

Tickhill Town Council
Budget 2026 2027

Details	2025 2026	2026 27	Notes
	Budget v3 AGREED	Budget v3	
Income:			
Precept plus 5% on 2025	136,373	145,919	7% increase (£9,546)
Pavilion Income	7,500	10,000	
Tennis	1,400	1,400	Based on FY26 rates of usage
Bowls	1,130	1,130	Based on FY26 rates of usage
CDC Water Refund	300	400	Bowls usage, offsets against Pavilion water costs below (£445)
Tickhill in Bloom	1,300	1,300	
Donations & Grants (inc NP grant)			
Other Income			
VAT Refund	7,000	7,000	Estimated VAT reclaim
Bank Interest		2,500	Hinckley & HSBC
	155,003	169,649	
Salaries & Administration			
Gross Salary & Employer Taxes	62,455	87,389	(See Salaries Tab - £5k contingency if unused transfer onto reserves)
Office Allowance (clerk)	150	552	£26 x 12mths - J&L £10 per mth each?
Clerk & Communications Mobile	1,000	1,000	New contract Max & Lisa
Stationery & Postage	780	1,043	Office equipment???
Subscriptions	1,700	1,900	£1000 YLCA, £552 Sage + 10% (£706 Sage - £1,876)
Insurance	2,500	2,500	Estimated increase re. additional Buttercross cover?
Accountancy & Audit	1,150	1,200	£400 Internal audit has been billed FY25, PFK Bill £630
Chairmans Allowance	250	250	
Bank Charges	130	96	£8 per month (No charges since August 25)
Office Equipment	300		Printer Ink etc (same as Stationery???)
Publicity	200	200	
IT/ MICROSOFT 365	7,600	3,000	ESP £116 mth plus support on 2 laptops £120 per mth + Vision ITC
Online Booking System TO INCLUDE INVOICIN	665	200	Hallmaster (Keep) £195 PA
Training Courses	1,500	3,500	Estimate to cover Max's CILCA course fees
Community Spend			
Youth Project	2,000	2,000	Kickstarter budget - youth club equipment
Awards	1,000	500	Additional funding for increasing community awards activity
Amenities	2,000	2,000	Kickstarter budget to assist with design/ survey fees. re Tickhill play parks and/ or skate park
Traffic Calming	4,000	400	£8k assigned in reserves, additional 5%
Events (Christmas)	19,000	18,000	Initial estimate based on FY25 Budget + 5%, See Xmas Costs tab for schedule
Grants & Donations	1,500	2,500	Additional funding for community grants/promote more availability
St Mary's Car Park Maintenance	7,000	10,000	See Reserves tab, increase budget line £30k by March '27
St Mary's Car Park Rates	4,200	4,139	£3942 2025 DMBC 5% increase
Tickhill in Bloom	1,300	1,400	Increase in flowers?
Repairs to Planters	2,000	2,000	If not utilised transfer to reserves
Community Orchard		1,000	
Parish Online Mapping	150		Cancel not needed
Neighbourhood Plan	250	250	Check to see if we are continuing
Legal Costs	2,000	2,500	Estimated £2k for work on the car park, Allotments & Paddocks (£4,021.60 invoiced)
Contingency/Ground Maintenance	5,000	6,106	See Reserves tab, increase budget line
VAT Paid			
ROUTINE EXPENDITURE	131,780	155,625	
Pavilion Expenditure			
Cleaning Contract - Gleam & Shine	2,500	3,000	£250 average per mth
Temporary Event Notices	100	100	
Gas	1,770	1,940	EDF £146 mth plus 5%
Electricity	1,600	1,663	SSE £125 mth plus 5%
Water	450	462	Scottish £110 Quarterly plus 5%
Telephone & Internet	570	541	BT Wifi £43 mth plus 5%
Cathedral Hygiene	750	936	£58 mth plus 5% (£78 increased £936)
Pavilion Upgrades	13,600	0	To complete in 25/26 or transfer to reserves
Pavilion Rates	2,700	2,882	£2745 2025 DMBC plus 5%
Pavilion Expenses/Maintenance	2,500	2,500	Burglar alarm Maintenance, Equipment replacements, Annual Legionella testing, Fire equipment testing, PAT testing
PAVILION EXPENDITURE	26,540	14,024	
TOTAL EXPENDITURE	158,320	169,649	
NETT INCOME/EXPENDITURE	(3,317)	0	
Precept 25/26	£ 136,373.00	5% agreed last year	
Tax Base	2118		
Band D Tax	£ 64.39	Per household Band D	
Precept 26/27	£ 145,919.11	7% Increase proposal - £3.80 per household increase	
Tax Base	2140		
Band D Tax	£ 68.19	Per household Band D	