

Bruton Town Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 31/01/2025)

Cost Centre Name**Community Office**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Repairs & Maintenance				107.00	51.00	56.00
2	Renewals				64.20		64.20
115	income			5.00			5.00
				£5.00	171.20	£51.00	125.20

Dovecote Building

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
3	Rent/Rates				2,140.00	1,766.75	373.25
4	Electricity				2,371.03	2,121.39	249.64
5	Insurance Recharge				58.85	64.34	-5.49
6	Security				267.50	210.75	56.75
7	Cleaning				1,337.50	1,227.68	109.82
8	Window Cleaning				128.40	84.00	44.40
9	Office Redecoration						
					6,303.28	£5,474.91	828.37

Allotments - Durslade

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
10	Water				10.70		10.70
11	Grounds Maintenance				2,850.00	2,375.00	475.00
12	Other Maintenance & Repa				107.00	155.00	-48.00
					2,967.70	£2,530.00	437.70

Allotments - Cuckoo Hill

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
13	Water				112.35	258.26	-145.91
14	Grounds Maintenance				711.00	592.50	118.50
15	Other Maintenance & Repa				107.00	340.00	-233.00
					930.35	£1,190.76	-260.41

Cemetery

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
16	Bench Maintenance				53.50		53.50
17	Grounds Maintenance				2,436.00	2,030.00	406.00
18	Fences & Gates				107.00	925.00	-818.00
101	Water				347.75	367.09	-19.34
					2,944.25	£3,322.09	-377.84

Churchyard

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
19	Grounds Maintenance				7,400.00	6,166.70	1,233.30
					7,400.00	£6,166.70	1,233.30

Play Area

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
20	Annual Inspections				96.30	95.00	1.30
21	Grounds Maintenance				490.44	408.70	81.74
22	Repairs				500.00	725.70	-225.70
118	equipment					264.00	-264.00
					1,086.74	£1,493.40	-406.66

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

MUGA & Skate Park		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
23	Annual Inspection				181.90	190.00	-8.10
24	Electricity - Flood Lights		100.00		1,284.00	1,036.99	347.01
25	Grounds Maintenance				524.34	437.00	87.34
26	Flood Lighting Maintenance				321.00		321.00
				£100.00	2,311.24	£1,663.99	747.25

Pitches & Dovecote Car Park		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
27	Grounds Maintenance				4,032.00	3,360.20	671.80
126	Pitch Cutting				2,280.00	2,040.00	240.00
					6,312.00	£5,400.20	911.80

Other Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
28	Other Maintenance				4,500.00	12,560.48	-8,060.48
29	Repairs & Contingency					104.20	-104.20
30	Hedgerow Maintenance				200.00	225.00	-25.00
31	Speed Indicator Device				802.50	974.52	-172.02
32	Defibrillator Consumables				107.00	324.90	-217.90
125	Walls Maintenance				5,000.00	95.00	4,905.00
					10,609.50	£14,284.10	-3,674.60

Abbey Ponds		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
33	Grounds Maintenance				336.00	280.00	56.00
					336.00	£280.00	56.00

Events		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
34	Christmas Event		500.00		3,000.00	3,109.32	390.68
35	Remembrance Day				350.00	319.24	30.76
36	Community Fete					50.00	-50.00
37	Other Events						
120	Christmas Trees				2,600.00	2,466.02	133.98
				£500.00	5,950.00	£5,944.58	505.42

Station Road Car Park		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
38	Grounds Maintenance				486.00	405.00	81.00
39	Rates				1,009.13	865.42	143.71
40	Rent				12,178.01	12,178.12	-0.11
133	Other Maintenance					78.00	-78.00
					13,673.14	£13,526.54	146.60

Council Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
41	Postage				32.10		32.10
42	Stationery				267.50	379.92	-112.42
43	Telephone & Broadband		828.00		1,000.00	1,575.30	252.70
44	Office Equipment				214.00	140.30	73.70
45	Software				1,284.00	2,010.88	-726.88
46	Accounts Software				823.90		823.90

