

Budget Headings

Start of year 01/04/23

Heading		Account	2023/24	Revised	2024/25	Last year's actual
Properties & Infrastructure Income						
115	Milbrook Hub	50710946	£200.00	£0.00	£200.00	£129.13
115/1	Rental Income	50710946	£0.00	£0.00	£0.00	£0.00
115/2	Solar Panels	50710946	£200.00	£0.00	£200.00	£0.00
115/3	Community Larder	50710946	£0.00	£0.00	£0.00	£1.30
115/4	Rates refund	50710946	£0.00	£0.00	£0.00	£0.00
115/5	Electricity	50710946	£0.00	£0.00	£0.00	£127.83
120	Cemetery	50710946	£8,000.00	£0.00	£8,000.00	£10,429.00
120/1	Interments	50710946	£6,000.00	£0.00	£6,000.00	£8,713.00
120/2	Memorials	50710946	£2,000.00	£0.00	£2,000.00	£1,716.00
125	Fairfield	50710946	£2,400.00	£0.00	£2,400.00	£1,825.78
125/1	Contribution from Ansford	50710946	£2,000.00	£0.00	£2,000.00	£1,425.78
125/2	Misc Income	50710946	£400.00	£0.00	£400.00	£400.00
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	£1,047.72
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	£0.00
		Total	£14,050.00	£0.00	£14,050.00	£16,881.63

Properties & Infrastructure Expenditure

1800	Maintenance Caretaker	50710946	£12,885.00	£0.00	£13,500.00	£12,128.24
1900	Public Toilets	50710946	£9,300.00	£0.00	£8,700.00	£7,510.95
1900/1	Milbrook Toilets	50710946	£7,400.00	£0.00	£7,200.00	£6,951.26
1900/1/1	Cleaning	50710946	£5,300.00	£0.00	£5,600.00	£5,634.23
1900/1/1/1	Cleaning	50710946	£5,300.00	£0.00	£5,600.00	£5,634.23

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1900/1/2	Maintenance/Repairs	50710946	£1,000.00	£0.00	£500.00	£65.00
1900/1/4	Rates	50710946	£0.00	£0.00	£0.00	£0.00
1900/1/5	Electricity	50710946	£600.00	£0.00	£600.00	£884.20
1900/1/6	Water	50710946	£500.00	£0.00	£500.00	£367.83
1900/2	Catherines Close Toilets	50710946	£1,900.00	£0.00	£1,500.00	£559.69
1900/2/1	Cleaning	50710946	£600.00	£0.00	£600.00	£0.00
1900/2/2	Maintenance/Repairs	50710946	£1,000.00	£0.00	£400.00	£124.06
1900/2/3	Rates	50710946	£0.00	£0.00	£0.00	£0.00
1900/2/4	Electricity	50710946	£200.00	£0.00	£400.00	£210.57
1900/2/5	Water	50710946	£100.00	£0.00	£100.00	£225.06
2000	Cemetery	50710946	£19,450.00	£0.00	£16,700.00	£15,973.87
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	£500.00	£946.10
2000/4	Maintenance Contract	50710946	£14,000.00	£0.00	£14,000.00	£13,147.59
2000/5	Chapel Cleaning	50710946	£950.00	£0.00	£200.00	£33.88
2000/6	Tarmac repair	50710946	£1,000.00	£0.00	£0.00	£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	£7,053.84
2200	Security	50710946	£770.00	£0.00	£250.00	£1,217.00
2200/1	CCTV Maintenance	50710946	£270.00	£0.00	£250.00	£305.00
2200/2	CCTV replacements	50710946	£500.00	£0.00	£0.00	£912.00
2300	Play Area	50710946	£3,200.00	£0.00	£2,200.00	£12,909.70
2300/1	Repairs & Inspections	50710946	£1,500.00	£0.00	£500.00	£2,132.24
2300/2	New Equipment	50710946	£0.00	£0.00	£0.00	£9,065.00
2300/3	Maintenance Contract	50710946	£1,700.00	£0.00	£1,700.00	£1,712.46
2300/4	Play Area Renewals Fund	50710946	£0.00	£0.00	£0.00	£0.00
2400	Fair Field	50710946	£5,390.00	£0.00	£4,400.00	£7,450.56
2400/1	Repairs & Inspections	50710946	£500.00	£0.00	£500.00	£0.00
2400/2	Maintenance Contract	50710946	£3,850.00	£0.00	£3,850.00	£6,736.70
2400/3	Water Rates	50710946	£40.00	£0.00	£50.00	£30.53
2400/4	Footpath/Renewals	50710946	£1,000.00	£0.00	£0.00	£0.00
2400/5	Long term repairs and maintenance	50710946	£0.00	£0.00	£0.00	£0.00

