

KESWICK TOWN COUNCIL

BUDGET ESTIMATES 2026/27

ESTABLISHMENT EXPENSES - AGREED January 15th 2026 - Min No 159 i)

	AGREED Budget 24/25	AGREED Budget 25/26	Estimated Out Turn 25/26	AGREED Budget 26/27	£ Inc/red Agreed 25/26 to draft 26/27	% Inc/red Agreed 25/26 to draft 26/27
Expenditure:						
Salaries, Nat ins & Pension	121775	131268	129029	126523	- 4,745	- 3.6
Payroll - Outsource Costs	442	540	600	600	60	11.1
Rent	7100	7100	7100	7100	-	-
Rates	0	0	0	0	-	-
Building Service Costs	7500	8000	8000	8000	-	-
Repairs - Decorating/Carpets/Upgrades	500	500	500	3000	2,500	500.0
Insurances	900	900	930	950	50	5.6
Subscriptions	990	1100	1450	1477	377	34.3
STAFF - Conferences/Training	850	1985	945	1250	- 735	- 37.0
COUNCILLOR - Conferences/Training	990	650	500	650	-	-
Stationery	1200	1000	900	900	- 100	- 10.0
Postage	300	250	250	250	-	-
Telephone, Website & Internet	1776	1776	1700	1700	- 76	- 4.3
Photocopier/Printer/Scanner	1777	2147	1847	1970	- 177	- 8.2
Computer maintenance/support	4172	4602	4500	4716	114	2.5
Office Equipment	200	200	200	200	-	-
Staff Expenses	200	250	150	150	- 100	- 40.0
Ex Employee Pension	1640	1800	1744	1784	- 16	- 0.9
Health and Safety	70	70	70	70	-	-
Council Chamber/Meeting Expenditure	150	150	800	150	-	-
Staff Recruitment Costs	200	200	0	200	-	-
Worknest	0	1336	1561	1624	288	21.6
Total Expenditure:	152732	165824	162776	163264	- 2,560	- 1.5

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Income:						
Council chambers rental	100	100	50	50	- 50	- 50.0
Total Income:	100	100	50	50	- 50	- 50.0

To be allocated:	152,632	165724	162726	163214	- 2,510	- 1.5
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Allocation:						
General Fund - (60%) 2026/27 (50%)	91580	99434	97636	81607	- 17,827	- 17.9
Hope Park - (20%)	30526	33145	32545	32643	- 502	- 1.5
Fitz Park - (20%) 2026/27 (30%)	30526	33145	32545	48964	15,819	47.7
	152632	165724	162726	163214	- 2,510	- 1.5