

Sturminster Newton Town Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				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		19,282.12		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 committee to advise		5,000.00		6,000.00
29	Subscriptions	Administration	Unchanged		2,000.00		2,000.00
31	Public Works Loan R	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 Maintenance	Allotments	Unchanged		50.00		50.00
59	Primary School Car P	Car Parks	+2%	444.00		435.00	
60	Office Car Park Charge	Car Parks	Unchanged		130.00		130.00
67	Cemetery Fees	Cemetery	Unchanged	2,500.00		2,500.00	
68	Cemetery Chapel R	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 Maintenance	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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10	Office Water	Council Office	Estimated due to recharge invoice delays		109.68		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	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 R	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	Unchanged		1,500.00		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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42	Equipment Purchase	Grounds Operations	Unchanged		2,000.00		2,000.00
43	Equipment Maintenance	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	Unchanged		3,500.00		3,500.00
47	Grounds Maintenance	Grounds Operations	Unchanged		2,500.00		2,500.00
34	Workshop Gas	Grounds Workshop	Forecast +5%		893.00		1,300.00
35	Workshop Electricity	Grounds Workshop	Forecast +5%		1,261.00		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 Maintenance	Grounds Workshop	Unchanged		400.00		400.00
72	Mill Electricity	Mill	Forecast +5%		1,247.00		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 Purc	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, additional budget code?		10,000.00		10,000.00
61	Public Toilets Electrici	Public Toilets	Forecast +5%		752.00		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 F	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				6,890.00
76	Street Lights Mainten	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 Mainten	Town Centre	Unchanged		500.00		500.00

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79	Benches & Infrastructure	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 +5%		183.00		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	Forecast +5%		2,037.00		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				