

Bruton Town Council
Detailed Budget Summary

All Cost Centres and Codes

		current as at 30.11.23				Full Council 16.01.2024		proposed % change	
		Current Year 2023-2024			current year 2023-24		next year 2024-25		
		Payments					receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	budget	budget	
33	Grounds Maintenance	336.00	196.00	140.00	336.00	0.00		336.00	
SUB TOTAL		336.00	196.00	140.00	336.00	0.00		336.00	0.00%
		Current Year 2023-2024			current year 2023-24		next year 2024-25		
		Payments					receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	budget	budget	
13	Water	105.00	31.50	22.50	54.00	51.00		112.35	
14	Grounds Maintenance	711.00	414.75	296.25	711.00	0.00		711.00	
15	Other Maintenance & Repairs	100.00	40.00		40.00	60.00		107.00	
SUB TOTAL		916.00	486.25	318.75	805.00	111.00		930.35	1.57%
		Current Year 2023-2024			current year 2023-24		next year 2024-25		
		Payments					receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	budget	budget	
10	Water	10.00			0.00	10.00		10.70	
11	Grounds Maintenance	2,850.00	1,662.50	1,187.50	2,850.00	0.00		2,850.00	
12	Other Maintenance & Repair	100.00	269.34		269.34	169.34		107.00	
SUB TOTAL		2,960.00	1,931.84	1,187.50	3,119.34	159.34		2,967.70	0.26%
		Current Year 2023-2024			current year 2023-24		next year 2024-25		
		Payments					receipts	payments	
Code	Title	Budget	Actual	Forecast	total	variance	budget	budget	
16	Bench Maintenance	50.00			0.00	50.00		53.50	
17	Grounds Maintenance	2,436.00	1,624.00	812.00	2,436.00	0.00		2,436.00	
18	Fences & Gates	100.00	200.00		200.00	100.00		107.00	

101	Water	325.00	50.31	86.12	136.43	188.57	347.75	
SUB TOTAL		2,911.00	1,874.31	898.12	2,772.43	138.57	2,944.25	1.14%

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

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

Current Year 2023-2024				current year 2023-24		next year 2024-25		
		Payments		total	variance	receipts	payments	
Code	Title	Budget	Actual	Forecast		budget	budget	
41	Postage	30.00	9.14		9.14	20.86	32.10	
42	Stationery	250.00	377.97		377.97	127.97	267.50	
43	Telephone & Broadband	680.00	1,166.78	518.00	1,684.78	1,004.78	1,000.00	
44	Office Equipment	200.00	316.79		316.79	116.79	214.00	
45	Software	1,200.00	1,351.30	675.64	2,026.94	826.94	1,284.00	
46	Accounts Software	770.00		770.00	770.00	0.00	823.90	
47	Consumables (including CV-1)	250.00	94.90		94.90	155.10	297.50	
48	Website Hosting						0.00	
49	Domain Names	50.00			0.00	50.00	53.50	
50	Hall Hire Costs	400.00	577.49	288.76	866.25	466.25	800.00	
51	Insurance	1,400.00	1,288.33		1,288.33	111.67	1,288.33	
52	Audit Fees	1,300.00	1,110.00	500.00	1,610.00	310.00	1,600.00	
53	Data Protection Fee	35.00		35.00	35.00	0.00	35.00	
54	Subscriptions	1,020.00	1,623.39		1,623.39	603.39	1,091.40	
55	Legal Fees	1,000.00			0.00	1,000.00	1,070.00	
56	Payroll Services	400.00	388.45	100.00	488.45	88.45	428.00	
57	Other Costs incl bank charges	500.00	1,312.29		1,312.29	812.29	535.00	

58	Cemetery Software	485.00		288.00	288.00	197.00	345.00	
94	Website Supporting Software	220.00			0.00	220.00	235.40	
N	IT Support						2,750.00	
	SUB TOTAL	10,190.00	9,616.83	3,175.40	12,792.23	2,602.23	14,150.63	38.87%

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

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

Current Year 2023-2024				current year 2023-24		next year 2024-25		
Grants				total	variance	receipts	payments	
Code	Title	Budget	Actual	Forecast			budget	
78	Bruton Library	1,500.00	1,500.00		1,500.00	0.00		2,192.00
79	Jubilee Park Pavilion Trust	1,000.00	1,000.00		1,000.00	0.00		1,000.00
80	Bruton United Football Club	3,500.00	3,500.00		3,500.00	0.00		1,900.00
81	Friends of Bruton Railway Stat	150.00	150.00		150.00	0.00		176.00
82	The Growing Space	1,100.00	1,100.00		1,100.00	0.00		1,100.00
83	South Somerset Community A	1,250.00	1,250.00		1,250.00	0.00		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

