

Budget Headings

Start of year 01/04/24

Heading		Account	2024/25	Revised	2025/26	Last year's actual
Properties & Infrastructure Income						
115	Milbrook Hub	50710946	£200.00	£0.00	£200.00	£955.66
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	£0.00
115/4	Rates refund	50710946	£0.00	£0.00	£0.00	£0.00
115/5	Electricity	50710946	£0.00	£0.00	£0.00	£955.66
120	Cemetery	50710946	£8,000.00	£0.00	£8,000.00	£6,568.00
120/1	Interments	50710946	£6,000.00	£0.00	£6,000.00	£5,097.00
120/2	Memorials	50710946	£2,000.00	£0.00	£2,000.00	£1,471.00
125	Fairfield	50710946	£2,400.00	£0.00	£2,400.00	£1,778.55
125/1	Contribution from Ansford	50710946	£2,000.00	£0.00	£2,000.00	£1,378.55
125/2	Misc Income	50710946	£400.00	£0.00	£400.00	£400.00
130	General P&I	50710946	£450.00	£0.00	£517.00	£450.00
130/1	Allotments Income	50710946	£450.00	£0.00	£517.00	£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	£5,583.24
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	£14,117.00	£18,335.45

Properties & Infrastructure Expenditure

1800	Maintenance Caretaker	50710946	£13,500.00	£0.00	£14,500.00	£14,559.69
1900	Public Toilets	50710946	£8,700.00	£0.00	£10,100.00	£8,750.29
1900/1	Milbrook Toilets	50710946	£7,200.00	£0.00	£8,600.00	£7,599.11
1900/1/1	Cleaning	50710946	£5,600.00	£0.00	£7,000.00	£6,085.53
1900/1/1/1	Cleaning	50710946	£5,600.00	£0.00	£7,000.00	£6,085.53

