

BLACKWATER AND HAWLEY TOWN COUNCIL

Annual Electors Meeting - 15th April 2026

FINANCIAL INFORMATION



	2023/24	2024/25	2025/26		2026/27
	Actual	Actual	Budget	Actual (unaudited)	Budget
Balance B/F	£149,820	£154,126		£189,659	£169,098
Income					
Precept	£224,375	£248,500	£285,000	£285,000.00	£302,500
Bar/Coffee Shop Income	£231,907	£270,157	£347,000	£266,631.00	£335,500
Other Income	£109,514	£128,879	£127,702	£116,212.00	£126,582
	£565,796	£647,536	£759,702	£667,843	£764,582
Expenditure					
Staffing Costs	£311,378	£340,302	£474,153	£412,441.00	£445,472
Administration Costs	£37,180	£25,986	£35,550	£35,392.00	£44,440
Facilities Costs (inc projects)	£125,666	£146,509	£137,640	£138,089.00	£141,096
Bar/Coffee Shop Expenditure (not inc staffing)	£87,266	£99,206	£127,948	£102,482.00	£138,552
	£561,490	£612,003	£775,291	£688,404	£769,560
Net Income Over Expenditure	4,306	35,533	-15,589	-20,561	-4,978
Balance C/F	£154,126	£189,659		£169,098	£164,120

RESERVES

General	£73,448	£97,620
Memorial Hall Toilet Refurbishment	£29,000	£40,000
Kingsway Flooding	£5,000	£0
Election Costs	£1,500	£1,500
Coffee Shop Kitchen Refurb	£20,000	£10,000
Leisure Centre CCTV Upgrade	£5,000	£5,000
Leisure Centre Asbestos Works	£10,000	£10,000
Project Costs - Roof/s	£19,150	£0
Website/IT Upgrade	£6,000	£0

Unaudited Figures

TBC by Council 18/05/26