

Bruton Town Council

30 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

current as at 30.11.23

F & R
14.11.2023

F & R recommendation
08.01.2024

proposed %
change

		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25		
		Payments					Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget +7%	budget	budget	
33	Grounds Maintenance	336.00	196.00	140.00	336.00	0.00		336.00		336.00	
SUB TOTAL		336.00	196.00	140.00	336.00	0.00		336.00		336.00	0.00%

		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25		
		Payments					Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget +7%	budget	budget	
13	Water	105.00	31.50	22.50	54.00	51.00		112.35		112.35	
14	Grounds Maintenance	711.00	414.75	296.25	711.00	0.00		711.00		711.00	
15	Other Maintenance & Repairs	100.00	40.00		40.00	60.00		107.00		107.00	
SUB TOTAL		916.00	486.25	318.75	805.00	111.00		930.35		930.35	1.57%

		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25		
		Payments					Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget +7%	budget	budget	
10	Water	10.00			0.00	10.00		10.70		10.70	
11	Grounds Maintenance	2,850.00	1,662.50	1,187.50	2,850.00	0.00		2,850.00		2,850.00	
12	Other Maintenance & Repair	100.00	269.34		269.34	169.34		107.00		107.00	
SUB TOTAL		2,960.00	1,931.84	1,187.50	3,119.34	159.34		2,967.70		2,967.70	0.26%

		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25	
		Payments					Receipts	Payments	receipts	payments
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget	budget	budget
16	Bench Maintenance	50.00			0.00	50.00		53.50		53.50

17	Grounds Maintenance	2,436.00	1,624.00	812.00	2,436.00	0.00	2,436.00	2,436.00	
18	Fences & Gates	100.00	200.00		200.00	100.00	107.00	107.00	
101	Water	325.00	50.31	86.12	136.43	188.57	347.75	347.75	
SUB TOTAL		2,911.00	1,874.31	898.12	2,772.43	138.57	2,944.25	2,944.25	1.14%

		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25	
		Payments			total	variance	Receipts	Payments	receipts	payments
Code	Title	Budget	Actual	Forecast			Budget	Budget	budget	budget
19	Grounds Maintenance	7,400.00	4,933.36	2,466.68	7,400.04	0.04	7,400.00		7,400.00	
SUB TOTAL		7,400.00	4,316.69	3,083.35	7,400.04	0.04	7,400.00		7,400.00	0.00%

		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25	
		Payments			total	variance	Receipts	Payments	receipts	payments
Code	Title	Budget	Actual	Forecast			Budget	Budget	budget	budget
1	Repairs & Maintenance	100.00	461.44		350.78	250.78	107.00		107.00	
2	Renewals	60.00	0.62		0.62	59.38	64.20		64.20	
115	income				6.00	6.00				
SUB TOTAL		160.00	180.62				171.20		171.20	7.00%

		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25	
		Payments			total	variance	Receipts	Payments	receipts	payments
Code	Title	Budget	Actual	Forecast			Budget	Budget	budget	budget
41	Postage	30.00	9.14		9.14	20.86	32.10		32.10	
42	Stationery	250.00	377.97		377.97	127.97	267.50		267.50	
43	Telephone & Broadband	680.00	1,166.78	518.00	1,684.78	1,004.78	1,000.00		1,000.00	
44	Office Equipment	200.00	316.79		316.79	116.79	214.00		214.00	
45	Software	1,200.00	1,351.30	675.64	2,026.94	826.94	1,284.00		1,284.00	
46	Accounts Software	770.00		770.00	770.00	0.00	823.90		823.90	
47	Consumables (including C	250.00	94.90		94.90	155.10	267.50		297.50	
48	Website Hosting						0.00		0.00	
49	Domain Names	50.00			0.00	50.00	53.50		53.50	
50	Hall Hire Costs	400.00	577.49	288.76	866.25	466.25	800.00		800.00	
51	Insurance	1,400.00	1,288.33		1,288.33	111.67	1,288.33		1,288.33	
52	Audit Fees	1,300.00	1,110.00	500.00	1,610.00	310.00	1,600.00		1,600.00	
53	Data Protection Fee	35.00		35.00	35.00	0.00	35.00		35.00	
54	Subscriptions	1,020.00	1,623.39		1,623.39	603.39	1,091.40		1,091.40	

