

Budget Headings

Start of year 01/04/21

Heading	Account	2021/22	Revised	2022/23	Last year's actual	
Properties & Infrastructure Income						
115	Milbrook Toilets	50710946	£1,550.00	£0.00	£200.00	£683.78
115/1	Rental Income	50710946	£1,000.00	£0.00	£0.00	£0.00
115/2	Solar Panels	50710946	£550.00	£0.00	£200.00	£183.78
115/3	Community Hub	50710946	£0.00	£0.00	£0.00	£500.00
115/4	Rates refund	50710946	£0.00	£0.00	£0.00	£0.00
120	Cemetery	50710946	£7,500.00	£0.00	£7,500.00	£7,711.00
120/1	Interments	50710946	£5,000.00	£0.00	£5,000.00	£7,256.00
120/2	Memorials	50710946	£2,500.00	£0.00	£2,500.00	£455.00
125	Fairfield	50710946	£1,747.00	£0.00	£1,900.00	£167.66
125/1	Contribution from Ansford	50710946	£1,347.00	£0.00	£1,500.00	£182.12
125/2	Misc Income	50710946	£400.00	£0.00	£400.00	-£14.46
130	General P&I	50710946	£450.00	£0.00	£450.00	£450.00
130/1	Allotments Income	50710946	£450.00	£0.00	£450.00	£450.00
150	Market House - P&I	50710946	£5,000.00	£0.00	£3,000.00	£5,322.69
150/1	Rent Income	50710946	£5,000.00	£0.00	£3,000.00	£5,322.69
150/1/1	Museum	50710946	£3,000.00	£0.00	£3,000.00	£3,000.00
150/1/2	Dance Studio	50710946	£2,000.00	£0.00	£0.00	£2,322.69
150/2	Market House Dowry	50710946	£0.00	£0.00	£0.00	£0.00
160	Horsepond Donations	50710946	£0.00	£0.00	£0.00	£0.00
165	Market House Project Donations	50710946	£0.00	£0.00	£0.00	£0.00
180	Millbrook Toilet Feed in Tarriff receipt	50710946	£0.00	£0.00	£0.00	£0.00
210	DPT Ansford contribution	50710946	£0.00	£0.00	£0.00	£69.27
215	Section 106	50710946	£0.00	£0.00	£0.00	£87,865.00
230	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
	Total		£16,247.00	£0.00	£13,050.00	£102,269.40
Properties & Infrastructure Expenditure						
1800	Maintenance Caretaker	50710946	£12,000.00	£0.00	£12,600.00	£8,318.15
1900	Public Toilets	50710946	£12,030.00	£0.00	£11,230.00	£16,686.24
1900/1	Milbrook Toilets	50710946	£9,200.00	£0.00	£8,400.00	£15,098.32
1900/1/1	Cleaning	50710946	£5,300.00	£0.00	£5,300.00	£5,262.97
1900/1/1/1	Cleaning	50710946	£5,300.00	£0.00	£5,300.00	£5,262.97

