Garstang Town Council

26 November 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 26/11/2026)

Receipts

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	143,056.00	143,056.00				162,269.03		162,269.03						
2	Rents Received	300.00	260.00			300.00	40.00		40.00					312.00	
3	Grass cutting income	839.00	1,030.00			839.00								1,030.00	
4	Grants Received Other	800.00													
5	Bank Interest	2,000.00	3,151.97			2,754.00	1,465.73		1,465.73					2,864.16	
60	Charity monies														
69	VAT refund														
	SUB TOTAL	**146,995.00**	**147,497.97**			**3,893.00**	**163,774.76**		**163,774.76**					**4,206.16**	

Staff Costs

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
	SUB TOTAL			**66,445.60**	**75,003.25**					**78,595.96**	**65,949.76**		**65,949.76**		**102,217.29**

Administration

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Room Hire meetings			797.00	424.87					832.88	456.21		456.21		866.23
13	Office Accommodation									1,630.00					1,695.16
14	Office Internet										90.59		90.59		
15	Office Expenses - Phone/Postage/Mileage			366.00	344.17					382.44	331.39		331.39		397.68
16	Insurance			1,064.00	1,174.15					1,111.88	58.12		58.12		1,221.12
17	Stationery			115.00	72.28					120.16					124.96
18	Annual Membership			1,116.00	1,083.44					1,166.28	738.67		738.67		1,212.96
19	Payroll Fees			727.00	720.00					759.76	210.00		210.00		790.12
20	Admin Contingency			83.00						86.72					90.20
21	Training			520.00	344.33					543.40	160.00		160.00		565.12
22	Banking Fees			112.00	136.90					117.04	88.50		88.50		130.00
23	Health and Safety			273.00	199.91					285.24					296.64
24	Audit			745.00	727.50					778.49	670.00		670.00		809.58
	SUB TOTAL			**5,918.00**	**5,227.55**					**7,814.29**	**2,803.48**		**2,803.48**		**8,199.77**

Mayoralty

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Mayor Allowance			606.00	606.00					633.24	633.24		633.24		658.56
26	ATCM (Mayor Making) Meeting			226.00	41.94					236.20	58.74		58.74		245.68
27	Civic Sunday			122.00	49.30					127.52	56.18		56.18		132.67
28	Civic Expenses			507.00	118.39					529.80	149.62		149.62		551.04
	SUB TOTAL			**1,461.00**	**815.63**					**1,526.76**	**897.78**		**897.78**		**1,587.95**

Amenities

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Lengthsman Supplies			688.00	1,502.00		20.83		20.83	718.96	860.95		860.95		747.76
31	Lengthsman Assets maintain & repair			831.00	448.26					868.44	553.40		553.40		903.12
32	Lengthsman Assets Replace			2,813.00						2,939.60					3,057.20
37	Playing Field inspections			6,625.00	6,488.00					6,923.09	2,015.00		2,015.00		2,100.00
38	Tree Surveys			688.00						1,000.00					3,150.00
75	Parish Maintenance Support						17,504.32		17,504.32		217.33		217.33	28,400.00	
	SUB TOTAL			**11,645.00**	**8,438.26**		**17,525.15**		**17,525.15**	**12,450.09**	**3,646.68**		**3,646.68**	**28,400.00**	**9,958.08**

IT

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	Finance accounts software			1,657.00	972.00					1,839.53	1,704.00		1,704.00		1,913.09
40	Computer Annual Renewals			159.00	134.98					166.20	409.18		409.18		172.80
41	Internal Comms - Teams			734.00	700.56					767.00	483.84		483.84		934.00
42	Website Hosting			304.00	303.60					317.68	202.40		202.40		330.40
	SUB TOTAL			**2,854.00**	**2,111.14**					**3,090.41**	**2,799.42**		**2,799.42**		**3,350.29**

Community Internal

		Last Year 2025-2026					Current Year 2026-2027							Next Year 2027-2028	
		Receipts		Payments			Receipts			Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Town Crier			151.00	48.34					100.00	33.33		33.33		603.00
44	General Reserves														
45	Remembrance Sunday			780.00	647.15					815.16	778.72		778.72		847.80
	SUB TOTAL			**931.00**	**695.49**					**915.16**	**812.05**		**812.05**		**1,450.80**

Community External

		Last Year 2025-2026					Current Year 2026-2027							Next Year 2027-2028	
		Receipts		Payments			Receipts			Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
47	Grants			2,600.00	2,600.00					2,700.00	950.00		950.00		2,808.00
48	NW Stages Rally			800.00						1,000.00					1,039.96
	SUB TOTAL			**3,400.00**	**2,600.00**					**3,700.00**	**950.00**		**950.00**		**3,847.96**

Christmas Lights

		Last Year 2025-2026					Current Year 2026-2027							Next Year 2027-2028	
		Receipts		Payments			Receipts			Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Christmas Lights	10,000.00	15,800.00	18,720.00	18,264.64	10,450.00				19,562.40	13,432.80		13,432.80	10,867.96	20,344.92
65	Switch On Event			520.00	574.91					543.40					565.12
	SUB TOTAL	**10,000.00**	**15,800.00**	**19,240.00**	**18,839.55**	**10,450.00**				**20,105.80**	**13,432.80**		**13,432.80**	**10,867.96**	**20,910.04**

Earmarked Reserves

		Last Year 2025-2026					Current Year 2026-2027							Next Year 2027-2028	
		Receipts		Payments			Receipts			Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Annual Town Awards			200.00	280.42					293.00	270.00		270.00		304.76
33	Amenities			1,638.00	803.69					1,711.68	833.34		833.34		1,780.20
34	War Memorial			546.00	833.33					570.60					3,000.00
35	Kepple Lane Playing Field			8,000.00	2,213.01					8,360.00	15.00		15.00		8,694.44
36	Moss Lane playing field			4,000.00	9,935.51					4,180.00	5,000.00		5,000.00		4,347.16
51	Legal & Consultancy contingency														1,000.00
52	Reserves		1,000.00	5,656.00	1,280.42					5,910.52	30,673.78		30,673.78		11,317.00
53	Civic														
55	IT maintenance			520.00	720.59					543.40	783.15		783.15		1,362.37
56	Community Engagement			1,500.00	2,366.40					2,767.56					2,878.32
59	Greater Garstang Partnership Board		206.50		206.50						206.50		206.50		
62	Drainage Moss Lane Park										15,000.00		15,000.00		
63	Allotments			1,040.00	5,668.58					1,086.80					1,130.24
64	Community Hall														
66	Cherestanc Square														
67	Drainage Moss Lane Park			5,000.00						5,225.00					
68	Staff Contingency			1,000.00						1,045.00					9,962.60
70	New Community Investment			16,000.00	150.00					16,720.00	6,000.00		6,000.00		9,388.76
71	Lengthsman Assets														
74	Section 106 monies						29,099.01		29,099.01						
76	Christmas Lights														3,000.00
77	Election expense														10,000.00
78	Youth Provision														8,000.00
	SUB TOTAL		**1,206.50**	**45,100.00**	**24,458.45**		**29,099.01**		**29,099.01**	**48,413.56**	**58,781.77**		**58,781.77**		**76,165.85**

Summary

TOTAL	**156,995.00**	**164,504.47**	**156,994.60**	**138,189.32**	**14,343.00**	**210,398.92**		**210,398.92**	**176,612.03**	**150,073.74**		**150,073.74**	**43,474.12**	**227,688.03**