55	Legal Fees	1,000.00			0.00	1,000.00		1,070.00		1,070.00	
56	Payroll Services	400.00	388.45	100.00	488.45	88.45		428.00		428.00	
57	Other Costs incl bank chg	500.00	1,312.29		1,312.29	812.29		535.00		535.00	
58	Cemetery Software	485.00		288.00	288.00	197.00		345.60		345.00	
94	Website Supporting Softw	220.00			0.00	220.00		235.40		235.40	
N	IT Support							5,000.00		2,750.00	
	SUB TOTAL	10,190.00	9,616.83	3,175.40	12,792.23	2,602.23		16,371.23		14,150.63	38.87%

Dovecote Building		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25		
		Payments			total	variance	Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast			Budget	Budget	budget	budget	
3	Rent/Rates	2,000.00	1,177.21	840.00	2,017.21	17.21		2,140.00		2,140.00	
4	Electricity	2,000.00	5,611.05		5,611.05	3,611.05		2,371.03		2,371.03	
5	Insurance Recharge	55.00	50.05		50.05	4.95		58.85		58.85	
6	Security	250.00	83.33		83.33	166.67		267.50		267.50	
7	Cleaning	1,250.00	1,048.64	468.00	1,516.64	266.64		1,337.50		1,337.50	
8	Window Cleaning	120.00	33.00		33.00	87.00		128.40		128.40	
9	Office Redecoration				0.00	0.00		0.00		0.00	
	SUB TOTAL	5,675.00	7,851.36	1,425.00	9,311.28			6,303.28		6,303.28	11.07%

Events		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25		
		Payments			total	variance	Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast			Budget	Budget	budget	budget	
34	Christmas Event	4,500.00	1,915.78	3,720.74	4,856.52	356.52		3,000.00		3,000.00	
35	Remembrance Day	300.00		319.00	319.00	19.00		350.00		350.00	
36	Community Fete	100.00			0.00	100.00		0.00		0.00	
37	Other Events	1,000.00	623.69		623.69	376.31		1,000.00		0.00	
N	christmas trees							2,600.00		2,600.00	
	SUB TOTAL	5,900.00	2,539.47	4,039.74	6,579.21	679.21		6,950.00		5,950.00	0.85%

Grants		Current Year 2023-2024			current year 2023-24		Next Year 2024-2025		next year 2024-25	
		Payments			total	variance	Receipts	Payments	receipts	payments
Code	Title	Budget	Actual	Forecast			Budget	Budget	budget	budget
78	Bruton Library	1,500.00	1,500.00		1,500.00	0.00		2,192.00		2,192.00
79	Jubilee Park Pavilion Tru:	1,000.00	1,000.00		1,000.00	0.00		1,000.00		1,000.00
80	Bruton United Football Cl	3,500.00	3,500.00		3,500.00	0.00		2,500.00		1,900.00
81	Friends of Bruton Railway	150.00	150.00		150.00	0.00		176.00		176.00
82	The Growing Space	1,100.00	1,100.00		1,100.00	0.00		1,100.00		1,100.00

83	South Somerset Commur	1,250.00	1,250.00	1,250.00	0.00	1,500.00	1,500.00	
84	Bruton Grave Maintenance Group			0.00	0.00			
85	Bruton Guides	1,000.00	1,000.00	1,000.00	0.00			
86	Promise Works			0.00	0.00	800.00	800.00	
96	Other Grants			0.00	0.00			
109	Bruton Choral Society	500.00	500.00	500.00	0.00	500.00	500.00	
110	Bruton Community Intere:	1,500.00	1,500.00	1,500.00	0.00			
111	Bruton Museum			0.00	0.00	2,000.00	1,000.00	
112	Citizens Advice	1,262.30	1,262.30	1,262.30	0.00	1,262.50	1,262.50	
113	Mini Day Centre	200.00	200.00	200.00	0.00	200.00	200.00	
114	Bruton Playgroup			0.00	0.00			
N	Bruton Festival of arts					1,500.00	1,500.00	
N	One Planet Bruton					155.00	155.00	
N	Bruton Memory Café					500.00	500.00	
N	The Wild Ones Café					1,000.00	0.00	
N	Friends of Sexeys School					1,500.00	750.00	
	SUB TOTAL	12,962.30	12,962.30	12,962.30	0.00	17,885.50	14,535.50	12.14%

