

Budget Headings

Start of year 01/04/25

Heading		Account	2025/26	Revised	2026/27	Last year's actual
Properties & Infrastructure Income						
115	Milbrook Hub	50710946	£200.00	£0.00	£0.00	£1,164.59
115/1	Rental Income	50710946	£0.00	£0.00	£0.00	£0.00
115/2	Solar Panels	50710946	£200.00	£0.00	£0.00	£0.00
115/3	Community Larder	50710946	£0.00	£0.00	£0.00	£0.00
115/5	Electricity	50710946	£0.00	£0.00	£0.00	£1,164.59
120	Cemetery	50710946	£8,000.00	£0.00	£8,000.00	£7,974.00
120/1	Interments	50710946	£6,000.00	£0.00	£6,000.00	£7,177.00
120/2	Memorials	50710946	£2,000.00	£0.00	£2,000.00	£797.00
125	Fairfield	50710946	£2,400.00	£0.00	£2,800.00	£2,650.52
125/1	Contribution from Ansford	50710946	£2,000.00	£0.00	£2,000.00	£2,208.97
125/2	Misc Income	50710946	£400.00	£0.00	£800.00	£441.55
130	General P&I	50710946	£517.00	£0.00	£517.00	£450.00
130/1	Allotments Income	50710946	£517.00	£0.00	£517.00	£450.00
132	Pavilion	50710946	£0.00	£0.00	£0.00	£2,415.51
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
165	Market House Project Donations	50710946	£0.00	£0.00	£0.00	£10,611.30
215	Section 106	50710946	£0.00	£0.00	£0.00	£0.00
		Total	£14,117.00	£0.00	£14,317.00	£28,265.92
Properties & Infrastructure Expenditure						
1800	Maintenance Caretaker	50710946	£14,500.00	£0.00	£15,825.00	£16,436.48
1900	Public Toilets	50710946	£10,100.00	£0.00	£8,300.00	£10,976.39
1900/1	Milbrook Toilets	50710946	£8,600.00	£0.00	£6,400.00	£10,085.48
1900/1/1	Cleaning	50710946	£7,000.00	£0.00	£4,500.00	£8,410.31
1900/1/1/1	Cleaning	50710946	£7,000.00	£0.00	£4,500.00	£8,410.31
1900/1/2	Maintenance/Repairs	50710946	£500.00	£0.00	£500.00	£0.00
1900/1/4	Rates	50710946	£0.00	£0.00	£0.00	£0.00
1900/1/5	Electricity	50710946	£600.00	£0.00	£600.00	£1,085.81
1900/1/6	Water	50710946	£500.00	£0.00	£800.00	£589.36
1900/2	Catherines Close Toilets	50710946	£1,500.00	£0.00	£1,900.00	£890.91

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1900/2/1	Cleaning	50710946	£600.00	£0.00	£500.00	£0.00
1900/2/2	Maintenance/Repairs	50710946	£400.00	£0.00	£400.00	£36.38
1900/2/3	Rates	50710946	£0.00	£0.00	£0.00	£0.00
1900/2/4	Electricity	50710946	£400.00	£0.00	£500.00	£675.75
1900/2/5	Water	50710946	£100.00	£0.00	£500.00	£178.78
2000	Cemetery	50710946	£17,400.00	£0.00	£22,900.00	£15,763.05
2000/1	Rates (inc water rates)	50710946	£2,000.00	£0.00	£2,200.00	£2,132.48
2000/2	Maintenance	50710946	£500.00	£0.00	£5,500.00	£430.57
2000/4	Maintenance Contract	50710946	£14,700.00	£0.00	£15,000.00	£13,200.00
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	£4,000.00	£7,053.84
2200	Security	50710946	£250.00	£0.00	£250.00	£471.23
2200/1	CCTV Maintenance	50710946	£250.00	£0.00	£250.00	£471.23
2200/2	CCTV replacements	50710946	£0.00	£0.00	£0.00	£0.00
2300	Play Area	50710946	£2,300.00	£0.00	£2,500.00	£2,719.76
2300/1	Repairs & Inspections	50710946	£500.00	£0.00	£500.00	£689.80
2300/2	New Equipment	50710946	£0.00	£0.00	£0.00	£0.00
2300/3	Maintenance Contract	50710946	£1,800.00	£0.00	£2,000.00	£2,029.96
2400	Fair Field	50710946	£4,550.00	£0.00	£4,900.00	£6,121.16
2400/1	Repairs & Inspections	50710946	£500.00	£0.00	£500.00	£41.55
2400/2	Maintenance Contract	50710946	£4,000.00	£0.00	£4,200.00	£3,797.96
2400/3	Water Rates	50710946	£50.00	£0.00	£200.00	£62.30
2400/4	Footpath/Renewals	50710946	£0.00	£0.00	£0.00	£0.00
2400/7	Equipment	50710946	£0.00	£0.00	£0.00	£0.00
2500	General P & I	50710946	£3,352.00	£0.00	£3,567.00	£1,763.78
2500/1	Grounds Maintenance Contract	50710946	£1,155.00	£0.00	£1,350.00	£950.04
2500/4	Bus Shelters	50710946	£180.00	£0.00	£200.00	£270.00
2500/6	Other Minor Works	50710946	£500.00	£0.00	£500.00	£93.74
2500/7	Allotments	50710946	£517.00	£0.00	£517.00	£450.00
2500/11	Traffic calming	50710946	£0.00	£0.00	£0.00	£0.00

