

Filton TC Budget Projection 2026 - 2029 (v15)

Inflation: 3%

PWLB - Projects

- PWLB - Leisure Centre
- PWLB - Conygre Project
- PWLB - Multi Use Skateboard Park

2025-26		2026-27	2027-28	2028-29	Notes
Projected	Budget	Proposed	Proposed	Proposed	
0	150,000	155,000	110,000	100,000	Contribuion to existing PWLB payment
	0	500,000	0	0	Subject to Full Council and PWLB approval
	0	300,000	0	0	Subject to Full Council and PWLB approval
0	150,000	955,000	110,000	100,000	

Open Spaces

- Elm Park
- Green Flag Award
- Local Nature and Climate Plan
- Park projects
- Ecology projects
- Elm Park Play Areas Maintenance
- Elm Park Play Area refresh
- Multi Use Short Track (MUST)
- Multi Use Games Area (MUGA)
- Multi Use Skateboard Park (MUSP)
- Dog Training Area - build out
- Elm Park Car Park Maintenance
- Sports Development (EMR)
- Sports Development - Chess
- Millennium Green
- Northville Community Garden
- Station Road Allotments
- Town Verges and spaces
- Plant and Machinery
- Street Care
- Annual Tree Survey
- Bus Shelter Cleaning
- Gloucester Road North Phone Box
- Gloucester Road North Planters
- High Street Refresh
- Health & Safety - general
- Markets

0	4,250	3,000	3,090	3,183	
		2,500	575	592	Award and maintining standards
		1,000	1,000	1,000	
		2,000	2,500	2,575	
		2,000	2,500	2,575	
0	11,000	15,000	15,450	15,914	
0	11,000	5,000	0	1,000	Refresh paintwork for play area
0	0	2,000	2,060	2,122	Maintenance
0	0	1,000	1,030	1,061	Maintenance
		0	1,000	1,000	Maintenance
		3,000	0	0	
		2,000	2,060	2,122	
		2,500	3,500	5,000	
		5,000	0	0	
0	2,500	3,000	3,090	3,183	
		1,000	1,030	1,061	
0	4,275	4,500	4,635	4,774	
0	1,500	7,500	7,725	7,957	
		75,000	10,000	10,000	Purchase a van and replace machinery
0	0	1,000	1,030	1,061	Clear weeding with tools
	0	2,000	2,060	2,122	
	0	2,000	2,060	2,122	
		3,500	0	0	Grant from Creative High Streets
		15,000	0	0	Inc. Greener Highstreets Fund EMR
	0	4,000	4,500	4,635	Hanging baskets etc
		2,000	2,060	2,122	
	0	2,000	2,100	2,163	Elm Park - 1 year licence
0	34,525	168,500	75,055	79,342	

Community

- Events & Outreach
- Filton History Project
- Community Speedwatch
- Play Area Fund (EMR)
- Skateboard Park Refurb (EMR)
- Community Consultations
- Elm Park Centre Compliance
- Christmas Activites
- Christmas Lights - refresh (EMR)
- Christmas Lights - maintenance
- Christmas Lights - deployment
- Communtiy Grants
- Blenhiem Road Play Area
- Education and Play Grant (EMR)
- Special Expenses Grant
- Filton Library SLA
- Citizens Advice Bureau SG SLA
- Four Towns Transport
- North Bristol & SG Food Bank SLA
- FACE Youth Services SLA

		39,000	43,500	48,000	inc Filton Festival
		1,500	1,000	1,030	Funded by grant Yr 1
		500	500	500	Yr 1 from Reserves
		1,000	9,000	60,000	
		1,000	0	0	
		1,000	1,030	1,061	
		2,000	2,060	1,500	
0	6,000	10,000	10,500	12,000	
0	0	12,000	12,000	12,000	3 yr project
0	0	0	1,000	1,030	
	0	6,000	7,000	7,210	
	65,000	11,000	12,000	13,000	
		250	0	0	Consultation and land transfer
		30,000	19,000	5,000	50% draw from Reserves Yr1, Precept Yr 2
		35,000	39,000	43,000	Absorb rate into Budget/Precpt
		4,500	4,635	4,774	
	0	19,000	19,570	20,157	
		5,000	8,000	8,240	Grant TBC - Yr 1 from Reserves
		5,000	8,000	8,240	Grant TBC - Yr 1 from Reserves
0	28,000	28,000	28,840	29,705	
0	99,000	211,750	226,635	276,447	

Executive Operations

- Democratic Services
- Insurance
- Devolution Review and Scope
- Devolution Short Term Aquire
- Website refresh and design
- Office IT Upgrade
- Councillor IT Upgrade
- External Communications