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1900/1/2	Maintenance/Repairs	50710946	£300.00	£0.00	£1,000.00	£632.52
1900/1/3	Project conversion	50710946	£1,000.00	£0.00	£0.00	£7,424.66
1900/1/4	Rates	50710946	£1,400.00	£0.00	£1,400.00	£1,297.40
1900/1/5	Electricity	50710946	£200.00	£0.00	£200.00	£235.87
1900/1/6	Water	50710946	£1,000.00	£0.00	£500.00	£244.90
1900/2	Catherines Close Toilets	50710946	£2,830.00	£0.00	£2,830.00	£1,587.92
1900/2/1	Cleaning	50710946	£550.00	£0.00	£550.00	£0.00
1900/2/2	Maintenance/Repairs	50710946	£1,000.00	£0.00	£1,000.00	£879.50
1900/2/3	Rates	50710946	£1,000.00	£0.00	£1,000.00	£499.00
1900/2/4	Electricity	50710946	£180.00	£0.00	£180.00	£209.42
1900/2/5	Water	50710946	£100.00	£0.00	£100.00	£0.00
2000	Cemetery	50710946	£18,791.00	£0.00	£18,400.00	£16,230.50
2000/1	Rates (inc water rates)	50710946	£1,820.00	£0.00	£2,000.00	£1,811.14
2000/2	Maintenance	50710946	£1,500.00	£0.00	£1,500.00	£786.78
2000/3	Grave Digger	50710946	£0.00	£0.00	£0.00	£0.00
2000/4	Maintenance Contract	50710946	£12,571.00	£0.00	£13,000.00	£13,617.59
2000/5	Chapel Cleaning	50710946	£900.00	£0.00	£900.00	£0.00
2000/6	Tarmac repair	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2000/7	Renewals Fund	50710946	£0.00	£0.00	£0.00	£14.99
2000/8	Cemetery Land Purchase Fund	50710946	£1,000.00	£0.00	£0.00	£0.00
2100	Car Parks Contribution	50710946	£7,000.00	£0.00	£7,500.00	£3,526.92
2200	Security	50710946	£750.00	£0.00	£770.00	£770.00
2200/1	CCTV Maintenance	50710946	£250.00	£0.00	£270.00	£270.00
2200/2	CCTV replacements	50710946	£500.00	£0.00	£500.00	£500.00
2300	Play Area	50710946	£4,150.00	£0.00	£3,200.00	£29,618.82
2300/1	Repairs & Inspections	50710946	£1,500.00	£0.00	£1,500.00	£242.31
2300/2	New Equipment	50710946	£0.00	£0.00	£0.00	£27,640.30
2300/3	Maintenance Contract	50710946	£1,650.00	£0.00	£1,700.00	£1,736.21
2300/4	Play Area Renewals Fund	50710946	£1,000.00	£0.00	£0.00	£0.00
2400	Fair Field	50710946	£5,840.00	£0.00	£5,040.00	£5,447.29
2400/1	Repairs & Inspections	50710946	£500.00	£0.00	£500.00	£239.99
2400/2	Maintenance Contract	50710946	£3,300.00	£0.00	£3,500.00	£4,585.71

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Heading	Account	2021/22	Revised	2022/23	Last year's actual	
2400/3	Water Rates	50710946	£40.00	£0.00	£40.00	£51.26
2400/4	Footpath/Renewals	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2400/5	Long term repairs and maintenance	50710946	£1,000.00	£0.00	£0.00	£0.00
2400/6	Fairfield RESERVE	50710946	£0.00	£0.00	£0.00	£570.33
2500	General P & I	50710946	£4,110.00	£0.00	£3,610.00	£3,464.55
2500/1	Grounds Maintenance Contract	50710946	£910.00	£0.00	£910.00	£906.00
2500/2	Horsepond Weed Control	50710946	£0.00	£0.00	£0.00	£30.60
2500/3	Roundhouse	50710946	£100.00	£0.00	£100.00	£0.00
2500/4	Bus Shelters	50710946	£150.00	£0.00	£150.00	£126.00
2500/5	War Memorial	50710946	£0.00	£0.00	£0.00	£0.00
2500/6	Other Minor Works	50710946	£1,500.00	£0.00	£1,000.00	£1,951.95
2500/7	Allotments	50710946	£450.00	£0.00	£450.00	£450.00
2500/8	Speed Indicator Device	50710946	£0.00	£0.00	£0.00	£0.00
2500/9	Youth Building	50710946	£0.00	£0.00	£0.00	£0.00
2500/10	Gateway signage	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2700	Cleaning	50710946	£1,410.00	£0.00	£1,400.00	£347.11
2700/1	Cleaning Materials	50710946	£400.00	£0.00	£400.00	£149.16
2700/2	Window Cleaning	50710946	£400.00	£0.00	£400.00	£155.00
2700/3	Contract Cleaning	50710946	£500.00	£0.00	£500.00	£0.00
2700/4	Waste Collection	50710946	£110.00	£0.00	£100.00	£42.95
3200	Market House	50710946	£20,500.00	£0.00	£22,250.00	£15,260.18
3200/2	Rates	50710946	£5,400.00	£0.00	£5,400.00	£4,740.50
3200/3	Water Rates	50710946	£300.00	£0.00	£450.00	£247.41
3200/4	Buildings Insurance SSDC	50710946	£1,200.00	£0.00	£1,200.00	£1,165.58
3200/5	Service Charge SSDC	50710946	£0.00	£0.00	£0.00	£0.00
3200/6	Electricity	50710946	£1,400.00	£0.00	£3,000.00	£1,557.84
3200/7	Gas	50710946	£1,300.00	£0.00	£1,500.00	£1,174.97
3200/8	Maintenance	50710946	£9,200.00	£0.00	£10,000.00	£2,213.30
3200/9	Minor Repairs & Renewals	50710946	£0.00	£0.00	£0.00	£3,314.22
3200/10	Contingency Fund (Renewals)	50710946	£0.00	£0.00	£0.00	£0.00
3200/11	Exterior Floral Displays	50710946	£1,000.00	£0.00	£0.00	£460.00
3200/12	Licences incl PRS	50710946	£700.00	£0.00	£700.00	£386.36

