Filton TC Budget Projection 2026 - 2029 (v15)

Inflation: 3%

	2025-26		2026-27	2027-28	2028-29	Notes
	Projected	Budget	Proposed	Proposed	Proposed	
PWLB - Projects						
PWLB - Leisure Centre	0	150,000	155,000	110,000	100,000	Contribuiton to existing PWLB payment
PWLB - Conygre Project		0	500,000	0	0	Subject to Full Council and PWLB approval
PWLB - Multi Use Skateboard Park		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	0	4,250	3,000	3,090	3,183	
Green Flag Award			2,500	575	592	Award and maintining standards
Local Nature and Climate Plan			1,000	1,000	1,000	
Park projects			2,000	2,500	2,575	
Ecology projects			2,000	2,500	2,575	
Elm Park Play Areas Maintenance	0	11,000	15,000	15,450	15,914	
Elm Park Play Area refresh	0	11,000	5,000	0	1,000	Refresh paintwork for play area
Multi Use Short Track (MUST)	0	0	2,000	2,060	2,122	Maintenance
Multi Use Games Area (MUGA)	0	0	1,000	1,030	1,061	Maintenance
Multi Use Skateboard Park (MUSP)			0	1,000	1,000	Maintenance
Dog Training Area - build out			3,000	0	0	
Elm Park Car Park Maintenance			2,000	2,060	2,122	
Sports Development (EMR)			2,500	3,500	5,000	
Sports Development - Chess			5,000	0	0	
Millennium Green	0	2,500	3,000	3,090	3,183	
Northville Community Garden			1,000	1,030	1,061	
Station Road Allotments	0	4,275	4,500	4,635	4,774	
Town Verges and spaces	0	1,500	7,500	7,725	7,957	
Plant and Machinery			75,000	10,000	10,000	Purchase a van and replace machinery
Street Care	0	0	1,000	1,030	1,061	Clear weeding with tools
Annual Tree Survey		0	2,000	2,060	2,122	
Bus Shelter Cleaning		0	2,000	2,060	2,122	
Gloucester Road North Phone Box			3,500	0	0	Grant from Creative High Streets
Gloucester Road North Planters			15,000	0	0	Inc. Greener Highstreets Fund EMR
High Street Refresh		0	4,000	4,500	4,635	Hanging baskets etc
Health & Safety - general			2,000	2,060	2,122	
Markets		0	2,000	2,100	2,163	Elm Park - 1 year licence
	0	**34,525**	**168,500**	**75,055**	**79,342**	
Community						
Events & Outreach			39,000	43,500	48,000	inc Filton Festival
Filton History Project			1,500	1,000	1,030	Funded by grant Yr 1
Community Speedwatch			500	500	500	Yr 1 from Reserves
Play Area Fund (EMR)			1,000	9,000	60,000	
Skateboard Park Refurb (EMR)			1,000	0	0	
Community Consultations			1,000	1,030	1,061	
Elm Park Centre Compliance			2,000	2,060	1,500	
Christmas Activites	0	6,000	10,000	10,500	12,000	
Christmas Lights - refresh (EMR)	0	0	12,000	12,000	12,000	3 yr project
Christmas Lights - maintenance	0	0	0	1,000	1,030	
Christmas Lights - deployment		0	6,000	7,000	7,210	
Communtiy Grants		65,000	11,000	12,000	13,000	
Blenhiem Road Play Area			250	0	0	Consultation and land transfer
Education and Play Grant (EMR)			30,000	19,000	5,000	50% draw from Reserves Yr1, Precept Yr 2
Special Expenses Grant			35,000	39,000	43,000	Absorb rate into Budget/Precpt
Filton Library SLA			4,500	4,635	4,774	
Citizens Advice Bureau SG SLA		0	19,000	19,570	20,157	
Four Towns Transport			5,000	8,000	8,240	Grant TBC - Yr 1 from Reserves
North Bristol & SG Food Bank SLA			5,000	8,000	8,240	Grant TBC - Yr 1 from Reserves
FACE Youth Services SLA	0	28,000	28,000	28,840	29,705	
	0	**99,000**	**211,750**	**226,635**	**276,447**	
Executive Operations						
Democratic Services	0	8,125	2,000	2,060	2,122	inc Local Election 2027 planning
Insurance			16,000			
Devolution Review and Scope	0	20,000	10,000	10,000	10,000	Transferred from Reserves if required
Devolution Short Term Aquire			100,000	100,000	100,000	Transferred from Reserves if required
Website refresh and design		0	1,500	8,000	1,500	
Office IT Upgrade			5,000	5,000	2,000	
Councillor IT Upgrade			9,000	0	0	Yr 1 Reserves, Precept Yr 2 (FY27-28)
External Communications		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 Reverves	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 Expediture	**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	**0**	**1,325,150**	**2,376,000**	**1,440,330**	**1,503,363**	
Net Expenditure	**0**	**978,523**	**1,041,600**	**1,092,930**	**1,148,351**	
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	**0**	**978,523**	**1,041,600**	**1,092,930**	**1,148,351**	
Actual Council Tax Base (CTB)		3133	**3238**			Confirmed by SGC on 09/12/25
Estimated Council Tax Base (CTB)				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
Assets and Open Spaces	Parks and Recreation
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
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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
Filton Town Council	Community Development
Filton Town Council	Community Development
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
Finance and Scrutiny	Corporate Services

Filton Town Council	Leisure Centre
Filton Town Council	Community Development
Filton Town Council	Parks and Recreation

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Finance and Scrutiny
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Filton TC Budget Dashboard (v15)

Expenditure by Meeting

Meeting	Total Budget Responsibiliy	% of budget
Full Council	£561,000	23.6%
Finance and Scrutiny	£382,500	16.1%
Assets and Open Spaces	£1,028,750	43.3%
Staffing	£397,750	16.7%
Planning and Climate	£6,000	0.3%
Total	**£2,376,000**	**100%**

Income by Meeting

Meeting	Total Budget Responsibiliy	% of budget
Full Council	£800,000	60.0%
Finance and Scrutiny	£529,900	39.7%
Assets and Open Spaces	£4,500	0.3%
Staffing	£0	0.0%
Planning and Climate	£0	0.0%
Total	**£1,334,400**	**100.0%**

Expenditure by Council Delivery

Department	Total Budget Responsibiliy	% of budget
Parks and Recreation	£462,750	19.5%
Corporate Services	£572,500	24.1%
Community Development	£621,000	26.1%
Conservation and Ecology	£17,000	0.7%
Leisure Centre	£464,000	19.5%
Democratic Services	£17,250	0.7%
Highways	£3,500	0.1%
Business Development	£56,000	2.4%
Civic Pride	£32,000	1.3%
Devolution	£130,000	5.5%
Total	**£2,376,000**	**100%**

Income by Council Delivery

Department	Total Budget Responsibiliy	% of budget
Parks and Recreation	£305,000	22.9%
Corporate Services	£250,000	18.7%
Community Development	£508,500	38.1%
Conservation and Ecology	£4,500	0.3%
Leisure Centre	£251,000	18.8%
Democratic Services	£0	0.0%
Highways	£0	0.0%
Business Development	£15,400	1.2%
Civic Pride	£0	0.0%
Devolution	£0	0.0%
Total	**£1,334,400**	**100%**

SGC Budget Header

Header
Recreaction
Capital Projects
Other Services
Contingencies
Totals
Balanace transfer
Totals

Expenditure	% of budget
90,000	3.8%
1,412,750	59.5%
595,250	25.1%
278,000	11.7%
2,376,000	**100.0%**
1,334,400	56.2%
1,041,600	**43.8%**