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1900/1/2	Maintenance/Repairs	50710946	£500.00	£0.00	£500.00	£90.08
1900/1/4	Rates	50710946	£0.00	£0.00	£0.00	£0.00
1900/1/5	Electricity	50710946	£600.00	£0.00	£600.00	£933.69
1900/1/6	Water	50710946	£500.00	£0.00	£500.00	£489.81
1900/2	Catherines Close Toilets	50710946	£1,500.00	£0.00	£1,500.00	£1,151.18
1900/2/1	Cleaning	50710946	£600.00	£0.00	£600.00	£0.00
1900/2/2	Maintenance/Repairs	50710946	£400.00	£0.00	£400.00	£280.32
1900/2/3	Rates	50710946	£0.00	£0.00	£0.00	£0.00
1900/2/4	Electricity	50710946	£400.00	£0.00	£400.00	£701.46
1900/2/5	Water	50710946	£100.00	£0.00	£100.00	£169.40
2000	Cemetery	50710946	£16,700.00	£0.00	£17,400.00	£16,298.62
2000/1	Rates (inc water rates)	50710946	£2,000.00	£0.00	£2,000.00	£1,938.62
2000/2	Maintenance	50710946	£500.00	£0.00	£500.00	£1,020.00
2000/4	Maintenance Contract	50710946	£14,000.00	£0.00	£14,700.00	£13,340.00
2000/5	Chapel Cleaning	50710946	£200.00	£0.00	£200.00	£0.00
2000/6	Tarmac repair	50710946	£0.00	£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	£250.00	£0.00	£250.00	£323.22
2200/1	CCTV Maintenance	50710946	£250.00	£0.00	£250.00	£323.22
2200/2	CCTV replacements	50710946	£0.00	£0.00	£0.00	£0.00
2300	Play Area	50710946	£2,200.00	£0.00	£2,300.00	£2,659.90
2300/1	Repairs & Inspections	50710946	£500.00	£0.00	£500.00	£639.94
2300/2	New Equipment	50710946	£0.00	£0.00	£0.00	£300.00
2300/3	Maintenance Contract	50710946	£1,700.00	£0.00	£1,800.00	£1,719.96
2300/4	Play Area Renewals Fund	50710946	£0.00	£0.00	£0.00	£0.00
2400	Fair Field	50710946	£4,400.00	£0.00	£4,550.00	£7,788.59
2400/1	Repairs & Inspections	50710946	£500.00	£0.00	£500.00	£100.00
2400/2	Maintenance Contract	50710946	£3,850.00	£0.00	£4,000.00	£3,951.29
2400/3	Water Rates	50710946	£50.00	£0.00	£50.00	£56.33
2400/4	Footpath/Renewals	50710946	£0.00	£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	£3,680.97
2500	General P & I	50710946	£6,220.00	£0.00	£3,352.00	£2,992.03
2500/1	Grounds Maintenance Contract	50710946	£1,100.00	£0.00	£1,155.00	£1,000.04
2500/2	Horsepond Weed Control	50710946	£0.00	£0.00	£0.00	£0.00
2500/3	Roundhouse	50710946	£0.00	£0.00	£0.00	£0.00
2500/4	Bus Shelters	50710946	£180.00	£0.00	£180.00	£300.00
2500/5	War Memorial	50710946	£0.00	£0.00	£0.00	£0.00
2500/6	Other Minor Works	50710946	£500.00	£0.00	£500.00	£1,241.99
2500/7	Allotments	50710946	£450.00	£0.00	£517.00	£450.00
2500/8	Speed Indicator Device	50710946	£150.00	£0.00	£0.00	£0.00
2500/9	Youth Building	50710946	£0.00	£0.00	£0.00	£0.00
2500/10	Gateway signage	50710946	£0.00	£0.00	£0.00	£0.00
2500/11	Traffic calming	50710946	£3,840.00	£0.00	£0.00	£0.00
2500/12	Town general maintenance	50710946	£0.00	£0.00	£1,000.00	£0.00
2700	Cleaning	50710946	£1,550.00	£0.00	£1,600.00	£2,301.07
2700/1	Cleaning Materials	50710946	£400.00	£0.00	£400.00	£631.03
2700/2	Window Cleaning	50710946	£400.00	£0.00	£400.00	£400.00
2700/3	Contract Cleaning	50710946	£500.00	£0.00	£500.00	£985.00
2700/4	Waste Collection	50710946	£250.00	£0.00	£300.00	£285.04
3200	Market House	50710946	£23,450.00	£0.00	£24,100.00	£30,214.41
3200/2	Rates	50710946	£5,000.00	£0.00	£5,000.00	£4,977.53
3200/3	Water Rates	50710946	£450.00	£0.00	£500.00	£628.66
3200/4	Buildings Insurance SSDC	50710946	£1,200.00	£0.00	£1,300.00	£1,268.41
3200/5	Service Charge SSDC	50710946	£0.00	£0.00	£0.00	£0.00
3200/6	Electricity	50710946	£4,000.00	£0.00	£4,000.00	£8,403.99
3200/7	Gas	50710946	£2,000.00	£0.00	£2,500.00	£5,003.18
3200/8	Maintenance	50710946	£10,000.00	£0.00	£10,000.00	£6,169.86
3200/9	Minor Repairs & Renewals	50710946	£0.00	£0.00	£0.00	£3,582.78
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	£0.00
3200/12	Licences incl PRS	50710946	£700.00	£0.00	£700.00	£180.00

Budget Headings

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Heading		Account	2024/25	Revised	2025/26	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	£200.00	£0.00	£200.00	£100.00
3900/1	Cleaning	50710946	£0.00	£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	£100.00
3901	Pavilion	50710946	£0.00	£0.00	£0.00	£4,512.31
12000	Bin collections	50710946	£0.00	£0.00	£11,154.00	£0.00
		Total	£85,370.00	£0.00	£97,706.00	£97,553.97