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Start of year 01/04/21

Heading	Account	2021/22	Revised	2022/23	Last year's actual
3700	Suspense	50710946	£0.00	£0.00	£0.00
3800	Dance Studio	50710946	£2,650.00	£0.00	£700.00
3800/1	Non-domestic rates	50710946	£700.00	£0.00	£700.00
3800/2	Electricity	50710946	£1,600.00	£0.00	£0.00
3800/3	Fire extinguisher maintenance	50710946	£200.00	£0.00	£0.00
3800/4	Water	50710946	£150.00	£0.00	£0.00
3900	Community Larder	50710946	£0.00	£0.00	£300.00
3900/1	Cleaning	50710946	£0.00	£0.00	£100.00
3900/2	H & S	50710946	£0.00	£0.00	£100.00
3900/3	Signage & Publicity	50710946	£0.00	£0.00	£0.00
3900/4	Other costs	50710946	£0.00	£0.00	£100.00
	Total		£89,231.00	£0.00	£87,000.00
					£100,300.15

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Heading	Account	2021/22	Revised	2022/23	Last year's actual	
Marketing & Communications Income						
135	Newsletter	50710946	£1,970.00	£0.00	£1,320.00	£2,321.66
135/1	Ansford Contribution	50710946	£1,220.00	£0.00	£1,320.00	£2,156.66
135/2	Trade Advertisements	50710946	£750.00	£0.00	£0.00	£165.00
140	Promoting Castle Cary	50710946	£500.00	£0.00	£500.00	£4,445.20
140/1	Big Christmas	50710946	£0.00	£0.00	£0.00	£137.15
140/2	Grant & Other Income	50710946	£500.00	£0.00	£500.00	£4,308.05
140/3	The Newt Cary in Bloom Funding	50710946	£0.00	£0.00	£0.00	£0.00
145	LAMP	50710946	£0.00	£0.00	£0.00	£0.00
145/1	LAMP Income	50710946	£0.00	£0.00	£0.00	£0.00
155	Market House - M&C	50710946	£7,500.00	£0.00	£15,000.00	£1,733.08
155/1	Market House Bookings	50710946	£6,000.00	£0.00	£13,000.00	£1,170.58
155/2	Weddings	50710946	£1,500.00	£0.00	£2,000.00	£562.50
155/3	Equipment hire	50710946	£0.00	£0.00	£0.00	£0.00
155/4	Coffee morning donations	50710946	£0.00	£0.00	£0.00	£0.00
160	Markets	50710946	£6,500.00	£0.00	£7,000.00	£4,222.18
160/1	Market Income	50710946	£6,500.00	£0.00	£7,000.00	£4,222.18
160/2	The Newt Market Project	50710946	£0.00	£0.00	£0.00	£0.00
240	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
	Total		£16,470.00	£0.00	£23,820.00	£12,722.12
Marketing & Communications Expenditure						
2600	Staffing	50710946	£17,900.00	£0.00	£18,795.00	£10,879.39
2600/1	Marketing & Communications Admini	50710946	£11,600.00	£0.00	£12,180.00	£4,787.76
2600/2	Employers NI (M&C Admin)	50710946	£400.00	£0.00	£420.00	£92.04
2600/3	Employers Pension (B&P Manager)	50710946	£2,300.00	£0.00	£2,415.00	£958.83
2600/4	Cleaner - Market House	50710946	£3,300.00	£0.00	£3,465.00	£5,040.76
2600/5	Employers NI (Cleaner)	50710946	£300.00	£0.00	£315.00	£0.00
2600/6	Employers Pension (Cleaner)	50710946	£0.00	£0.00	£0.00	£0.00
2800	Newsletter	50710946	£3,700.00	£0.00	£6,000.00	£4,055.00
2800/1	Clerks Salary	50710946	£0.00	£0.00	£0.00	£0.00
2800/2	Delivery	50710946	£1,200.00	£0.00	£1,200.00	£1,028.00
2800/3	Typesetting	50710946	£0.00	£0.00	£800.00	£510.00