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Cost Centre Name

47 Consumables (including C)		297.50	428.20	-130.70
48 Website Hosting				
49 Domain Names		53.50	49.99	3.51
50 Hall Hire Costs		800.00	661.50	138.50
51 Insurance		1,288.33	1,510.09	-221.76
52 Audit Fees		1,600.00	1,640.00	-40.00
53 Data Protection Fee		35.00		35.00
54 Subscriptions		1,091.40	1,777.64	-686.24
55 Legal Fees		1,070.00		1,070.00
56 Payroll Services		428.00	341.40	86.60
57 Other Costs incl bank char	-9.11	535.00	400.08	125.81
58 Cemetery Software		345.00	345.60	-0.60
94 Website Supporting Softwa		235.40	404.92	-169.52
116 IT Support contract		2,750.00	2,750.00	
128 Professional fees			1,900.60	-1,900.60
		£818.89	14,150.63	£16,316.42
				-1,346.90

Services & Projects

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
59	MUGA Forward Reserve			-1,000.00	1,000.00		
60	Jubilee Park Development					1.00	-1.00
61	Station Road Car Park Dev			-1,250.00	1,250.00		
62	Walking/Cycling			-1,000.00	1,000.00		
63	Walls Fund			-5,000.00	5,000.00	680.00	-680.00
64	County Fields						
65	Abbey Ponds Development				3,000.00	285.41	2,714.59
66	Rights of Way						
67	Signage - Welcome to Brut						
68	Neighbourhood Plan						
69	LCN Youth Project				10,000.00	7,500.00	2,500.00
87	Spark - Mens' Shed						
127	Jubilee Park Sinking Fund I			-5,000.00	5,000.00		
				£-13,250.00	26,250.00	£8,466.41	4,533.59

Staff & Member Costs

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
70	Salaries				59,927.19	50,094.52	9,832.67
71	Employers National Insurar				4,194.90	4,026.41	168.49
72	Employers Pension Contrib				10,537.00	9,450.75	1,086.25
73	Staff Training				1,070.00	1,325.00	-255.00
74	Staff Mileage				214.00	60.12	153.88
75	Elections				695.50		695.50
76	Member Training				535.00	188.00	347.00
77	Member Expenses				214.00	22.50	191.50
117	attachment of earnings					701.90	-701.90
					77,387.59	£65,869.20	11,518.39

Grants

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
78	Bruton Library				2,192.00	2,192.00	
79	Jubilee Park Pavilion Trust				1,000.00	1,000.00	
80	Bruton United Football Clu				1,900.00	1,900.00	
81	Friends of Bruton Railway				176.00	176.00	
82	The Growing Space				1,100.00	1,100.00	
83	South Somerset Communit				1,500.00	1,500.00	
84	Bruton Grave Maintenance						
85	Bruton Guides						
86	Promise Works				800.00	800.00	
96	Other Grants						
109	Bruton Choral Society				500.00	500.00	
110	Bruton Community Interest						
111	Bruton Museum				1,000.00	1,000.00	
112	Citizens Advice				1,262.50	1,262.50	
113	Mini Day Centre				200.00	200.00	
114	Bruton Playgroup						
121	Bruton Festival of Arts				1,500.00		1,500.00

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122 Bruton Memory Cafe	500.00	500.00	
123 One Planet Bruton	155.00	155.00	
124 Friends of Sexeys School	750.00		750.00
	14,535.50	£12,285.50	2,250.00

Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
88	Precept		181,675.12	181,675.12			
89	Bank Account Interest		4,000.00	9,671.96			5,671.96
90	Local Information Centre						
91	Allotment Income		1,040.00	780.00			-260.00
92	Cemetery Income		500.00	3,936.00			3,436.00
93	Grass Keep		150.00	150.00			
95	MTIG						
97	VAT reclaim						
99	Grants received/Misc			250.00			250.00
100	Energy reports						
102	Wayleave		4.00	4.00			
129	miscellaneous income			56,404.76			56,404.76
			187,369.12	£252,871.84			65,502.72

Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
98	Retrofit project - Reserve tr						
103	Station Rd Car Park Projec			1,250.00			1,250.00
104	Jubilee Play Area Sink Fun			5,000.00		19,988.62	-14,988.62
105	Notice Boards -			800.00		690.00	110.00
106	Project & Grant Funds -						
107	BruBowl -					4,582.25	-4,582.25
108	Eastfields SALC Refurb -						
119	Jubilee Park Youth Area					13,560.00	-13,560.00
130	MUGA Sinking Fund			1,000.00			1,000.00
131	Walls Maintenance			5,000.00			5,000.00
132	Walking/Cycling			1,000.00			1,000.00
134	County Fields (safer walkin					2,000.00	-2,000.00
				£14,050.00		£40,820.87	-26,770.87

NET TOTAL

187,369.12	£255,095.73	193,319.12	£205,086.67	55,959.06
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