

**Bruton Town Council**  
**Proposed budget for 2025/26 as recommended by Finance and Resources Committee (13 January 2025)**

		Current Year 2024-2025						Next Year 2025-2026	
Community Office		Payments (actual figures to 31 December 2024)						Receipts	Payments
Code	Title	Budget	Actual	Forecast	Total	Budget	Budget		
1	Repairs & Maintenance	£ 107.00	£ 51.00		£ 51.00		£ 110.00		
2	Renewals	£ 64.20					£ 70.00		
115	income								
	<b>subtotal</b>	<b>£ 171.20</b>	<b>£ 51.00</b>	<b>£ -</b>	<b>£ 51.00</b>		<b>£ 180.00</b>		

		Current Year 2024-2025						Next Year 2025-2026	
Dovecote Building		Payments						Receipts	Payments
Code	Title	Budget	Actual	Forecast	Total	Budget	Budget		
3	Rent/Rates	£ 2,140.00	£ 1,589.75	£ 534.99	£ 2,124.74		£ 2,240.00		
4	Electricity	£ 2,371.03	£ 1,682.01	£ 592.77	£ 2,274.78		£ 2,670.00		
5	Insurance Recharge	£ 58.85	£ 64.34		£ 64.34		£ 70.00		
6	Security	£ 267.50	£ 192.00		£ 192.00		£ 270.00		
7	Cleaning	£ 1,337.50	£ 1,097.68	£ 390.00	£ 1,487.68		£ 1,380.00		
8	Window Cleaning	£ 128.40	£ 69.00		£ 69.00		£ 130.00		
9	Office Redecoration								
	<b>sub total</b>	<b>£ 6,303.28</b>	<b>£ 4,694.78</b>	<b>£ 1,517.76</b>	<b>£ 6,212.54</b>		<b>£ 6,760.00</b>		

		Current Year 2024-2025						Next Year 2025-2026	
Allotments - Durslade		Payments						Receipts	Payments
Code	Title		Budget	Actual	Forecast	Total	Budget	Budget	
10	Water	£	10.70				£	12.00	
11	Grounds Maintenance	£	2,850.00	£ 2,137.50	£ 712.50	£ 2,850.00	£	2,850.00	
12	Other Maintenance & Repair	£	107.00	£ 155.00		£ 155.00	£	200.00	
	<b>sub total</b>	£	<b>2,967.70</b>	£ <b>2,292.50</b>	£ <b>712.50</b>	£ <b>3,005.00</b>	£	<b>3,062.00</b>	

		Current Year 2024-2025						Next Year 2025-2026	
Allotments - Cuckoo Hill		Payments						Receipts	Payments
Code	Title		Budget	Actual	Forecast	Total	Budget	Budget	
13	Water	£	112.35	£ 279.00	£ 93.00	£ 372.00	£	174.00	
14	Grounds Maintenance	£	711.00	£ 533.25	£ 177.75	£ 711.00	£	711.00	
15	Other Maintenance & Repairs	£	107.00	£ 240.00		£ 240.00	£	250.00	
	<b>sub total</b>	£	<b>930.35</b>	£ <b>1,052.25</b>	£ <b>270.75</b>	£ <b>1,323.00</b>	£	<b>1,135.00</b>	

		Current Year 2024-2025						Next Year 2025-2026	
Cemetery		Payments						Receipts	Payments
Code	Title		Budget	Actual	Forecast	Total	Budget	Budget	
16	Bench Maintenance	£	53.50				£	55.00	
17	Grounds Maintenance	£	2,436.00	£ 1,827.00	£ 609.00	£ 2,436.00	£	2,436.00	
18	Fences & Gates	£	107.00	£ 925.00		£ 925.00	£	220.00	
101	Water	£	347.75	£ 367.09		£ 367.09	£	400.00	
	<b>sub total</b>	£	<b>2,944.25</b>	£ <b>3,119.09</b>	£ <b>609.00</b>	£ <b>3,728.09</b>	£	<b>3,111.00</b>	

		Current Year 2024-2025						Next Year 2025-2026	
Churchyard		Payments						Receipts	Payments
Code	Title	Budget	Actual	Forecast	Total	Budget	Budget		
19	Grounds Maintenance	£ 7,400.00	£ 5,550.03	£ 1,850.01	£ 7,400.04	£	£ 7,400.04		
NEW	gravestones/memorials					£	£ 7,500.00		
	<b>sub total</b>	<b>£ 7,400.00</b>	<b>£ 5,550.03</b>	<b>£ 1,850.01</b>	<b>£ 7,400.04</b>	<b>£</b>	<b>£ 14,900.04</b>		
<b>NEW</b>	<b>Assets</b>					<b>Next year 2025-2026 receipts</b>	<b>payments</b>		
NEW	engine shed						£ 25,000.00		
NEW	Patwell pump						£ 250.00		
NEW	War memorial								
NIL	bus shelters not in the current annual budget								
NEW	car park repairs, maintenance subtotal					£	-		
						£	25,250.00		