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2800/4	Printing	50710946	£2,500.00	£0.00	£4,000.00	£2,517.00
2800/5	Trade Directory	50710946	£0.00	£0.00	£0.00	£0.00
2900	Communication	50710946	£1,500.00	£0.00	£1,500.00	£687.50
2900/1	Website	50710946	£1,000.00	£0.00	£1,000.00	£182.50
2900/2	Notice Boards	50710946	£500.00	£0.00	£500.00	£0.00
2900/3	Publicity, signage & events RESERV	50710946	£0.00	£0.00	£0.00	£505.00
3000	Promoting Castle Cary	50710946	£4,150.00	£0.00	£3,650.00	£6,218.18
3000/1	Tourism Folder	50710946	£500.00	£0.00	£0.00	£4,276.44
3000/2	Publicity Events Advertising incl Mark	50710946	£2,000.00	£0.00	£2,000.00	£330.99
3000/3	Christmas Lights/Trees	50710946	£1,000.00	£0.00	£1,000.00	£1,568.78
3000/4	CCBC	50710946	£0.00	£0.00	£0.00	£0.00
3000/5	Publicity Equipment	50710946	£650.00	£0.00	£650.00	£41.97
3000/6	Cary In Bloom	50710946	£0.00	£0.00	£0.00	£0.00
3100	LAMP	50710946	£0.00	£0.00	£0.00	£0.00
3100/1	LAMP Tutor Fees	50710946	£0.00	£0.00	£0.00	£0.00
3100/2	LAMP Room Hire	50710946	£0.00	£0.00	£0.00	£0.00
3100/3	LAMP Promotional Costs	50710946	£0.00	£0.00	£0.00	£0.00
3300	Market House	50710946	£2,000.00	£0.00	£1,500.00	£1,110.97
3300/1	Floral Displays	50710946	£0.00	£0.00	£0.00	£0.00
3300/2	Wedding Publicity	50710946	£1,000.00	£0.00	£500.00	£34.97
3300/3	Wedding Expenses incl Staffing, Flor	50710946	£1,000.00	£0.00	£1,000.00	£484.00
3300/4	Licences incl PRS	50710946	£0.00	£0.00	£0.00	£0.00
3300/5	Refunds	50710946	£0.00	£0.00	£0.00	£592.00
3400	Markets	50710946	£4,600.00	£0.00	£5,000.00	£4,178.61
3400/1	Contract for the Market Manager	50710946	£3,800.00	£0.00	£3,800.00	£3,787.26
3400/2	Market Promotion Fund	50710946	£400.00	£0.00	£400.00	£0.00
3400/3	Repairs & Renewals	50710946	£400.00	£0.00	£400.00	£391.35
3400/4	The Newt Markets funding	50710946	£0.00	£0.00	£0.00	£0.00
3400/5	Barrow Market	50710946	£0.00	£0.00	£400.00	£0.00
3600	Suspense	50710946	£0.00	£0.00	£0.00	£-11.37
		Total	£33,850.00	£0.00	£36,445.00	£27,118.28