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2500/12	Town general maintenance	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2700	Cleaning	50710946	£1,600.00	£0.00	£3,700.00	£2,895.63
2700/1	Cleaning Materials	50710946	£400.00	£0.00	£800.00	£766.17
2700/2	Window Cleaning	50710946	£400.00	£0.00	£600.00	£640.00
2700/3	Contract Cleaning	50710946	£500.00	£0.00	£1,500.00	£1,095.00
2700/4	Waste Collection	50710946	£300.00	£0.00	£800.00	£394.46
3200	Market House	50710946	£24,100.00	£0.00	£37,400.00	£22,720.25
3200/2	Rates	50710946	£5,000.00	£0.00	£7,000.00	£5,475.28
3200/3	Water Rates	50710946	£500.00	£0.00	£1,000.00	£588.95
3200/4	Buildings Insurance Somerset Council	50710946	£1,300.00	£0.00	£1,300.00	£1,624.67
3200/6	Electricity	50710946	£4,000.00	£0.00	£5,000.00	£3,310.65
3200/7	Gas	50710946	£2,500.00	£0.00	£3,000.00	£778.12
3200/8	Maintenance	50710946	£10,000.00	£0.00	£10,000.00	£1,783.25
3200/9	Minor Repairs & Renewals	50710946	£0.00	£0.00	£10,000.00	£9,159.33
3200/11	Exterior Floral Displays	50710946	£100.00	£0.00	£100.00	£0.00
3200/12	Licences incl PRS	50710946	£700.00	£0.00	£0.00	£0.00
3200/13	Equipment	50710946	£0.00	£0.00	£0.00	£0.00
3800	Assembly Room	50710946	£700.00	£0.00	£0.00	£0.00
3800/1	Non-domestic rates	50710946	£700.00	£0.00	£0.00	£0.00
3900	Community Larder	50710946	£200.00	£0.00	£200.00	£0.00
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	£0.00
3901	Pavilion	50710946	£0.00	£0.00	£0.00	£7,206.60
12000	Bin collections	50710946	£11,154.00	£0.00	£2,000.00	£0.00
		Total	£97,706.00	£0.00	£105,542.00	£94,128.17

