

Budget Headings

Start of year 01/04/22

Heading	Account	2022/23	Revised	2023/24	Last year's actual	
Properties & Infrastructure Income						
115	Milbrook Hub	50710946	£200.00	£0.00	£200.00	£5,183.23
115/1	Rental Income	50710946	£0.00	£0.00	£0.00	£0.00
115/2	Solar Panels	50710946	£200.00	£0.00	£200.00	£891.55
115/3	Community Larder	50710946	£0.00	£0.00	£0.00	£698.88
115/4	Rates refund	50710946	£0.00	£0.00	£0.00	£3,592.80
120	Cemetery	50710946	£7,500.00	£0.00	£8,000.00	£11,046.00
120/1	Interments	50710946	£5,000.00	£0.00	£6,000.00	£9,874.00
120/2	Memorials	50710946	£2,500.00	£0.00	£2,000.00	£1,172.00
125	Fairfield	50710946	£1,900.00	£0.00	£2,400.00	£11,234.95
125/1	Contribution from Ansford	50710946	£1,500.00	£0.00	£2,000.00	£3,696.95
125/2	Misc Income	50710946	£400.00	£0.00	£400.00	£7,538.00
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
132	Pavilion	50710946	£0.00	£0.00	£0.00	£0.00
150	Market House - P&I	50710946	£3,000.00	£0.00	£3,000.00	£3,000.00
150/1	Rent Income	50710946	£3,000.00	£0.00	£3,000.00	£3,000.00
150/1/1	Museum	50710946	£3,000.00	£0.00	£3,000.00	£3,000.00
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	£705.20
210	DPT Ansford contribution	50710946	£0.00	£0.00	£0.00	£0.00
215	Section 106	50710946	£0.00	£0.00	£0.00	£0.00
230	Suspense	50710946	£0.00	£0.00	£0.00	£150.00
	Total		£13,050.00	£0.00	£14,050.00	£31,769.38

Properties & Infrastructure Expenditure

1800	Maintenance Caretaker	50710946	£12,600.00	£0.00	£12,885.00	£10,907.03
1900	Public Toilets	50710946	£11,230.00	£0.00	£9,300.00	£9,986.83
1900/1	Milbrook Toilets	50710946	£8,400.00	£0.00	£7,400.00	£7,817.34
1900/1/1	Cleaning	50710946	£5,300.00	£0.00	£5,300.00	£5,290.50
1900/1/1/1	Cleaning	50710946	£5,300.00	£0.00	£5,300.00	£5,290.50
1900/1/2	Maintenance/Repairs	50710946	£1,000.00	£0.00	£1,000.00	£0.00

