



Preesall Town Council
QUARTER 1 BUDGET
Financial Year 2026/27

Itemised by its cost centres
01 April 26 - 30 June 26

Administration	Budget at the start of QRT 1 01/03/26	Actual Spend	Budget balance at the end of QRT 1 30/06/26
Staff Salary	£70,000.00	£15,749.47	£54,250.53
Payroll Expenses	£830.00	£125.50	£704.50
Staff Expenses	£200.00	£6.62	£193.38
Mileage	£500.00	£63.55	£436.45
Home Working	£300.00	£29.52	£270.48
Staff Training	£1,600.00	£195.00	£1,405.00
Clr Training	£1,200.00	£0.00	£1,200.00
Website	£1,200.00	£165.00	£1,035.00
Elections	£5,000.00	£0.00	£5,000.00
Audit Fees	£1,400.00	£695.00	£705.00
Legal Fees	£5,000.00	£0.00	£4,305.00
Subs/Memberships	£1,500.00	£784.19	£715.81
Bank Charges	£100.00	£21.00	£79.00
Insurance	£7,500.00	£0.00	£7,500.00
Sundry Expenses	£1,200.00	£0.00	£1,200.00
Office Expenses	£1,175.00	£44.98	£1,130.02
Total Adminsitration	£98,705.00	£17,879.83	£80,825.17

Civic	Budget at the start of QRT 1 01/03/26	Actual Spend	Budget balance at the end of QRT 1 30/06/26
Council Regalia	£3,500.00	£0.00	£3,500.00
Remembrance Sun	£250.00	£0.00	£250.00
Armistice Day	£50.00	£0.00	£50.00
Mayoral Events	£1,350.00	£405.00	£945.00
Total Civic	£5,150.00	£405.00	£4,745.00

Community	Budget at the start of QRT 1 01/03/26	Actual Spend	Budget balance at the end of QRT 1 30/06/26
Leases/Rent	£15.00	£0.00	£15.00
Clock Service	£600.00	£0.00	£600.00
Best Kept Village	£250.00	£0.00	£250.00
CCTV	£10,000.00	£24.23	£9,975.77
SPID Signs	£1,500.00	£0.00	£1,500.00
Benches	£2,600.00	£0.00	£2,600.00
Barton Square	£2,000.00	£0.00	£2,000.00
Heritage Pathways	£4,000.00	£0.00	£4,000.00
Bus Shelters	£30,000.00	£4,000.00	£26,000.00
Signage	£4,500.00	£705.00	£3,795.00
Enviroment	£10,500.00	£499.66	£10,000.34
Sundry Expenses	£2,500.00	£9.82	£2,490.18
Building Works	£14,000.00	£0.00	£14,000.00
Civic Events	£10,000.00	£0.00	£10,000.00
Total Community	£92,465.00	£5,238.71	£87,226.29

Events	Budget at the start of QRT 1 01/03/26	Actual Spend	Budget balance at the end of QRT 1 30/06/26
Volunteer Events	£350.00	£0.00	£350.00
Community Project	£2,000.00	£0.00	£2,000.00
Christmas Lights	£13,050.00	£0.00	£13,050.00
Total Events	£15,400.00	£0.00	£15,400.00

Grants	Budget at the start of QRT 1 01/03/26	Actual Spend	Budget balance at the end of QRT 1 30/06/26
Grants/Donations	£7,000.00	£2,000.00	£5,000.00
Local Services Funding	£23,335.00	£0.00	£23,335.00
Total Grants	£30,335.00	£2,000.00	£28,335.00

