# Sturminster Newton Town Council

## Budget Report

### Budget Report with Last Year's Budgets

| | | | | Current Year | | Last Year | |
|---|---|---|---|---|---|---|---|
| Code | Title | Cost Centre | Notes | Receipts | Payments | Receipts | Payments |
| 1 | Precept | Administration | to be calculated | | | 514,582.00 | |
| 3 | Grants Received | Administration | N/A | | | | |
| 4 | Interest Received | Administration | Increased due to additional commuted sums to be transferred to savings. CCLA account currently 3.8766% Bath BS account currently 1.45% | 14,500.00 | | 8,000.00 | |
| 6 | Mileage & Allowances | Administration | Unchanged | | 300.00 | | 300.00 |
| 15 | Insurance | Administration | Increased by 10% as advised by broker | | 19,283.00 | | 16,900.00 |
| 16 | Office Equipment | Administration | Unchanged | | 1,400.00 | | 1,400.00 |
| 17 | Stationery | Administration | Reduced by £200 as likely underspend 26/27 | | 300.00 | | 500.00 |
| 18 | Refreshments | Administration | Unchanged | | 300.00 | | 300.00 |
| 19 | Photocopying & Conf | Administration | Forecast +2% | | 1,545.00 | | 1,300.00 |
| 20 | IT Support & Services | Administration | Forecast +5% | | 11,683.00 | | 11,603.00 |
| 21 | Books & Publications | Administration | Increase for training books | | 150.00 | | 100.00 |
| 22 | Advertising & Publicity | Administration | Forecast +2% | | 1,836.00 | | 1,890.00 |
| 23 | Postage & Delivery | Administration | Unchanged | | 200.00 | | 200.00 |
| 24 | Bank Charges | Administration | Forecast +2% | | 446.00 | | 320.00 |
| 25 | Audit | Administration | Estimate based on External audit fee of £1365.00 and Internal Audit taking 15 hours at £80 per hour. | | 2,565.00 | | 3,500.00 |
| 26 | Legal & Professional | Administration | Unchanged | | 7,000.00 | | 7,000.00 |
| 27 | HR & Health & Safety | Administration | +2% | | 6,978.00 | | 6,850.00 |
| 28 | Training | Administration | Reduced -£1000 any underspend from 26/27 to be ear marked | | 5,000.00 | | 6,000.00 |
| 29 | Subscriptions | Administration | Unchanged | | 2,000.00 | | 2,000.00 |
| 31 | Public Works Loan Re | Administration | N/A | | | | |
| 92 | Other Income | Administration | N/A | | | | |
| 94 | VAT | Administration | N/A | | | | |
| 95 | Donations | Administration | N/A | | | | |
| 97 | Elections | Administration | Unchanged | | 1,000.00 | | 1,000.00 |
| 65 | Allotments Water | Allotments | Unchanged | | 50.00 | | 50.00 |
| 66 | Allotments Maintenan | Allotments | Unchanged | | 50.00 | | 50.00 |
| 59 | Primary School Car P | Car Parks | +2% | 444.00 | | 435.00 | |
| 60 | Office Car Park Charg | Car Parks | Unchanged | | 130.00 | | 130.00 |
| 67 | Cemetery Fees | Cemetery | Unchanged | 2,500.00 | | 2,500.00 | |
| 68 | Cemetery Chapel Rer | Cemetery | Unchanged per agreement | 900.00 | | 900.00 | |
| 69 | Cemetery Water | Cemetery | Unchanged | | 428.00 | | 428.00 |
| 70 | Cemetery Business R | Cemetery | Forecast +4% | | 2,612.00 | | 2,600.00 |
| 71 | Cemetery Maintenanc | Cemetery | Unchanged | | 2,000.00 | | 2,000.00 |
| 32 | Civic Costs | Civic & Ceremonial | Unchanged | | 1,600.00 | | 1,600.00 |
| 33 | Members Expenses | Civic & Ceremonial | Unchanged | | 200.00 | | 200.00 |
| 2 | Council Chamber Hire | Council Office | Reduced due to loss of regular hirer | | 250.00 | 1,100.00 | |
| 7 | Office Business Rates | Council Office | Forecast +4% | | 7,196.00 | | 7,112.00 |
| 8 | Office Gas | Council Office | Estimated due to recharge invoice delays and credit from previous year | | 502.00 | | 1,400.00 |
| 9 | Office Electricity | Council Office | Estimated due to recharge invoice delays and credit from previous year | | 1,655.89 | | 2,500.00 |