Income		Current Year 2023-2024		current year 2023-24		Next Year 2024-2025		next year 2024-25		
		Receipts				Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget	budget	budget
88	Precept	160,616.00			160,616.00	0.00				
89	Bank Account Interest	60.00			2,156.68	2,096.68	2,000.00		4,000.00	
90	Local Information Centre	500.00			0.00	500.00	0.00		0.00	
91	Allotment Income	1,040.00			0.00	1,040.00	1,040.00		1,040.00	
92	Cemetery Income	500.00			534.00	34.00	500.00		500.00	
93	Grass Keep	150.00			150.00	0.00	150.00		150.00	
95	MTIG				0.00	0.00				
97	VAT reclaim				0.00	0.00				
99	Grants received/Misc				0.00	0.00				
100	Energy reports				0.00	0.00				
102	Wayleave	4.00			4.00	4.00	4.00		4.00	
	subtotal	162,870.00		0.00	163,460.68	594.68				
	subtotal (Not inc precept)	2,250.00					3,694.00		5,694.00	153.07%

MUGA & Skate Park		Current Year 2023-2024		current year 2023-24		Next Year 2024-2025		next year 2024-25		
		Payments				Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget	budget	budget

Code	Title	Budget	Actual	Forecast			Budget	Budget +7%	budget	budget	
23	Annual Inspection	170.00		170.00	170.00	0.00		181.90		181.90	
24	Electricity - Flood Lights	1,200.00	376.65	400.00	776.65	423.35		1,284.00		1,284.00	
25	Grounds Maintenance	524.34	305.90	218.50	524.40	0.06		524.34		524.34	
26	Flood Lighting Maintenan	300.00			0.00	300.00		321.00		321.00	
SUB TOTAL		2,194.34	645.59	888.50	1,471.05	723.29		2,347.94		2,311.24	5.33%

Other Maintenance		Current Year 2023-2024		current year 2023-24		Next Year 2024-2025		next year 2024-25			
Code	Title	Budget	Actual	Forecast	total	variance	Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget +7%	budget	budget	
28	Other Maintenance	3,261.00	2,877.62	1,438.80	4,316.42	1,055.42		4,500.00		4,500.00	
29	Repairs & Contingency				0.00	0.00		0.00		0.00	
30	Hedgerow Maintenance				0.00	0.00		200.00		200.00	
31	Speed Indicator Device	750.00	480.00	240.00	720.00	30.00		802.50		802.50	
32	Defibrillator Consumables	100.00			0.00	100.00		107.00		107.00	
N	walls maintenance							5,000.00		5,000.00	omitted from total 08.01.24
SUB TOTAL		4,111.00	2,915.87	2,082.76	5,036.42	925.42		10,609.50		10,609.50	158.08%

Pitches & Dovecote Car Park		Current Year 2023-2024		current year 2023-24		Next Year 2024-2025		next year 2024-25			
Code	Title	Budget	Actual	Forecast	total	variance	Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget	budget	budget	
27	Grounds Maintenance	4,032.22	2,688.16	1,344.08	4,032.24	0.02		4,032.22		4,032.00	
N	Summer pitch cutting							1,680.00		2,280.00	omitted from total 08.01.24
SUB TOTAL		4,032.22	2,352.14	1,680.10	4,032.24	0.02		5,712.22		6,312.00	56.54%

Play Area		Current Year 2023-2024		current year 2023-24		Next Year 2024-2025		next year 2024-25			
Code	Title	Budget	Actual	Forecast	total	variance	Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget + 7%	budget	budget	
20	Annual Inspections	90.00		90.00	90.00	0.00		96.30		96.30	
21	Grounds Maintenance	490.44	286.09	204.35	490.44	0.00		490.44		490.44	
22	Repairs	300.00	278.00		278.00	22.00		500.00		500.00	
SUB TOTAL		880.44	564.09	294.35	858.44	22.00		1,086.74		1,086.74	23.43%

