

Tickhill Town Council
Budget 2025 2026

Details	2025 2026	
	Budget v3 Proposed	Notes
Income:		
Precept plus 5% on 2024	136,373	6.8%
Pavilion Income	7,500	Forecast is based on YTD avg. £730/month -> would wait to see this come through, £7.5k should be prudent
Tennis	1,400	Based on FY25 rates of usage
Bowls	1,130	Based on FY25 rates of usage + CPI
CDC Water Refund	300	Bowls usage, offsets against Pavilion water costs below
Tickhill in Bloom	1,300	
Donations & Grants (inc NP grant)		
VAT Refund	7,000	Estimated VAT reclaim
Bank Interest	4,000	Based on current BMM rates
	159,003	
Salaries & Administration		
Gross Salary & Employer Taxes	62,455	(See Salaries Tab - total £62k, £5k contingency if unused transfer onto reserves)
Clerk & RFO Salaries		
RFO		
Lengthymen Salary		
Communications Salary		
Payroll Contingency		
Clerks Employers NI/PAYE		
Trainees Clerk Overlap Salary		
Additional Clerk & RFO Consultancy	100	Handover w/ Zoe substantially Completed, minimal costs going forward as required
Salary Administration	583	Enterprise costs FY25 + 3%
Travel Expenses		
Clerk & RFO Office Allowance	150	
Clerk & RFO Communications Mobile	1,000	Do we need 2 new mobiles or one? Based on c. £40/month x 2 replacing old contract
Stationary & Postage	780	
Subscriptions	1,700	955 YLCA, 162 Parish Online, 432 Sage + 10%
Insurance	2,500	Estimated increase re. additional Buttercross cover? This is an estimate based on increase being mitigated by reducing the pavilion cover
Accountancy & Audit	1,150	£400 Internal audit has been billed FY25. PFK Bill September 2023 - £504
Chairmans Allowance	250	
Bank Charges	130	
Office Equipment	300	Printer (No more laptops required)
Publicity	200	
IT/ MICROSOFT 365	7,600	2 Staff, RFO & Chair + 1 spare with business standard @£10.30/month. 8 Councillors basic business @£4.90 (Teams & Outlook) £1088.40, £4700
Online Booking System TO INCLUDE INVOICING	665	website & 365 migration. £150 per month website
Community Spend		
Youth Project	2,000	Kickstarter budget - youth club equipment
Awards	1,000	Additional funding for increasing community awards activity
Amenities	2,000	Kickstarter budget to assist with design/ survey fees. re Tickhill play parks and/ or skate park
Training Courses	1,500	Estimate to cover Max's CILCA course fees
Traffic Calming	4,000	E4k assigned in reserves, additional E4k required to complete
Events (Christmas)	19,000	Initial estimate based on FY25 Budget + 5%, See Xmas Costs tab for schedule
Grants & Donations	1,500	Additional funding for community grants
St Mary's Car Park Maintenance	7,000	See Reserves tab, based on a 6 months working fund policy we can reallocate some existing reserves to Carpark, assumes we increase budget line to keep us on track for £30k by March '27
St Mary's Car Park Rates	4,200	
Tickhill in Bloom	1,300	
Repairs to Planters	2,000	If not utilised transfer to reserves
Paddocks Plaque		
Parish Online Mapping	150	
Neighbourhood Plan	250	PT Estimate. Note: Should YTD spend be offset against NP reserve b/?
Legal	2,000	Estimated E2k for work on the car park. Paddocks E2.5k & E1k for adjoining plot to be covered by the 106 monies
Contingency	5,000	
VAT Paid		
ROUTINE EXPENDITURE	132,462	
Pavilion Expenditure		
Pavilion Staff Salaries-NO		
Caretakers-Mobile (gone)	0	
Cleaning Contract - Lilys	2,500	
Temporary Event Notices	100	
Gas	1,770	As per Max's quote
Electricity	1,600	As per Max's quote
Water	450	
Telephone & Internet	570	
Cleaning Materials (no)		
Service Agreements/ Cathedral Hygiene	750	
Pavilion Upgrades	13,600	See Dexter Pollard tab for schedule
Pavilion Rates	2,700	
Pavilion Capital		
Pavilion Maintenance	2,500	Increased as agreed re. Burglar alarm upgrade & servicing, First aid equipment replacements, Annual Legionella testing, Fire equipment testing, PAT testing
PAVILION EXPENDITURE	26,540	
TOTAL EXPENDITURE	159,002	
NETT INCOME/EXPENDITURE	0	£3k Deficit