

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
Properties & Infrastructure						
Income						
115	Milbrook Hub					
115/1	Rental Income	£0.00	£0.00	£0.00	£0.00	0.00%
115/2	Solar Panels	£200.00	£0.00	£0.00	-£200.00	-100.00%
115/3	Community Larder	£0.00	£0.00	£0.00	£0.00	0.00%
115/5	Electricity	£0.00	£1,033.89	£1,033.89	£0.00	0.00%
115	Total	£200.00	£1,033.89	£1,033.89	-£200.00	-100.00%
120	Cemetery					
120/1	Interments	£6,000.00	£0.00	£8,409.00	£2,409.00	40.15%
120/2	Memorials	£2,000.00	£0.00	£1,165.00	-£835.00	-41.75%
120	Total	£8,000.00	£0.00	£9,574.00	£1,574.00	19.68%
125	Fairfield					
125/1	Contribution from Ansford	£2,000.00	£0.00	£1,688.97	-£311.03	-15.55%
125/2	Misc Income	£400.00	£0.00	£825.00	£425.00	106.25%
125	Total	£2,400.00	£0.00	£2,513.97	£113.97	4.75%
130	General P&I					
130/1	Allotments Income	£517.00	£0.00	£517.00	£0.00	0.00%
130	Total	£517.00	£0.00	£517.00	£0.00	0.00%
132	Pavilion	£0.00	£13,975.27	£13,975.27	£0.00	0.00%
150	Market House - P&I					
150/1	Rent Income					

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150/1/1	Museum	£3,000.00	£0.00	£3,000.00	£0.00	0.00%
150/1	Total	£3,000.00	£0.00	£3,000.00	£0.00	0.00%
150	Total	£3,000.00	£0.00	£3,000.00	£0.00	0.00%
165	Market House Project Donations	£0.00	£990.30	£990.30	£0.00	0.00%
215	Section 106	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income		£14,117.00	£15,999.46	£31,604.43	£1,487.97	£14,317.00

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		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
Expenditure						
1800	Maintenance Caretaker	£14,500.00	£1,755.00	£17,531.88	-£1,276.88	-8.81%
1900	Public Toilets					
1900/1	Milbrook Toilets					
1900/1/1	Cleaning					
1900/1/1/1	Cleaning	£7,000.00	£0.00	£3,698.64	£3,301.36	47.16%
1900/1/1	Total	£7,000.00	£0.00	£3,698.64	£3,301.36	47.16%
1900/1/2	Maintenance/Repairs	£500.00	£0.00	£549.66	-£49.66	-9.93%
1900/1/4	Rates	£0.00	£0.00	£0.00	£0.00	0.00%
1900/1/5	Electricity	£600.00	£0.00	£1,026.91	-£426.91	-71.15%
1900/1/6	Water	£500.00	£0.00	£1,231.42	-£731.42	-146.28%
1900/1	Total	£8,600.00	£0.00	£6,506.63	£2,093.37	24.34%
1900/2	Catherines Close Toilets					
1900/2/1	Cleaning	£600.00	£0.00	£0.00	£600.00	100.00%
1900/2/2	Maintenance/Repairs	£400.00	£0.00	£0.00	£400.00	100.00%
1900/2/3	Rates	£0.00	£0.00	£3,208.58	-£3,208.58	0.00%
1900/2/4	Electricity	£400.00	£0.00	£923.49	-£523.49	-130.87%
1900/2/5	Water	£100.00	£0.00	£179.44	-£79.44	-79.44%
1900/2	Total	£1,500.00	£0.00	£4,311.51	-£2,811.51	-187.43%
1900	Total	£10,100.00	£0.00	£10,818.14	-£718.14	-7.11%
2000	Cemetery					
2000/1	Rates (inc water rates)	£2,000.00	£0.00	£2,145.70	-£145.70	-7.29%