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Start of year 01/04/24

Heading		Account	2024/25	Revised	2025/26	Last year's actual
Marketing & Communications Income						
135	Newsletter	50710946	£1,000.00	£0.00	£333.00	£2,495.39
135/1	Ansford Contribution	50710946	£1,000.00	£0.00	£333.00	£2,495.39
135/2	Newsletter advertising	50710946	£0.00	£0.00	£0.00	£0.00
135/3	Newsletter sponsorship	50710946	£0.00	£0.00	£0.00	£0.00
140	Promoting Castle Cary	50710946	£0.00	£0.00	£0.00	£10,966.36
140/1	Big Christmas	50710946	£0.00	£0.00	£0.00	£772.41
140/2	Grant & Other Income	50710946	£0.00	£0.00	£0.00	£400.00
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	£20.00
140/5	Maps	50710946	£0.00	£0.00	£0.00	£19.95
140/6	Town Flags	50710946	£0.00	£0.00	£0.00	£986.00
140/7	Coronation Mugs	50710946	£0.00	£0.00	£0.00	£1,660.00
140/8	Market bags	50710946	£0.00	£0.00	£0.00	£4.00
140/9	Market tea towels	50710946	£0.00	£0.00	£0.00	£104.00
140/10	Hanging baskets	50710946	£0.00	£0.00	£0.00	£0.00
140/11	Somerset Day Picnic	50710946	£0.00	£0.00	£0.00	£0.00
140/12	Walks leaflets	50710946	£0.00	£0.00	£0.00	£0.00
140/13	Christmas trees	50710946	£0.00	£0.00	£0.00	£0.00
145	LAMP	50710946	£0.00	£0.00	£0.00	£288.00
145/1	LAMP Income	50710946	£0.00	£0.00	£0.00	£288.00
155	Market House - M&C	50710946	£17,000.00	£0.00	£17,000.00	£15,308.59
155/1	Market House Bookings Shambles	50710946	£14,500.00	£0.00	£12,000.00	£14,193.52
155/2	Weddings	50710946	£2,500.00	£0.00	£2,000.00	£250.00
155/3	Equipment hire	50710946	£0.00	£0.00	£0.00	£175.00
155/4	Coffee morning donations	50710946	£0.00	£0.00	£0.00	£645.07
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	£45.00
155/8	Market House bookings Assembly Ro	50710946	£0.00	£0.00	£3,000.00	£0.00
160	Markets	50710946	£8,500.00	£0.00	£8,500.00	£7,330.17
160/1	Market Income	50710946	£8,500.00	£0.00	£8,500.00	£7,330.17

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Heading		Account	2024/25	Revised	2025/26	Last year's actual
160/2	The Newt Market Project	50710946	£0.00	£0.00	£0.00	£0.00
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	£26,500.00	£0.00	£25,833.00	£36,388.51
Marketing & Communications Expenditure						
2600	Staffing	50710946	£21,722.00	£0.00	£29,800.00	£20,977.92
2600/1	Marketing & Communications Admini	50710946	£15,322.00	£0.00	£18,500.00	£14,227.43
2600/2	Employers NI (M&C Admin)	50710946	£500.00	£0.00	£1,200.00	£710.42
2600/3	Employers Pension (B&P Manager)	50710946	£0.00	£0.00	£4,200.00	£0.00
2600/4	Cleaner - Market House	50710946	£5,500.00	£0.00	£5,500.00	£6,040.07
2600/5	Employers NI (Cleaner)	50710946	£400.00	£0.00	£400.00	£0.00
2600/6	Employers Pension (Cleaner)	50710946	£0.00	£0.00	£0.00	£0.00
2800	Newsletter	50710946	£4,800.00	£0.00	£4,800.00	£6,931.63
2800/1	Clerks Salary	50710946	£0.00	£0.00	£0.00	£0.00
2800/2	Delivery	50710946	£500.00	£0.00	£500.00	£1,043.25
2800/3	Typesetting	50710946	£800.00	£0.00	£800.00	£878.38
2800/4	Printing	50710946	£3,500.00	£0.00	£3,500.00	£5,010.00
2900	Communication	50710946	£1,000.00	£0.00	£1,000.00	£485.49
2900/1	Website	50710946	£1,000.00	£0.00	£1,000.00	£383.00
2900/2	Notice Boards	50710946	£0.00	£0.00	£0.00	£102.49
2900/3	Publicity, signage & events RESERV	50710946	£0.00	£0.00	£0.00	£0.00
3000	Promoting Castle Cary	50710946	£2,650.00	£0.00	£2,500.00	£21,489.96
3000/2	Publicity Events Advertising incl Mark	50710946	£1,000.00	£0.00	£1,000.00	£918.95
3000/3	Christmas Lights/Trees	50710946	£1,000.00	£0.00	£1,000.00	£1,687.75
3000/4	CCBC	50710946	£0.00	£0.00	£0.00	£1,175.03
3000/5	Publicity Equipment	50710946	£650.00	£0.00	£500.00	£378.78
3000/6	Hanging baskets	50710946	£0.00	£0.00	£0.00	£12,046.65
3000/7	Jubilee mugs	50710946	£0.00	£0.00	£0.00	£2,855.00
3000/8	Maps	50710946	£0.00	£0.00	£0.00	£66.50
3000/9	Kings Coronation	50710946	£0.00	£0.00	£0.00	£466.50
3000/10	Coronation mugs	50710946	£0.00	£0.00	£0.00	£0.00
3000/11	Town Flags	50710946	£0.00	£0.00	£0.00	£1,492.00