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2400/6	Fairfield RESERVE	50710946	£0.00	£0.00	£0.00	£0.00
2400/7	Equipment	50710946	£0.00	£0.00	£0.00	£683.33
2500	General P & I	50710946	£3,700.00	£0.00	£6,220.00	£2,221.59
2500/1	Grounds Maintenance Contract	50710946	£1,100.00	£0.00	£1,100.00	£1,251.37
2500/2	Horsepond Weed Control	50710946	£0.00	£0.00	£0.00	£150.00
2500/3	Roundhouse	50710946	£0.00	£0.00	£0.00	£0.00
2500/4	Bus Shelters	50710946	£150.00	£0.00	£180.00	£162.00
2500/5	War Memorial	50710946	£0.00	£0.00	£0.00	£0.00
2500/6	Other Minor Works	50710946	£1,000.00	£0.00	£500.00	£208.22
2500/7	Allotments	50710946	£450.00	£0.00	£450.00	£450.00
2500/8	Speed Indicator Device	50710946	£0.00	£0.00	£150.00	£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	£0.00	£0.00
2500/11	Traffic calming	50710946	£0.00	£0.00	£3,840.00	£0.00
2700	Cleaning	50710946	£1,550.00	£0.00	£1,550.00	£1,338.46
2700/1	Cleaning Materials	50710946	£400.00	£0.00	£400.00	£377.02
2700/2	Window Cleaning	50710946	£400.00	£0.00	£400.00	£380.00
2700/3	Contract Cleaning	50710946	£500.00	£0.00	£500.00	£435.00
2700/4	Waste Collection	50710946	£250.00	£0.00	£250.00	£146.44
3200	Market House	50710946	£23,250.00	£0.00	£23,450.00	£23,854.88
3200/2	Rates	50710946	£5,400.00	£0.00	£5,000.00	£4,740.50
3200/3	Water Rates	50710946	£450.00	£0.00	£450.00	£139.56
3200/4	Buildings Insurance SSDC	50710946	£1,200.00	£0.00	£1,200.00	£1,356.10
3200/5	Service Charge SSDC	50710946	£0.00	£0.00	£0.00	£0.00
3200/6	Electricity	50710946	£3,600.00	£0.00	£4,000.00	£3,798.97
3200/7	Gas	50710946	£1,800.00	£0.00	£2,000.00	£2,245.96
3200/8	Maintenance	50710946	£10,000.00	£0.00	£10,000.00	£2,026.67
3200/9	Minor Repairs & Renewals	50710946	£0.00	£0.00	£0.00	£8,902.19
3200/10	Contingency Fund (Renewals)	50710946	£0.00	£0.00	£0.00	£0.00
3200/11	Exterior Floral Displays	50710946	£100.00	£0.00	£100.00	£100.00
3200/12	Licences incl PRS	50710946	£700.00	£0.00	£700.00	£544.93
3700	Suspense	50710946	£0.00	£0.00	£0.00	£0.00

