

Bruton Town Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 30/09/2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre Name

<u>Allotments - Cuckoo Hill</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
13	Water				174.00	104.80	69.20
15	Other Maintenance & Rep				250.00	138.95	111.05
					424.00	£243.75	180.25
<u>Allotments - Durslade</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
10	Water				12.00		12.00
12	Other Maintenance & Rep				200.00		200.00
					212.00		212.00
<u>Cemetery</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
16	Bench Maintenance				55.00		55.00
18	Fences & Gates				220.00		220.00
101	Water				400.00	226.85	173.15
					675.00	£226.85	448.15
<u>Churchyard</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
137	gravestones/memorials				7,500.00		7,500.00
					7,500.00		7,500.00
<u>Community Office</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Repairs & Maintenance				110.00	140.00	-30.00
2	Renewals				70.00		70.00
115	income		4.00				4.00
					£4.00	180.00	£140.00
							44.00
<u>Council Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
41	Postage				30.00		30.00
42	Stationery				275.00	44.86	230.14
43	Telephone & Broadband		384.90		1,800.00	1,027.67	1,157.23
44	Office Equipment				200.00	56.62	143.38
45	Software				4,070.00	829.70	3,240.30
46	Accounts Software				800.00	561.60	238.40
47	Consumables (including C				500.00	560.02	-60.02
48	Website Hosting						
49	Domain Names				50.00		50.00
50	Hall Hire Costs				800.00	427.50	372.50
51	Insurance				1,600.00	1,687.59	-87.59
52	Audit Fees				1,650.00	1,140.00	510.00
53	Data Protection Fee				35.00		35.00
54	Subscriptions				2,550.00	1,555.47	994.53
55	Legal Fees				2,000.00		2,000.00
56	Payroll Services				440.00	301.50	138.50
57	Other Costs incl bank char				700.00	138.29	561.71
58	Cemetery Software				345.00	345.60	-0.60
94	Website Supporting Softw:				300.00		300.00
116	IT Support contract				1,000.00	730.00	270.00
128	Professional fees				600.00	250.00	350.00
140	website outsource support				1,000.00	187.92	812.08
					£384.90	20,745.00	£9,844.34
							11,285.56

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

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Cost Centre Name

<u>Dovecote Building</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
3	Rent/Rates				2,240.00	1,058.75	1,181.25
4	Electricity				2,670.00	1,068.37	1,601.63
5	Insurance Recharge				70.00	68.47	1.53
6	Security				270.00	100.00	170.00
7	Cleaning				1,380.00	821.28	558.72
8	Window Cleaning				130.00	45.00	85.00
9	Office Redecoration						
					6,760.00	£3,161.87	3,598.13

<u>Events</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
34	Christmas Event			80.00	3,000.00	126.00	2,954.00
35	Remembrance Day				350.00		350.00
36	Community Fete						
37	Other Events						
120	Christmas Trees				500.00		500.00
					£80.00	3,850.00	£126.00
							3,804.00

<u>Grants</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
78	Bruton Library				1,500.00	1,500.00	
79	Jubilee Park Pavilion Trust				1,000.00	1,000.00	
80	Bruton United Football Club				1,500.00	1,500.00	
81	Friends of Bruton Railway				175.00	175.00	
82	The Growing Space				1,100.00	1,100.00	
83	South Somerset Community				1,750.00	1,750.00	
84	Bruton Grave Maintenance						
85	Bruton Guides						
86	Promise Works				800.00	800.00	
96	Other Grants						
109	Bruton Choral Society						
110	Bruton Community Interests						
111	Bruton Museum						
112	Citizens Advice				997.00	997.00	
113	Mini Day Centre				200.00	200.00	
114	Bruton Playgroup						
121	Bruton Festival of Arts						
122	Bruton Memory Cafe						
123	One Planet Bruton				155.00	155.00	
124	Friends of Sexeys School						
145	Bruton Community Hall				1,000.00	1,000.00	
					10,177.00	£10,177.00	

<u>Grounds Maintenance</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
11	Durslide Grounds Maintainer				2,850.00	1,425.00	1,425.00
14	Cuckoo Hill allotments Group				711.00	355.50	355.50
17	Cemetery Grounds Maintenance				2,436.00	1,218.00	1,218.00
19	Churchyard Grounds Maintenance				7,400.04	3,700.02	3,700.02
21	Play area Grounds Maintenance				490.44	245.22	245.22
25	MUGA & Skate Park Grounds				524.40	262.20	262.20
27	Dovecote Car Park Grounds				4,032.16	2,016.12	2,016.04
33	Abbey Ponds Grounds Maintenance				336.00	168.00	168.00
38	Station Road Car Park Grounds				486.00	243.00	243.00
136	grounds maintenance - other				3,255.00	1,630.44	1,624.56
					22,521.04	£11,263.50	11,257.54

<u>Heritage Assets</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

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

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Cost Centre Name

138 Engine Shed	25,000.00		25,000.00
139 Patwell Pump	250.00	260.00	-10.00
	25,250.00	£260.00	24,990.00

Income

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
88	Precept		255,505.00	255,505.00			
89	Bank Account Interest		5,000.00	7,074.46			2,074.46
91	Allotment Income		1,100.00	108.00			-992.00
92	Cemetery Income		1,000.00	2,023.00			1,023.00
93	Grass Keep		150.00	150.00			
97	VAT reclaim						
99	Grants received/Misc						
102	Wayleave		4.00	4.00			
129	miscellaneous income						
			262,759.00	£264,864.46			2,105.46

MUGA & Skate Park

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
23	Annual Inspection				200.00		200.00
24	Electricity - Flood Lights				300.00	386.78	-86.78
26	Flood Lighting Maintenan				321.00		321.00
					821.00	£386.78	434.22

Other Maintenance

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
28	Maintenance - general				3,800.00	98.32	3,701.68
29	Repairs & Contingency				100.00	135.00	-35.00
30	Hedgerow Maintenance				250.00		250.00
31	Speed Indicator Device				900.00	761.51	138.49
32	Defibrillator Consumables				400.00		400.00
125	Walls Maintenance						
135	Tree Maintenance				3,000.00	1,385.00	1,615.00
					8,450.00	£2,379.83	6,070.17

Pitches & Dovecote Car Park

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
126	Pitch Cutting				2,400.00	1,500.00	900.00
					2,400.00	£1,500.00	900.00

Play Area

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
20	Annual Inspections				100.00		100.00
22	Repairs				600.00	240.00	360.00
118	equipment				500.00		500.00
					1,200.00	£240.00	960.00

Reserves

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
103	Station Rd Car Park Proje			1,250.00		180.00	1,070.00
104	Jubilee Play Area Sink Fur			5,000.00			5,000.00
106	Project & Grant Funds -						
107	BruBowl -					81.00	-81.00
130	MUGA Sinking Fund			1,000.00			1,000.00
131	Walls Maintenance						
132	Walking/Cycling						
134	County Fields (safer walki						

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