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3000/12	Market bags	50710946	£0.00	£0.00	£0.00	£402.80
3000/13	Market tea towels	50710946	£0.00	£0.00	£0.00	£0.00
3000/14	Somerset Day Picnic	50710946	£0.00	£0.00	£0.00	£0.00
3000/15	Walks booklets	50710946	£0.00	£0.00	£0.00	£0.00
3100	LAMP	50710946	£0.00	£0.00	£0.00	£144.00
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	£144.00
3100/3	LAMP Promotional Costs	50710946	£0.00	£0.00	£0.00	£0.00
3300	Market House	50710946	£1,000.00	£0.00	£750.00	£641.41
3300/1	Floral Displays	50710946	£0.00	£0.00	£0.00	£0.00
3300/2	Wedding Publicity	50710946	£500.00	£0.00	£500.00	£106.62
3300/3	Wedding Expenses incl Staffing, Flor	50710946	£500.00	£0.00	£250.00	£0.00
3300/4	Licences incl PRS	50710946	£0.00	£0.00	£0.00	£340.30
3300/5	Refunds	50710946	£0.00	£0.00	£0.00	£0.00
3300/6	Bookings costs	50710946	£0.00	£0.00	£0.00	£194.49
3400	Markets	50710946	£5,000.00	£0.00	£6,540.00	£5,753.27
3400/1	Contract for the Market Manager	50710946	£4,200.00	£0.00	£4,200.00	£5,037.96
3400/2	Market Promotion Fund	50710946	£400.00	£0.00	£0.00	£184.28
3400/3	Repairs & Renewals	50710946	£400.00	£0.00	£0.00	£99.16
3400/4	The Newt Markets funding	50710946	£0.00	£0.00	£0.00	£431.87
3400/5	Barrow Market	50710946	£0.00	£0.00	£0.00	£0.00
3400/6	Market Porter	50710946	£0.00	£0.00	£2,340.00	£0.00
		Total	£36,172.00	£0.00	£45,390.00	£56,423.68