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Heading		Account	2023/24	Revised	2024/25	Last year's actual
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
3900	Community Larder	50710946	£300.00	£0.00	£200.00	£319.55
3900/1	Cleaning	50710946	£100.00	£0.00	£0.00	£0.00
3900/2	H & S	50710946	£100.00	£0.00	£100.00	£0.00
3900/3	Signage & Publicity	50710946	£0.00	£0.00	£0.00	£0.00
3900/4	Other costs	50710946	£100.00	£0.00	£100.00	£319.55
3901	Pavilion	50710946	£0.00	£0.00	£0.00	£2,100.00
		Total	£87,995.00	£0.00	£85,370.00	£94,078.64

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Start of year 01/04/23

Heading		Account	2023/24	Revised	2024/25	Last year's actual
Marketing & Communications Income						
135	Newsletter	50710946	£1,904.00	£0.00	£1,000.00	£1,906.68
135/1	Ansford Contribution	50710946	£1,904.00	£0.00	£1,000.00	£1,906.68
140	Promoting Castle Cary	50710946	£500.00	£0.00	£0.00	£10,840.65
140/1	Big Christmas	50710946	£0.00	£0.00	£0.00	£973.76
140/2	Grant & Other Income	50710946	£500.00	£0.00	£0.00	£1,500.00
140/3	The Newt Cary in Bloom Funding	50710946	£0.00	£0.00	£0.00	£7,000.00
140/4	Jubilee mugs	50710946	£0.00	£0.00	£0.00	£985.00
140/5	Maps	50710946	£0.00	£0.00	£0.00	£123.89
140/6	Town Flags	50710946	£0.00	£0.00	£0.00	£258.00
140/7	Coronation Mugs	50710946	£0.00	£0.00	£0.00	£0.00
145	LAMP	50710946	£0.00	£0.00	£0.00	£43.00
145/1	LAMP Income	50710946	£0.00	£0.00	£0.00	£43.00
155	Market House - M&C	50710946	£17,000.00	£0.00	£17,000.00	£15,073.44
155/1	Market House Bookings	50710946	£14,500.00	£0.00	£14,500.00	£12,866.44
155/2	Weddings	50710946	£2,500.00	£0.00	£2,500.00	£1,632.50
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	£549.50
155/5	Cemetery Chapel bookings	50710946	£0.00	£0.00	£0.00	£25.00
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	£7,500.00	£0.00	£8,500.00	£13,664.73
160/1	Market Income	50710946	£7,500.00	£0.00	£8,500.00	£7,627.58
160/2	The Newt Market Project	50710946	£0.00	£0.00	£0.00	£5,982.00
160/3	Activities income	50710946	£0.00	£0.00	£0.00	£55.15
240	Suspense	50710946	£0.00	£0.00	£0.00	£10.00
Total			£26,904.00	£0.00	£26,500.00	£41,538.50
Marketing & Communications Expenditure						
2600	Staffing	50710946	£19,436.00	£0.00	£21,722.00	£18,848.11
2600/1	Marketing & Communications Admini	50710946	£14,890.00	£0.00	£15,322.00	£12,805.53
2600/2	Employers NI (M&C Admin)	50710946	£420.00	£0.00	£500.00	£567.58
2600/3	Employers Pension (B&P Manager)	50710946	£0.00	£0.00	£0.00	£0.00

