

Garstang Town Council

13 November 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/12/2024 and 31/03/2025)

Receipts		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
1	Precept	114,188.00	114,188.00			139,325.00	139,325.00			139,325.00				
2	Rents Received	191.00	147.00			200.59	60.00			60.00				300.00
3	Grass cutting income	839.00	1,760.00			880.99								839.00
4	Grants Received Other	500.00	800.00			524.96	800.00			800.00				800.00
5	Bank Interest	250.00	1,089.28			700.00	1,568.46	784.23		2,352.69				2,000.00
60	Charity monies													
69	VAT refund													
SUB TOTAL		115,968.00	117,984.28			141,631.54	141,753.46	784.23		142,537.69				3,939.00

Staff Costs		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
SUB TOTAL				61,277.00	61,980.08					62,340.84	27,254.59	20,005.00	47,259.59	66,445.60

Administration		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
12	Room Hire & Office accomodation			447.00	580.83					889.36	501.92	250.96	752.88	797.00
13	Office Accommodation			400.00	64.59						4.96		4.96	
14	Office Internet			115.00	111.16					120.76	60.22	30.11	90.33	
15	Office Expenses - Phone/Postage/Mileage			184.00	169.28					193.24	145.44	72.72	218.16	366.00
16	Insurance			1,500.00	2,444.30					1,775.00				1,064.00
17	Stationery			105.00	144.93					110.28	20.35	60.00	80.35	115.00
18	Membership		0.01	1,022.00	962.74					1,073.12	724.20	389.00	1,113.20	1,116.00
19	Payroll Fees			759.00	699.75					796.92	411.00	265.64	676.64	727.00
20	Admin Contingency			107.00	356.19					112.39		80.00	80.00	83.00
21	Training			261.00	235.00					500.00	217.68	166.68	384.36	520.00
22	Banking Fees		17.50	112.00	110.45					117.64	61.05	30.53	91.58	112.00

23	Health and Safety		250.00	29.20					262.48		87.48	87.48		273.00
24	Audit		756.00	660.00					843.80	720.00		720.00		745.00
	SUB TOTAL		17.51	6,018.00	6,568.42				6,794.99	2,866.82	1,433.12	4,299.94		5,918.00

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
Mayoralty		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			555.00	555.00				582.72	582.72			582.72		606.00
26	ATCM (Mayor Making) Meeting			207.00	174.28				217.32	139.54			139.54		226.00
27	Civic Sunday			112.00					117.64	125.00			125.00		122.00
28	Civic Expenses			464.00	417.79				487.16	234.45	162.40		396.85		507.00
	SUB TOTAL			1,338.00	1,147.07				1,404.84	1,081.71	162.40	1,244.11		1,461.00	

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
Amenities		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			630.00	1,068.65				661.56	126.07	220.52		346.59		688.00
31	Lengthsman Assets maintain & repair			761.00	324.40				799.04		400.00		400.00		831.00
32	Lengthsman Assets Replace			525.00					1,551.28		1,000.00		1,000.00		1,613.00
37	Playing Field Maintenance Contract			6,804.00	6,508.00				7,144.20	6,508.00			6,508.00		6,625.00
38	Tree Surveys			630.00					661.56		661.00		661.00		688.00
	SUB TOTAL			9,350.00	7,901.05				10,817.64	6,634.07	2,281.52	8,915.59		10,445.00	

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
IT		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			136.00	127.08				693.00	660.00			660.00		721.00
40	Computer Annual Renewals			146.00	385.57				153.32	333.59			333.59		159.00
41	Internal Comms - Teams			647.00	676.80				679.39	470.40	235.20		705.60		734.00
42	Website Hosting			213.00					223.68	50.60	101.20		151.80		304.00
	SUB TOTAL			1,142.00	1,189.45				1,749.39	1,514.59	336.40	1,850.99		1,918.00	

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026	
Community Internal		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			158.00	55.00					165.92	70.00	75.00	145.00		151.00
44	Gen Reserves (moved to code 52)			18,000.00						18,900.00					
45	Remembrance Sunday			1,293.00	767.50					750.00	405.00		405.00		780.00
	SUB TOTAL			19,451.00	822.50					19,815.92	475.00	75.00	550.00		931.00

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
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			1,500.00	1,500.00					2,500.00	2,500.00		2,500.00		2,600.00
48	NW Stages Rally			1,000.00	400.00					1,050.04					800.00
	SUB TOTAL			2,500.00	1,900.00					3,550.04	2,500.00		2,500.00		3,400.00

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
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		9,570.00	4,251.00	8,508.29	10,000.00	200.00		200.00	18,000.00	19,427.40	10,614.00	30,041.40	10,000.00	18,720.00
65	Switch On Event									500.00		500.00	500.00		520.00
	SUB TOTAL		9,570.00	4,251.00	8,508.29	10,000.00	200.00		200.00	18,500.00	19,427.40	11,114.00	30,541.40	10,000.00	19,240.00

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
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			374.00	220.91					392.72	256.65		256.65		200.00
33	Amenities			1,500.00	249.95					1,575.00	240.83		240.83		1,638.00
34	War Memorial			500.00						524.96					546.00
35	Kepple Lane Playing Field			4,000.00	600.00					8,000.00	3,494.80		3,494.80		8,000.00
36	Moss Lane playing field		420.00	4,000.00	25.00					4,000.00	470.00		470.00		4,000.00
46	Youth Council			267.00											
50	Queen's Platinum Jubilee				127.80										
51	Legal & Consultancy contingency									165.00					
52	Reserves				1,136.50						122.65		122.65		3,656.00
53	Civic Mayor boards														
54	Young Mayor charity monies				662.20										
55	IT maintenance				294.82					500.00	885.00		885.00		520.00
56	Community Engagement				800.00					2,000.00	75.00		75.00		1,500.00

57	Emergency Plan												
58	Heritage Banners												
59	Greater Garstang Partnership Board	246.00		120.00					298.39		298.39		
61	Garstang Waves				30,000.00				30,000.00				
62	Drainage Moss Lane Park	1,764.13											
63	Allotments								1,000.00				1,040.00
64	Community Hall								500.00				
66	Cherestanc Square												
67	Drainage Moss Lane Park								5,000.00				5,000.00
68	Staff Contingency								3,000.00	1,600.00		1,600.00	1,000.00
70	New Community Investment												16,000.00
	SUB TOTAL	2,430.13	10,641.00	4,237.18	30,000.00				56,657.68	7,443.32		7,443.32	43,100.00

Summary

TOTAL	115,968.00	130,001.92	115,968.00	94,254.04	181,631.54	141,953.46	784.23	142,737.69	181,631.34	69,197.50	35,407.44	104,604.94	13,939.00	152,858.60
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