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Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
2000/2	Maintenance	£500.00	£0.00	£549.58	-£49.58	-9.92%
2000/4	Maintenance Contract	£14,700.00	£0.00	£14,573.00	£127.00	0.86%
2000/5	Chapel Cleaning	£200.00	£0.00	£0.00	£200.00	100.00%
2000/6	Tarmac repair	£0.00	£0.00	£0.00	£0.00	0.00%
2000/8	Cemetery Land Purchase Fund	£0.00	£0.00	£0.00	£0.00	0.00%
2000	Total	£17,400.00	£0.00	£17,268.28	£131.72	0.76%
2100	Car Parks Contribution	£7,500.00	£0.00	£7,053.84	£446.16	5.95%
2200	Security					
2200/1	CCTV Maintenance	£250.00	£0.00	£353.04	-£103.04	-41.22%
2200/2	CCTV replacements	£0.00	£0.00	£14.98	-£14.98	0.00%
2200	Total	£250.00	£0.00	£368.02	-£118.02	-47.21%
2300	Play Area					
2300/1	Repairs & Inspections	£500.00	£390.00	£730.00	£160.00	32.00%
2300/2	New Equipment	£0.00	£0.00	£0.00	£0.00	0.00%
2300/3	Maintenance Contract	£1,800.00	£0.00	£1,797.95	£2.05	0.11%
2300	Total	£2,300.00	£390.00	£2,527.95	£162.05	7.05%
2400	Fair Field					
2400/1	Repairs & Inspections	£500.00	£3,021.00	£3,487.65	£33.35	6.67%
2400/2	Maintenance Contract	£4,000.00	£0.00	£4,556.83	-£556.83	-13.92%
2400/3	Water Rates	£50.00	£0.00	£184.54	-£134.54	-269.08%
2400/4	Footpath/Renewals	£0.00	£0.00	£0.00	£0.00	0.00%

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		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
2400/7	Equipment	£0.00	£0.00	£0.00	£0.00	0.00%
2400	Total	£4,550.00	£3,021.00	£8,229.02	-£658.02	-14.46%
2500	General P & I					
2500/1	Grounds Maintenance Contract	£1,155.00	£0.00	£1,192.36	-£37.36	-3.23%
2500/4	Bus Shelters	£180.00	£0.00	£232.00	-£52.00	-28.89%
2500/6	Other Minor Works	£500.00	£0.00	£0.00	£500.00	100.00%
2500/7	Allotments	£517.00	£0.00	£517.00	£0.00	0.00%
2500/11	Traffic calming	£0.00	£0.00	£0.00	£0.00	0.00%
2500/12	Town general maintenance	£1,000.00	£0.00	£405.00	£595.00	59.50%
2500	Total	£3,352.00	£0.00	£2,346.36	£1,005.64	30.00%
2700	Cleaning					
2700/1	Cleaning Materials	£400.00	£0.00	£1,251.61	-£851.61	-212.90%
2700/2	Window Cleaning	£400.00	£0.00	£380.00	£20.00	5.00%
2700/3	Contract Cleaning	£500.00	£0.00	£1,417.50	-£917.50	-183.50%
2700/4	Waste Collection	£300.00	£0.00	£407.99	-£107.99	-36.00%
2700	Total	£1,600.00	£0.00	£3,457.10	-£1,857.10	-116.07%
3200	Market House					
3200/2	Rates	£5,000.00	£0.00	£10,005.77	-£5,005.77	-100.12%
3200/3	Water Rates	£500.00	£0.00	£781.03	-£281.03	-56.21%
3200/4	Buildings Insurance Somerset Council	£1,300.00	£0.00	£1,735.58	-£435.58	-33.51%
3200/6	Electricity	£4,000.00	£0.00	£10,793.90	-£6,793.90	-169.85%

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		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
3200/7	Gas	£2,500.00	£0.00	£2,357.89	£142.11	5.68%
3200/8	Maintenance	£10,000.00	£11,865.00	£14,261.98	£7,603.02	76.03%
3200/9	Minor Repairs & Renewals	£0.00	£8,423.29	£20,199.95	-£11,776.66	0.00%
3200/11	Exterior Floral Displays	£100.00	£0.00	£0.00	£100.00	100.00%
3200/12	Licences incl PRS	£700.00	£0.00	£465.31	£234.69	33.53%
3200/13	Equipment	£0.00	£7,549.11	£7,588.98	-£39.87	0.00%
3200	Total	£24,100.00	£27,837.40	£68,190.39	-£16,252.99	-67.44%
3800	Assembly Room					
3800/1	Non-domestic rates	£700.00	£0.00	£0.00	£700.00	100.00%
3800	Total	£700.00	£0.00	£0.00	£700.00	100.00%
3900	Community Larder					
3900/1	Cleaning	£0.00	£0.00	£0.00	£0.00	0.00%
3900/2	H & S	£100.00	£0.00	£0.00	£100.00	100.00%
3900/3	Signage & Publicity	£0.00	£0.00	£0.00	£0.00	0.00%
3900/4	Other costs	£100.00	£0.00	£172.48	-£72.48	-72.48%
3900	Total	£200.00	£0.00	£172.48	£27.52	13.76%
3901	Pavilion	£0.00	£0.00	£27.84	-£27.84	0.00%
12000	Bin collections	£11,154.00	£0.00	£4,056.00	£7,098.00	63.64%
Total Expenditure		£97,706.00	£33,003.40	£142,047.30	-£11,337.90	£105,542.00

