



Preesall Town Council
QUARTER 2 BUDGET
Financial Year 2026 27

**Itemised by its cost centres
01 July 26 - 30 September 26**

<u>Administration</u>	Budget at the start of QRT 2 01/06/26	Actual Spend	Budget balance at the end of QRT 2 30/09/26	
Staff Salary	£54,250.53	£16,267.18	£37,983.35	
Payroll Expenses	£704.50	£1,549.96	-£845.46	minus
Staff Expenses	£193.38	£64.25	£129.13	
Mileage	£436.45	£108.35	£328.10	
Home Working	£270.48		£270.48	
Staff Training	£1,405.00		£1,405.00	
Cllr Training	£1,200.00		£1,200.00	
Website	£1,035.00	£169.40	£865.60	
Elections	£5,000.00		£5,000.00	
Audit Fees	£705.00		£705.00	
Legal Fees	£4,305.00	£802.00	£3,503.00	
Subs/Memberships	£715.81	£309.70	£406.11	
Bank Charges	£79.00	£24.00	£55.00	
Insurance	£7,500.00		£7,500.00	
Sundry Expenses	£1,200.00	£25.00	£1,175.00	
Office Expenses	£1,130.02	£761.97	£368.05	
Total Adminsitration	£80,130.17	£20,081.81	£60,048.36	

<u>Civic</u>	Budget at the start of QRT 2 01/06/26	Actual Spend	Budget balance at the end of QRT 2 30/09/26
Council Regalia	£3,500.00	£71.00	£3,429.00
Remembrance Sun	£250.00		£250.00
Armistice Day	£50.00		£50.00
Mayoral Events	£945.00		£945.00

Total Civic	£4,745.00	£71.00	£4,674.00
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<u>Community</u>	Budget at the start of QRT 2 01/06/26	Actual Spend	Budget balance at the end of QRT 2 30/09/26
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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	£9,975.77	£29.16	£9,946.61
SPID Signs	£1,500.00	£0.00	£1,500.00
Benches	£2,600.00	£64.12	£2,535.88
Barton Square	£2,000.00	£0.00	£2,000.00
Heritage Pathways	£4,000.00	£0.00	£4,000.00
Bus Shelters	£26,000.00	£0.00	£26,000.00
Signage	£3,795.00	£416.67	£3,378.33
Enviroment	£10,000.34	£1,358.38	£8,641.96
Sundry Expenses	£2,490.18	£65.96	£2,424.22
Building Works	£14,000.00	£0.00	£14,000.00
Civic Events	£10,000.00	£3,012.66	£6,987.34

Total Community	£87,226.29	£4,946.95	£82,279.34
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<u>Events</u>	Budget at the start of QRT 2 01/06/26	Actual Spend	Budget balance at the end of QRT 2 30/09/26
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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
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<u>Grants</u>	Budget at the start of QRT 2 01/06/26	Actual Spend	Budget balance at the end of QRT 2 30/09/26
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Grants/Donations	£5,000.00	£0.00	£5,000.00
Local Services Funding	£23,335.00	£0.00	£23,335.00

Total Grants	£28,335.00	£0.00	£28,335.00
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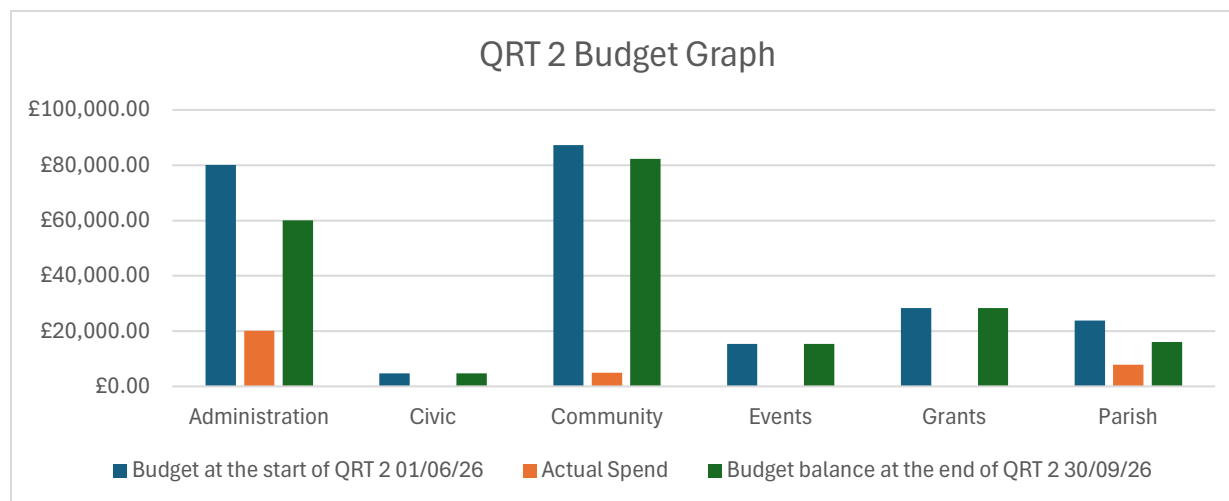
Parish	Budget at the start of QRT 2 01/06/26	Actual Spend	Budget balance at the end of QRT 2 30/09/26
Maintenance	£17,075.44	£6,398.70	£10,676.74
Planting	£4,790.07	£1,435.83	£3,354.24
Equipment/tools	£2,000.00	£0.00	£2,000.00
Total Parish	£23,865.51	<u>£7,834.53</u>	£16,030.98