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1900/1/4	Rates	50710946	£1,400.00	£0.00	£0.00	£1,297.40
1900/1/5	Electricity	50710946	£200.00	£0.00	£600.00	£814.20
1900/1/6	Water	50710946	£500.00	£0.00	£500.00	£415.24
1900/2	Catherines Close Toilets	50710946	£2,830.00	£0.00	£1,900.00	£2,169.49
1900/2/1	Cleaning	50710946	£550.00	£0.00	£600.00	£0.00
1900/2/2	Maintenance/Repairs	50710946	£1,000.00	£0.00	£1,000.00	£1,504.04
1900/2/3	Rates	50710946	£1,000.00	£0.00	£0.00	£499.00
1900/2/4	Electricity	50710946	£180.00	£0.00	£200.00	£64.00
1900/2/5	Water	50710946	£100.00	£0.00	£100.00	£102.45
2000	Cemetery	50710946	£18,400.00	£0.00	£19,450.00	£34,421.38
2000/1	Rates (inc water rates)	50710946	£2,000.00	£0.00	£2,000.00	£1,846.30
2000/2	Maintenance	50710946	£1,500.00	£0.00	£1,500.00	£20,004.00
2000/4	Maintenance Contract	50710946	£13,000.00	£0.00	£14,000.00	£12,571.08
2000/5	Chapel Cleaning	50710946	£900.00	£0.00	£950.00	£0.00
2000/6	Tarmac repair	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2000/8	Cemetery Land Purchase Fund	50710946	£0.00	£0.00	£0.00	£0.00
2100	Car Parks Contribution	50710946	£7,500.00	£0.00	£7,500.00	£7,053.83
2200	Security	50710946	£770.00	£0.00	£770.00	£4,766.75
2200/1	CCTV Maintenance	50710946	£270.00	£0.00	£270.00	£446.75
2200/2	CCTV replacements	50710946	£500.00	£0.00	£500.00	£4,320.00
2300	Play Area	50710946	£3,200.00	£0.00	£3,200.00	£11,659.09
2300/1	Repairs & Inspections	50710946	£1,500.00	£0.00	£1,500.00	£3,140.06
2300/2	New Equipment	50710946	£0.00	£0.00	£0.00	£6,027.32
2300/3	Maintenance Contract	50710946	£1,700.00	£0.00	£1,700.00	£2,491.71
2300/4	Play Area Renewals Fund	50710946	£0.00	£0.00	£0.00	£0.00
2400	Fair Field	50710946	£5,040.00	£0.00	£5,390.00	£18,085.55
2400/1	Repairs & Inspections	50710946	£500.00	£0.00	£500.00	£275.00
2400/2	Maintenance Contract	50710946	£3,500.00	£0.00	£3,850.00	£5,502.84
2400/3	Water Rates	50710946	£40.00	£0.00	£40.00	£26.81
2400/4	Footpath/Renewals	50710946	£1,000.00	£0.00	£1,000.00	£10,820.00
2400/5	Long term repairs and maintenance	50710946	£0.00	£0.00	£0.00	£442.50
2400/6	Fairfield RESERVE	50710946	£0.00	£0.00	£0.00	£1,018.40

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Heading	Account	2022/23	Revised	2023/24	Last year's actual	
2500	General P & I	50710946	£3,610.00	£0.00	£3,700.00	£1,401.97
2500/1	Grounds Maintenance Contract	50710946	£910.00	£0.00	£1,100.00	£905.97
2500/2	Horsepond Weed Control	50710946	£0.00	£0.00	£0.00	£0.00
2500/3	Roundhouse	50710946	£100.00	£0.00	£0.00	£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	£1,000.00	£0.00	£1,000.00	£370.00
2500/7	Allotments	50710946	£450.00	£0.00	£450.00	£0.00
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	£1,400.00	£0.00	£1,550.00	£806.39
2700/1	Cleaning Materials	50710946	£400.00	£0.00	£400.00	£200.06
2700/2	Window Cleaning	50710946	£400.00	£0.00	£400.00	£530.00
2700/3	Contract Cleaning	50710946	£500.00	£0.00	£500.00	£0.00
2700/4	Waste Collection	50710946	£100.00	£0.00	£250.00	£76.33
3200	Market House	50710946	£22,250.00	£0.00	£23,250.00	£27,539.71
3200/2	Rates	50710946	£5,400.00	£0.00	£5,400.00	£4,740.50
3200/3	Water Rates	50710946	£450.00	£0.00	£450.00	£90.01
3200/4	Buildings Insurance SSDC	50710946	£1,200.00	£0.00	£1,200.00	£1,257.53
3200/5	Service Charge SSDC	50710946	£0.00	£0.00	£0.00	£0.00
3200/6	Electricity	50710946	£3,000.00	£0.00	£3,600.00	£1,743.19
3200/7	Gas	50710946	£1,500.00	£0.00	£1,800.00	£3,124.54
3200/8	Maintenance	50710946	£10,000.00	£0.00	£10,000.00	£3,597.37
3200/9	Minor Repairs & Renewals	50710946	£0.00	£0.00	£0.00	£12,411.37
3200/10	Contingency Fund (Renewals)	50710946	£0.00	£0.00	£0.00	£0.00
3200/11	Exterior Floral Displays	50710946	£0.00	£0.00	£100.00	£47.49
3200/12	Licences incl PRS	50710946	£700.00	£0.00	£700.00	£527.71
3700	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
3800	Assembly Room	50710946	£700.00	£0.00	£700.00	£0.00
3800/1	Non-domestic rates	50710946	£700.00	£0.00	£700.00	£0.00
3800/2	Electricity	50710946	£0.00	£0.00	£0.00	£0.00