0	8,125	2,000	2,060	2,122	inc Local Election 2027 planning
		16,000			
0	20,000	10,000	10,000	10,000	Transferred from Reserves if required
		100,000	100,000	100,000	Transferred from Reserves if required
	0	1,500	8,000	1,500	
		5,000	5,000	2,000	
		9,000	0	0	Yr 1 Reserves, Precept Yr 2 (FY27-28)
	0	7,000	8,000	8,240	

Legal and Professional Fees		0	13,000	10,000	11,000	
LE2027 Election Fund (EMR)			0	15,000	0	If elections held - else new EMR
LE2031 Election Fund (EMR)			0	2,000	10,000	
Mayoral Allowence	0	1,200	1,000	1,030	1,061	
Corporate Refresh			1,000	0	0	Transferred from Reserves if required
Council Projects/Initiatives	0	350,000	4,000	4,000	12,000	
	0	379,325	169,500	165,090	157,923	

Corporate Services

Council Delivery Team	0	370,000	275,000	345,000	363,000	
New Team roles			49,500	0	0	Sports, Events and Finance roles (pt)
HM Customs & Revenue			15,000	15,550	16,017	
Team Training			7,500	3,000	2,500	
Councillor Training			250	5,000	1,000	
Pension		-12,700	40,000	41,200	42,436	
Planning Consultant			5,000	5,150	5,305	
Office Services and Licences			5,000	5,150	5,305	
Accounts and Audit			20,000	3,000	3,090	
Transfer to Reveserves			101,000	87,500	98,000	
	0	357,300	518,250	510,550	536,652	
	0	1,020,150	2,023,000	1,087,330	1,150,363	

Income

Elm Park Sports	0	1,000	5,000	5,500	7,000	
Events	0	5,500	15,400	16,500	17,000	inc events and markets
Allotments		4,200	4,500	4,800	4,944	
Community Grants	0	2,500	8,500	0	0	
Transfer from Reverses	0	0	125,000	0	0	
Transfer from Reserves - Devolution	0	0	100,000	110,000	110,000	Devolution Short Term spend (if required)
Transfer from CIL (EMR)	0	0	10,000	0	0	
LE2027 Election Fund (EMR)	0	0	0	15,000	0	If elections held - else new EMR
Leisure Centre Agency Agreement	0	0	150,000	180,000	200,000	
Rebate from Parkwood Leisure	0	0	101,000	0	0	Rebate from 25-26 FY
Leisure Centre Management Fee	0	165,000	0	0	0	Former leisure centre operator
PWLB - Conygre Project (draw down)	0		500,000			
PWLB - MUSP Refurb (draw down)	0	0	300,000			
Interest from investments	0	15,000	15,000	15,600	16,068	
	0	193,200	1,334,400	347,400	355,012	
Net Expenditure	0	715,150	688,600	739,930	795,351	

Public Works Loan Board (PWLB) Repayments

PWLB - Leisure Centre Rebuild	0	305,000	305,000	305,000	305,000	PWLB loan of £5,500,000
PWLB - Conygre Project	0	0	30,000	30,000	30,000	PWLB loan of £500,000
PWLB - MUSP Refurb	0	0	18,000	18,000	18,000	PWLB loan of £300,000
NET CAPITAL EXPENDITURE	0	305,000	353,000	353,000	353,000	

Gross Expenditure

Net Expenditure

Budget % increase/decrease			6.45%	4.93%	5.07%	
Budget £ increase/decrease			£63,077	£51,330	£55,421	
Budget % variance since 2025/2026			6.45%	11.69%	17.36%	
Budget £ variance since 2025/2026			£63,077	£114,407	£169,828	

Precept

Actual Council Tax Base (CTB)	0	978,523	1,041,600	1,092,930	1,148,351	
Estimated Council Tax Base (CTB)		3133	3238			Confirmed by SGC on 09/12/25
				3296	3362	Estimated by SGC on 09/12/25
Band D Council Tax (CT) (Filton TC)		£312.33	£321.68	£331.59	£341.57	
Precept % Band D increase/decrease			2.99%	3.08%	3.01%	

Special Expenses

Special Expenses set by SGC		£30,957	£34,717	£38,717	£43,117	Projected increase based upon 2025 to 2026 ra
Band D Special Expenses (applied)		£9.88	£10.72	£11.75	£12.82	Separate line on the CT bill
Band D Special Expenses (absorbed)		£0.00	£0.00	£0.00	£0.00	Paid directly to SGC and not applied to bills
Band D combined Council Tax - Filton (applied)		£322.21	£332.40	£343.34	£354.39	Precept & Special Expenses paid by Filton taxp
Band D combined Council Tax - Filton (absorbed)			£321.68	£331.59	£341.57	Precept (only) paid by Filton taxpayers
Band D Council Tax - Filton % increase/decrease (applied)			3.16%	3.29%	3.22%	Against previous FY
Band D Council Tax - Filton % increase/decrease (absorbed)			-0.16%	-0.24%	-0.52%	Against combined (applied) CT (previous FY)