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Cost Code	Budget at the start of QRT 2 01/06/26	Actual Spend	Budget balance at the end of QRT 2 30/09/26
Administration	£80,130.17	£20,081.81	£60,048.36
Civic	£4,745.00	£71.00	£4,674.00
Community	£87,226.29	£4,946.95	£82,279.34
Events	£15,400.00	£0.00	£15,400.00
Grants	£28,335.00	£0.00	£28,335.00
Parish	£23,865.51	£7,834.53	£16,030.98



Responsible Finance Officer's Notes

All spending for the second quarter is in line with the forecasted budget, apart from the payroll is minus £845.46 due to the cost of an additional employee, and an increase to services as another member has joined the pension scheme, this could not be anticipated at the time of the 2026/27 budget. Some Cost codes have not been spent due to projects not started/completed. These projects will start and some will complete in the 3rd financial quarter. Some of the events are seasonal were the budget will be spent in the 3rd quarter of the financial year.



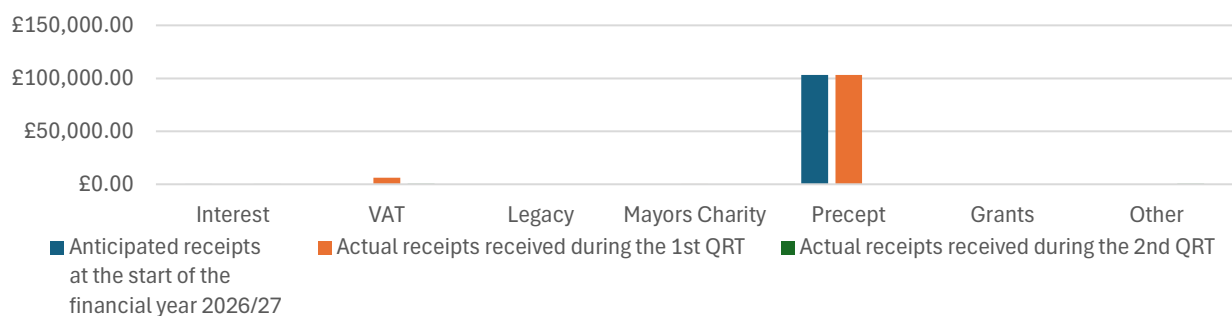
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Receipts
01 July 26 - 30 September 26

Receipt Name	Anticipated receipts at the start of the financial year 2026/27	Actual receipts received during the 1st QRT	Actual receipts received during the 2nd QRT
Interest	£250.00	£0.00	£35.03
VAT	£0.00	£6,318.95	£485.08
Legacy	£0.00	£0.00	£0.00
Mayors Charity	£0.00	£132.00	£0.00
Precept	£103,259.00	£103,259.00	£0.00
Grants	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£509.12

Total £103,509.00 £109,709.95 £1,029.23

QRT 2 Receipt Graph



Responsible Finance Officer's Notes

The additional header 'other' has now been added to incorporate any MISC receipts such as the QRT 2 additional receipt of £90.00 for the lengths mans services cutting back Parrox's hedge, £499.12 for a bench and plaque, and £10 donation for a Christmas heart. The Hampshire Bank interest is less than predicted due to the late change of account, this figure will increase in the next financial year as the account has been changed to a higher interest rate. The QRT 1 VAT was claimed and receipted in QRT 2. This will not affect the budget, but all predicted receipts will be factored into the 2027 28 precept calculation.