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Heading	Account	2022/23	Revised	2023/24	Last year's actual	
3900	Community Larder	50710946	£300.00	£0.00	£300.00	£1,950.77
3900/1	Cleaning	50710946	£100.00	£0.00	£100.00	£103.44
3900/2	H & S	50710946	£100.00	£0.00	£100.00	£347.59
3900/3	Signage & Publicity	50710946	£0.00	£0.00	£0.00	£475.55
3900/4	Other costs	50710946	£100.00	£0.00	£100.00	£1,024.19
3901	Pavilion	50710946	£0.00	£0.00	£0.00	£0.00
	Total		£87,000.00	£0.00	£87,995.00	£128,579.30

Budget Headings

Start of year 01/04/22

Heading	Account	2022/23	Revised	2023/24	Last year's actual	
Marketing & Communications Income						
135	Newsletter	50710946	£1,320.00	£0.00	£1,904.00	£1,864.66
135/1	Ansford Contribution	50710946	£1,320.00	£0.00	£1,904.00	£1,864.66
140	Promoting Castle Cary	50710946	£500.00	£0.00	£500.00	£8,005.62
140/1	Big Christmas	50710946	£0.00	£0.00	£0.00	£998.09
140/2	Grant & Other Income	50710946	£500.00	£0.00	£500.00	£2,007.53
140/3	The Newt Cary in Bloom Funding	50710946	£0.00	£0.00	£0.00	£5,000.00
140/4	Jubilee mugs	50710946	£0.00	£0.00	£0.00	£0.00
140/5	Maps	50710946	£0.00	£0.00	£0.00	£0.00
145	LAMP	50710946	£0.00	£0.00	£0.00	£1,050.00
145/1	LAMP Income	50710946	£0.00	£0.00	£0.00	£1,050.00
155	Market House - M&C	50710946	£15,000.00	£0.00	£17,000.00	£13,089.76
155/1	Market House Bookings	50710946	£13,000.00	£0.00	£14,500.00	£9,574.25
155/2	Weddings	50710946	£2,000.00	£0.00	£2,500.00	£3,040.00
155/3	Equipment hire	50710946	£0.00	£0.00	£0.00	£50.00
155/4	Coffee morning donations	50710946	£0.00	£0.00	£0.00	£425.51
155/5	Cemetery Chapel bookings	50710946	£0.00	£0.00	£0.00	£0.00
155/6	Jubilee mug sales	50710946	£0.00	£0.00	£0.00	£0.00
155/7	Map sales	50710946	£0.00	£0.00	£0.00	£0.00
160	Markets	50710946	£7,000.00	£0.00	£7,500.00	£15,428.81
160/1	Market Income	50710946	£7,000.00	£0.00	£7,500.00	£7,543.06
160/2	The Newt Market Project	50710946	£0.00	£0.00	£0.00	£7,885.75
160/3	Activities income	50710946	£0.00	£0.00	£0.00	£0.00
240	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
	Total		£23,820.00	£0.00	£26,904.00	£39,438.85

Marketing & Communications Expenditure

2600	Staffing	50710946	£18,795.00	£0.00	£19,436.00	£14,506.53
2600/1	Marketing & Communications Admini	50710946	£12,180.00	£0.00	£14,890.00	£9,332.20
2600/2	Employers NI (M&C Admin)	50710946	£420.00	£0.00	£420.00	£313.31
2600/3	Employers Pension (B&P Manager)	50710946	£2,415.00	£0.00	£0.00	£0.00
2600/4	Cleaner - Market House	50710946	£3,465.00	£0.00	£3,811.00	£4,861.02
2600/5	Employers NI (Cleaner)	50710946	£315.00	£0.00	£315.00	£0.00