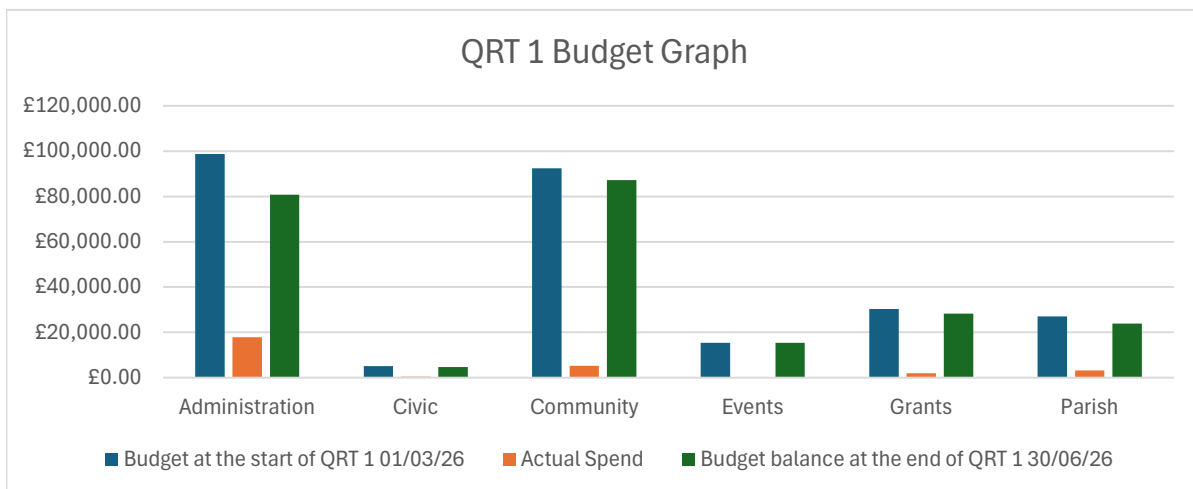
Parish	Budget at the start of QRT 1 01/03/26	Actual Spend	Budget balance at the end of QRT 1 30/06/26
Maintenance	£20,000.00	£2,924.56	£17,075.44
Planting	£5,000.00	£209.93	£4,790.07
Equipment/tools	£2,000.00	£0.00	£2,000.00
Total Parish	£27,000.00	£3,134.49	£23,865.51



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QUARTER 1 BUDGET
Financial Year 2026 27

Itemised by its cost codes
01 April 26 - 30 June 26

Cost Code	Budget at the start of QRT 1 01/03/26	Actual Spend	Budget balance at the end of QRT 1 30/06/26
Administration	£98,705.00	£17,879.83	£80,825.17
Civic	£5,150.00	£405.00	£4,745.00
Community	£92,465.00	£5,238.71	£87,226.29
Events	£15,400.00	£0.00	£15,400.00
Grants	£30,335.00	£2,000.00	£28,335.00
Parish	£27,000.00	£3,134.49	£23,865.51



Responsible Finance Officer's Notes

All spending for the first quarter is in line with the forecasted budget. Some Cost codes have not been spent due to projects not started/completed, and some of the events are seasonal where the budget will be spent in the 3rd quarter of the financial year.



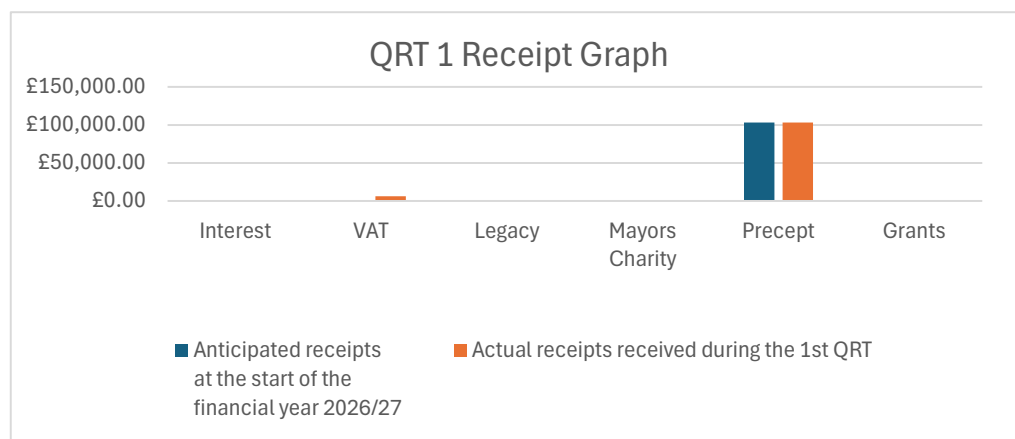
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QUARTER 1 BUDGET
Financial Year 2026 27

Receipts

01 April 26 - 30 June 26

Receipt Name	Anticipated receipts at the start of the financial year 2026/27	Actual receipts received during the 1st QRT
Interest	£250.00	£0.00
VAT	£0.00	£6,318.95
Legacy	£0.00	£0.00
Mayors Charity	£0.00	£132.00
Precept	£103,259.00	£103,259.00
Grants	£0.00	£0.00

Total £103,509.00 £109,709.95



Responsible Finance Officer's Notes

After reviewing the budget that was calculated for this year in 2025/26, VAT, Legacy, Mayors Charity, and Grants was not factored into the budget. These have now been added, and it will show an increase of predicted receipts through out the financial year. In QRT 1 there is an additional £6,450.95 of receipts due to 2025/26 years 12 month VAT return received and a cheque for a past mayors charity. This will not affect the budget, but all predicted receipts will be factored into the 2027 28 precept calculation.