

Bruton Town Council

21 July 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 21/07/2026)

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.

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Abbey Ponds Grounds			336.00	336.00					1,500.00	459.96		459.96		
SUB TOTAL				336.00	336.00					1,500.00	459.96		459.96		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Water- Cuckoo Hill			174.00	250.11					230.00	179.29		179.29		
15	Cuckoo Hill Maintenar			250.00	213.95					250.00					
SUB TOTAL				424.00	464.06					480.00	179.29		179.29		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Water			12.00											
12	Durslade Maintenance			200.00	245.00					200.00	35.00		35.00		
SUB TOTAL				212.00	245.00					200.00	35.00		35.00		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Bench Maintenance			55.00						60.00					

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18	Fences & Gates		220.00			250.00							
101	Water		400.00	310.44		250.00	179.31			179.31			
SUB TOTAL			675.00	310.44		560.00	179.31			179.31			

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
137	gravestones/memorial			7,500.00						7,500.00					
SUB TOTAL				7,500.00						7,500.00					

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Repairs & Maintenanc			110.00	185.00					200.00	9.15		9.15		
2	Renewals			70.00											
115	income		4.00												
SUB TOTAL			4.00	180.00	185.00					200.00	9.15		9.15		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	Postage			30.00	34.48					30.00					
42	Stationery			275.00	280.13					275.00	9.99		9.99		
43	Telephone & Broadbar		989.10	1,800.00	2,072.21		302.10		302.10	1,800.00	560.43		560.43		
44	Office Equipment			200.00	264.58					200.00	722.49		722.49		

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45	Software	4,070.00	2,500.15		2,500.00	1,349.26	1,349.26		
46	Accounts Software	800.00	561.60		800.00	786.24	786.24		
47	Consumables	500.00	887.01		300.00	16.62	16.62		
48	Website Hosting				200.00				
49	Domain Names	50.00	13.33						
50	Hall Hire Costs	800.00	986.50		1,000.00	263.25	263.25		
51	Insurance	1,600.00	1,687.59		1,800.00	1,701.85	1,701.85		
52	Audit Fees	1,650.00	1,665.00		1,700.00	525.00	525.00		
53	Data Protection Fee	35.00	47.00		60.00				
54	Subscriptions	2,550.00	2,017.47		2,200.00	1,408.35	1,408.35		
55	Legal Fees	2,000.00			1,000.00				
56	Payroll Services	440.00	542.85		500.00	125.10	125.10		
57	Other Costs incl bank	700.00	946.62		700.00	266.16	266.16		
58	Cemetery Software	345.00	345.60		345.00				
94	Website Supporting S	300.00	490.92		500.00				
116	IT Support contract	1,000.00	1,020.00		1,500.00	1,094.97	1,094.97		
128	Professional fees	600.00	250.00		1,000.00				
140	website outsource sup	1,000.00	1,200.00		1,000.00				
150	Civic.ly asset manage				1,000.00	296.00	296.00		
151	Printer contract				1,200.00	445.19	445.19		
SUB TOTAL		989.10	20,745.00	17,813.04	302.10	302.10	21,610.00	9,570.90	9,570.90

Dovecote Building

Last Year 2025-2026						Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Rent/Rates			2,240.00	2,120.75					2,400.00	738.79		738.79		
4	Electricity			2,670.00	1,982.29					2,670.00	732.46		732.46		
5	Insurance Recharge			70.00	68.47					70.00					
6	Security			270.00	100.00					270.00	270.00		270.00		

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All Cost Centres and Codes (Between 01/04/2026 and 21/07/2026)

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7	Cleaning	1,380.00	1,673.11	1,900.00	495.29	495.29
8	Window Cleaning	130.00	105.00	130.00	46.50	46.50
SUB TOTAL		6,760.00	6,049.62	7,440.00	2,283.04	2,283.04

Earmarked Reserves

Earmarked Reserves		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
103	Station Road Car Park		1,250.00		360.00		1,650.00		1,650.00		910.00		910.00		
104	Jubilee Park Play Area		5,000.00				5,000.00		5,000.00						
106	Project & Grant Funds				697.00						555.00		555.00		
107	BruBowl -				81.00										
130	MUGA Sinking Fund E		1,000.00				1,000.00		1,000.00						
131	Walls Maintenance EM						25,000.00		25,000.00						
134	County Fields (EMR)						7,000.00		7,000.00						
158	Engine Shed EMR						2,000.00		2,000.00		2,369.00		2,369.00		
159	Somerset Council Ass						5,000.00		5,000.00						
160	Elections EMR						1,250.00		1,250.00						
161	Patwell Pump EMR						2,000.00		2,000.00						
SUB TOTAL			7,250.00		1,138.00		49,900.00		49,900.00		3,834.00		3,834.00		

Events		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Event Management		100.00	3,000.00	899.15					1,500.00					
35	Remembrance Day			350.00	363.76					500.00					
120	Christmas Trees			500.00	350.00					500.00					

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SUB TOTAL		100.00		3,850.00		1,612.91						2,500.00			

Last Year 2025-2026								Current Year 2026-2027						Next Year	
Grounds Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Durslade Grounds Ma			2,850.00	2,850.00					3,300.00	825.00		825.00		
14	Cuckoo Hill allotments			711.00	711.00					1,550.00	387.51		387.51		

