

# Lytham Town Council

19 March 2026 (2025/26)

## Detailed Budget Summary

All Cost Centres and Codes (Between 06/04/2025 and 19/03/2026)

01 Income		Last Year				Current Year 2025/26				Next Year 2026/27				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
1	Precept					95,875.00	95,875.00		95,875.00					
2	Bank Interest													
3	VAT Refund													
4	Allotments													
5	Contribution from FBC					500.00	500.00		500.00					
<b>SUB TOTAL</b>						<b>96,375.00</b>	<b>96,375.00</b>		<b>96,375.00</b>					

02 Staff Costs		Last Year				Current Year 2025/26				Next Year 2026/27				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
21	Salary (Clerk) (Net)								15,420.94	10,144.57		10,144.57		
22	HMRC [PAYE + NI (Ee								4,977.84	4,267.12		4,267.12		
23	Pension (Clerk) Emplc								647.78					
24	Pension Employer								3,560.06					
28	Expenses - Councillor													
29	Expenses - Clerk													
<b>SUB TOTAL</b>									<b>24,606.62</b>	<b>14,411.69</b>		<b>14,411.69</b>		

03 Administration -		Last Year				Current Year 2025/26				Next Year 2026/27				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
31	Payroll								406.00	130.00		130.00		
32	Scribe Accounts								910.00	858.00		858.00		

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33	Insurance					406.50	406.50		406.50
34	Bank Charges					100.00	47.40		47.40
35	Subscriptions								
<b>SUB TOTAL</b>						<b>1,822.50</b>	<b>1,441.90</b>		<b>1,441.90</b>

04

Administration -

Code	Title	Last Year				Current Year 2025/26				Next Year 2026/27					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	Website / Software					760.00				665.80			665.80		
42	Office Equipment - IT					500.00				408.00			408.00		
43	Stationary														
44	Reference Material					50.00				44.08			44.08		
45	LALC / NALC														
46	Room Hire					1,200.00				200.00			200.00		
47	Travel														
48	Accommodation														
49	Logo / Artwork					250.00				250.00			250.00		
<b>SUB TOTAL</b>						<b>2,760.00</b>				<b>1,567.88</b>			<b>1,567.88</b>		

05 Engagement & Initiatives

Code	Title	Last Year				Current Year 2025/26				Next Year 2026/27					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
51	SPID Funding														
52	Newsletter					1,000.00				900.00			900.00		
53	Volunteers in Lytham					3,354.00				3,878.00			3,878.00		
54	LTC Christmas Events					450.00				314.68			314.68		
55	Notice Boards					2,000.00				1,058.00			1,058.00		

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56	Promotional Materials									220.00			220.00
57	Community Grant Sch												
<b>SUB TOTAL</b>										<b>6,804.00</b>	<b>6,370.68</b>		<b>6,370.68</b>

		Last Year				Current Year 2025/26				Next Year 2026/27					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
61	Clerk Training									1,329.00	1,245.00		1,245.00		
62	Councillor Training									500.00					
<b>SUB TOTAL</b>										<b>1,829.00</b>	<b>1,245.00</b>		<b>1,245.00</b>		

		Last Year				Current Year 2025/26				Next Year 2026/27					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
71	Honours & Awards									1,000.00					
<b>SUB TOTAL</b>										<b>1,000.00</b>					

		Last Year				Current Year 2025/26				Next Year 2026/27					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
81	Election Costs									3,750.00	3,750.00		3,750.00		
<b>SUB TOTAL</b>										<b>3,750.00</b>	<b>3,750.00</b>		<b>3,750.00</b>		

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09 NH Development		Last Year				Current Year 2025/26				Next Year 2026/27				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
91	NHDP													
SUB TOTAL														

10 Partnerships		Last Year				Current Year 2025/26				Next Year 2026/27				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
101	TASC									1,500.00	1,500.00		1,500.00	
SUB TOTAL										1,500.00	1,500.00		1,500.00	

Summary		Last Year				Current Year 2025/26				Next Year 2026/27					
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
TOTAL						96,375.00	96,375.00		96,375.00	44,072.12	30,287.15		30,287.15		