96	Other Grants			0.00	0.00		
109	Bruton Choral Society	500.00	500.00	500.00	0.00	500.00	
110	Bruton Community Interest Co	1,500.00	1,500.00	1,500.00	0.00		
111	Bruton Museum			0.00	0.00	1,000.00	
112	Citizens Advice	1,262.30	1,262.30	1,262.30	0.00	1,262.50	
113	Mini Day Centre	200.00	200.00	200.00	0.00	200.00	
114	Bruton Playgroup			0.00	0.00		
N	Bruton Festival of arts					1,500.00	
N	One Planet Bruton					155.00	
N	Bruton Memory Café					500.00	
N	The Wild Ones Café					0.00	
N	Friends of Sexeys School					750.00	
SUB TOTAL		12,962.30	12,962.30	12,962.30	0.00	14,535.50	12.14%

Income		Current Year 2023-2024			current year 2023-24		next year 2024-25	
		Receipts			total	variance	receipts	payments
		Budget	Actual	Forecast			budget	budget
88	Precept	160,616.00			160,616.00	0.00		
89	Bank Account Interest	60.00			2,156.68	2,096.68	4,000.00	
90	Local Information Centre	500.00			0.00	500.00	0.00	
91	Allotment Income	1,040.00			0.00	1,040.00	1,040.00	
92	Cemetery Income	500.00			534.00	34.00	500.00	
93	Grass Keep	150.00			150.00	0.00	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	
	subtotal	162,870.00		0.00	163,460.68	594.68		
	subtotal (Not inc precept)	2,250.00					5,694.00	153.07%

MUGA & Skate Park		Current Year 2023-2024			current year 2023-24		next year 2024-25	
		Payments			total	variance	receipts	payments
		Budget	Actual	Forecast			budget	budget
23	Annual Inspection	170.00		170.00	170.00	0.00		181.90
24	Electricity - Flood Lights	1,200.00	376.65	400.00	776.65	423.35		1,284.00
25	Grounds Maintenance	524.34	305.90	218.50	524.40	0.06		524.34
26	Flood Lighting Maintenance	300.00			0.00	300.00		321.00

SUB TOTAL	2,194.34	645.59	888.50	1,471.05	723.29	2,311.24	5.33%
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		Current Year 2023-2024		current year 2023-24		next year 2024-25	
Other Maintenance		Payments				receipts	payments
Code	Title	Budget	Actual	Forecast	total	variance	budget
28	Other Maintenance	3,261.00	2,877.62	1,438.80	4,316.42	1,055.42	4,500.00
29	Repairs & Contingency				0.00	0.00	0.00
30	Hedgerow Maintenance				0.00	0.00	200.00
31	Speed Indicator Device	750.00	480.00	240.00	720.00	30.00	802.50
32	Defibrillator Consumables	100.00			0.00	100.00	107.00
N	walls maintenance						5,000.00
SUB TOTAL		4,111.00	2,915.87	2,082.76	5,036.42	925.42	10,609.50

omitted from total 08.01.24

158.08%

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

omitted from total 08.01.24

56.54%

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

23.43%

SUB TOTAL

36,443.78

		Current Year 2023-2024		current year 2023-24		next year 2024-25	
Services & Projects		Payments				receipts	payments
Code	Title	Budget	Actual	Forecast	total	variance	budget
59	MUGA Forward Reserve	1,000.00			0.00	1,000.00	1,000.00
60	Jubilee Park Development Pro	7,500.00			0.00	7,500.00	0.00
N	Jubilee park sinking fund play area						5,000.00

61	Station Road Car Park Develo	2,500.00		0.00	2,500.00	1,250.00	
62	Walking/Cycling	1,000.00	95.00	95.00	905.00	1,000.00	
63	Walls Fund	5,000.00	3,244.38	3,244.38	1,755.62	5,000.00	
64	County Fields			0.00	0.00	0.00	
65	Abbey Ponds Development	2,000.00		0.00	2,000.00	3,000.00	
66	Rights of Way	300.00		0.00	300.00	0.00	
67	Signage - Welcome to Bruton	3,000.00		0.00	3,000.00	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	
87	Spark - Mens' Shed	2,500.00		0.00	2,500.00	0.00	
N	Somerset Council contingency					0.00	
	SUB TOTAL	29,800.00	3,339.38	3,339.38	26,460.62	26,250.00	-11.91%

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

		Current Year 2023-2024			current year 2023-24		next year 2024-25	
Station Road Car Park		Payments					receipts	payments
Code	Title	Budget	Actual	Forecast	total	variance	budget	budget
38	Grounds Maintenance	486.00	283.50	202.50	486.00	0.00		486.00
39	Rates	800.00	548.11	395.00	943.11	143.11		1,009.13
40	Rent	8,487.00	8,535.99	2,845.33	11,381.32	2,894.32		12,178.01
	SUB TOTAL	9,773.00	9,367.60	6,288.16	12,810.43	3,037.43		13,673.14
								39.91%

Summary

precept prediction at 16.01.2024

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	5,694.00	187,369.12	181,675.12
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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.'

resolution from Full Council meeting 16.01.2024

It was RESOLVED [12-0-0] to agree the budget for 2024/25 in green as listed, totalling a net budget expenses figure of £187369.12, which is a precept request of £181675.12.'