

ASPATRIA TOWN COUNCIL

BUDGET - PRECEPT 2025 - 2026

| EXPENDITURE                                | Annual<br>Budget<br>2024/25<br>£ | Adjusted<br>Budget<br>2024/25<br>£ | Annual<br>Budget<br>2025/26<br>£ |
|--------------------------------------------|----------------------------------|------------------------------------|----------------------------------|
| PARKS & OPEN SPACES                        | 45 400                           | 51 800                             | 49 505                           |
| PLAY EQUIPMENT                             | 4 830                            | 4 830                              | 6 000                            |
| BOWLING GREEN                              | 1 200                            | 1 200                              | 1 200                            |
| BRANDRAW CAR PARK                          | 400                              | 400                                | 400                              |
| CHANGING ROOMS                             | 6 300                            | 6 300                              | 6 300                            |
| ALLOTMENTS                                 | 6 400                            | 6 400                              | 8 370                            |
| TOILETS                                    | 0                                | 3 000                              | 6 300                            |
| MISCELLANEOUS                              | 6 000                            | 11 000                             | 9 000                            |
| BUS SHELTERS                               | 1 000                            | 1 000                              | 1 000                            |
| GRANTS                                     | 3 500                            | 3 500                              | 2 500                            |
| ESTABLISHMENT EXPENSES                     | 34 220                           | 34 220                             | 49 005                           |
| VAT                                        | 0                                | 0                                  | 0                                |
| Contribution to Reserves                   |                                  |                                    |                                  |
|                                            | 109 250 00                       | 123 650 00                         | 139 580 00                       |
|                                            | 0                                | 0                                  | 0                                |
|                                            | 109 250 00                       | 123 650 00                         | 139 580 00                       |
|                                            |                                  |                                    |                                  |
| INCOME                                     |                                  |                                    |                                  |
| Precept                                    | 87 575                           | 87 575                             | 98 960                           |
| Bowling Green Fees                         | 1 260                            | 1 260                              | 1 260                            |
| Football fees                              | 400                              | 400                                | 400                              |
| Allotment rent                             | 2 700                            | 2 700                              | 2 700                            |
| VAT refund                                 | 0                                | 0                                  | 0                                |
| Toilet - Contribution under asset transfer | 0                                | 3 000                              | 0                                |
| General/Bank Interest                      | 800                              | 800                                | 800                              |
| Donations / Contributions / Mayors Charity | 7 100                            | 7 100                              | 7 100                            |
| Wayleaves                                  | 0                                | 0                                  | 0                                |
| NET EXPENDITURE                            |                                  |                                    |                                  |
|                                            | 99 835 00                        | 102 835 00                         | 111 220 00                       |
|                                            |                                  |                                    |                                  |
|                                            | 9 415                            | 20 815                             | 28 360                           |
|                                            | 109 250 00                       | 123 650 00                         | 139 580 00                       |
| NET EXPENDITURE AFTER BALANCES             |                                  |                                    |                                  |
|                                            |                                  |                                    | 0 00                             |
|                                            |                                  |                                    |                                  |