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Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
Marketing & Communications						
Income						
135	Newsletter					
135/1	Ansford Contribution	£333.00	£0.00	£166.50	£-166.50	-50.00%
135/2	Newsletter advertising	£0.00	£0.00	£1,520.00	£1,520.00	0.00%
135	Total	£333.00	£0.00	£1,686.50	£1,353.50	406.46%
140	Promoting Castle Cary					
140/1	Cary's Christmas	£0.00	£599.88	£599.88	£0.00	0.00%
140/2	Grant & Other Income	£0.00	£182.14	£182.14	£0.00	0.00%
140/3	Cary in Bloom Funding	£0.00	£450.00	£450.00	£0.00	0.00%
140/5	Maps	£0.00	£0.00	£55.00	£55.00	0.00%
140/8	Market bags	£0.00	£0.00	£22.00	£22.00	0.00%
140/10	Hanging baskets	£0.00	£0.00	£2,450.00	£2,450.00	0.00%
140/12	Walks leaflets	£0.00	£0.00	£0.00	£0.00	0.00%
140/13	Christmas trees	£0.00	£0.00	£0.00	£0.00	0.00%
140	Total	£0.00	£1,232.02	£3,759.02	£2,527.00	0.00%
145	LAMP					
145/1	LAMP Income	£0.00	£916.50	£916.50	£0.00	0.00%
145	Total	£0.00	£916.50	£916.50	£0.00	0.00%
155	Market House - M&C					
155/1	Market House Bookings Shambles	£12,000.00	£0.00	£11,371.00	£-629.00	-5.24%

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		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
155/2	Weddings	£2,000.00	£0.00	£1,663.20	-£336.80	-16.84%
155/3	Equipment hire	£0.00	£0.00	£0.00	£0.00	0.00%
155/4	Coffee morning donations	£0.00	£1,428.36	£1,428.36	£0.00	0.00%
155/5	Cemetery Chapel bookings	£0.00	£0.00	£50.00	£50.00	0.00%
155/6	Jubilee mug sales	£0.00	£0.00	£20.00	£20.00	0.00%
155/7	Map sales	£0.00	£0.00	£0.00	£0.00	0.00%
155/8	Market House bookings Assembly Room	£3,000.00	£0.00	£1,834.93	-£1,165.07	-38.84%
155/9	Market House bookings Billiard Room	£0.00	£0.00	£0.00	£0.00	0.00%
155	Total	£17,000.00	£1,428.36	£16,367.49	-£2,060.87	-12.12%
160	Markets					
160/1	Market Income	£8,500.00	£0.00	£10,714.48	£2,214.48	26.05%
160	Total	£8,500.00	£0.00	£10,714.48	£2,214.48	26.05%
Total Income		£25,833.00	£3,576.88	£33,443.99	£4,034.11	£31,825.00

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		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
Expenditure						
2600	Staffing					
2600/1	Marketing & Communications Administrator (MCA)	£18,500.00	£0.00	£19,163.37	-£663.37	-3.59%
2600/2	Employers NI (MCA)	£1,200.00	£0.00	£2,131.55	-£931.55	-77.63%
2600/3	Employers Pension (MCA)	£4,200.00	£0.00	£4,584.97	-£384.97	-9.17%
2600/4	Cleaner - Market House	£5,500.00	£0.00	£6,600.93	-£1,100.93	-20.02%
2600/5	Employers NI (Cleaner)	£400.00	£0.00	£0.00	£400.00	100.00%
2600/6	Employers Pension (Cleaner)	£0.00	£0.00	£0.00	£0.00	0.00%
2600	Total	£29,800.00	£0.00	£32,480.82	-£2,680.82	-9.00%
2800	Newsletter					
2800/2	Delivery	£500.00	£0.00	£350.00	£150.00	30.00%
2800/3	Typesetting	£800.00	£0.00	£1,050.00	-£250.00	-31.25%
2800/4	Printing	£3,500.00	£0.00	£3,132.00	£368.00	10.51%
2800	Total	£4,800.00	£0.00	£4,532.00	£268.00	5.58%
2900	Communication					
2900/1	Website	£1,000.00	£0.00	£255.55	£744.45	74.45%
2900/2	Notice Boards	£0.00	£0.00	£0.00	£0.00	0.00%
2900/3	Publicity, signage & events	£0.00	£0.00	£460.00	-£460.00	0.00%
2900	Total	£1,000.00	£0.00	£715.55	£284.45	28.45%
3000	Promoting Castle Cary					
3000/2	Events	£1,000.00	£919.21	£1,238.54	£680.67	68.07%

