

Bruton Town Council
Agreed budget for 2025/26 (agreed at full council 21st January 2025)

		2024-2025		2025-2026	
Community Office		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
1	Repairs & Maintenance		£ 107.00	£	110.00
2	Renewals		£ 64.20	£	70.00
	subtotal		£ 171.20	£	180.00

		2024-2025		2025-2026	
Dovecote Building		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
3	Rent/Rates		£ 2,140.00	£	2,240.00
4	Electricity		£ 2,371.03	£	2,670.00
5	Insurance Recharge		£ 58.85	£	70.00
6	Security		£ 267.50	£	270.00
7	Cleaning		£ 1,337.50	£	1,380.00
8	Window Cleaning		£ 128.40	£	130.00
	sub total		£ 6,303.28	£	6,760.00

		2024-2025		2025-2026	
Allotments - Durslade		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
10	Water	£	10.70	£	12.00
11	Grounds Maintenance	£	2,850.00	£	2,850.00
12	Other Maintenance & Repair	£	107.00	£	200.00
	sub total	£	2,967.70	£	3,062.00

		2024-2025		2025-2026	
Allotments - Cuckoo Hill		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
13	Water	£	112.35	£	174.00
14	Grounds Maintenance	£	711.00	£	711.00
15	Other Maintenance & Repairs	£	107.00	£	250.00
	sub total	£	930.35	£	1,135.00

		2024-2025		2025-2026	
Cemetery		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
16	Bench Maintenance	£	53.50	£	55.00
17	Grounds Maintenance	£	2,436.00	£	2,436.00
18	Fences & Gates	£	107.00	£	220.00
101	Water	£	347.75	£	400.00
	sub total	£	2,944.25	£	3,111.00

		2024-2025		2025-2026	
Churchyard		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
19	Grounds Maintenance		£ 7,400.00	£	7,400.04
	gravestones/memorials			£	7,500.00
	sub total		£ 7,400.00	£	14,900.04

Assets		2024-25 receipts budget	payments budget	2025-2026 receipts budget	payments budget
	engine shed		NIL		£ 25,000.00
	Patwell pump		NIL		£ 250.00
	subtotal		NIL		£ 25,250.00

		2024-2025		2025-2026	
Play Area		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
20	Annual Inspections		£ 96.30	£	100.00
21	Grounds Maintenance		£ 490.44	£	490.44
22	Repairs		£ 500.00	£	600.00
118	equipment			£	500.00
	sub total		£ 1,086.74	£	1,690.44

		2024-2025		2025-2026	
MUGA & Skate Park		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
23	Annual Inspection		£ 181.90	£	200.00
24	Electricity - Flood Lights		£ 1,284.00	£	300.00
25	Grounds Maintenance		£ 524.34	£	524.40
26	Flood Lighting Maintenance		£ 321.00	£	321.00
	sub total		£ 2,311.24	£	1,345.40

		2024-2025		2025-2026	
Pitches & Dovecote Car		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
27	Grounds Maintenance		£ 4,032.00	£	4,032.16
126	Pitch Cutting		£ 2,280.00	£	2,400.00
	SUB TOTAL		£ 6,312.00	£	6,432.16

		2024-2025		2025-2026	
Other Maintenance		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
28	Other Maintenance		£ 4,500.00	£	3,800.00
	grounds maintenance other			£	3,255.00
29	Repairs & Contingency			£	100.00
30	Hedgerow Maintenance		£ 200.00	£	250.00
31	Speed Indicator Device		£ 802.50	£	900.00
32	Defibrillator Consumables		£ 107.00	£	400.00
125	Walls Maintenance		£ 5,000.00	£	-
	Tree maintenance			£	3,000.00
	sub total		£ 10,609.50	£	11,705.00

		2024-2025		2025-2026	
Abbey Ponds		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
33	Grounds Maintenance		£ 336.00	£	336.00
	Sub total		£ 336.00	£	336.00

		2024-2025		2025-2026	
Events		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
34	Christmas Event		£ 3,000.00	£	3,000.00
35	Remembrance Day		£ 350.00	£	350.00
120	Christmas Trees		£ 2,600.00	£	500.00
	sub total		£ 5,950.00	£	3,850.00

		2024-2025		2025-2026	
Station Road Car Park		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
38	Grounds Maintenance		£ 486.00		£ 486.00
39	Rates		£ 1,009.13		£ 1,090.00
40	Rent		£ 12,178.01		£ 11,300.00
133	Other Maintenance				£ 100.00
	Sub total		£ 13,673.14		£ 12,976.00

