Budget Forecast 2025/26

	Details	2024/25 EOY forcast	2025/26 Budget
INCOME	Precept	124444	132558
	Cemetery	7740	4000
	Allotments	428	450
	Market Rents	2620	2000
	Caistor Sports & Social Club	4981	4400
	WLDC Street Cleaning	2091	0
	Grass Cutting	3708	1785
	Grants	10619	1000
	Town Hall	520	520
	CIL Income	2158	1000
	Miscellaneous Income	2999	2500
		162308	150213
EXPENDITURE			
Staff	Salaries	42029	53000
	PAYE & NI	13644	15000
	Staff Travel & Benefits	19	250
	Pension payments	5118	5000
	Other Staff Expenses	29	250
	Training	1029	2500
Office/ admin	General Office	1612	1500
	Telephone & Broadband	1277	1350
	Hall Hire	427	500
	Insurance	3669	4000
	Audit	620	700
	Subscriptions	1097	1000
	Professional fees	47	250
	Legal Fees	0	500
	Cemetery records management	613	650
	Civic	0	0
	Mayor Allowance	52	350
Estates	Amenity and PROW grass	4500	4500
	Parks grass	3571	3200
	Sportsground	10828	8300
	Cemetery/Church	5088	10500
	Allotments	244	250
	Market	18	250
	Church trees	1525	1500
	Community Events	639	500
	Electricity-Market Place LN7 6TU	472	400
	Electricity-South Street Park	692	600
	Electricity-Market Place LN7 6TL	0	0
	Electricity-Sports Ground	794	1100
	Water-Sports Ground	249	400
	Water-Cemetery	92	100
	Water-Allotments	141	200
	Play Park Maintenance	5618	15500
	Caistor Sports & Social Club	2687	3000
	Town Hall	1630	2500
	Works Vehicle	0	0
	Estates Equipment	663	2000
	Gritting & Snow Clearance	0	300
Projects/ other	CCTV	0	500
	Market Place	3044	1000
	Contingency	0	0
	Grants & Donations	7218	5000
	Grant to Caistor in Bloom	10000	0
	Christmas Lights	6848	0
	Bins and Benches	0	0
	Projects various (separate when approved)	70	6100
	Health and Safety		£4,000
		137913	158500

Projected final bank balance as at 31/03/25			**133446**
	2024/25 Reserve	Movement in Funds	2025/26 Reserve
General Reserves (4 months)	50000	12697.00	62697
Election	3850	0	3850
Park equipment and improvements	18000	0	18000
South Street Park Millenium	500	-500	0
Market Place Trading	500	-500	0
Sports Field Fencing	1500	0	1500
Sports ground toilet refurbishment	0	0	0
Sports and Social Club	5500	0	5500
Other Buildings	1500	0	1500
Town Hall	5000	0	5000
Fire Station	0	0	0
Tree maintenance	3500	1500	6500
Tree maintenance in parks(combined in above)	0	0	0
Play area improvements(incl in parks equip and	0	0	0
Memorial fixing	0	4000	4000
Cornhill re-surfacing	0	5000	5000
Water at South Street park	2250	-2250	0
Water at Market Place	0	0	0
Cemetery	1000	0	1000
New Cemetery	0	0	0
Combine with Tree maintenance	1500	0	0
Handyman Equipment	5500	0	5500
Bins and benches project	3000	0	3000
Civic	3000	0	3000
Christmas lights (steel wires)	1000	-1000	0
Total Reserves	107100	18947	126047

2025/26 Forecast Income	**150213**
2025/26 Forecast Expenditure	**158500**
End of previous year surpless/deficit	**7399.0**

2024/25 Precept	124444	
2025/26 Precept	**132558**	**6.52% Increase**