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3000/3	Christmas Lights/Trees	£1,000.00	£0.00	£286.13	£713.87	71.39%
3000/4	Cary's Christmas	£0.00	£951.22	£951.22	£0.00	0.00%
3000/5	Publicity / advertising	£500.00	£0.00	£0.00	£500.00	100.00%
3000/6	Hanging baskets	£0.00	£1,958.00	£4,408.16	-£2,450.16	0.00%
3000/8	Maps	£0.00	£0.00	£0.00	£0.00	0.00%
3000/15	Walks booklets	£0.00	£0.00	£0.00	£0.00	0.00%
3000	Total	£2,500.00	£3,828.43	£6,884.05	-£555.62	-22.22%
3100	LAMP					
3100/2	LAMP Room Hire	£0.00	£80.00	£80.00	£0.00	0.00%
3100	Total	£0.00	£80.00	£80.00	£0.00	0.00%
3300	Market House					
3300/1	Floral Displays	£0.00	£0.00	£0.00	£0.00	0.00%
3300/2	Wedding Publicity	£500.00	£0.00	£50.00	£450.00	90.00%
3300/3	Wedding Expenses incl Staffing, Floral & Wedding Licence	£250.00	£0.00	£193.33	£56.67	22.67%
3300/4	Licences incl PRS	£0.00	£0.00	£180.00	-£180.00	0.00%
3300/5	Refunds	£0.00	£0.00	£0.00	£0.00	0.00%
3300	Total	£750.00	£0.00	£423.33	£326.67	43.56%
3400	Markets					
3400/1	Contract for the Market Manager	£4,200.00	£0.00	£3,250.00	£950.00	22.62%
3400/2	Market Promotion Fund	£0.00	£100.00	£215.00	-£115.00	0.00%
3400/3	Repairs & Renewals	£0.00	£0.00	£128.95	-£128.95	0.00%

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3400/6	Market Porter	£2,340.00	£0.00	£2,337.50	£2.50	0.11%
3400	Total	£6,540.00	£100.00	£5,931.45	£708.55	10.83%
Total Expenditure		£45,390.00	£4,008.43	£51,047.20	-£1,648.77	£53,550.00

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		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
Full Council Income						
100	Precept	£257,906.00	£0.00	£257,906.00	£0.00	0.00%
110	Administration					
110/1	Photocopy Income	£0.00	£0.00	£0.00	£0.00	0.00%
110/2	Bank Interest	£0.00	£0.00	£0.00	£0.00	0.00%
110	Total	£0.00	£0.00	£0.00	£0.00	0.00%
190	Scottish Widows account 2 interest	£0.00	£0.00	£10.95	£10.95	0.00%
191	Deposit account interest	£200.00	£0.00	£1,340.48	£1,140.48	570.24%
200	Scottish Widows A/C 1 interest	£0.00	£0.00	£8.20	£8.20	0.00%
220	Triodos interest	£200.00	£0.00	£1,732.85	£1,532.85	766.43%
270	Miscellaneous Income - Current a/c	£0.00	£4,404.47	£7,194.20	£2,789.73	0.00%
280	Miscellaneous income - Deposit a/c	£0.00	£17,500.00	£17,500.00	£0.00	0.00%
510	CIL	£0.00	£5,428.82	£5,428.82	£0.00	0.00%
Total Income		£258,306.00	£27,333.29	£291,121.50	£5,482.21	£263,250.00

