

Garstang Town Council

10 December 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

Receipts		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments						Payments					
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
1	Precept	139,325.00	139,325.00			143,056.00	143,056.00		143,056.00						
2	Rents Received	200.59	60.00			300.00	200.00	300.00	500.00					300.00	
3	Grass cutting income	880.99	1,003.00			839.00		839.00	839.00					839.00	
4	Grants Received Other	524.96	800.00			800.00									
5	Bank Interest	700.00	2,784.54			2,000.00	2,318.63	772.88	3,091.51					2,754.00	
60	Charity monies														
69	VAT refund														
	SUB TOTAL	141,631.54	143,972.54			146,995.00	145,574.63	1,911.88	147,486.51					3,893.00	

Staff Costs		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments						Payments					
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
	SUB TOTAL			62,340.84	49,180.10					66,445.60	59,789.10	14,409.96	74,199.06		78,595.96

Administration		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments						Payments					
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
12	Room Hire Meetings			889.36	741.81					797.00	365.04	121.68	486.72		832.88
13	Office Accommodation				10.00										1,630.00
14	Office Internet			120.76	76.87										
15	Office Expenses - Phone/Postage/Mileage			193.24	236.07					366.00	249.31	83.10	332.41		382.44
16	Insurance			1,775.00	1,159.48					1,064.00					1,111.88
17	Stationery			110.28	83.17					115.00	27.68	9.23	36.91		120.16
18	Membership			1,073.12	1,039.20					1,116.00	740.44	279.00	1,019.44		1,166.28
19	Payroll Fees			796.92	591.00					727.00	540.00	180.00	720.00		759.76
20	Admin Contingency			112.39						83.00					86.72
21	Training		72.00	500.00	372.68					520.00	154.33	129.99	284.32		543.40
22	Banking Fees			117.64	117.45					112.00	79.05	26.35	105.40		117.04

23	Health and Safety		262.48	262.48					273.00	199.91	68.25	268.16		285.24
24	Audit		843.80	720.00					745.00	727.50		727.50		778.49
SUB TOTAL		72.00	6,794.99	5,410.21					5,918.00	3,083.26	897.60	3,980.86		7,814.29

Mayoralty		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments						Receipts				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Mayor Allowance			582.72	582.72					606.00	606.00		606.00		633.24
26	ATCM (Mayor Making) Meeting			217.32	139.54					226.00	41.94		41.94		236.20
27	Civic Sunday			117.64	125.00					122.00	49.30		49.30		127.52
28	Civic Expenses			487.16	334.13					507.00	118.39	126.75	245.14		529.80
SUB TOTAL				1,404.84	1,181.39					1,461.00	815.63	126.75	942.38		1,526.76

Amenities		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments						Receipts				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Lengthsman Supplies			661.56	846.29					688.00	637.74	171.99	809.73		718.96
31	Lengthsman Assets maintain & repair			799.04						831.00	78.84	207.75	286.59		868.44
32	Lengthsman Assets Replace			1,551.28	1,551.28					2,813.00					2,939.60
37	Playing Field Maintenance Contract			7,144.20	6,508.00					6,625.00	6,488.00		6,488.00		6,923.09
38	Tree Surveys & maintenance			661.56						688.00		688.00	688.00		1,000.00
SUB TOTAL				10,817.64	8,905.57					11,645.00	7,204.58	1,067.74	8,272.32		12,450.09

IT		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments						Receipts				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	Finance accounts software			693.00	660.00					1,657.00	660.00		660.00		1,839.53
40	Computer Annual Renewals			153.32	368.58					159.00		159.00	159.00		166.20
41	Internal Comms - Teams			679.39	705.60					734.00	411.60	137.20	548.80		767.00
42	Website Hosting			223.68	151.80					304.00	202.40	67.47	269.87		317.68
SUB TOTAL				1,749.39	1,885.98					2,854.00	1,274.00	363.67	1,637.67		3,090.41

Community Internal		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments						Receipts				Receipts	Payments

58	Heritage Banners													
59	Greater Garstang Partnership Board			298.39				14.50		14.50				
61	Garstang Waves	30,000.00	30,000.00											
62	Drainage Moss Lane Park													
63	Allotments		1,000.00			1,040.00	4,558.83		4,558.83				1,086.80	
64	Community Hall		500.00											
66	Cherestanc Square													
67	Drainage Moss Lane Park		5,000.00			5,000.00							5,225.00	
68	Staff Contingency		3,000.00	1,600.00		1,000.00							1,045.00	
70	New Community Investment					16,000.00	150.00		150.00				16,720.00	
71	Lengthsman Assets			961.60										
	SUB TOTAL	30,000.00	56,657.68	18,679.71		1,000.00	1,000.00	45,100.00	10,748.95	10,748.95			48,413.56	

Summary

TOTAL	181,631.54	151,044.54	181,631.34	112,127.14	156,995.00	157,874.63	1,911.88	159,786.51	156,994.60	100,533.44	16,865.72	117,399.16	14,343.00	176,612.03
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