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Heading		Account	2023/24	Revised	2024/25	Last year's actual
2600/4	Cleaner - Market House	50710946	£3,811.00	£0.00	£5,500.00	£5,475.00
2600/5	Employers NI (Cleaner)	50710946	£315.00	£0.00	£400.00	£0.00
2600/6	Employers Pension (Cleaner)	50710946	£0.00	£0.00	£0.00	£0.00
2800	Newsletter	50710946	£6,000.00	£0.00	£4,800.00	£5,720.00
2800/1	Clerks Salary	50710946	£0.00	£0.00	£0.00	£0.00
2800/2	Delivery	50710946	£1,200.00	£0.00	£500.00	£1,040.00
2800/3	Typesetting	50710946	£800.00	£0.00	£800.00	£680.00
2800/4	Printing	50710946	£4,000.00	£0.00	£3,500.00	£4,000.00
2900	Communication	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2900/1	Website	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2900/2	Notice Boards	50710946	£0.00	£0.00	£0.00	£0.00
2900/3	Publicity, signage & events RESERV	50710946	£0.00	£0.00	£0.00	£0.00
3000	Promoting Castle Cary	50710946	£3,150.00	£0.00	£2,650.00	£15,570.08
3000/2	Publicity Events Advertising incl Mark	50710946	£1,000.00	£0.00	£1,000.00	£3,857.06
3000/3	Christmas Lights/Trees	50710946	£1,000.00	£0.00	£1,000.00	£1,671.37
3000/4	CCBC	50710946	£0.00	£0.00	£0.00	£1,355.01
3000/5	Publicity Equipment	50710946	£650.00	£0.00	£650.00	£220.88
3000/6	Cary In Bloom	50710946	£0.00	£0.00	£0.00	£7,344.14
3000/7	Jubilee mugs	50710946	£0.00	£0.00	£0.00	£847.00
3000/8	Maps	50710946	£0.00	£0.00	£0.00	£133.01
3000/9	Kings Coronation	50710946	£500.00	£0.00	£0.00	£0.00
3000/10	Coronation mugs	50710946	£0.00	£0.00	£0.00	£0.00
3000/11	Town Flags	50710946	£0.00	£0.00	£0.00	£141.61
3100	LAMP	50710946	£0.00	£0.00	£0.00	£581.00
3100/1	LAMP Tutor Fees	50710946	£0.00	£0.00	£0.00	£550.00
3100/2	LAMP Room Hire	50710946	£0.00	£0.00	£0.00	£31.00
3100/3	LAMP Promotional Costs	50710946	£0.00	£0.00	£0.00	£0.00
3300	Market House	50710946	£1,250.00	£0.00	£1,000.00	£2,624.47
3300/1	Floral Displays	50710946	£0.00	£0.00	£0.00	£0.00
3300/2	Wedding Publicity	50710946	£500.00	£0.00	£500.00	£520.00
3300/3	Wedding Expenses incl Staffing, Flor	50710946	£750.00	£0.00	£500.00	£2,100.00
3300/4	Licences incl PRS	50710946	£0.00	£0.00	£0.00	£0.00

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3300/5	Refunds	50710946	£0.00	£0.00	£0.00	£0.00
3300/6	Bookings costs	50710946	£0.00	£0.00	£0.00	£4.47
3400	Markets	50710946	£4,980.00	£0.00	£5,000.00	£6,483.89
3400/1	Contract for the Market Manager	50710946	£4,180.00	£0.00	£4,200.00	£5,395.92
3400/2	Market Promotion Fund	50710946	£400.00	£0.00	£400.00	£249.50
3400/3	Repairs & Renewals	50710946	£400.00	£0.00	£400.00	£705.55
3400/4	The Newt Markets funding	50710946	£0.00	£0.00	£0.00	£132.92
3400/5	Barrow Market	50710946	£0.00	£0.00	£0.00	£0.00
3600	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
		Total	£35,816.00	£0.00	£36,172.00	£49,827.55

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Heading		Account	2023/24	Revised	2024/25	Last year's actual
Full Council Income						
100	Precept	50710946	£201,350.00	£0.00	£229,142.00	£187,500.00
105	VAT Reclaim	50710946	£0.00	£0.00	£0.00	£14,994.07
110	Administration	50710946	£0.00	£0.00	£0.00	£62.23
110/1	Photocopy Income	50710946	£0.00	£0.00	£0.00	£20.90
110/2	Bank Interest	50710946	£0.00	£0.00	£0.00	£41.33
170	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
190	Scottish Widows account 2 interest	50062420760	£0.10	£0.00	£0.00	£1.71
191	Deposit account interest	40311243	£50.00	£0.00	£200.00	£207.09
200	Scottish Widows A/C 1 interest	5085440399	£0.10	£0.00	£0.00	£1.95
220	Triodos interest	21260184	£200.00	£0.00	£200.00	£402.78
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	£21,606.94
280	Miscellaneous income - Deposit a/c	40311243	£0.00	£0.00	£0.00	£200.00
290	PWLB	40311243	£0.00	£0.00	£0.00	£0.00
Total			£201,600.20	£0.00	£229,542.00	£224,976.77

