Sturminster Newton Town Council

Detailed Budget Summary

2025/2026

Administration

Code	Title	Last Year 2024 - 2025 Receipts Budget	Last Year 2024 - 2025 Receipts Actual	Last Year 2024 - 2025 Payments Budget	Last Year 2024 - 2025 Payments Actual	Current Year 2025-2026 Receipts Budget	Current Year 2025-2026 Payments Budget
1	Precept	418,686.00	418,686.00			458,176.00	
3	Grants Received						
4	Interest Received	1,600.00	9,485.05			3,000.00	
6	Mileage & Allowances			300.00			300.00
15	Insurance			16,053.00	15,278.10		16,042.00
16	Office Equipment			1,400.00	1,000.00		1,400.00
17	Stationery			700.00	289.63		800.00
18	Refreshments			300.00	242.86		400.00
19	Photocopying & Conf Waste			1,300.00	903.87		1,300.00
20	IT Support & Services			8,586.00	9,704.16		9,613.00
21	Books & Publications			100.00			100.00
22	Advertising & Publicity			1,000.00	1,400.90		1,000.00
23	Postage & Delivery			250.00	94.38		250.00
24	Bank Charges			300.00	272.15		310.00
25	Audit			2,300.00	2,458.33		2,500.00
26	Legal & Professional			3,000.00	4,577.17		4,000.00
27	HR & Health & Safety Support			2,968.00	3,146.42		3,300.00
28	Training			2,000.00	1,516.44		3,500.00
29	Subscriptions			1,700.00	1,583.98		1,750.00
31	Public Works Loan Repayments			20,000.00	10,131.54		10,131.00
92	Other Income						
94	VAT		136.66				
95	Donations		1,370.00				
97	Elections			1,000.00			1,000.00
	SUB TOTAL	**420,286.00**	**429,677.71**	**63,257.00**	**52,599.93**	**461,176.00**	**57,696.00**

Allotments

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
65	Allotments Water			30.00	72.43		50.00
66	Allotments Maintenance			30.00	450.00		50.00
	SUB TOTAL			**60.00**	**522.43**		**100.00**

Car Parks

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
59	Primary School Car Park Charge	416.00	415.75			426.00	
60	Office Car Park Charge			106.00			125.00
	SUB TOTAL	**416.00**	**415.75**	**106.00**		**426.00**	**125.00**

Cemetery

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
67	Cemetery Fees	2,000.00	2,100.00			2,500.00	
68	Cemetery Chapel Rental	900.00	1,087.50			900.00	
69	Cemetery Water		27.17	300.00	374.12		310.00
70	Cemetery Business Rates			2,070.00	1,786.67		2,116.00
71	Cemetery Maintenance			600.00	1.50		600.00
	SUB TOTAL	**2,900.00**	**3,214.67**	**2,970.00**	**2,162.29**	**3,400.00**	**3,026.00**

Civic & Ceremonial

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
32	Civic Costs			1,600.00	384.00		1,600.00
33	Members Expenses			200.00			200.00
	SUB TOTAL			**1,800.00**	**384.00**		**1,800.00**

Council Office

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
2	Council Chamber Hire	300.00	705.00			400.00	
7	Office Business Rates			5,934.00	5,129.48		6,223.00
8	Office Gas			900.00	316.52		920.00
9	Office Electricity			4,000.00	2,278.73		4,088.00
10	Office Water			150.00	100.54		160.00
11	Telephone			2,493.00	2,552.73		2,500.00
12	Office Alarms & Security			650.00	560.23		665.00
13	Office Window Cleaning			120.00	72.00		120.00
14	Office Fire & Safety			200.00	128.75		225.00
30	Office Maintenance			200.00	68.31		2,000.00
91	Office Building Insurance			365.00	273.79		375.00
93	Office Waste Disposal			60.00			60.00
96	Office Service Charge			300.00			300.00
	SUB TOTAL	**300.00**	**705.00**	**15,372.00**	**11,481.08**	**400.00**	**17,636.00**

Gardens & Ornamental

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
56	Railway Gardens Water			120.00	214.26		193.00
57	Plant Purchases			1,500.00	665.00		1,500.00
58	Gardens Maintenance			700.00	37.82		700.00
	SUB TOTAL			**2,320.00**	**917.08**		**2,393.00**

Grounds Operations

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
40	Grounds Income		150.00				

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Payments Budget
41	Uniform & PPE			1,000.00	841.86		1,250.00
42	Equipment Purchase & Hire		126.71	2,000.00	435.00		2,000.00
43	Equipment Maintenance			400.00	444.62		500.00
44	Vehicle Purchase & Lease			7,000.00	5,067.01		8,500.00
45	Vehicle Maintenance			1,000.00	1,048.39		1,500.00
46	Fuel			3,500.00	2,259.70		3,500.00
47	Grounds Maintenance		345.90	2,500.00	1,532.40		2,500.00
	SUB TOTAL		**622.61**	**17,400.00**	**11,628.98**		**19,750.00**

