0	£53,212	£0	£53,000	£0	£0	£0	£54,212	£0	£55,832	£0	£57,501	£0	
WORKING FUNDS GRAND	£1,227,314	£1,260,986	£200,599	£199,402	£1,241,532	£722,001	£1,202,739	£207,998	£147,215	£192,576	£1,217,296	£204,615	£1,202,542	£208,722	£1,205,626	£215,135	
	£0	£0	£0	£0	£0	-£241	-£36,514	£0	-£125	£0	-£2,600	£0	-£2,600	£0	-£2,812	£0	
EARMARKED FUNDS	BUDGET 31.3.25		Less the year 2025 to 2026		Add the year 2025 to 2026			New Adjustments			EARMARKED FUNDS 31.3.26	EARMARKED FUNDS 31.3.27	EARMARKED FUNDS 31.3.27				
RECREATION											£0		£0		£0		
Skatepark											£0		£0		£0		
Hillyfields Maintenance	£7,600		£0		£0						£7,600		£7,600		£7,600		
Kingsley Hall Floor	£10,000		£0		£1,000						£11,000		£10,000		£10,000		
Demolition Charging Rooms	£14,150		£0		£10,000						£24,150		£0		£0		
RVRG - pathways	£0		£0		£23,000						£23,000		£20,000		£0		
Playgrounds	£0		£0		£20,000						£20,000		£20,000		£20,000		
Solar Panels - Murray Hall	£2,000		£0		£0						£2,000		£2,000		£2,000		
Speeding Indicator	£5,000		£0		£0						£5,000		£5,000		£5,000		
Fencing																	
TOTALS	£38,750	£0	£77,009	£0	£0	£118,750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
ENVIRONMENT & HERITAGE																	
Christmas Lights	£350		£0		£350						£0		£0		£0		
Street Lighting	£0		£0		£0						£10,000		£10,000		£10,000		
Cemetery	£17,292		£0		£17,292						£17,292		£17,292		£17,292		
Cemetery Plot Endowment (RF)	£8,262		£0		£8,262						£8,262		£8,262		£8,262		
Closed Churchyard	£10,000		£0		£10,000						£10,000		£10,000		£10,000		
SUB TOTAL	£35,504	£0	£35,504	£0	£0	£45,554	£0	£0	£0	£0	£45,554	£0	£45,554	£0	£45,554	£0	
RESOURCES & GENERAL SERVICES																	
Elections Costs	£10,000		£0		£10,000						£20,000		£20,000		£40,000		
Grant Funding	£0		£0		£0						£0		£0		£0		
SUB TOTAL	£10,000	£0	£10,000	£0	£0	£20,000	£0	£0	£0	£0	£40,000	£0	£40,000	£0	£40,000	£0	
PLANNING & LICENCING																	
Local/Neighbourhood Plan	£15,000		£0		£15,000						£15,000		£15,000		£15,000		
SUB TOTAL	£15,000	£0	£15,000	£0	£0	£15,000	£0	£0	£0	£0	£15,000	£0	£15,000	£0	£15,000	£0	
TOTAL EARMARKED FUNDS	£99,654	£0	£137,904	£0	£0	£196,304	£0	£0	£0	£0	£155,154	£0	£145,154	£0	£145,154	£0	