		Current Year 2024-2025						Next Year 2025-2026	
Play Area		Payments						Receipts	Payments
Code	Title	Budget	Actual	Forecast	Total	Budget	Budget		
20	Annual Inspections	£ 96.30		£ 95.00	£ 95.00	£	£ 100.00		
21	Grounds Maintenance	£ 490.44	£ 367.83	£ 122.61	£ 490.44	£	£ 490.44		
22	Repairs	£ 500.00	£ 725.70		£ 725.70	£	£ 600.00		
118	equipment		£ 264.00		£ 264.00	£	£ 500.00		
	<b>sub total</b>	<b>£ 1,086.74</b>	<b>£ 1,357.53</b>	<b>£ 217.61</b>	<b>£ 1,575.14</b>	<b>£</b>	<b>£ 1,690.44</b>		

		Current Year 2024-2025					Next Year 2025-2026	
<b>MUGA &amp; Skate Park</b>		<b>Payments</b>					<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	
23	Annual Inspection	£ 181.90	£	£ 190.00	£	£ 190.00	£ 200.00	
24	Electricity - Flood Lights	£ 1,284.00	£ 886.46	£ 321.00	£	£ 1,207.46	£ 300.00	
25	Grounds Maintenance	£ 524.34	£ 393.30	£ 131.10	£	£ 524.40	£ 524.40	
26	Flood Lighting Maintenance	£ 321.00					£ 321.00	
	<b>sub total</b>	<b>£ 2,311.24</b>	<b>£ 1,279.76</b>	<b>£ 642.10</b>	<b>£</b>	<b>£ 1,921.86</b>	<b>£ 1,345.40</b>	

		Current Year 2024-2025					Next Year 2025-2026	
<b>Pitches &amp; Dovecote Car</b>		<b>Payments</b>					<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	
27	Grounds Maintenance	£ 4,032.00	£ 3,024.18	£ 1,008.00	£	£ 4,032.18	£ 4,032.16	
126	Pitch Cutting	£ 2,280.00	£ 1,920.00	£ 360.00	£	£ 2,280.00	£ 2,400.00	
	<b>SUB TOTAL</b>	<b>£ 6,312.00</b>	<b>£ 4,944.18</b>	<b>£ 1,368.00</b>	<b>£</b>	<b>£ 6,312.18</b>	<b>£ 6,432.16</b>	

		Current Year 2024-2025					Next Year 2025-2026	
Other Maintenance		Payments					Receipts	Payments
Code	Title	Budget	Actual	Forecast	Total	Budget	Budget	
28	Other Maintenance	£ 4,500.00	£ 12,077.74	£ 815.25	£ 12,892.99	£	£ 3,800.00	
NEW	grounds maintenance other					£	£ 3,255.00	
29	Repairs & Contingency		£ 104.20		£ 104.20	£	£ 100.00	
30	Hedgerow Maintenance	£ 200.00	£ 225.00		£ 225.00	£	£ 250.00	
31	Speed Indicator Device	£ 802.50	£ 914.52	£ 180.00	£ 1,094.52	£	£ 900.00	
32	Defibrillator Consumables	£ 107.00	£ 324.90		£ 324.90	£	£ 400.00	
125	Walls Maintenance	£ 5,000.00	£ 95.00		£ 95.00	£	-	
NEW	Tree maintenance					£	£ 3,000.00	
	<b>sub total</b>	<b>£ 10,609.50</b>	<b>£ 13,741.36</b>	<b>£ 995.25</b>	<b>£ 14,736.61</b>	<b>£</b>	<b>£ 11,705.00</b>	

		Current Year 2024-2025					Next Year 2025-2026	
Abbey Ponds		Payments					Receipts	Payments
Code	Title	Budget	Actual	Forecast	Total	Budget	Budget	
33	Grounds Maintenance	£ 336.00	£ 252.00	£ 84.00	£ 336.00	£	£ 336.00	
	<b>Sub total</b>	<b>£ 336.00</b>	<b>£ 252.00</b>	<b>£ 84.00</b>	<b>£ 336.00</b>	<b>£</b>	<b>£ 336.00</b>	