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Heading		Account	2024/25	Revised	2025/26	Last year's actual
Full Council Income						
100	Precept	50710946	£229,142.00	£0.00	£257,906.00	£201,350.00
105	VAT Reclaim	50710946	£0.00	£0.00	£0.00	£13,923.26
110	Administration	50710946	£0.00	£0.00	£0.00	£36.65
110/1	Photocopy Income	50710946	£0.00	£0.00	£0.00	£0.00
110/2	Bank Interest	50710946	£0.00	£0.00	£0.00	£36.65
170	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
190	Scottish Widows account 2 interest	50062420760	£0.00	£0.00	£0.00	£9.71
191	Deposit account interest	40311243	£200.00	£0.00	£200.00	£1,418.25
200	Scottish Widows A/C 1 interest	5085440399	£0.00	£0.00	£0.00	£8.65
220	Triodos interest	21260184	£200.00	£0.00	£200.00	£1,746.89
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	£2,824.24
280	Miscellaneous income - Deposit a/c	40311243	£0.00	£0.00	£0.00	£655.00
290	PWLB	40311243	£0.00	£0.00	£0.00	£99,965.00
510	CIL	50710946	£0.00	£0.00	£0.00	£0.00
		Total	£229,542.00	£0.00	£258,306.00	£321,937.65
Full Council Expenditure						
1000	Staff Costs	50710946	£65,000.00	£0.00	£71,760.00	£63,011.65
1000/1	Salaries Clerk/Deputy Clerk	50710946	£53,000.00	£0.00	£54,000.00	£48,639.94
1000/2	Employers NI	50710946	£4,000.00	£0.00	£5,160.00	£4,438.06
1000/3	Employers Pension	50710946	£8,000.00	£0.00	£12,600.00	£8,085.65
1000/4	Admin Apprentice	50710946	£0.00	£0.00	£0.00	£1,848.00
1000/5	Casual staff	50710946	£0.00	£0.00	£0.00	£0.00
1100	Administration Costs	50710946	£7,200.00	£0.00	£7,400.00	£8,608.82
1100/1	Room Hire	50710946	£100.00	£0.00	£100.00	£85.13
1100/2	Stationery/Postage	50710946	£400.00	£0.00	£400.00	£482.62
1100/3	Photocopier	50710946	£500.00	£0.00	£500.00	£671.18
1100/4	Phone/Internet	50710946	£1,000.00	£0.00	£1,000.00	£1,240.62
1100/5	Subscriptions SALC etc	50710946	£800.00	£0.00	£1,000.00	£1,820.56
1100/6	IT Support/Software	50710946	£3,500.00	£0.00	£3,500.00	£3,593.61

Budget Headings

Start of year 01/04/24

Heading		Account	2024/25	Revised	2025/26	Last year's actual
1100/7	Laptop/PC Replacement	50710946	£600.00	£0.00	£600.00	£245.83
1100/8	Bank Charges	50710946	£300.00	£0.00	£300.00	£248.51
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	£149.98
1100/11	Equipment	50710946	£0.00	£0.00	£0.00	£49.16
1100/12	Mileage	50710946	£0.00	£0.00	£0.00	£21.62
1200	Training	50710946	£500.00	£0.00	£500.00	£482.68
1300	Audit	50710946	£1,850.00	£0.00	£1,850.00	£1,502.08
1300/1	Internal Audit	50710946	£1,100.00	£0.00	£1,100.00	£872.08
1300/2	External Audit	50710946	£750.00	£0.00	£750.00	£630.00
1400	Insurance/H&S	50710946	£5,800.00	£0.00	£5,000.00	£3,607.80
1400/1	General Insurance	50710946	£3,800.00	£0.00	£4,000.00	£2,412.02
1400/2	Health & Safety	50710946	£2,000.00	£0.00	£1,000.00	£1,195.78
1500	Legal Fees	50710946	£1,000.00	£0.00	£1,000.00	£500.00
1600	Elections	50710946	£0.00	£0.00	£0.00	£0.00
1700	Grants	50710946	£22,200.00	£0.00	£22,650.00	£22,750.00
1700/1	General Grants	50710946	£1,500.00	£0.00	£1,500.00	£1,700.00
1700/2	Youth Provision	50710946	£150.00	£0.00	£150.00	£0.00
1700/3	SSCAT	50710946	£2,000.00	£0.00	£2,500.00	£2,500.00
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	£15,500.00	£15,550.00
1705	Donald Pither Trust disbursements	50710946	£0.00	£0.00	£0.00	£0.00
3500	Miscellaneous expenditure	50710946	£0.00	£0.00	£0.00	£2,566.16
4500	Miscellaneous Expenditure - Deposit	40311243	£0.00	£0.00	£0.00	£0.00
5000	Caryford Hall loan repayments	40311243	£10,000.00	£0.00	£10,000.00	£0.00
6000	LCN	50710946	£0.00	£0.00	£0.00	£62.80
7000	Caryford Hall grant	40311243	£0.00	£0.00	£0.00	£75,000.00
8000	Youth provision	50710946	£10,000.00	£0.00	£10,000.00	£0.00
9000	Somerset Council contingency	50710946	£25,000.00	£0.00	£25,000.00	£0.00
		Total	£148,550.00	£0.00	£155,160.00	£178,091.99

Budget Headings

Start of year 01/04/24

Heading	Account	2024/25	Revised	2025/26	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	£0.00	£0.00	£0.00
	Total		£0.00	£0.00	£0.00