

MARYPORT TOWN COUNCIL

Budget 2026/27

	Actual 2024/25 £	Original Budget 2025/26 £	Budget After Virements 2025/26 £	Budget 2026/27 £
EXPENDITURE				
Employees	64,459.15	69,000	69,118	69,100
Premises	9,939.50	12,500	11,300	11,300
Property Maintenance	36,509.62	38,400	60,289	60,300
Ground Maintenance	160,462.20	128,900	101,460	102,000
Insurance	508.46	4,900	9,900	9,900
Postages, Stationery & General Office Expenses	18,547.93	14,500	14,840	14,900
Audit Fees: External Auditor	1,050.00	1,200	1,200	1,200
Audit Fees: Internal Auditor	419.80	400	400	400
Payroll Administration	704.00	1,100	1,070	1,100
Legal Services	14,069.00	1,000		1,000
Bank Charges	191.99	400	200	200
Election Expenses	-	-	1,000	-
Festival Promotion	42,065.31	49,100	50,110	50,100
Grants & Donations	100,968.73	86,500	88,925	88,900

Mayor's Allowance	2,128.35	2,500	2,500	2,500
Deputy Mayor's Allowance	500.00	500	500	500
Members' Development	30.00	400	400	400
Members' Expenses	-	-	-	-
Civic Fund				
General	241.45	500	500	500
Remembrance Day	430.90	1,300	1,300	1,300
Miscellaneous Expenses	3,376.18			
VAT	47,150.16			
TOTAL EXPENDITURE	503,752.73	413,100	415,012	415,600
Contributions to Reserves	33,138.64	500		500
	536,891.37	413,600	415,512	416,100
INCOME				
Precept: Allerdale Borough Council	384,301.22	393,700	393,702	393,800
Grants & Contributions	-	-	-	-
Interest	9,694.27	3,900	5,400	5,400
Rents & Wayleaves	14,023.50	16,000	16,900	16,900
Recovery of Costs	16,239.19			
Miscellaneous Income	2,290.21			
VAT	50,492.98			

TOTAL INCOME	477,041.37	413,600		416,100
Contribution from Reserves	59,850.00			
TOTAL INCOME AFTER RESERVES	536,891.37	413,600	-	416,100