

Tickhill Town Council
Budget 2025 2026

Details	2024 2025 Budget	MB FC FY25	Var
Income:			
Precept plus 5% on 2024	127,717	127,717	0
Pavilion Income	5,000	8,775	3,775
Tennis	2,085	1,256	(829)
Bowls	1,100	1,100	0
CDC Water Refund	350	300	(50)
Tickhill in Bloom	1,200	938	(263)
Donations & Grants (inc NP grant)		0	0
VAT Refund	3,000	6,337	3,337
Bank Interest		1,585	1,585
	140,452	148,008	7,556
Salaries & Administration			
Clerk & RFO-Salaries	37,000	46,413	9,413
RFO			
Lengthsmen Salary	7,000	6,062	(938)
Communications Salary	11,000	12,385	1,385
Payroll Contingency			
Clerks-Employers NI/-PAYE	4,000	14,582	10,582
Trainee-Clerk Overlap-Salary	2,000	0	(2,000)
Additional Clerk & RFO		1,430	1,430
Salary Administration	450	566	116
Travel-Expenses	0	0	0
Clerk & RFO Office Allowance	312	78	(234)
Clerk & RFO Mobile	300	517	217
Stationery & Postage	350	574	224
Subscriptions	1,000	1,184	184
Insurance	1,850	1,742	(108)
Accountancy & Audit	1,100	1,100	0
Chairmans Allowance	250	250	0
Bank Charges	130	130	0
Office Equipment	300	0	(300)
Publicity	0	114	114
IT/ MICROSOFT 365	600	1,512	912
Online Booking System TO INCLUDE INVOICING	665	0	(665)
Community Spend			
Youth Project	0	0	0
Awards			
Amenities			
Training Courses	0	702	702
Traffic Calming	0	0	0
Events (Christmas)	15,000	20,299	5,299
Grants & Donations	0	430	430
St Mary's Car Park Maintenance	5,000	0	(5,000)
St Mary's Car Park Rates	4,000	3,562	(438)
Tickhill in Bloom	1,200	1,125	(75)
Repairs to Planters	2,000	0	(2,000)
Paddocks Plaque	0	0	0
Parish Online Mapping	150	0	(150)
Neighbourhood Plan	0	3,858	3,858
Legal		360	360
Contingency	5,000	0	(5,000)
ROUTINE EXPENDITURE	100,657	118,976	18,319
Pavilion Expenditure			
Pavilion Staff Salaries NO	10,000	2,193	(7,807)
Caretakers Mobile (gone)	275	0	(275)
Cleaning Contract - Lilys	0	2,355	2,355
Temporary Event Notices	100	0	(100)
Gas	1,500	952	(548)
Electricity	1,500	1,844	344
Water	500	360	(140)
Telephone & Internet	370	510	140
Cleaning Materials (no)	100	75	(25)
Service Agreements/ Cathedral Hygiene	1,850	0	(1,850)
Pavilion Upgrades	15,800	15,800	0
Pavilion Rates	2,600	2,375	(225)
Pavilion Capital	2,000	0	(2,000)
Pavilion Maintenance	200	6,446	6,246
PAVILION EXPENDITURE	36,795	32,909	(3,886)
TOTAL EXPENDITURE	137,452	151,885	14,433
NETT INCOME/EXPENDITURE	3,000	(3,877)	(6,877)