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Heading		Account	2025/26	Revised	2026/27	Last year's actual
Marketing & Communications Income						
135	Newsletter	50710946	£333.00	£0.00	£825.00	£2,102.00
135/1	Ansford Contribution	50710946	£333.00	£0.00	£225.00	£222.00
135/2	Newsletter advertising	50710946	£0.00	£0.00	£600.00	£730.00
140	Promoting Castle Cary	50710946	£0.00	£0.00	£3,000.00	£2,038.53
140/1	Cary's Christmas	50710946	£0.00	£0.00	£0.00	£964.36
140/2	Grant & Other Income	50710946	£0.00	£0.00	£0.00	-£70.00
140/3	Cary in Bloom Funding	50710946	£0.00	£0.00	£0.00	£0.00
140/5	Maps	50710946	£0.00	£0.00	£0.00	£40.00
140/8	Market bags	50710946	£0.00	£0.00	£0.00	£147.17
140/10	Hanging baskets	50710946	£0.00	£0.00	£3,000.00	£165.00
140/12	Walks leaflets	50710946	£0.00	£0.00	£0.00	£33.00
140/13	Christmas trees	50710946	£0.00	£0.00	£0.00	£474.00
145	LAMP	50710946	£0.00	£0.00	£0.00	£139.00
145/1	LAMP Income	50710946	£0.00	£0.00	£0.00	£139.00
155	Market House - M&C	50710946	£17,000.00	£0.00	£18,000.00	£17,176.85
155/1	Market House Bookings Shambles	50710946	£12,000.00	£0.00	£12,000.00	£12,259.68
155/2	Weddings	50710946	£2,000.00	£0.00	£2,000.00	£1,728.73
155/3	Equipment hire	50710946	£0.00	£0.00	£0.00	£75.00
155/4	Coffee morning donations	50710946	£0.00	£0.00	£0.00	£886.80
155/5	Cemetery Chapel bookings	50710946	£0.00	£0.00	£0.00	£40.00
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
155/8	Market House bookings Assembly Ro	50710946	£3,000.00	£0.00	£3,000.00	£2,186.64
155/9	Market House bookings Billiard Room	50710946	£0.00	£0.00	£1,000.00	£0.00
160	Markets	50710946	£8,500.00	£0.00	£10,000.00	£9,096.14
160/1	Market Income	50710946	£8,500.00	£0.00	£10,000.00	£9,096.14
Total			£25,833.00	£0.00	£31,825.00	£30,552.52
Marketing & Communications Expenditure						
2600	Staffing	50710946	£29,800.00	£0.00	£32,700.00	£26,858.25
2600/1	Marketing & Communications Admini	50710946	£18,500.00	£0.00	£19,500.00	£17,095.47
2600/2	Employers NI (MCA)	50710946	£1,200.00	£0.00	£1,300.00	£1,053.33

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2600/3	Employers Pension (MCA)	50710946	£4,200.00	£0.00	£4,500.00	£2,419.54
2600/4	Cleaner - Market House	50710946	£5,500.00	£0.00	£7,000.00	£6,289.91
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	£4,150.00	£4,366.10
2800/2	Delivery	50710946	£500.00	£0.00	£600.00	£480.00
2800/3	Typesetting	50710946	£800.00	£0.00	£1,050.00	£706.10
2800/4	Printing	50710946	£3,500.00	£0.00	£2,500.00	£3,180.00
2900	Communication	50710946	£1,000.00	£0.00	£500.00	£480.70
2900/1	Website	50710946	£1,000.00	£0.00	£500.00	£402.77
2900/2	Notice Boards	50710946	£0.00	£0.00	£0.00	£77.93
2900/3	Publicity, signage & events	50710946	£0.00	£0.00	£0.00	£0.00
3000	Promoting Castle Cary	50710946	£2,500.00	£0.00	£7,250.00	£9,805.19
3000/2	Events	50710946	£1,000.00	£0.00	£750.00	£1,151.02
3000/3	Christmas Lights/Trees	50710946	£1,000.00	£0.00	£750.00	£1,842.30
3000/4	Cary's Christmas	50710946	£0.00	£0.00	£0.00	£936.80
3000/5	Publicity / advertising	50710946	£500.00	£0.00	£750.00	£194.72
3000/6	Hanging baskets	50710946	£0.00	£0.00	£5,000.00	£4,760.11
3000/8	Maps	50710946	£0.00	£0.00	£0.00	£148.50
3000/15	Walks booklets	50710946	£0.00	£0.00	£0.00	£397.75
3100	LAMP	50710946	£0.00	£0.00	£0.00	£64.00
3100/2	LAMP Room Hire	50710946	£0.00	£0.00	£0.00	£64.00
3300	Market House	50710946	£750.00	£0.00	£1,450.00	£3,665.73
3300/1	Floral Displays	50710946	£0.00	£0.00	£0.00	£0.00
3300/2	Wedding Publicity	50710946	£500.00	£0.00	£500.00	£554.60
3300/3	Wedding Expenses incl Staffing, Flor	50710946	£250.00	£0.00	£250.00	£64.58
3300/4	Licences incl PRS	50710946	£0.00	£0.00	£700.00	£3,046.55
3300/5	Refunds	50710946	£0.00	£0.00	£0.00	£0.00
3400	Markets	50710946	£6,540.00	£0.00	£7,500.00	£5,995.12
3400/1	Contract for the Market Manager	50710946	£4,200.00	£0.00	£5,000.00	£3,237.97
3400/2	Market Promotion Fund	50710946	£0.00	£0.00	£0.00	£265.36
3400/3	Repairs & Renewals	50710946	£0.00	£0.00	£0.00	£23.02

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3400/6	Market Porter	50710946	£2,340.00	£0.00	£2,500.00	£1,817.50
		Total	£45,390.00	£0.00	£53,550.00	£51,235.09

