

Bruton Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
13	Water		£174.00		£230.00
15	Other Maintenance & Repairs		£250.00		£250.00
	Subtotal		£424.00	£0.00	£480.00

		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
10	Water		£12.00		£0.00
12	Other Maintenance & Repair		£200.00		£200.00
	SUB TOTAL		£212.00		£200.00

		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
16	Bench Maintenance		£55.00		£60.00
18	Fences & Gates		£220.00		£250.00
101	Water		£400.00		£250.00
	SUB TOTAL		£675.00		£560.00

		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
137	gravestones/memorials		£7,500.00		£7,500.00
	SUB TOTAL		£7,500.00		£7,500.00

Community Office		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
1	Repairs & Maintenance		£110.00		£200.00
2	Renewals		£70.00		
115	income				
	SUB TOTAL		£180.00	£0.00	£200.00

Council Administration		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
41	Postage		£30.00		£30.00
42	Stationery		£275.00		£275.00
43	Telephone & Broadband		£1,800.00		£1,800.00
44	Office Equipment		£200.00		£200.00
45	Software		£4,070.00		£2,500.00
NEW	civic.ly asset management app				£1,000.00
NEW	printing contract (3 year commitment)				£1,200.00
46	Accounts Software		£800.00		£800.00
47	Consumables (including CV-19 supplies)		£500.00		£300.00
48	Website Hosting				£200.00
49	Domain Names		£50.00		£0.00
50	Hall Hire Costs		£800.00		£1,000.00
51	Insurance		£1,600.00		£1,800.00
52	Audit Fees		£1,650.00		£1,700.00
53	Data Protection Fee		£35.00		£60.00
54	Subscriptions		£2,550.00		£2,200.00
55	Legal Fees		£2,000.00		£1,000.00
56	Payroll Services		£440.00		£500.00
57	Other Costs incl bank charges		£700.00		£700.00
58	Cemetery Software		£345.00		£345.00
94	Website Supporting Software		£300.00		£500.00

116	IT Support contract	£1,000.00	£1,500.00
128	Professional fees	£600.00	£1,000.00
140	website outsource support	£1,000.00	£1,000.00
	SUB TOTAL	£20,745.00	£21,610.00

Dovecote Building		Current Year 2025-2026		Next Year 2026-2027	
Code	Title	Receipts Budget	Payments Budget	Receipts Budget	Payments Budget
3	Rent/Rates		£2,240.00		£2,400.00
4	Electricity		£2,670.00		£2,670.00
5	Insurance Recharge		£70.00		£70.00
6	Security		£270.00		£270.00
7	Cleaning		£1,380.00		£1,900.00
8	Window Cleaning		£130.00		£130.00
9	Office Redecoration				£0.00
	SUB TOTAL		£6,760.00		£7,440.00

Events		Current Year 2025-2026		Next Year 2026-2027	
Code	Title	Receipts Budget	Payments Budget	Receipts Budget	Payments Budget
34	Event Management		£3,000.00		£1,500.00
35	Remembrance Day		£350.00		£500.00
36	Community Fete				£0.00
37	Other Events				£0.00
120	Christmas Trees		£500.00		£500.00
	SUB TOTAL		£3,850.00		£2,500.00

Grants		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
78	Bruton Library		£1,500.00		£1,500.00
79	Jubilee Park Pavilion Trust		£1,000.00		£2,000.00
80	Bruton United Football Club		£1,500.00		£1,500.00
81	Friends of Bruton Railway Station		£175.00		£175.00
82	The Growing Space (3 yr commitment)		£1,100.00		£1,100.00
83	South Somerset Community Accessible Transport		£1,750.00		£1,750.00
86	Promise Works		£800.00		£800.00
109	Bruton Choral Society				£500.00
111	Bruton Museum				£2,000.00
112	Citizens Advice		£997.00		£1,077.00
113	Mini Day Centre		£200.00		£100.00
123	One Planet Bruton		£155.00		
145	Bruton Community Hall		£1,000.00		£1,000.00
NEW	Christmas Event grant				£3,500.00
	SUB TOTAL		£10,177.00		£17,002.00

Grounds Maintenance (GMC)		Current Year 2025-2026		26-27 lower GMC	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
11	Durslade Walled Garden (area 9)		£2,850.00		£3,300.00
14	Cuckoo Hill allotments Grounds Maintenance (area 7)		£711.00		£1,550.00
17	Cemetery Grounds Maintenance (area 6)		£2,436.00		£2,865.00
19	Churchyard Grounds Maintenance (area 8)		£7,400.04		£4,020.00
21	Play area Grounds Maintenance		£490.44		£1,380.00
25	MUGA & Skate Park Grounds Maintenance		£524.40		£3,550.00
27	Dovecote Car Park Grounds Maintenance		£4,032.16		£2,550.00
33	Abbey Ponds Grounds Maintenance		£336.00		£1,500.00
38	Station Road Car Park Grounds Maintenance (area 5)		£486.00		£1,100.00
136	grounds maintenance - other (areas 2,3,5,10,11)		£3,255.00		£4,230.00
126	Pitch Cutting		£2,400.00		£1,340.00
	SUB TOTAL		£24,921.04		£27,385.00