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17	Cemetery Grounds Ma	2,436.00	2,436.00	2,865.00	716.25	716.25
19	Churchyard Grounds I	7,400.04	7,400.04	4,020.00	1,005.00	1,005.00
21	Play area Grounds Ma	490.44	490.44	1,380.00	345.00	345.00
25	MUGA & Skate Park C	524.40	524.40	3,550.00	887.49	887.49
27	Dovecote Car Park Gr	4,032.16	4,032.24	2,550.00	637.50	637.50
38	Station Road Car Park	486.00	486.00	1,100.00	275.01	275.01
126	Pitch Cutting	2,400.00	2,625.00	1,340.00	335.01	335.01
136	grounds maintenance	3,255.00	3,260.88	4,230.00	1,057.50	1,057.50
SUB TOTAL		24,585.04	24,816.00	25,885.00	6,471.27	6,471.27

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
88	Precept	255,505.00	255,505.00			288,734.00	144,350.00		144,350.00						
89	Bank Account Interest	5,000.00	11,356.45			5,000.00	3,570.41		3,570.41						
91	Allotment Income	1,100.00	1,284.00			1,100.00									
92	Cemetery Income	1,000.00	3,437.00			1,500.00	1,224.00		1,224.00						
93	Grass Keep	150.00	300.00			150.00									
97	VAT reclaim														
102	Wayleave	4.00	4.00			4.00									
129	miscellaneous income		10,773.72				237.50		237.50						
148	CCLA BruBowl Interes		2,555.05			2,400.00	895.93		895.93						
SUB TOTAL		262,759.00	285,215.22			298,888.00	150,277.84		150,277.84						

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MUGA & Skate
Park

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	MUGA and Skatepark			200.00	156.66					220.00					
24	Electricity - Flood Ligh			300.00	749.78										
26	Flood Lighting Mainte			321.00	145.00					330.00					
SUB TOTAL				821.00	1,051.44					550.00					

Other
Maintenance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Maintenance - general			3,800.00	3,596.85					4,000.00	347.69		347.69		
29	Repairs & Contingenc			100.00	135.00										
30	Hedgerow Maintenan			250.00	225.00					250.00					
31	Speed Indicator Devic			900.00	1,133.52					1,000.00	188.00		188.00		
32	Defibrillator Consuma			400.00	62.65					400.00	587.50		587.50		
125	Walls Maintenance				180.00										
135	Tree Maintenance			3,000.00	3,220.00					5,000.00	300.00		300.00		
SUB TOTAL				8,450.00	8,553.02					10,650.00	1,423.19		1,423.19		

Pitches &
Dovecote Car

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
153	Water - trough Dovecc									250.00	36.89		36.89		

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69	LCN Youth Project	10,380.00	10,340.00			10,900.00	2,683.23	2,683.23	
75	Elections			-1,250.00	-1,250.00	1,250.00			
127	Jubilee Park Sinking F	-5,000.00	5,000.00	-5,000.00	-5,000.00	5,000.00			
138	Engine Shed	25,000.00	2,498.04	-2,000.00	-2,000.00	2,000.00			
139	Patwell Pump	250.00	260.00	-2,000.00	-2,000.00	3,000.00			
141	Venue hire LCN Youth	750.00	390.00			750.00	80.00	80.00	
142	Enhanced Highways M	2,000.00							
143	Litter and Dog Waste I	7,000.00	5,746.00			7,000.00			
144	Gulley and drain clear	1,500.00							
146	General Reserve	15,432.00	1,325.00						
147	GWR Grant - Abbey P	25,740.00	18,740.00				466.10	466.10	
149	SALC H&WB Grant	2,000.00	439.17				1,304.58	1,304.58	
155	Somerset Asset Devol			-5,000.00	-5,000.00	5,000.00			
156	Picnic Benches					2,500.00			
157	Lottery Grant - Cuckoo	1,362.00					1,153.22	1,153.22	
SUB TOTAL		24,502.00	100,303.00	51,454.34	-49,900.00	-49,900.00	74,551.00	5,807.13	5,807.13

Staff & Member Costs

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Staff Training			1,100.00	470.00					1,100.00	35.00		35.00		
74	Staff Mileage			220.00	21.60					220.00	40.53		40.53		
76	Member Training			550.00	438.00					550.00	245.00		245.00		
77	Member Expenses			220.00						220.00					
SUB TOTAL				2,090.00	929.60					2,090.00	320.53		320.53		

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Station Road Car Park		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	Rates - Station Road C			1,090.00	1,197.60					1,250.00	413.60		413.60		
40	Rent - Station Road C			11,300.00	11,265.16					11,750.00	2,933.99		2,933.99		
133	Maintenance -Station Road C			100.00	25.00					500.00					
SUB TOTAL				12,490.00	12,487.76					13,500.00	3,347.59		3,347.59		

Town Ranger		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
154	Town Ranger									15,000.00					
SUB TOTAL										15,000.00					

Summary

TOTAL	262,759.00	318,060.32	281,498.04	222,247.12	298,888.00	150,579.94		150,579.94	298,888.00	70,085.55		70,085.55			
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