		2024-2025		2025-2026	
Council Administration		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
41	Postage		£ 32.10		£ 30.00
42	Stationery		£ 267.50		£ 275.00
43	Telephone & Broadband		£ 1,000.00		£ 1,800.00
44	Office Equipment		£ 214.00		£ 200.00
45	Software		£ 1,284.00		£ 4,070.00
46	Accounts Software		£ 823.90		£ 800.00
47	Consumables (including CV-19 supplies)		£ 297.50		£ 500.00
49	Domain Names		£ 53.50		£ 50.00
50	Hall Hire Costs		£ 800.00		£ 800.00
51	Insurance		£ 1,288.33		£ 1,600.00
52	Audit Fees		£ 1,600.00		£ 1,650.00
53	Data Protection Fee		£ 35.00		£ 35.00

54	Subscriptions	£	1,091.40	£	2,550.00
55	Legal Fees	£	1,070.00	£	2,000.00
56	Payroll Services	£	428.00	£	440.00
57	Other Costs incl bank charges	£	535.00	£	700.00
58	Cemetery Software	£	345.00	£	345.00
94	Website Supporting Software	£	235.40	£	300.00
116	IT Support contract	£	2,750.00	£	1,000.00
	website outsource			£	1,000.00
128	Professional fees			£	600.00
	Sub Total	£	14,150.63	£	20,745.00

		2024-2025		2025-2026	
Services & Projects		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
59	MUGA Forward Reserve (sinking fund)	£	1,000.00	£	1,000.00
60	Jubilee Park Development Programme			£	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	£	-
131	Walls Maintenance (sinking fund)			£	10,000.00
64	County Fields			£	-
65	Abbey Ponds Development	£	3,000.00	£	2,000.00
68	Town Plan				

69	LCN Youth Project	£	10,000.00	£	10,380.00
	LCN Youth project venue			£	750.00
	Enhanced Highways Maintenance Scheme (EHMS)			£	2,000.00
	bin emptying			£	7,000.00
	gulley emptying (EHMS)			£	1,500.00
	General Reserves			£	15,432.00
	Sub total	£	26,250.00	£	56,313.00

		2024-2025		2025-2026	
Staff & Member Costs		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
70	Salaries		£ 59,927.19	£	62,000.00
71	Employers National Insurance		£ 4,194.90	£	7,000.00
72	Employers Pension Contributions		£ 10,537.00	£	11,700.00
73	Staff Training		£ 1,070.00	£	1,100.00
74	Staff Mileage		£ 214.00	£	220.00
75	Elections		£ 695.50	£	-
76	Member Training		£ 535.00	£	550.00
77	Member Expenses		£ 214.00	£	220.00
	sub total		£ 77,387.59	£	82,790.00

		2024-2025		2025-2026	
Grants		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
78	Bruton Library		£ 2,192.00	£	1,500.00
79	Jubilee Park Pavilion Trust		£ 1,000.00	£	1,000.00
80	Bruton United Football Club		£ 1,900.00	£	1,500.00
81	Friends of Bruton Railway Station		£ 176.00	£	175.00
82	The Growing Space		£ 1,100.00	£	1,100.00
83	South Somerset Community Accessible Transport		£ 1,500.00	£	1,750.00
86	Promise Works		£ 800.00	£	800.00
109	Bruton Choral Society		£ 500.00	£	-
111	Bruton Museum		£ 1,000.00	£	-
112	Citizens Advice		£ 1,262.50	£	997.00
113	Mini Day Centre		£ 200.00	£	200.00
121	Bruton Festival of Arts		£ 1,500.00		
122	Bruton Memory Cafe		£ 500.00		
123	One Planet Bruton		£ 155.00	£	155.00
124	Friends of Sexeys School		£ 750.00	£	-
	Bruton Community Hall			£	1,000.00
	sub total		£ 14,535.50	£	10,177.00

		Current Year 2024-2025		Next Year 2025-2026	
Income		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
88	Precept	£ 181,675.12		£ 255,504.04	
89	Bank Account Interest	£ 4,000.00		£ 5,000.00	
91	Allotment Income	£ 1,040.00		£ 1,100.00	
92	Cemetery Income	£ 500.00		£ 1,000.00	
93	Grass Keep	£ 150.00		£ 150.00	
99	Grants received/Misc				
102	Wayleave	£ 4.00		£ 4.00	
129	miscellaneous income				
	Sub total	£ 187,369.12		£ 7,254.00	
Summary					
	TOTAL		£ 193,319.12		£ 262,758.04