Full Council Expenditure

1000	Staff Costs	50710946	£66,073.00	£0.00	£65,000.00	£65,829.72
1000/1	Salaries Clerk/Deputy Clerk	50710946	£47,363.00	£0.00	£53,000.00	£45,222.68
1000/2	Employers NI	50710946	£3,710.00	£0.00	£4,000.00	£3,966.39
1000/3	Employers Pension	50710946	£8,000.00	£0.00	£8,000.00	£10,297.54
1000/4	Admin Apprentice	50710946	£7,000.00	£0.00	£0.00	£6,343.11
1000/5	Casual staff	50710946	£0.00	£0.00	£0.00	£0.00
1100	Administration Costs	50710946	£7,500.00	£0.00	£7,200.00	£16,984.46
1100/1	Room Hire	50710946	£100.00	£0.00	£100.00	£57.60
1100/2	Stationery/Postage	50710946	£500.00	£0.00	£400.00	£877.13
1100/3	Photocopier	50710946	£500.00	£0.00	£500.00	£409.89
1100/4	Phone/Internet	50710946	£1,000.00	£0.00	£1,000.00	£1,097.02
1100/5	Subscriptions SALC etc	50710946	£1,000.00	£0.00	£800.00	£1,116.60
1100/6	IT Support/Software	50710946	£3,500.00	£0.00	£3,500.00	£9,681.91
1100/7	Laptop/PC Replacement	50710946	£600.00	£0.00	£600.00	£487.50

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1100/8	Bank Charges	50710946	£300.00	£0.00	£300.00	£244.03
1100/9	Advertising for Contracts	50710946	£0.00	£0.00	£0.00	£0.00
1100/10	Sum Up charges	50710946	£0.00	£0.00	£0.00	£114.55
1100/11	Equipment	50710946	£0.00	£0.00	£0.00	£2,823.93
1100/12	Mileage	50710946	£0.00	£0.00	£0.00	£74.30
1200	Councillor Training	50710946	£500.00	£0.00	£500.00	£691.22
1300	Audit	50710946	£1,850.00	£0.00	£1,850.00	£1,544.68
1300/1	Internal Audit	50710946	£1,100.00	£0.00	£1,100.00	£944.68
1300/2	External Audit	50710946	£750.00	£0.00	£750.00	£600.00
1400	Insurance/H&S	50710946	£6,500.00	£0.00	£5,800.00	£5,253.86
1400/1	General Insurance	50710946	£3,800.00	£0.00	£3,800.00	£2,346.61
1400/2	Health & Safety	50710946	£2,700.00	£0.00	£2,000.00	£2,907.25
1500	Legal Fees	50710946	£1,100.00	£0.00	£1,000.00	£942.50
1600	Elections	50710946	£0.00	£0.00	£0.00	£0.00
1700	Grants	50710946	£21,700.00	£0.00	£22,200.00	£21,460.00
1700/1	General Grants	50710946	£1,000.00	£0.00	£1,500.00	£910.00
1700/2	Youth Provision	50710946	£150.00	£0.00	£150.00	£0.00
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	£15,550.00
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	£446.59
5000	Caryford Hall loan repayments	50710946	£9,520.00	£0.00	£10,000.00	£0.00
6000	LCN	50710946	£0.00	£0.00	£0.00	£1,993.00
7000	Caryford Hall loan	40311243	£0.00	£0.00	£0.00	£0.00
8000	Youth contract	50710946	£0.00	£0.00	£10,000.00	£0.00
9000	Somerset Council contingency	50710946	£0.00	£0.00	£25,000.00	£0.00
		Total	£114,743.00	£0.00	£148,550.00	£115,146.03

Budget Headings

Start of year 01/04/23

Heading	Account	2023/24	Revised	2024/25	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	£4,000.00	£0.00	£400.00
	Total		£4,000.00	£0.00	£400.00