Income		Current Year 2025-2026		Next Year	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
88	Precept	£255,505.00		£288,734.00	
89	Bank Account Interest	£5,000.00		£5,000.00	
90	Local Information Centre				
91	Allotment Income	£1,100.00		£1,100.00	
92	Cemetery Income	£1,000.00		£1,500.00	
93	Grass Keep	£150.00		£150.00	
102	Wayleave	£4.00		£4.00	
129	miscellaneous income				
148	CCLA Brubowl interest			£2,400.00	
	SUB TOTAL	£262,759.00		£298,888.00	

MUGA & Skate Park		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
23	Annual Inspection		£200.00		£220.00
24	Electricity - Flood Lights		£300.00		£0.00
26	Flood Lighting Maintenance		£321.00		£330.00
	SUB TOTAL		£821.00		£550.00

Other Maintenance		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
28	Maintenance - general		£3,800.00		£4,000.00
29	Repairs & Contingency		£100.00		
30	Hedgerow Maintenance		£250.00		£250.00
31	Speed Indicator Device		£900.00		£1,000.00
32	Defibrillator Consumables		£400.00		£400.00
125	Walls Maintenance				
135	Tree Maintenance		£3,000.00		£5,000.00
	SUB TOTAL		£8,450.00		£10,650.00

Pitches & Dovecote Car		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
	water supply to trough, Dovecote field				£250.00
	SUB TOTAL				£250.00

Play Area

		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
20	Annual Inspections		£100.00		£120.00
22	Repairs		£600.00		£600.00
118	equipment		£500.00		£500.00
	SUB TOTAL		£1,200.00		£1,220.00

salaries

		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
70	Salaries		£62,000.00		£73,800.00
71	Employers National Insurance		£7,000.00		£8,800.00
72	Employers Pension Contributions		£11,700.00		£13,600.00
	SUB TOTAL		£80,700.00		£96,200.00

Town Ranger

		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
NEW	Town Ranger				£15,000.00
					£15,000.00

Services & Projects		Current Year 2025-2026		Next Year 2026-2027	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
59	MUGA Forward Reserve		£1,000.00		£1,000.00
60	Jubilee Park Development Programme		£1.00		£1.00
61	Station Road Car Park Development		£1,250.00		£1,650.00
62	Walking/Cycling				
63	Walls Fund		£10,000.00		£25,000.00
64	County Fields				£7,000.00
65	Abbey Ponds Development		£2,000.00		£2,500.00
69	LCN Youth Project		£10,380.00		£10,900.00
87	Spark - Mens' Shed				
127	Jubilee Park Sinking Fund Play Area		£5,000.00		£5,000.00
141	Venue hire LCN Youth Project		£750.00		£750.00
142	Enhanced Highways Maintenance		£2,000.00		£0.00
143	Litter and Dog Waste bin emptying		£7,000.00		£7,000.00
144	Gulley and drain clearance		£1,500.00		£0.00
146	General Reserve		£15,432.00		£0.00
147	GWR Grant - Abbey Ponds		£18,740.00		£0.00
149 New	SALC Health & WB grant Somerset Council Asset Devolution				£5,000.00
New	picnic benches				£2,500.00
138	Engine Shed		£25,000.00		£2,000.00
139	Patwell Pump		£250.00		£3,000.00
75	Elections				£1,250.00
	SUB TOTAL		£100,303.00		£74,551.00

Staff & Member Costs		Current Year 2025-2026		Next Year	
		Receipts	Payments	Receipts	Payments
		Budget	Budget	Budget	Budget
73	Staff Training		£1,100.00		£1,100.00
74	Staff Mileage		£220.00		£220.00
76	Member Training		£550.00		£550.00
77	Member Expenses		£220.00		£220.00
117	attachment of earnings				
	SUB TOTAL		£2,090.00		£2,090.00

Station Road Car Park		Current Year 2025-2026		Next Year 2026/27	
		Receipts	Payments	Receipts	Payments
		Budget	Budget	Budget	Budget
39	Rates - Station Road Car Park		£1,090.00		£1,250.00
40	Rent - Station Road Car Park		£11,300.00		£11,750.00
133	Maintenance -Station Road Car Park		£100.00		£500.00
	SUB TOTAL		£12,490.00		£13,500.00
Summary (not including reserve expenditure)		£262,759.00	£281,498.04	£298,888.00	£298,888.00