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Full Council Income						
100	Precept	50710946	£257,906.00	£0.00	£262,850.00	£229,142.00
105	VAT Reclaim	50710946	£0.00	£0.00	£0.00	£16,871.03
110	Administration	50710946	£0.00	£0.00	£0.00	£17.57
110/1	Photocopy Income	50710946	£0.00	£0.00	£0.00	£0.00
110/2	Bank Interest	50710946	£0.00	£0.00	£0.00	£17.57
190	Scottish Widows account 2 interest	50062420760	£0.00	£0.00	£0.00	£13.42
191	Deposit account interest	40311243	£200.00	£0.00	£200.00	£1,537.04
200	Scottish Widows A/C 1 interest	5085440399	£0.00	£0.00	£0.00	£10.28
220	Triodos interest	21260184	£200.00	£0.00	£200.00	£2,161.34
270	Miscellaneous Income - Current a/c	50710946	£0.00	£0.00	£0.00	£973.07
280	Miscellaneous income - Deposit a/c	40311243	£0.00	£0.00	£0.00	£18,000.00
510	CIL	50710946	£0.00	£0.00	£0.00	£3,154.59
		Total	£258,306.00	£0.00	£263,250.00	£271,880.34
Full Council Expenditure						
1000	Staff Costs	50710946	£71,760.00	£0.00	£75,550.00	£64,663.39
1000/1	Salaries Clerk/Deputy Clerk	50710946	£54,000.00	£0.00	£56,850.00	£50,413.18
1000/2	Employers NI	50710946	£5,160.00	£0.00	£5,470.00	£4,349.41
1000/3	Employers Pension	50710946	£12,600.00	£0.00	£13,230.00	£9,900.80
1000/5	Casual staff	50710946	£0.00	£0.00	£0.00	£0.00
1100	Administration Costs	50710946	£7,400.00	£0.00	£9,100.00	£10,837.38
1100/1	Room Hire	50710946	£100.00	£0.00	£100.00	£63.00
1100/2	Stationery/Postage	50710946	£400.00	£0.00	£500.00	£501.77
1100/3	Photocopier	50710946	£500.00	£0.00	£700.00	£678.98
1100/4	Phone/Internet	50710946	£1,000.00	£0.00	£1,200.00	£1,381.01
1100/5	Subscriptions SALC etc	50710946	£1,000.00	£0.00	£2,000.00	£1,455.68
1100/6	IT Support/Software	50710946	£3,500.00	£0.00	£3,500.00	£5,407.54
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	£191.93
1100/10	Sum Up charges	50710946	£0.00	£0.00	£200.00	£170.57
1100/11	Equipment	50710946	£0.00	£0.00	£0.00	£986.90
1100/12	Mileage	50710946	£0.00	£0.00	£0.00	£0.00

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1200	Training	50710946	£500.00	£0.00	£1,000.00	£1,285.00
1300	Audit	50710946	£1,850.00	£0.00	£2,000.00	£1,815.33
1300/1	Internal Audit	50710946	£1,100.00	£0.00	£1,100.00	£975.33
1300/2	External Audit	50710946	£750.00	£0.00	£900.00	£840.00
1400	Insurance/H&S	50710946	£5,000.00	£0.00	£7,500.00	£3,856.88
1400/1	General Insurance	50710946	£4,000.00	£0.00	£4,000.00	£2,505.94
1400/2	Health & Safety	50710946	£1,000.00	£0.00	£3,500.00	£1,350.94
1500	Legal Fees	50710946	£1,000.00	£0.00	£1,000.00	£0.00
1600	Elections	50710946	£0.00	£0.00	£3,500.00	£0.00
1700	Grants	50710946	£22,650.00	£0.00	£22,650.00	£22,350.00
1700/1	General Grants	50710946	£1,500.00	£0.00	£1,500.00	£1,300.00
1700/2	Youth Provision	50710946	£150.00	£0.00	£150.00	£0.00
1700/3	SSCAT	50710946	£2,500.00	£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	£15,500.00	£0.00	£15,500.00	£15,550.00
3500	Miscellaneous expenditure	50710946	£0.00	£0.00	£0.00	£2,153.06
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	£10,401.63
8000	Youth provision	50710946	£10,000.00	£0.00	£10,500.00	£26,689.65
8500	Traffic	50710946	£0.00	£0.00	£7,500.00	£0.00
9000	Somerset Council contingency	50710946	£25,000.00	£0.00	£0.00	£2,488.00
		Total	£155,160.00	£0.00	£150,300.00	£146,540.32

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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	£2,400.00
	Total		£0.00	£0.00	£2,400.00