		Net Spend Forecast 12mths 31/03/2026	Income Forecast 12mths 31/03/2026	Expenses Forecast 12mths 31/03/2026	Net Spend Budget 12 mths 31/03/2025	Income Budget 12 mths 31/03/2025	Expenses Budget 12 mths 31/03/2025	Net Spend Forecast 12 mths 31/03/2025	Income Forecast 12 mths 31/03/2025	Expenses Forecast 12 mths 31/03/2025	Net Spend Actual 9 mths 30/12/2024	Net Spend Actual 12 mths 31/03/2024
Leek Town Council												
Accounts 2024-2026												
Net Spend by Department												
1 Administration		16,000.00	2,000.00	18,000.00	7500	1500	9000	9,000	2000	11000	7,678	8,513
								0				
2 Allotments		-2,000.00	13,000.00	11,000.00	-2130	11130	9000	-5,000	11000	6000	2,628	1,393
								0				
3 Assets		10,000.00	0.00	10,000.00	8420		8420	7,000		7000	8,968	10,201
								0				
4 Bank House		-9,000.00	19,000.00	10,000.00	4000	0	4000	6,500	13500	20000	8,932	21,114
								0				
5 Events		4,000.00	5,500.00	9,500.00	-4486	10252	5766	3,000	11000	14000	3,357	6,542
								0				
6 Governance		18,500.00	0.00	18,500.00	17000		17000	17,500		17500	17,545	15,764
								0				
7 Grants/Donations		14,500.00	0.00	14,500.00	16500		16500	14,500		14500	14,400	16,897
								0				
8 Green Spaces/Summer Flowers		0.00	6,000.00	6,000.00	-2600	5500	2900	-2,000	8000	6000	-2,492	-2,096
								0				
9 Ground Maintenance		21,000.00	0.00	21,000.00	20400	400	20800	21,000	0	21000	19,007	20,509
10 Markets		0.00	1,500.00	1,500.00	1580		1580	0	1500	1500	-140	0
11 Mayoral Costs		6,000.00	0.00	6,000.00	5000	3000	8000	6,000	0	6000	6,098	3,526
12 Neighbourhood Plan		2,000.00	0.00	2,000.00	2000		2000	2,000	0	2000	72	944
13 Seasonal Street Décor		55,000.00	500.00	55,500.00	52800	1000	53800	51,000	500	51500	54,687	49,754
								0				
14 Staff		64,300.00	0.00	66,200.00	53721		53721	61,300		61300	45,638	50,769
								0				
15 Team North		0.00	0.00	0.00	0		0	4,900		4900	4,912	-4,912
								0				
16 War Memorials		9,000.00	0.00	9,000.00	9000	0	9000	2,500	3500	6000	-155	6,678
Cost Centres Total		209,300.00	47,500.00	258,700.00	188,705	32,782	221,487	199,200	51,000	250,200	191,135	205,596
18 Precept		220,446.00			188,705			188705			188,705	178,826
Under/Overspend		11,146.00			0			-10,495			-2,430	-26,770
Reserves b/forward		55,935.00			63,927			66,430				93,200
Reserves c/forward		67,081.00			**63,927**			**55,935**				**66,430**
Shortfall/Surplus					0			-7,992				-26,770
Earmarked Reserves		22,663.00			22,663			22,663				23,062
General Reserves		44,418.00			41,264			33,272				43,368
Total Reserves		67,081.00		inc %	**63,927**			**55,935**				**66,430**
Precept increase at	£11,146			115.00 %								
Or Precept equals cost		209,300.00		109.18 %								