

Garstang Town Council

3 October 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
Receipts		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			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 incom	839.00	1,760.00			880.99		839.00	839.00					839.00	
4	Grants Received Otl	500.00	800.00			524.96	800.00		800.00					800.00	
5	Bank Interest	250.00	1,089.28			700.00	1,303.55	1,303.55	2,607.10					2,000.00	
60	Charity monies														
69	VAT refund														
	SUB TOTAL	115,968.00	117,984.28			141,631.54	141,428.55	2,202.55	143,631.10					3,939.00	

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
Staff Costs		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
	SUB TOTAL			61,277.00	61,980.08					62,340.84	18,299.67	28,791.65	47,091.32		64,545.84

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
Administration		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 & Office accomodation			447.00	580.83					889.36	383.05	383.05	766.10		797.00
13	Office Accommodation			400.00	64.59						7.87		7.87		
14	Office Internet			115.00	111.16					120.76	51.56	51.56	103.12		
15	Office Expenses - Phone/Postage/Mileage			184.00	169.28					193.24	101.29	101.29	202.58		210.00
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		114.72
18	Membership		0.01	1,022.00	962.74					1,073.12	684.20	389.00	1,073.20		1,116.08
19	Payroll Fees			759.00	699.75					796.92	301.00	398.46	699.46		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	97.68	250.02	347.70		520.04
22	Banking Fees		17.50	112.00	110.45					117.64	54.00	54.00	108.00		112.00

23	Health and Safety		250.00	29.20					262.48		131.22	131.22	272.93
24	Audit		756.00	660.00					843.80	720.00		720.00	744.50
	SUB TOTAL	17.51	6,018.00	6,568.42					6,794.99	2,421.00	1,898.60	4,319.60	5,761.27

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		225.96
27	Civic Sunday			112.00						117.64	125.00		125.00		122.32
28	Civic Expenses			464.00	417.79					487.16	234.45	243.60	478.05		506.60
	SUB TOTAL			1,338.00	1,147.07					1,404.84	1,081.71	243.60	1,325.31		1,460.88

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	17.22	330.78	348.00		688.08
31	Lengthsman Assets maintain & repair			761.00	324.40					799.04		400.00	400.00		830.96
32	Lengthsman Assets Replace			525.00						1,551.28		1,000.00	1,000.00		1,613.32
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		688.08
	SUB TOTAL			9,350.00	7,901.05					10,817.64	6,525.22	2,391.78	8,917.00		10,445.44

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		720.72
40	Computer Annual Renewals			146.00	385.57					153.32	209.99		209.99		159.44
41	Internal Comms - Teams			647.00	676.80					679.39	352.80	352.80	705.60		733.62
42	Website Hosting			213.00						223.68		151.80	151.80		303.60
	SUB TOTAL			1,142.00	1,189.45					1,749.39	1,222.79	504.60	1,727.39		1,917.38

Last Year 2023 - 2024					Current Year 2024-2025					Next Year 2025-2026			
Community Internal		Receipts		Payments		Receipts			Payments			Receipts	Payments

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					1,039.96
64	Community Hall							500.00					520.04
66	Cherestanc Square												
67	Drainage Moss Lane Park							5,000.00					5,200.04
68	Staff Contingency							3,000.00	1,600.00		1,600.00		1,000.00
	SUB TOTAL	2,430.13	10,641.00	4,237.18	30,000.00			56,657.68	5,168.32		5,168.32		43,820.04

Summary

TOTAL	115,968.00	130,001.92	115,968.00	94,254.04	181,631.54	141,428.55	2,202.55	143,631.10	181,631.34	49,639.71	45,769.23	95,408.94	13,939.00	151,521.81
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