Reserves

Estimated Reserves held 1st April			427,705	403,705	491,205	Start of financial year
Transfer from Reserves			125,000	0	0	

Transfer to Reserves		101,000	87,500	98,000	
Estimated Reserves held 31st Mar	427,705	403,705	491,205	589,205	End of previous financial year
Minimum Reserves	244,631	260,400	273,233	287,088	25% Precept - Financial Regulations
Surplus Reserves	183,074	143,305	217,973	302,117	General Reserves and EMR

Band D options

Precept variance 2026-2027	0%	1%	2%	3%	4%
Actual CTB	3238	3238	3238	3238	3238
Proposed £ Precept	£1,041,600	£1,052,016	£1,062,432	£1,072,848	£1,083,264
Proposed £ Band D CT	£321.68	£324.90	£328.11	£331.33	£334.55
Budget difference £	£0	£10,416	£20,832	£31,248	£41,664

Responsible Meeting	Council Delivery
Finance and Scrutiny	Leisure Centre
Assets and Open Spaces	Community Development
Assets and Open Spaces	Parks and Recreation

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Assets and Open Spaces	Parks and Recreation
Planning and Climate	Conservation and Ecology
Assets and Open Spaces	Parks and Recreation
Assets and Open Spaces	Conservation and Ecology
Assets and Open Spaces	Parks and Recreation
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Assets and Open Spaces	Parks and Recreation
Assets and Open Spaces	Parks and Recreation
Assets and Open Spaces	Leisure Centre
Assets and Open Spaces	Parks and Recreation
Assets and Open Spaces	Parks and Recreation
Assets and Open Spaces	Parks and Recreation
Assets and Open Spaces	Parks and Recreation
Assets and Open Spaces	Conservation and Ecology
Assets and Open Spaces	Conservation and Ecology
Assets and Open Spaces	Parks and Recreation
Assets and Open Spaces	Highways
Assets and Open Spaces	Conservation and Ecology
Assets and Open Spaces	Highways
Assets and Open Spaces	Civic Pride
Assets and Open Spaces	Business Development
Assets and Open Spaces	Civic Pride
Staffing	Corporate Services
Assets and Open Spaces	Business Development

Assets and Open Spaces	Business Development
Assets and Open Spaces	Civic Pride
Assets and Open Spaces	Highways
Finance and Scrutiny	Parks and Recreation
Finance and Scrutiny	Parks and Recreation
Filton Town Council	Democratic Services
Assets and Open Spaces	Leisure Centre
Filton Town Council	Civic Pride
Finance and Scrutiny	Parks and Recreation
Assets and Open Spaces	Parks and Recreation
Assets and Open Spaces	Parks and Recreation
Finance and Scrutiny	Civic Pride
Assets and Open Spaces	Parks and Recreation
Finance and Scrutiny	Community Development
Filton Town Council	Devolution
Finance and Scrutiny	Parks and Recreation
Filton Town Council	Community Development
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Filton Town Council	Community Development

Staffing	Democratic Services
Finance and Scrutiny	Corporate Services
Finance and Scrutiny	Devolution
Filton Town Council	Devolution
Staffing	Corporate Services
Assets and Open Spaces	Corporate Services
Assets and Open Spaces	Democratic Services
Finance and Scrutiny	Corporate Services

Finance and Scrutiny	Corporate Services
Filton Town Council	Democratic Services
Filton Town Council	Democratic Services
Finance and Scrutiny	Civic Pride
Filton Town Council	Civic Pride
Filton Town Council	Community Development

Staffing	Corporate Services
Staffing	Corporate Services
Staffing	Corporate Services
Staffing	Corporate Services
Staffing	Democratic Services
Staffing	Corporate Services
Planning and Climate	Democratic Services
Staffing	Corporate Services
Finance and Scrutiny	Corporate Services
Finance and Scrutiny	Corporate Services

Finance and Scrutiny	Parks and Recreation
Finance and Scrutiny	Business Development
Assets and Open Spaces	Conservation and Ecology
Finance and Scrutiny	Community Development
Finance and Scrutiny	Corporate Services
Finance and Scrutiny	Corporate Services
Finance and Scrutiny	Corporate Services
Finance and Scrutiny	Democratic Services
Finance and Scrutiny	Leisure Centre
Finance and Scrutiny	Leisure Centre
Filton Town Council	Leisure Centre
Filton Town Council	Community Development
Filton Town Council	Parks and Recreation
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Filton Town Council	Leisure Centre
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