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Heading	Account	2022/23	Revised	2023/24	Last year's actual	
2600/6	Employers Pension (Cleaner)	50710946	£0.00	£0.00	£0.00	£0.00
2800	Newsletter	50710946	£6,000.00	£0.00	£6,000.00	£5,372.40
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	£979.40
2800/3	Typesetting	50710946	£800.00	£0.00	£800.00	£510.00
2800/4	Printing	50710946	£4,000.00	£0.00	£4,000.00	£3,883.00
2900	Communication	50710946	£1,500.00	£0.00	£1,000.00	£2,548.40
2900/1	Website	50710946	£1,000.00	£0.00	£1,000.00	£2,538.40
2900/2	Notice Boards	50710946	£500.00	£0.00	£0.00	£10.00
2900/3	Publicity, signage & events RESERV	50710946	£0.00	£0.00	£0.00	£0.00
3000	Promoting Castle Cary	50710946	£3,650.00	£0.00	£3,150.00	£14,356.23
3000/2	Publicity Events Advertising incl Mark	50710946	£2,000.00	£0.00	£1,000.00	£3,280.85
3000/3	Christmas Lights/Trees	50710946	£1,000.00	£0.00	£1,000.00	£2,284.01
3000/4	CCBC	50710946	£0.00	£0.00	£0.00	£1,164.24
3000/5	Publicity Equipment	50710946	£650.00	£0.00	£650.00	£373.83
3000/6	Cary In Bloom	50710946	£0.00	£0.00	£0.00	£7,253.30
3000/7	Jubilee mugs	50710946	£0.00	£0.00	£0.00	£0.00
3000/8	Maps	50710946	£0.00	£0.00	£0.00	£0.00
3000/9	Kings Coronation	50710946	£0.00	£0.00	£500.00	£0.00
3000/10	Coronation mugs	50710946	£0.00	£0.00	£0.00	£0.00
3100	LAMP	50710946	£0.00	£0.00	£0.00	£338.00
3100/1	LAMP Tutor Fees	50710946	£0.00	£0.00	£0.00	£250.00
3100/2	LAMP Room Hire	50710946	£0.00	£0.00	£0.00	£88.00
3100/3	LAMP Promotional Costs	50710946	£0.00	£0.00	£0.00	£0.00
3300	Market House	50710946	£1,500.00	£0.00	£1,250.00	£181.66
3300/1	Floral Displays	50710946	£0.00	£0.00	£0.00	£0.00
3300/2	Wedding Publicity	50710946	£500.00	£0.00	£500.00	£0.00
3300/3	Wedding Expenses incl Staffing, Flor	50710946	£1,000.00	£0.00	£750.00	£181.66
3300/4	Licences incl PRS	50710946	£0.00	£0.00	£0.00	£0.00
3300/5	Refunds	50710946	£0.00	£0.00	£0.00	£0.00
3400	Markets	50710946	£5,000.00	£0.00	£4,980.00	£8,925.72
3400/1	Contract for the Market Manager	50710946	£3,800.00	£0.00	£4,180.00	£4,860.59

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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	£2,170.13
3400/4	The Newt Markets funding	50710946	£0.00	£0.00	£0.00	£1,695.00
3400/5	Barrow Market	50710946	£400.00	£0.00	£0.00	£200.00
3600	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
	Total		£36,445.00	£0.00	£35,816.00	£46,228.94