		Current Year 2023-2024		current year 2023-24		Next Year 2024-2025		next year 2024-25	
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Services & Projects

Services & Projects		Payments				Receipts	Payments	receipts	payments		
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget	budget	budget	
59	MUGA Forward Reserve	1,000.00			0.00	1,000.00		1,000.00		1,000.00	
60	Jubilee Park Developmen	7,500.00			0.00	7,500.00		2,500.00		0.00	
N	Jubilee park sinking fund play area							5,000.00		5,000.00	
61	Station Road Car Park De	2,500.00			0.00	2,500.00		2,500.00		1,250.00	
62	Walking/Cycling	1,000.00	95.00		95.00	905.00		1,000.00		1,000.00	
63	Walls Fund	5,000.00	3,244.38		3,244.38	1,755.62		5,000.00		5,000.00	
64	County Fields				0.00	0.00				0.00	
65	Abbey Ponds Developme	2,000.00			0.00	2,000.00		3,000.00		3,000.00	
66	Rights of Way	300.00			0.00	300.00		0.00		0.00	
67	Signage - Welcome to Br	3,000.00			0.00	3,000.00		0.00		0.00	
68	Neighbourhood Plan				0.00	0.00				0.00	
69	LCN Youth work	5,000.00			0.00	5,000.00		10,000.00		10,000.00	
87	Spark - Mens' Shed	2,500.00			0.00	2,500.00				0.00	
N	Somerset Council contingency							25,000.00		0.00	
SUB TOTAL		29,800.00	3,339.38		3,339.38	26,460.62		55,000.00		26,250.00	-11.91%

Staff & Member Costs

Staff & Member Costs		Current Year 2023-2024				current year 2023-24	Next Year 2024-2025	next year 2024-25			
		Payments				Receipts	Payments	receipts	payments		
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget	budget	budget	
70	Salaries	58,650.00	37,313.41	17,980.00	55,923.41	2,726.59		59,927.19		59,927.19	
71	Employers National Insur	5,865.00	2,696.28	1,244.00	3,940.28	1,924.72		4,194.90		4,194.90	
72	Employers Pension Contr	7,100.00	6,823.46	3,366.68	10,190.14	3,090.14		10,537.00		10,537.00	
73	Staff Training	1,000.00	505.00		505.00	495.00		1,070.00		1,070.00	
74	Staff Mileage	200.00	28.80		28.80	171.20		214.00		214.00	
75	Elections	650.00			0.00	650.00		695.50		695.50	
76	Member Training	500.00	770.00		770.00	270.00		535.00		535.00	
77	Member Expenses	200.00			0.00	200.00		214.00		214.00	
SUB TOTAL		74,165.00	40,466.23	28,240.35	71,357.63	2,807.37		77,387.59		77,387.59	4.35%

Station Road Car Park

Station Road Car Park		Current Year 2023-2024				current year 2023-24	Next Year 2024-2025	next year 2024-25		
		Payments				Receipts	Payments	receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	Budget	Budget +7%	budget	budget
38	Grounds Maintenance	486.00	283.50	202.50	486.00	0.00		486.00		486.00
39	Rates	800.00	548.11	395.00	943.11	143.11		1,009.13		1,009.13
40	Rent	8,487.00	8,535.99	2,845.33	11,381.32	2,894.32		12,178.01		12,178.01

SUB TOTAL	9,773.00	9,367.60	6,288.16	12,810.43	3,037.43		13,673.14		13,673.14	39.91%
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Summary

								precept prediction at 14.11.23		precept prediction at 08.01.2024	the proposed precept is the difference between predicted expenditure less predicted income
TOTAL	176,616.30	101,606.57	53,742.08	154,983.42	22,859.16	3,694.00	221,126.64	217,432.64	5,694.00	187,369.12	181,675.12

Recommendation from Finance and Resources committee meeting 08.01.2024

It was resolved [8-0-0] to recommend to full council the budget in turquoise as listed, totalling a net budget expenses figure of £180089.12, which is a precept request of £174395.12.'

year	precept £	Band D £	% rise
2023/24	160,616.00	164.71	
2024/25	181,675.12	184.92	12.27