

KESWICK TOWN COUNCIL

BUDGET ESTIMATES 2026/27

GENERAL FUND - **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: | | | | | | |
| General Administration | 91580 | 99434 | 97636 | 81607 | -17827 | -17.93 |
| Grants to outside bodies | 18977 | 20315 | 20315 | 12000 | -8315 | -40.93 |
| Christmas Lights | 34445 | 35615 | 35615 | 37195 | 1580 | 4.44 |
| Mayors Allowance | 2000 | 2000 | 2000 | 2000 | 0 | 0.00 |
| War memorial | 1600 | 1600 | 1600 | 1600 | 0 | 0.00 |
| Open Spaces | 1000 | 1000 | 1000 | 1000 | 0 | 0.00 |
| Fitz Park - Grant from KTC (deficit) | 203297 | 225988 | 225988 | 263361 | 37373 | 16.54 |
| Communications (including Councillor surgeries) | 500 | 600 | 200 | 0 | -600 | -100.00 |
| Audit Fee/Accounts Preparation | 2015 | 2275 | 2275 | 2340 | 65 | 2.86 |
| Contingency Sum | 4000 | 3000 | 3000 | 3000 | 0 | 0.00 |
| Keswick Events | 8510 | 8167 | 7000 | 9918 | 1751 | 21.44 |
| Events Co-ordinator & Communications Officer (inc email subscription) | 6104 | 6954 | 8500 | 19637 | 12683 | 182.38 |
| Floral displays | 600 | 600 | 600 | 600 | 0 | 0.00 |
| Allotments Expenditure | 600 | 2600 | 2600 | 600 | -2000 | -76.92 |
| Annual Parish Meeting (inc room hire & refreshments) | 100 | 150 | 100 | 150 | 0 | 0.00 |
| Advertising | 550 | 490 | 340 | 455 | -35 | -7.14 |
| CCTV Annual Maintenance Cost - Police | 4000 | 4200 | 2034 | 1700 | -2500 | -59.52 |
| Elections | 500 | 500 | 0 | 500 | 0 | 0.00 |
| Grasscutting - Churchyards - <i>TO BE REVIEWED ANNUALLY</i> | 4000 | 4000 | 4000 | 4000 | 0 | 0.00 |
| KCERP Support - General Fund | 6500 | 6500 | 6500 | 6500 | 0 | 0.00 |
| KCHT - 2024, 25 & 26 | 3000 | 3000 | 3000 | 3000 | 0 | 0.00 |
| Card Reader | 200 | 100 | 0 | 50 | -50 | 0.00 |
| New External Notice Board | 0 | 800 | 800 | 0 | -800 | 0.00 |
| Reserves Top Up | 0 | 20000 | 20000 | 0 | -20000 | 0.00 |
| Town Improvements Fund (via VMWG) - NEW FUND | 0 | 0 | 0 | 20000 | 20000 | |
| TOTAL EXPENDITURE: | 394078 | 449888 | 445103 | 471213 | 21325 | 4.74 |

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|--|------------------------|---------------------------|-----------------------------|------------------------|--|---|
| Income: | | | | | | |
| Precept | 349627 | 401904 | 401904 | 415298 | 13394 | 3.33 |
| Grant to Fitz Park - Cumberland | 20000 | 20000 | 20000 | 20000 | 0 | 0.00 |
| Bank/Investment interest (inc War Memorial) - INC IN NEW FUND | 3000 | 3000 | 4800 | 5000 | 2000 | 66.67 |
| Walker Park rent | 14130 | 14130 | 14130 | 18875 | 4745 | 33.58 |
| Allotments Income - Rent | 600 | 600 | 600 | 600 | 0 | 0.00 |
| Keswick Events Contributions | 4721 | 8254 | 8000 | 8440 | 186 | 2.25 |
| Christmas Light Contribution | 2000 | 2000 | 2000 | 3000 | 1000 | 0.00 |
| TOTAL INCOME: | 394078 | 449888 | 451434 | 471213 | 21325 | 4.74 |
| <i>Estimated Surplus</i> | <i>0</i> | <i>0</i> | <i>6331</i> | <i>0</i> | | |