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Heading		Account	2021/22	Revised	2022/23	Last year's actual
Full Council Income						
100	Precept	50710946	£180,134.00	£0.00	£187,500.00	£168,765.00
105	VAT Reclaim	50710946	£0.00	£0.00	£0.00	£12,593.91
110	Administration	50710946	£70.00	£0.00	£0.00	£50.22
110/1	Photocopy Income	50710946	£50.00	£0.00	£0.00	£0.00
110/2	Bank Interest	50710946	£20.00	£0.00	£0.00	£50.22
170	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
190	Deposit account interest	40311243	£75.00	£0.00	£50.00	£49.00
190	Scottish Widows account 2 interest	50062420760	£0.10	£0.00	£0.10	£0.08
200	Scottish Widows A/C 1 interest	5085440399	£0.10	£0.00	£0.10	£0.07
220	Triodos interest	21260184	£200.00	£0.00	£200.00	£141.43
250	Donald Pither Trust reimbursement	50710946	£0.00	£0.00	£0.00	£0.00
260	2018/19 Debtor Adjustment	50710946	£0.00	£0.00	£0.00	£0.00
270	Miscellaneous Income - Current a/c	50710946	£0.00	£0.00	£0.00	£1,199.94
280	Miscellaneous income - Deposit a/c	40311243	£0.00	£0.00	£0.00	£0.00
		Total	£180,479.20	£0.00	£187,750.20	£182,799.65
Full Council Expenditure						
1000	Staff Costs	50710946	£51,165.00	£0.00	£60,480.75	£50,596.47
1000/1	Salaries Clerk/Deputy Clerk	50710946	£40,200.00	£0.00	£42,210.00	£39,162.23
1000/2	Employers NI	50710946	£3,115.00	£0.00	£3,270.75	£2,352.71
1000/3	Employers Pension	50710946	£7,850.00	£0.00	£8,000.00	£9,081.53
1000/4	Admin Apprentice	50710946	£0.00	£0.00	£7,000.00	£0.00
1100	Administration Costs	50710946	£8,400.00	£0.00	£8,400.00	£6,633.59
1100/1	Room Hire	50710946	£100.00	£0.00	£100.00	£0.00
1100/2	Stationery/Postage	50710946	£500.00	£0.00	£500.00	£467.15
1100/3	Photocopier	50710946	£500.00	£0.00	£500.00	£420.19
1100/4	Phone/Internet	50710946	£1,100.00	£0.00	£1,100.00	£1,070.59
1100/5	Subscriptions SALC etc	50710946	£1,500.00	£0.00	£1,500.00	£814.95
1100/6	IT Support/Software	50710946	£3,500.00	£0.00	£3,500.00	£3,132.07
1100/7	Laptop/PC Replacement	50710946	£600.00	£0.00	£600.00	£451.25
1100/8	Bank Charges	50710946	£300.00	£0.00	£300.00	£277.39
1100/9	Advertising for Contracts	50710946	£300.00	£0.00	£300.00	£0.00

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1100/10	Sum Up charges	50710946	£0.00	£0.00	£0.00	
1100/11	Equipment	50710946	£0.00	£0.00	£0.00	
1200	Councillor Training	50710946	£1,800.00	£0.00	£500.00	£600.00
1300	Audit	50710946	£1,850.00	£0.00	£1,850.00	£1,234.96
1300/1	Internal Audit	50710946	£1,100.00	£0.00	£1,100.00	£634.96
1300/2	External Audit	50710946	£750.00	£0.00	£750.00	£600.00
1400	Insurance/H&S	50710946	£6,300.00	£0.00	£6,500.00	£3,854.85
1400/1	General Insurance	50710946	£3,800.00	£0.00	£3,800.00	£2,110.28
1400/2	Health & Safety	50710946	£2,500.00	£0.00	£2,700.00	£1,744.57
1500	Legal Fees	50710946	£1,100.00	£0.00	£1,100.00	£482.50
1600	Elections	50710946	£0.00	£0.00	£0.00	£0.00
1700	Grants	50710946	£21,550.00	£0.00	£21,550.00	£5,125.00
1700/1	General Grants	50710946	£1,000.00	£0.00	£1,000.00	£0.00
1700/2	Youth Provision	50710946	£0.00	£0.00	£0.00	£125.00
1700/3	SSCAT	50710946	£2,000.00	£0.00	£2,000.00	£2,000.00
1700/4	CCC Library	50710946	£3,000.00	£0.00	£3,000.00	£3,000.00
1700/5	Donald Pither Trust	50710946	£15,550.00	£0.00	£15,550.00	£0.00
1705	Donald Pither Trust disbursements	50710946	£0.00	£0.00	£0.00	£607.50
1710	2018/19 Creditor Adjustment	50710946	£0.00	£0.00	£0.00	£0.00
3500	Suspense	50710946	£0.00	£0.00	£0.00	£555.60
	Total		£92,165.00	£0.00	£100,380.75	£69,690.47

Budget Headings

Start of year 01/04/21

Heading	Account	2021/22	Revised	2022/23	Last year's actual
Planning Income					
4001	Contributions towards Planning Legal	50710946	£0.00	£0.00	£0.00
	Total		£0.00	£0.00	£0.00
Planning Expenditure					
4000	Legal fees for Planning matters	50710946	£3,000.00	£0.00	£4,000.00
	Total		£3,000.00	£0.00	£4,000.00