

Sturminster Newton Town Council

Detailed Budget

Administration		Budget 2026-2027	
		Receipts	Payments
Code	Title	Budget	Budget
1	Precept	514582.00	
3	Grants Received		
4	Interest Received	8,000.00	
6	Mileage & Allowances		300.00
15	Insurance		16,900.00
16	Office Equipment		1,400.00
17	Stationery		500.00
18	Refreshments		300.00
19	Photocopying & Conf Waste		1,300.00
20	IT Support & Services		11,603.00
21	Books & Publications		100.00
22	Advertising & Publicity		1,890.00
23	Postage & Delivery		200.00
24	Bank Charges		320.00
25	Audit		3,500.00
26	Legal & Professional		7,000.00
27	HR & Health & Safety Support		6,850.00
28	Training		6,000.00
29	Subscriptions		2,000.00
31	Public Works Loan Repayments		
92	Other Income		
94	VAT		
95	Donations		
97	Elections		1,000.00
SUB TOTAL		522,582.00	61,163.00
Allotments		Receipts	Payments

Code	Title	Budget	Budget
65	Allotments Water		50.00
66	Allotments Maintenance		50.00
SUB TOTAL			100.00

Car Parks

		Receipts	Payments
Code	Title	Budget	Budget
59	Primary School Car Park Charge	435.00	
60	Office Car Park Charge		130.00
SUB TOTAL		435	130.00

Cemetery

		Receipts	Payments
Code	Title	Budget	Budget
67	Cemetery Fees	2,500.00	
68	Cemetery Chapel Rental	900.00	
69	Cemetery Water		428.00
70	Cemetery Business Rates		2,600.00
71	Cemetery Maintenance		2,000.00
SUB TOTAL		3,400.00	5,028.00

Civic & Ceremonial

		Receipts	Payments
Code	Title	Budget	Budget
32	Civic Costs		1,600.00
33	Members Expenses		200.00
SUB TOTAL			1,800.00

Council Office

		Receipts	Payments
Code	Title	Budget	Budget
2	Council Chamber Hire	1,100.00	
7	Office Business Rates		7,112.00

8	Office Gas	1,400.00
9	Office Electricity	2,500.00
10	Office Water	194.00
11	Telephone	3,000.00
12	Office Alarms & Security	700.00
13	Office Window Cleaning	120.00
14	Office Fire & Safety	600.00
30	Office Maintenance	500.00
91	Office Building Insurance	515.00
93	Office Waste Disposal	60.00
96	Office Service Charge	300.00

SUB TOTAL	1,100.00	17,001.00
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Gardens & Ornamental		Receipts	Payments
Code	Title	Budget	Budget

56	Railway Gardens Water		260.00
57	Plant Purchases		1,500.00
58	Gardens Maintenance		700.00

SUB TOTAL			2,460.00
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Grounds Operations		Receipts	Payments
Code	Title	Budget	Budget

40	Grounds Income		
41	Uniform & PPE		1,700.00
42	Equipment Purchase & Hire		2,000.00
43	Equipment Maintenance		500.00
44	Vehicle Purchase & Lease		8,500.00
45	Vehicle Maintenance		2,000.00
46	Fuel		3,500.00
47	Grounds Maintenance		2,500.00

SUB TOTAL			20,700.00
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		Receipts	Payments
Code	Title	Budget	Budget
34	Workshop Gas		1,300.00
35	Workshop Electricity		3,280.00
36	Workshop Water		1,300.00
37	Workshop Alarms & Security		250.00
38	Workshop Fire & Safety		750.00
39	Workshop Maintenance		400.00
SUB TOTAL			7,280.00

Mill		Receipts	Payments
Code	Title	Budget	Budget
72	Mill Electricity		700.00
73	Mill Water		250.00
74	Mill Maintenance		700.00
90	Mill Insurance		1,000.00
SUB TOTAL			2,650.00

Open Spaces		Receipts	Payments
Code	Title	Budget	Budget
81	Open Spaces SLA		2,537.00
82	Tree Works & Inspections		2,000.00
83	Rights of Way SLA		2,840.00
84	Sign Maintenance		100.00
85	Verge Cutting SLA	2,872.00	
SUB TOTAL		2,872.00	7,477.00

Play Equipment		Receipts	Payments
Code	Title	Budget	Budget
53	Play Equipment Purchase		12,000.00
54	Play Equipment Maintenance		1,000.00
55	Play Equipment Inspections		500.00

SUB TOTAL		13,500.00
Projects		Receipts Payments
Code	Title	Budget Budget
88	Discretionary Grants	4,600.00
127	Projects	10000.00
SUB TOTAL		14,600.00
Public Toilets		Receipts Payments
Code	Title	Budget Budget
61	Public Toilets Electricity	785.00
62	Public Toilets Water	1,710.00
63	Public Toilets Cleaning Supplies	1,100.00
64	Public Toilets Maintenance	2,500.00
86	Street Cleansing	9,000.00
SUB TOTAL		9,000.00 6,095.00
Recreation Grounds		Receipts Payments
Code	Title	Budget Budget
48	Primary School Facilities Hire	2,754.00
49	Recreation Grounds Hire	700.00
50	Recreation Grounds Maintenance	1,000.00
SUB TOTAL		3,454.00 1,000.00
Staff Costs		Receipts Payments
Code	Title	Budget Budget
5	Office Staff Costs	135,929.00
89	Grounds Staff Costs	202,130.00
SUB TOTAL		338,059.00

Street Lights		Receipts	Payments
Code	Title	Budget	Budget
75	Street Lights Electricity		6,890.00
76	Street Lights Maintenance		3,000.00
SUB TOTAL			9,890.00
Town Centre		Receipts	Payments
Code	Title	Budget	Budget
77	Town Centre Electricity		1,500.00
78	Town Centre Maintenance		500.00
79	Benches & Infrastructure		500.00
80	CCTV		2,100.00
87	Traffic Management		500.00
SUB TOTAL			5,100.00
Town Clock		Receipts	Payments
Code	Title	Budget	Budget
51	Town Clock Electricity		400.00
52	Town Clock Servicing		620.00
SUB TOTAL			1,020.00
Youth Club/Grounds Storage		Receipts	Payments
Code	Title	Budget	Budget
129	Rent		5000.00
130	Electricity		3000.00
131	Water Charges		300.00
132	Broadband		480.00
133	Business Rates		4000.00
134	Building Insurance		210.00
135	Maintenance		1000.00

136	Fire & Safety		500.00
137	Alarms & Security		300.00
138	Youth Club Provider SLA		13000.00
SUB TOTAL			27790.00
TOTAL		542,843.00	542,843.00

Note:

Tax Base for 26/27 is an increase of 0.98% (1678.9 in 25/26 to 1695.4 in 26/27 =16.5)