

# Garstang Town Council

10 January 2024 (2023 - 2024)

## Detailed Budget Summary

All Cost Centres and Codes (Between 31/12/2023 and 31/03/2024)

Receipts		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
		Receipts		Payments		Receipts		Payments			Receipts		Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept				114,188.00	114,188.00	114,188.00								
2	Rents Received				191.00	87.00	87.00								200.59
3	Grass cutting income				839.00	839.00	839.00								880.99
4	Other receipts				500.00	800.00	800.00								524.96
5	Bank Interest				250.00	762.10	254.03	1,016.13							700.00
60	Charity monies					420.00	420.00								
62	VAT refund														
<b>SUB TOTAL</b>					<b>115,968.00</b>	<b>117,096.10</b>	<b>254.03</b>	<b>117,350.13</b>							<b>2,306.54</b>

  

Staff Costs		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
		Receipts		Payments		Receipts		Payments			Receipts		Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
<b>SUB TOTAL</b>									<b>61,277.00</b>	<b>49,740.25</b>	<b>13,118.66</b>	<b>62,858.91</b>			<b>64,340.84</b>

  

Administration		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
		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								447.00	566.12	188.71	754.83			469.32
13	Office Accommodation								400.00	53.17		53.17			420.04
14	Office Internet								115.00	73.17	24.39	97.56			120.76
15	Office Expenses - Phone/P								184.00	121.75	40.58	162.33			193.24
16	Insurance								1,500.00	1,405.89		1,405.89			1,775.00
17	Stationery								105.00	141.43	26.25	167.68			110.28
18	Membership								1,022.00	713.74	242.00	955.74			1,073.12
19	Payroll Fees								759.00	528.75	186.75	715.50			796.92
20	Admin Contingency								107.00	50.19	26.76	76.95			112.39
21	Training								261.00	220.00	60.00	280.00			500.00
22	Banking Fees					17.50	5.83	23.33	112.00	86.45	28.82	115.27			117.64
23	Health and Safety								250.00	29.20	62.49	91.69			262.48
24	Audit								756.00	660.00		660.00			843.80
<b>SUB TOTAL</b>						<b>17.50</b>	<b>5.83</b>	<b>23.33</b>	<b>6,018.00</b>	<b>4,649.86</b>	<b>886.75</b>	<b>5,536.61</b>			<b>6,794.99</b>

Mayorality		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
		Receipts		Payments		Receipts			Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Mayor Allowance							555.00	555.00		555.00				582.72
26	ATCM (Mayor Making) Me							207.00	174.28		174.28				217.32
27	Civic Sunday							112.00							117.64
28	Civic Expenses							464.00	417.79		417.79				487.16
<b>SUB TOTAL</b>								<b>1,338.00</b>	<b>1,147.07</b>		<b>1,147.07</b>				<b>1,404.84</b>

Amenities		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
		Receipts		Payments		Receipts			Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Lengthsman Supplies							630.00	1,068.65	154.20	1,222.85				661.56
31	Lengthsman Assets mainta							761.00	207.03	190.26	397.29				799.04
32	Lengthsman Assets Replac							525.00		131.25	131.25				1,551.28
37	Playing Field Maintenance							6,804.00	6,508.00		6,508.00				7,144.20
38	Tree Surveys							630.00							661.56
<b>SUB TOTAL</b>								<b>9,350.00</b>	<b>7,783.68</b>	<b>475.71</b>	<b>8,259.39</b>				<b>10,817.64</b>

IT		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
		Receipts		Payments		Receipts			Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	Finance accounts software							136.00	127.08		127.08				693.00
40	Computer Annual Renewal							146.00	385.57		385.57				153.32
41	Internal Comms - Teams							647.00	559.20	186.40	745.60				679.39
42	Website Hosting							213.00							223.68
<b>SUB TOTAL</b>								<b>1,142.00</b>	<b>1,071.85</b>	<b>186.40</b>	<b>1,258.25</b>				<b>1,749.39</b>

Community Internal		Last Year				Current Year 2023 - 2024							Next Year 2024-2025			
		Receipts		Payments		Receipts			Payments				Receipts	Payments		
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
43	Town Crier							158.00	55.00	18.33	73.33				165.92	
44	General Reserves							18,000.00							18,900.00	
45	Remembrance Sunday							1,293.00	550.00		550.00				750.00	
61	Garstang Waves							30,000.00	30,000.00	30,000.00	30,000.00		30,000.00		30,000.00	
<b>SUB TOTAL</b>								<b>30,000.00</b>	<b>30,000.00</b>	<b>19,451.00</b>	<b>605.00</b>	<b>30,018.33</b>	<b>30,623.33</b>		<b>30,000.00</b>	<b>49,815.92</b>

Community External		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
		Receipts		Payments		Receipts			Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
47	Grants							1,500.00	1,500.00			1,500.00			2,500.00
48	NW Stages Rally							1,000.00		1,000.00	1,000.00				1,050.04
<b>SUB TOTAL</b>								<b>2,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>2,500.00</b>				<b>3,550.04</b>

Christmas Lights		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
		Receipts		Payments		Receipts			Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Christmas Lights				1,170.00	9,720.00	10,890.00	4,251.00	852.55	18,000.00	18,852.55	10,000.00			18,000.00
65	Switch On Event														500.00
<b>SUB TOTAL</b>					<b>1,170.00</b>	<b>9,720.00</b>	<b>10,890.00</b>	<b>4,251.00</b>	<b>852.55</b>	<b>18,000.00</b>	<b>18,852.55</b>	<b>10,000.00</b>			<b>18,500.00</b>

Earmarked Reserves		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
		Receipts		Payments		Receipts			Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Annual Town Meeting & A							374.00	220.91		220.91				392.72
33	Amenities							1,500.00	139.95		139.95				1,575.00
34	War Memorial							500.00							524.96
35	Kepple Lane Playing Field							4,000.00	600.00		600.00				8,000.00
36	Moss Lane playing field							4,000.00	25.00		25.00				4,000.00
46	Youth Council							267.00							
50	Queen's Platinum Jubilee								127.80		127.80				
51	Legal & Consultancy contin														165.00
52	Reserves								989.00		989.00				
53	Civic Mayor boards														
54	Young Mayor charity monie								662.20		662.20				
55	IT maintenance														500.00
56	Community Engagement								625.00		625.00				2,000.00
57	Emergency Plan														
58	Heritage Banners														
59	Greater Garstang Partnersl														
63	Allotments														1,000.00
64	Community Hall														500.00
66	Cherestanc Square														
67	Drainage Moss Lane Park														5,000.00
68	Staff Contingency														1,000.00
<b>SUB TOTAL</b>								<b>10,641.00</b>	<b>3,389.86</b>		<b>3,389.86</b>				<b>24,657.68</b>

Summary		Last Year				Current Year 2023 - 2024							Next Year 2024-2025		
TOTAL		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
<b>TOTAL</b>					<b>115,968.00</b>	<b>118,283.60</b>	<b>39,979.86</b>	<b>158,263.46</b>	<b>115,968.00</b>	<b>70,740.12</b>	<b>63,685.85</b>	<b>134,425.97</b>		<b>42,306.54</b>	<b>181,631.34</b>