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| Code | Title | Cost Centre | Notes | Receipts | Payments | Receipts | Payments |
| 10 | Office Water | Council Office | Estimated due to recharge invoice delays | | 110.00 | | 194.00 |
| 11 | Telephone | Council Office | Forecast +4% | | 3,197.00 | | 3,000.00 |
| 12 | Office Alarms & Secur | Council Office | Unchanged | | 700.00 | | 700.00 |
| 13 | Office Window Cleani | Council Office | Unchanged | | 120.00 | | 120.00 |
| 14 | Office Fire & Safety | Council Office | Unchanged | | 600.00 | | 600.00 |
| 30 | Office Maintenance | Council Office | Unchanged | | 500.00 | | 500.00 |
| 91 | Office Building Insura | Council Office | Estimated due to recharge invoice delays | | 293.00 | | 515.00 |
| 93 | Office Waste Disposal | Council Office | Unchanged | | 60.00 | | 60.00 |
| 96 | Office Service Charge | Council Office | Unchanged | | 300.00 | | 300.00 |
| 98 | EMR Mayors Charity | Ear Marked Reserves | N/A | | | | |
| 99 | EMR Skatepark | Ear Marked Reserves | N/A | | | | |
| 100 | EMR Office Car park S | Ear Marked Reserves | N/A | | | | |
| 101 | EMR Railway Gdns E | Ear Marked Reserves | N/A | | | | |
| 102 | EMR Skatepark | Ear Marked Reserves | N/A | | | | |
| 103 | EMR Butts Pond Notic | Ear Marked Reserves | N/A | | | | |
| 104 | EMR Grounds Vehicle | Ear Marked Reserves | N/A | | | | |
| 105 | EMR Mill Projects | Ear Marked Reserves | N/A | | | | |
| 106 | EMR Workshop Proje | Ear Marked Reserves | N/A | | | | |
| 107 | EMR Street Lights | Ear Marked Reserves | N/A | | | | |
| 108 | EMR Youth Hub | Ear Marked Reserves | N/A | | | | |
| 109 | EMR Community New | Ear Marked Reserves | N/A | | | | |
| 110 | EMR Tree Works | Ear Marked Reserves | N/A | | | | |
| 111 | EMR Hine Legacy for | Ear Marked Reserves | N/A | | | | |
| 112 | EMR Election Costs | Ear Marked Reserves | N/A | | | | |
| 113 | EMR Trailway Entranc | Ear Marked Reserves | N/A | | | | |
| 114 | EMR Civic | Ear Marked Reserves | N/A | | | | |
| 115 | EMR Grounds Equipn | Ear Marked Reserves | N/A | | | | |
| 116 | EMR Commuted Sum | Ear Marked Reserves | N/A | | | | |
| 117 | EMR Wash Station Re | Ear Marked Reserves | N/A | | | | |
| 118 | EMR CCTV Replacen | Ear Marked Reserves | N/A | | | | |
| 119 | EMR Play Equipment | Ear Marked Reserves | N/A | | | | |
| 120 | EMR Office & Admin | Ear Marked Reserves | N/A | | | | |
| 121 | EMR Projects | Ear Marked Reserves | N/A | | | | |
| 122 | EMR Legal Costs | Ear Marked Reserves | N/A | | | | |
| 123 | EMR Office Car Park | Ear Marked Reserves | N/A | | | | |
| 124 | EMR Safer Cycling | Ear Marked Reserves | N/A | | | | |
| 125 | EMR NHP Review | Ear Marked Reserves | N/A | | | | |
| 126 | EMR A Cross Cemete | Ear Marked Reserves | N/A | | | | |
| 128 | EMR Mayors Charity | Ear Marked Reserves | N/A | | | | |
| 56 | Railway Gardens Wat | Gardens & Ornamental | Unchanged | | 260.00 | | 260.00 |
| 57 | Plant Purchases | Gardens & Ornamental | Increased £200 | | 1,700.00 | | 1,500.00 |
| 58 | Gardens Maintenance | Gardens & Ornamental | Unchanged | | 700.00 | | 700.00 |
| 40 | Grounds Income | Grounds Operations | N/A | | | | |
| 41 | Uniform & PPE | Grounds Operations | Unchanged | | 2,000.00 | | 1,700.00 |