Budget Headings

Start of year 01/04/22

Heading		Account	2022/23	Revised	2023/24	Last year's actual
Full Council Income						
100	Precept	50710946	£187,500.00	£0.00	£201,350.00	£180,134.00
105	VAT Reclaim	50710946	£0.00	£0.00	£0.00	£24,810.77
110	Administration	50710946	£0.00	£0.00	£0.00	-£2,073.13
110/1	Photocopy Income	50710946	£0.00	£0.00	£0.00	£167.90
110/2	Bank Interest	50710946	£0.00	£0.00	£0.00	-£2,241.03
170	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
190	Scottish Widows account 2 interest	50062420760	£0.10	£0.00	£0.10	£0.08
191	Deposit account interest	40311243	£50.00	£0.00	£50.00	£9.46
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	£70.02
250	Donald Pither Trust reimbursement	50710946	£0.00	£0.00	£0.00	£202.50
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	£12,811.82
280	Miscellaneous income - Deposit a/c	40311243	£0.00	£0.00	£0.00	£546.59
		Total	£187,750.20	£0.00	£201,600.20	£216,512.18
Full Council Expenditure						
1000	Staff Costs	50710946	£60,480.75	£0.00	£66,073.00	£57,267.19
1000/1	Salaries Clerk/Deputy Clerk	50710946	£42,210.00	£0.00	£47,363.00	£42,676.61
1000/2	Employers NI	50710946	£3,270.75	£0.00	£3,710.00	£3,637.29
1000/3	Employers Pension	50710946	£8,000.00	£0.00	£8,000.00	£9,830.97
1000/4	Admin Apprentice	50710946	£7,000.00	£0.00	£7,000.00	£1,122.32
1100	Administration Costs	50710946	£8,400.00	£0.00	£7,500.00	£8,468.22
1100/1	Room Hire	50710946	£100.00	£0.00	£100.00	£138.00
1100/2	Stationery/Postage	50710946	£500.00	£0.00	£500.00	£589.21
1100/3	Photocopier	50710946	£500.00	£0.00	£500.00	£354.82
1100/4	Phone/Internet	50710946	£1,100.00	£0.00	£1,000.00	£1,071.83
1100/5	Subscriptions SALC etc	50710946	£1,500.00	£0.00	£1,000.00	£1,071.22
1100/6	IT Support/Software	50710946	£3,500.00	£0.00	£3,500.00	£4,341.09
1100/7	Laptop/PC Replacement	50710946	£600.00	£0.00	£600.00	£0.00
1100/8	Bank Charges	50710946	£300.00	£0.00	£300.00	£283.68
1100/9	Advertising for Contracts	50710946	£300.00	£0.00	£0.00	£0.00

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1100/10	Sum Up charges	50710946	£0.00	£0.00	£0.00	£74.12
1100/11	Equipment	50710946	£0.00	£0.00	£0.00	£544.25
1100/12	Mileage	50710946	£0.00	£0.00	£0.00	£0.00
1200	Councillor Training	50710946	£500.00	£0.00	£500.00	£225.74
1300	Audit	50710946	£1,850.00	£0.00	£1,850.00	£1,612.49
1300/1	Internal Audit	50710946	£1,100.00	£0.00	£1,100.00	£1,012.49
1300/2	External Audit	50710946	£750.00	£0.00	£750.00	£600.00
1400	Insurance/H&S	50710946	£6,500.00	£0.00	£6,500.00	£4,931.72
1400/1	General Insurance	50710946	£3,800.00	£0.00	£3,800.00	£2,119.41
1400/2	Health & Safety	50710946	£2,700.00	£0.00	£2,700.00	£2,812.31
1500	Legal Fees	50710946	£1,100.00	£0.00	£1,100.00	£400.00
1600	Elections	50710946	£0.00	£0.00	£0.00	£0.00
1700	Grants	50710946	£21,550.00	£0.00	£21,700.00	£21,410.00
1700/1	General Grants	50710946	£1,000.00	£0.00	£1,000.00	£1,260.00
1700/2	Youth Provision	50710946	£0.00	£0.00	£150.00	£150.00
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	£15,000.00
1705	Donald Pither Trust disbursements	50710946	£0.00	£0.00	£0.00	£0.00
1710	2018/19 Creditor Adjustment	50710946	£0.00	£0.00	£0.00	£0.00
3500	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
4500	Miscellaneous Expenditure - Deposit	40311243	£0.00	£0.00	£0.00	£0.00
5000	Caryford Hall loan repayments	50710946	£0.00	£0.00	£9,520.00	£0.00
6000	LCN	50710946	£0.00	£0.00	£0.00	£0.00
	Total		£100,380.75	£0.00	£114,743.00	£94,315.36

Budget Headings

Start of year 01/04/22

Heading	Account	2022/23	Revised	2023/24	Last year's actual	
Planning Income						
4001	Contributions towards Planning Legal	50710946	£0.00	£0.00	£0.00	£2,625.00
	Total		£0.00	£0.00	£0.00	£2,625.00
Planning Expenditure						
4000	Legal fees for Planning matters	50710946	£4,000.00	£0.00	£4,000.00	£5,250.00
	Total		£4,000.00	£0.00	£4,000.00	£5,250.00