Events		Current Year 2024-2025						Next Year 2025-2026	
		Payments				Receipts	Payments		
Code	Title	Budget	Actual	Forecast	Total	Budget	Budget		
34	Christmas Event	£ 3,000.00	£ 2,989.32		£ 2,989.32	£	£ 3,000.00		
35	Remembrance Day	£ 350.00	£ 319.24		£ 319.24	£	£ 350.00		
36	Community Fete								
37	Other Events		£ 50.00		£ 50.00				
120	Christmas Trees	£ 2,600.00	£ 2,466.02		£ 2,466.02	£	£ 500.00		
	<b>sub total</b>	<b>£ 5,950.00</b>	<b>£ 5,824.58</b>	<b>£ -</b>	<b>£ 5,824.58</b>	<b>£</b>	<b>£ 3,850.00</b>		

Station Road Car Park		Current Year 2024-2025						Next Year 2025-2026	
		Payments				Receipts	Payments		
Code	Title	Budget	Actual	Forecast	Total	Budget	Budget		
38	Grounds Maintenance	£ 486.00	£ 364.50	£ 121.50	£ 486.00	£	£ 486.00		
39	Rates	£ 1,009.13	£ 779.42	£ 252.27	£ 1,031.69	£	£ 1,090.00		
40	Rent	£ 12,178.01	£ 9,455.92	£ 2,722.20	£ 12,178.12	£	£ 11,300.00		
133	Other Maintenance		£ 78.00		£ 78.00	£	£ 100.00		
	<b>Sub total</b>	<b>£ 13,673.14</b>	<b>£ 10,677.84</b>	<b>£ 3,095.97</b>	<b>£ 13,773.81</b>	<b>£</b>	<b>£ 12,976.00</b>		

Council Administration		Current Year 2024-2025						Next Year 2025-2026			
		Payments				Receipts	Payments				
Code	Title	£	Budget	Actual	Forecast	Total	Budget	£	Budget		
41	Postage	£	32.10					£	30.00		
42	Stationery	£	267.50	£	379.92		£	379.92	£	275.00	
43	Telephone & Broadband	£	1,000.00	£	1,417.77	£	240.00	£	1,657.77	£	1,800.00
44	Office Equipment	£	214.00	£	72.80			£	72.80	£	200.00
45	Software	£	1,284.00	£	1,847.73			£	1,847.73	£	2,070.00
NEW	New software solutions									£	2,000.00
46	Accounts Software	£	823.90			£	650.00	£	650.00	£	800.00
47	Consumables (including CV-19 supplies)	£	297.50	£	266.88			£	266.88	£	500.00
48	Website Hosting			£	24.00			£	24.00		
49	Domain Names	£	53.50	£	49.99			£	49.99	£	50.00
50	Hall Hire Costs	£	800.00	£	626.50	£	200.01	£	826.51	£	800.00
51	Insurance	£	1,288.33	£	1,510.09			£	1,510.09	£	1,600.00
52	Audit Fees	£	1,600.00	£	1,640.00			£	1,640.00	£	1,650.00
53	Data Protection Fee	£	35.00			£	35.00	£	35.00	£	35.00
54	Subscriptions	£	1,091.40	£	1,762.64			£	1,762.64	£	2,550.00
55	Legal Fees	£	1,070.00							£	2,000.00

56	Payroll Services	£	428.00	£	341.40	£	91.80	£	433.20	£	440.00
57	Other Costs incl bank charges	£	535.00	£	175.83	£	133.74	£	309.57	£	700.00
58	Cemetery Software	£	345.00	£	345.60			£	345.60	£	345.00
94	Website Supporting Software	£	235.40	£	404.92			£	404.92	£	300.00
116	IT Support contract	£	2,750.00	£	2,750.00			£	2,750.00	£	1,000.00
NEW	website outsource									£	1,000.00
128	Professional fees			£	1,900.60			£	1,900.60	£	600.00
	<b>Sub Total</b>	£	<b>14,150.63</b>	£	<b>15,516.67</b>	£	<b>1,350.55</b>	£	<b>16,867.22</b>	£	<b>20,745.00</b>

**Current Year 2024-2025**

**Next Year 2025-2026**

**Services & Projects**

**Payments**

**Receipts**

**Payments**

<b>Code</b>	<b>Title</b>		<b>Budget</b>		<b>Actual</b>		<b>Forecast</b>		<b>Total</b>	<b>Budget</b>	<b>Budget</b>
59	MUGA Forward Reserve (sinking fund)	£	1,000.00							£	1,000.00
60	Jubilee Park Development Programme			£	1.00			£	1.00	£	1.00
127	Jubilee Park Play Area Sinking Fund	£	5,000.00							£	5,000.00
61	Station Road Car Park Development	£	1,250.00							£	1,250.00
62	Walking/Cycling	£	1,000.00							£	-
63	Walls maintenance (In Year)	£	5,000.00	£	680.00			£	680.00	£	-
131	Walls Maintenance (sinking fund)									£	10,000.00
64	County Fields									£	-
65	Abbey Ponds Development	£	3,000.00	£	285.41			£	285.41	£	2,000.00