Grounds Workshop

		Last Year 2024 - 2025				**Current Year 2025-2026**	
		Receipts		**Payments**		**Receipts**	**Payments**
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**
34	Workshop Gas			1,300.00	833.74		1,300.00
35	Workshop Electricity			3,280.00	926.36		3,280.00
36	Workshop Water			1,000.00	1,014.26		1,000.00
37	Workshop Alarms & Security			200.00	179.00		250.00
38	Workshop Fire & Safety			500.00	191.68		500.00
39	Workshop Maintenance			400.00	87.20		400.00
	SUB TOTAL			**6,680.00**	**3,232.24**		**6,730.00**

Mill

		Last Year 2024 - 2025				**Current Year 2025-2026**	
		Receipts		**Payments**		**Receipts**	**Payments**
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**
72	Mill Electricity		0.01	774.00	528.75		1,000.00
73	Mill Water		114.19	180.00	177.80		250.00
74	Mill Maintenance			500.00	283.75		700.00
90	Mill Insurance			774.00	1,754.10		921.00
	SUB TOTAL		**114.20**	**2,228.00**	**2,744.40**		**2,871.00**

Open Spaces

		Last Year 2024 - 2025				**Current Year 2025-2026**	
		Receipts		**Payments**		**Receipts**	**Payments**

Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
81	Open Spaces SLA			2,301.00	2,554.84		2,416.00
82	Tree Works & Inspections			2,000.00	1,591.00		2,000.00
83	Rights of Way SLA			2,646.00	2,899.85		2,705.00
84	Sign Maintenance			100.00	44.49		100.00
85	Verge Cutting SLA	2,700.00	2,756.25			2,816.00	
	SUB TOTAL	**2,700.00**	**2,756.25**	**7,047.00**	**7,090.18**	**2,816.00**	**7,221.00**

Play Equipment

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
53	Play Equipment Purchase			12,000.00			12,000.00
54	Play Equipment Maintenance			1,000.00			1,000.00
55	Play Equipment Inspections			500.00	344.50		500.00
	SUB TOTAL			**13,500.00**	**344.50**		**13,500.00**

Projects

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
88	Discretionary Grants			4,500.00	2,850.00		4,500.00
127	Projects						5,500.00
	SUB TOTAL			**4,500.00**	**2,850.00**		**10,000.00**

Public Toilets

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
61	Public Toilets Electricity			764.00	711.30		764.00
62	Public Toilets Water			1,068.00	1,412.59		1,345.00
63	Public Toilets Cleaning Supplies			1,000.00	711.14		1,000.00
64	Public Toilets Maintenance			2,500.00	863.85		2,500.00
86	Street Cleansing	9,000.00	9,000.00			9,000.00	

		Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Receipts Budget	Payments Budget
	SUB TOTAL	**9,000.00**	**9,000.00**	**5,332.00**	**3,698.88**	**9,000.00**	**5,609.00**

Recreation Grounds

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**
48	Primary School Facilities Hire	2,642.00	2,641.55			2,700.00	
49	Recreation Grounds Hire	700.00	927.00			700.00	
50	Recreation Grounds Maintenance		126.53	1,000.00	700.87		1,000.00
	SUB TOTAL	**3,342.00**	**3,695.08**	**1,000.00**	**700.87**	**3,400.00**	**1,000.00**

Staff Costs

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**
5	Office Staff Costs			127,699.00	107,857.14		137,286.00
89	Grounds Staff Costs			154,253.00	153,000.37		179,903.00
	SUB TOTAL			**281,952.00**	**260,857.51**		**317,189.00**

Street Lights

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**
75	Street Lights Electricity			4,730.00	2,188.95		4,730.00
76	Street Lights Maintenance			3,000.00	3,062.61		3,000.00
	SUB TOTAL			**7,730.00**	**5,251.56**		**7,730.00**

Town Centre

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**
77	Town Centre Electricity			1,115.00	765.24		1,552.00
78	Town Centre Maintenance			500.00	122.77		500.00
79	Benches & Infrastructure			500.00			500.00
80	CCTV			2,100.00	2,491.64		2,100.00

Code	Title	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Receipts Budget	Current Payments Budget
87	Traffic Management			500.00	695.00		500.00
	SUB TOTAL			**4,715.00**	**4,074.65**		**5,152.00**

Town Clock

		Last Year 2024 - 2025				Current Year 2025-2026	
		Receipts		Payments		Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**
51	Town Clock Electricity			400.00	397.49		500.00
52	Town Clock Servicing			575.00	390.00		590.00
	SUB TOTAL			**975.00**	**787.49**		**1,090.00**

Summary

TOTAL	**438,944.00**	**475,415.27**	**438,944.00**	**481,118.95**	**480,618.00**	**480,618.00**