

Garstang Town Council

23 October 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2025 and 31/03/2026)

Receipts		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
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	300.00					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	1,366.67	976.19	2,342.86					2,754.00	
60	Charity monies														
69	VAT refund														
SUB TOTAL		141,631.54	143,972.54			146,995.00	144,422.67	2,115.19	146,537.86					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
	SUB TOTAL			62,340.84	49,180.10					66,445.60	45,830.15	24,016.60	69,846.75		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 Meetings			889.36	741.81					797.00	365.04	260.74	625.78		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	191.86	137.04	328.90		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	19.77	47.45		120.16
18	Membership			1,073.12	1,039.20					1,116.00	740.44	465.00	1,205.44		1,166.28
19	Payroll Fees			796.92	591.00					727.00	540.00	385.71	925.71		759.76
20	Admin Contingency			112.39						83.00					86.72
21	Training		72.00	500.00	372.68					520.00	154.33	216.65	370.98		543.40
22	Banking Fees			117.64	117.45					112.00	63.00	45.00	108.00		117.04
23	Health and Safety			262.48	262.48					273.00	199.91	113.75	313.66		285.24

44	General Reserves	18,900.00													
45	Remembrance Sunday	750.00	667.15						780.00		780.00	780.00		815.16	
	SUB TOTAL	19,815.92	793.81						931.00	8.34	780.00	788.34		915.16	

		Last Year 2024-2025				Current Year 2025-2026							Next Year 2026-2027		
Community External		Receipts		Payments		Receipts		Payments			Receipts		Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
47	Grants			2,500.00	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

		Last Year 2024-2025				Current Year 2025-2026							Next Year 2026-2027		
Christmas Lights		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	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		520.00	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	520.00	7,993.18	10,450.00	20,105.80

		Last Year 2024-2025				Current Year 2025-2026							Next Year 2026-2027		
Earmarked Reserves		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 Meeting & Awards			392.72	256.65					200.00	280.42		280.42		293.00
33	Amenities			1,575.00	240.83					1,638.00	803.69		803.69		1,711.68
34	War Memorial			524.96						546.00					570.60
35	Kepple Lane Playing Field			8,000.00	3,494.80					8,000.00	236.22		236.22		8,360.00
36	Moss Lane playing field			4,000.00	470.00					4,000.00					4,180.00
46	Youth Council														
50	Queen's Platinum Jubilee														
51	Legal & Consultancy contingency			165.00											
52	Reserves				10,397.44					5,656.00					5,910.52
53	Civic Mayor boards														
54	Young Mayor charity monies														
55	IT maintenance			500.00	885.00					520.00	199.99		199.99		543.40
56	Community Engagement			2,000.00	75.00					1,500.00	366.40		366.40		2,767.56
57	Emergency Plan														
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	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	30,000.00	56,657.68	18,679.71				45,100.00	2,610.05		2,610.05		48,413.56	

Summary

TOTAL	181,631.54	151,044.54	181,631.34	112,127.14	156,995.00	148,922.67	2,115.19	151,037.86	156,994.60	70,690.77	29,071.91	99,762.68	14,343.00	166,679.28
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