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| Code | Title | Cost Centre | Notes | Current Year Receipts | Current Year Payments | Last Year Receipts | Last Year Payments |
|---|---|---|---|---|---|---|---|
| 42 | Equipment Purchase | Grounds Operations | Unchanged | | 2,000.00 | | 2,000.00 |
| 43 | Equipment Maintenan | Grounds Operations | Unchanged | | 500.00 | | 500.00 |
| 44 | Vehicle Purchase & L | Grounds Operations | Unchanged | | 8,500.00 | | 8,500.00 |
| 45 | Vehicle Maintenance | Grounds Operations | Forecast +2% | | 2,646.00 | | 2,000.00 |
| 46 | Fuel | Grounds Operations | Increased £350 | | 3,850.00 | | 3,500.00 |
| 47 | Grounds Maintenance | Grounds Operations | Unchanged | | 2,500.00 | | 2,500.00 |
| 34 | Workshop Gas | Grounds Workshop | Forecast +10% | | 938.00 | | 1,300.00 |
| 35 | Workshop Electricity | Grounds Workshop | Forecast +10% | | 1,324.00 | | 3,280.00 |
| 36 | Workshop Water | Grounds Workshop | Estimated due to errors in billing with current provider. Bowser is filled up from workshop for town centre plant watering | | 1,352.00 | | 1,300.00 |
| 37 | Workshop Alarms & S | Grounds Workshop | Unchanged | | 250.00 | | 250.00 |
| 38 | Workshop Fire & Safe | Grounds Workshop | Unchanged | | 750.00 | | 750.00 |
| 39 | Workshop Maintenanc | Grounds Workshop | Unchanged | | 400.00 | | 400.00 |
| 72 | Mill Electricity | Mill | Forecast +10% | | 1,310.00 | | 700.00 |
| 73 | Mill Water | Mill | to be confirmed when up to date invoices are received | | | | 250.00 |
| 74 | Mill Maintenance | Mill | Increased | | 1,500.00 | | 700.00 |
| 90 | Mill Insurance | Mill | Estimated as recharge for 26/27 not yet received | | 1,974.00 | | 1,000.00 |
| 81 | Open Spaces SLA | Open Spaces | +4% | | 2,513.00 | | 2,537.00 |
| 82 | Tree Works & Inspecti | Open Spaces | Unchanged | | 2,000.00 | | 2,000.00 |
| 83 | Rights of Way SLA | Open Spaces | +4% | | 3,651.00 | | 2,840.00 |
| 84 | Sign Maintenance | Open Spaces | Committee to consider | | | | 100.00 |
| 85 | Verge Cutting SLA | Open Spaces | +4% | 2,929.00 | | 2,872.00 | |
| 53 | Play Equipment Purch | Play Equipment | Unchanged | | 12,000.00 | | 12,000.00 |
| 54 | Play Equipment Maint | Play Equipment | Unchanged | | 1,000.00 | | 1,000.00 |
| 55 | Play Equipment Inspe | Play Equipment | Unchanged | | 500.00 | | 500.00 |
| 88 | Discretionary Grants | Projects | For Council to consider | | | | 4,600.00 |
| 127 | Projects | Projects | For Council to consider Added £10k for CAB | | 10,000.00 | | 10,000.00 |
| 61 | Public Toilets Electrici | Public Toilets | Forecast +10% | | 800.00 | | 785.00 |
| 62 | Public Toilets Water | Public Toilets | to be confirmed when up to date invoices are received | | | | 1,710.00 |
| 63 | Public Toilets Cleanin | Public Toilets | Reduced £100 likely underspend | | 1,000.00 | | 1,100.00 |
| 64 | Public Toilets Mainten | Public Toilets | Unchanged | | 2,500.00 | | 2,500.00 |
| 86 | Street Cleansing | Public Toilets | Unchanged | 9,000.00 | | 9,000.00 | |
| 48 | Primary School Facilit | Recreation Grounds | +2% | 2,809.00 | | 2,754.00 | |
| 49 | Recreation Grounds H | Recreation Grounds | Unchanged | 700.00 | | 700.00 | |
| 50 | Recreation Grounds M | Recreation Grounds | Unchanged | | 1,000.00 | | 1,000.00 |
| 5 | Office Staff Costs | Staff Costs | as agreed with staffing committee | | 143,758.00 | | 135,929.00 |
| 89 | Grounds Staff Costs | Staff Costs | as agreed with staffing committee | | 232,250.00 | | 202,130.00 |
| 75 | Street Lights Electricit | Street Lights | to be confirmed when up to date invoices are received | | 5,856.00 | | 6,890.00 |
| 76 | Street Lights Maintena | Street Lights | Unchanged | | 3,000.00 | | 3,000.00 |
| 77 | Town Centre Electricit | Town Centre | Unchanged | | 1,500.00 | | 1,500.00 |
| 78 | Town Centre Maintena | Town Centre | Unchanged | | 500.00 | | 500.00 |

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| 79 | Benches & Infrastructu | Town Centre | Unchanged | | 500.00 | | 500.00 |
| 80 | CCTV | Town Centre | Unchanged | | 2,100.00 | | 2,100.00 |
| 87 | Traffic Management | Town Centre | Unchanged | | 500.00 | | 500.00 |
| 51 | Town Clock Electricity | Town Clock | Forecast +10% | | 408.00 | | 400.00 |
| 52 | Town Clock Servicing | Town Clock | Unchanged | | 620.00 | | 620.00 |
| 129 | Rent | Youth Club | Unchanged | | 5,000.00 | | 5,000.00 |
| 130 | Electricity | Youth Club | Unchanged | | 3,000.00 | | 3,000.00 |
| 131 | Water Charges | Youth Club | Forecast +4% | | 234.00 | | 300.00 |
| 132 | Broadband | Youth Club | Forecast +4% | | 536.00 | | 480.00 |
| 133 | Business Rates | Youth Club | Forecast +4% | | 4,925.00 | | 4,000.00 |
| 134 | Building Insurance | Youth Club | Unchanged | | 210.00 | | 210.00 |
| 135 | Maintenance | Youth Club | Unchanged | | 1,000.00 | | 1,000.00 |
| 136 | Fire & Safety | Youth Club | Unchanged | | 500.00 | | 500.00 |
| 137 | Alarms & Security | Youth Club | Unchanged | | 300.00 | | 300.00 |
| 138 | Youth Club Provider S | Youth Club | Forecast +2% | | 32,827.00 | | 13,000.00 |
| 139 | Youth Club Lettings: 1 | Youth Club | N/A | | | | |