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		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
Expenditure						
1000	Staff Costs					
1000/1	Salaries Clerk/Deputy Clerk	£54,000.00	£0.00	£50,792.98	£3,207.02	5.94%
1000/2	Employers NI	£5,160.00	£0.00	£5,764.70	-£604.70	-11.72%
1000/3	Employers Pension	£12,600.00	£0.00	£16,433.05	-£3,833.05	-30.42%
1000/5	Casual staff	£0.00	£0.00	£0.00	£0.00	0.00%
1000	Total	£71,760.00	£0.00	£72,990.73	-£1,230.73	-1.72%
1100	Administration Costs					
1100/1	Room Hire	£100.00	£0.00	£0.00	£100.00	100.00%
1100/2	Stationery/Postage	£400.00	£0.00	£161.73	£238.27	59.57%
1100/3	Photocopier	£500.00	£0.00	£783.87	-£283.87	-56.77%
1100/4	Phone/Internet	£1,000.00	£0.00	£1,517.26	-£517.26	-51.73%
1100/5	Subscriptions SALC etc	£1,000.00	£0.00	£1,777.89	-£777.89	-77.79%
1100/6	IT Support/Software	£3,500.00	£2,350.00	£5,601.60	£248.40	7.10%
1100/7	Laptop/PC Replacement	£600.00	£0.00	£499.17	£100.83	16.81%
1100/8	Bank Charges	£300.00	£0.00	£185.07	£114.93	38.31%
1100/10	Sum Up charges	£0.00	£0.00	£241.71	-£241.71	0.00%
1100/11	Equipment	£0.00	£0.00	£26.60	-£26.60	0.00%
1100/12	Mileage	£0.00	£0.00	£5.40	-£5.40	0.00%
1100	Total	£7,400.00	£2,350.00	£10,800.30	-£1,050.30	-14.19%
1200	Training	£500.00	£0.00	£200.00	£300.00	60.00%
1300	Audit					

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Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
1300/1	Internal Audit	£1,100.00	£0.00	£1,555.53	-£455.53	-41.41%
1300/2	External Audit	£750.00	£0.00	£1,106.25	-£356.25	-47.50%
1300	Total	£1,850.00	£0.00	£2,661.78	-£811.78	-43.88%
1400	Insurance/H&S					
1400/1	General Insurance	£4,000.00	£0.00	£2,756.75	£1,243.25	31.08%
1400/2	Health & Safety	£1,000.00	£0.00	£981.19	£18.81	1.88%
1400	Total	£5,000.00	£0.00	£3,737.94	£1,262.06	25.24%
1500	Legal Fees	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1600	Elections	£0.00	£0.00	£0.00	£0.00	0.00%
1700	Grants					
1700/1	General Grants	£1,500.00	£0.00	£1,350.00	£150.00	10.00%
1700/2	Youth Provision	£150.00	£0.00	£0.00	£150.00	100.00%
1700/3	SSCAT	£2,500.00	£0.00	£2,500.00	£0.00	0.00%
1700/4	CCC Library	£3,000.00	£0.00	£3,000.00	£0.00	0.00%
1700/5	Donald Pither Trust	£15,500.00	£0.00	£15,500.00	£0.00	0.00%
1700	Total	£22,650.00	£0.00	£22,350.00	£300.00	1.32%
3500	Miscellaneous expenditure	£0.00	£2,571.25	£3,581.30	-£1,010.05	0.00%
4500	Miscellaneous Expenditure - Deposit a/c	£0.00	£0.00	£0.00	£0.00	0.00%
5000	Caryford Hall loan repayments	£10,000.00	£128.13	£10,128.13	£0.00	0.00%
8000	Youth provision	£10,000.00	£18,324.73	£28,324.73	£0.00	0.00%
8500	Traffic	£0.00	£3,566.00	£3,566.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

2025/26			Reserve Movements	Actual Net	Balance	Bal %age remaining
9000	Somerset Council contingency	£25,000.00	£0.00	£0.00	£25,000.00	100.00%
Total Expenditure		£155,160.00	£26,940.11	£158,340.91	£23,759.20	£150,300.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

2025/26			Reserve Movements	Actual Net	Balance	Bal %age remaining
Planning Income						
4001	Contributions towards Planning Legal Fees	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
Expenditure					
4000 Legal fees for Planning matters	£0.00	£1,000.00	£1,000.00	£0.00	0.00%
Total Expenditure	£0.00	£1,000.00	£1,000.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance	Bal %age remaining
Total Income	£298,256.00	£46,909.63	£356,169.92		
Total Expenditure	£298,256.00	£64,951.94	£352,435.41		
Total Net Balance	<u>£0.00</u>		<u>£3,734.51</u>		