66	Rights of Way									N/A
67	Signage - Welcome to Bruton									N/A
68	Town Plan									
69	LCN Youth Project	£	10,000.00	£	7,500.00	£	2,500.00	£	10,000.00	£ 10,380.00
NEW	LCN Youth project venue									£ 750.00
NEW	Enhanced Highways Maintenance Scheme (EHMS)									£ 2,000.00
NEW	bin emptying									£ 7,000.00
NEW	gully emptying (EHMS)									£ 1,500.00
NEW	tree reserve									£ -
NEW	General Reserves									£ 30,000.00
	<b>Sub total</b>	<b>£</b>	<b>26,250.00</b>	<b>£</b>	<b>8,466.41</b>	<b>£</b>	<b>2,500.00</b>	<b>£</b>	<b>10,966.41</b>	<b>£ 70,881.00</b>

**Current Year 2024-2025**

**Next Year 2025-2026**

**Staff & Member Costs**

**Payments**

**Receipts**

**Payments**

<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
70	Salaries	£ 59,927.19	£ 45,060.98	£ 14,981.79	£ 60,042.77	£ 62,000.00	
71	Employers National Insurance	£ 4,194.90	£ 3,645.60	£ 1,048.74	£ 4,694.34	£ 7,000.00	
72	Employers Pension Contributions	£ 10,537.00	£ 8,505.21	£ 2,634.24	£ 11,139.45	£ 11,700.00	
73	Staff Training	£ 1,070.00	£ 1,325.00		£ 1,325.00	£ 1,100.00	
74	Staff Mileage	£ 214.00	£ 60.12		£ 60.12	£ 220.00	
75	Elections	£ 695.50				£ -	
76	Member Training	£ 535.00	£ 188.00		£ 188.00	£ 550.00	

77	Member Expenses	£	214.00	£	22.50	£	22.50	£	220.00
117	attachment of earnings			£	701.90	£	701.90	N/A	
	<b>sub total</b>	£	<b>77,387.59</b>	£	<b>59,509.31</b>	£	<b>18,664.77</b>	£	<b>82,790.00</b>

**Current Year 2024-2025**

**Next Year 2025-2026**

<b>Grants</b>		<b>Payments</b>				<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
78	Bruton Library	£ 2,192.00	£ 2,192.00		£ 2,192.00	£	1,500.00
79	Jubilee Park Pavilion Trust	£ 1,000.00	£ 1,000.00		£ 1,000.00	£	1,000.00
80	Bruton United Football Club	£ 1,900.00	£ 1,900.00		£ 1,900.00	£	1,500.00
81	Friends of Bruton Railway Station	£ 176.00	£ 176.00		£ 176.00	£	175.00
82	The Growing Space	£ 1,100.00	£ 1,100.00		£ 1,100.00	£	1,100.00
83	South Somerset Community Accessible Transport	£ 1,500.00	£ 1,500.00		£ 1,500.00	£	1,750.00
86	Promise Works	£ 800.00	£ 800.00		£ 800.00	£	800.00
109	Bruton Choral Society	£ 500.00	£ 500.00		£ 500.00	£	-
111	Bruton Museum	£ 1,000.00	£ 1,000.00		£ 1,000.00	£	-
112	Citizens Advice	£ 1,262.50	£ 1,262.50		£ 1,262.50	£	997.00
113	Mini Day Centre	£ 200.00	£ 200.00		£ 200.00	£	200.00
121	Bruton Festival of Arts	£ 1,500.00					
122	Bruton Memory Cafe	£ 500.00	£ 500.00		£ 500.00		
123	One Planet Bruton	£ 155.00	£ 155.00		£ 155.00	£	155.00

124	Friends of Sexeys School	£	750.00			£	-
NEW	Bruton Community Hall					£	1,000.00
	<b>sub total</b>	£	<b>14,535.50</b>	£	<b>12,285.50</b>	£	<b>10,177.00</b>

		Current Year 2024-2025				Next Year 2025-2026	
Income		Payments				Receipts	Payments
Code	Title	Budget	Actual	Forecast	Total	Budget	Budget
88	Precept					£ 270,072.04	
89	Bank Account Interest					£ 5,000.00	
91	Allotment Income					£ 1,100.00	
92	Cemetery Income					£ 1,000.00	
93	Grass Keep					£ 150.00	
99	Grants received/Misc						
102	Wayleave					£ 4.00	
129	miscellaneous income						
	<b>Sub total</b>					£ 7,254.00	
<b>Summary</b>	<b>TOTAL</b>	£ 193,319.12	£ 150,614.79	£ 33,878.27	£ 184,493.06		£ 277,326.04

precept calculator  
 proposed budget £ 277,326.04  
 less income £ 7,254.00  
 precept request £ 270,072.04