

Garstang Town Council

15 October 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 15/10/2025)

Receipts		Last Year 2024-2025				Current Year 2025-2026							Next Year 2026-2027		
		Receipts		Payments		Receipts			Payments				Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
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								300.00	
3	Grass cutting income	880.99	1,003.00			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	1,366.67		1,366.67					2,754.00	
60	Charity monies														
69	VAT refund														
SUB TOTAL		141,631.54	143,972.54			146,995.00	144,422.67		144,422.67					3,893.00	

Staff Costs		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts		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	40,737.54		40,737.54		68,771.21

Administration		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Room Hire & Office accomodation			889.36	741.81					797.00	365.04		365.04		832.88
13	Office Administration				10.00										1,630.00
14	Office Internet			120.76	76.87										
15	Office Expenses - Phone/Postage/Mileage			193.24	236.07					366.00	164.94		164.94		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		27.68		120.16
18	Membership			1,073.12	1,039.20					1,116.00	688.44		688.44		1,166.28
19	Payroll Fees			796.92	591.00					727.00	360.00		360.00		759.76
20	Admin Contingency			112.39						83.00					86.72
21	Training		72.00	500.00	372.68					520.00	154.33		154.33		543.40
22	Banking Fees			117.64	117.45					112.00	63.00		63.00		117.04
23	Health and Safety			262.48	262.48					273.00	199.91		199.91		285.24
24	Audit			843.80	720.00					745.00	307.50		307.50		778.49
SUB TOTAL			72.00	6,794.99	5,410.21					5,918.00	2,330.84		2,330.84		7,814.29

Mayorality		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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	102.39		102.39		529.80
SUB TOTAL				1,404.84	1,181.39					1,461.00	799.63		799.63		1,526.76

Amenities		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Lengthsman Supplies			661.56	846.29					688.00	544.12		544.12		718.96
31	Lengthsman Assets maintain & repair			799.04						831.00	78.84		78.84		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					1,000.00
SUB TOTAL				10,817.64	8,905.57					11,645.00	7,110.96		7,110.96		12,450.09

IT		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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		1,731.53
40	Computer Annual Renewals			153.32	368.58					159.00					166.20
41	Internal Comms - Teams			679.39	705.60					734.00	411.60		411.60		767.00
42	Website Hosting			223.68	151.80					304.00	151.80		151.80		317.68
SUB TOTAL				1,749.39	1,885.98					2,854.00	1,223.40		1,223.40		2,982.41

Community Internal		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Town Crier			165.92	126.66					151.00	8.34		8.34		100.00
44	General Reserves			18,900.00											
45	Remembrance Sunday			750.00	667.15					780.00					815.16
SUB TOTAL				19,815.92	793.81					931.00	8.34		8.34		915.16

Community External		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
47	Grants			2,500.00	2,500.00					2,600.00	2,600.00		2,600.00		2,700.00
48	NW Stages Rally			1,050.04						800.00					1,000.00
	SUB TOTAL			3,550.04	2,500.00					3,400.00	2,600.00		2,600.00		3,700.00

Christmas Lights		Last Year 2024-2025				Current Year 2025-2026							Next Year 2026-2027		
		Receipts		Payments		Receipts				Payments			Receipts	Payments	
		Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
49	Christmas Lights	10,000.00	7,000.00	18,000.00	22,965.60	10,000.00	4,500.00		4,500.00	18,720.00	7,473.18		7,473.18	10,450.00	19,562.40
65	Switch On Event			500.00	624.77					520.00					543.40
	SUB TOTAL	10,000.00	7,000.00	18,500.00	23,590.37	10,000.00	4,500.00		4,500.00	19,240.00	7,473.18		7,473.18	10,450.00	20,105.80

[illegible]

61	Garstang Waves	30,000.00	30,000.00									
62	Drainage Moss Lane Park											
63	Allotments		1,000.00				1,040.00	558.83		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	60,000.00	86,657.68	18,679.71			45,100.00	2,610.05		2,610.05		46,446.00

Summary

TOTAL	211,631.54	151,044.54	211,631.34	112,127.14	156,995.00	148,922.67	148,922.67	156,994.60	64,893.94	64,893.94	14,343.00	164,711.72
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