Budget Forecast 2026/27

	Details	2025/26 EOY forcast	2026/27 Budget
INCOME	Precept	132558	143499
	Cemetery	10600	0
	Allotments	450	450
	Market Rents	2000	2000
	Caistor Sports & Social Club	3800	3800
	WLDC Street Cleaning	0	0
	Grass Cutting	3770	3770
	Grants	0	1000
	Town Hall	520	520
	CIL Income	500	1000
	Miscellaneous Income	2500	2500
		156698	158539
EXPENDITURE	**Staff**	Salaries	47000	48000
		PAYE & NI	17000	15500
		Staff Travel & Benefits	250	250
		Pension payments	6000	5000
		Other Staff Expenses	100	250
		Training	1000	800
	Office/admin	General Office	1500	1500
		Telephone & Broadband	1350	1350
		Hall Hire	500	500
		Insurance	8000	5000
		Audit	620	700
		Subscriptions	1000	1000
		Professional fees	250	250
		Legal Fees	160	11000
		Cemetery records mmt	1092	1100
		Civic	0	0
		Mayor Allowance	150	250
	Estates	Amenity and PROW grass	4795	4500
		Parks grass	3203	3200
		Sportsground	8524	8300
		Cemetery/Church	11600	18750
		Allotments	250	250
		Market	500	250
		Tree maintenance	1335	500
		Community Events	0	250
		Electricity-Market Place LN7 6TU	550	400
		Electricity-South Street Park	400	400
		Electricity-Market Place LN7 6TL	340	0
		Electricity-Sports Ground	1300	1250
		Water-Sports Ground	250	400
		Water-Cemetery	100	100
		Water-Allotments	250	250
		Play Park Maintenance	30000	18500
		Caistor Sports & Social Club	2500	2000
		Town Hall	2500	6000
		Works Vehicle	0	0
		Estates Equipment	5500	3500
		Gritting & Snow Clearance	0	100
	Projects/other	CCTV	500	1000
		Market Place	1450	1000
		Contingency	0	0
		Grants & Donations	4990	0
		Projects various (separate when approved)	3865	500
		Health and Safety	5305	4,000
		Bins and Benches	2400	£0
			178379	167850

Projected final bank balance as at 31/03/26			**107214**
	2025/26 Reserve	Movement in Funds	2026/27 Reserve
General Reserves (4 months)	60000		60000
Election	3850	0	3850
Park equipment and improvements	3500	1500	5000
Sports Field Fencing	1500	0	1500
Sports and Social Club	5500	0	5500
Other Buildings	350	1150	1500
Town Hall	5000	0	5000
Fire Station	0	0	0
Tree maintenance	6500	0	6500
Cornhill re-surfacing	5000	0	5000
Cemetery	1000	0	1000
Estates Equipment	3000	0	3000
Memorial Fixing	4000	0	4000
Bins and benches project	600	0	600
Civic	3000	-3000	0
Total Reserves	**102800**	**-350**	**102450**

2026/27 Forecast Income	**158539**
2026/27 Forecast Expenditure	**167850**
End of previous year surpless/deficit	**4764**
VAT outstanding	**4547**
BALANCE	**0**

2025/26 Precept	132558	
2026/27 Precept	**143499**	**8.25% Increase**