

Castle Cary Town Council										
Budget 2015/16		YTD Apr-Aug15		Forecast Apr		Budget 2016/17				
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %	
50400		21539		49517		CCTC Administration costs		57381	7864	15.88
	1460		280		530	CCTC Administration income			680	28.30
48940	0	21259	0	48987	0	Town Council Administration		56701	0	7714 15.75
4800	0	160	0	4800	0	Grants		5000	0	200 4.17
65555		26002		63033		Properties and Infrastructure costs		66698	3665	5.81
	21580		4456		23697	Properties and Infrastructure income			23962	265 1.12
43975		21546		39336		Properties & Infrastructure		42736		3400 8.64
5930		1562		5605		Promotions and Communication costs		15011	9406	167.81
	1715		500		2215	Promotions and Communication income			1700	-515 -23.25
4215	0	1062	0	3390	0	Promotion & Communication		13311	0	9921 292.65
33725		17011		32510		Market House expenses		27996	-4514	-13.88
	20000		7331		15000	Market House income			19250	4250 28.33
13725	0	9680	0	17510	0	Market House		8746	0	-8764 -50.05
160410		66274		155465		CCTC Total Costs		172086	16621	10.69
	44755		12567		41442	CCTC Total Income			45592	4150 10.01
115655		53707		114023		CCTC Council Total		126494		12471 10.94
115655		53707		114023		Net Expenditure		126494		12471 10.94
0				-1632		Contribution / Release of reserves		0		
8760				8760		Government Support Grant		8750		
106895				106895		Precept		117744		10849 10.15
Budget 2015/16		YTD		Forecast		Town Council Administration				
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %	
27850		12287		27430		Salaries Clerk / Ass Clerk		27978	548	2.0
1500		280		1260		Minute Taker		1680	420	33.3
7800		1870		5000		Properties Manager		6000	1000	20.0
0		800		1920		Employers NI		2500	580	30.2
3375	0			2519		Employers Pension		5038	2519	100.0
0		0		0		Pension Deficit Reduction		1200	1200	#DIV/0!

	380		190		380	Newsletter income		380	0	0.0
40525		15237		38129		Total Staff Costs		44396		
	380		190		380	Total Staff Income			380	
40145	15047		37749			Net Total Staff Costs		44016	6267	16.6
						General Admin				
50		25		50		Refreshments	50		0	0.0
200		0		100		Travel	100		0	0.0
200		60		120		Room Hire / Meeting Admin	150		30	25.0
100		0		0		Postage	0		0	#DIV/0!
500		157		400		Stationery / Postage	400		0	0.0
400		165		350		Photocopier	400		50	14.3
625		345		800		Phone / Internet	900		100	12.5
800		799		799		Subscriptions (SALC/CCS/SLCC/SPFA)	850		51	6.4
650		1135		1700		IT Support / Software	1100		-600	-35.3
600		0		300		Laptop / PC replacement	600		300	100.0
160		66		113		Bank Charges	80		-33	-29.2
300		0		0		Advertising (for contracts)	300		300	#DIV/0!
500		475		1000		Cleaning office / Toilet	1000		0	0.0
	80		55		80	Photocopy Income		200	120	150.0
	1000		35		70	Bank Interest		100	30	42.9
5085		3227		5732		Total Office / Admin costs		5930		
	1080		90		150	Total Office / Admin income			300	
4005	3137		5582			Net Administration costs		5630	48	0.9
150		0		350		Training Clerks	500		150	42.9
300		0		100		Training Councillors	300		200	200.0
0		0		55		Training Staff / Others	350		295	536.4
0		0		26		Reference Books	50		24	92.3
450	0	0	0	531	0	Total Staff / Councillor Training	1200	0	669	126.0
260		0		250		Internal Audit	275		25	10.0
410		0		1300		External Audit	410		-890	-68.5
670	0	0	0	1550	0	Total Audit	685	0	-865	-55.8
3100		3010		3010		General Insurance	3100		90	3.0
0		0		0		Health and Safety	0		0	#DIV/0!

3100	0	3010	0	3010	0	Total Insurances / Health and safety	3100	0	90	3.0
500		0		500		Legal Fees	2000		1500	300.0
40		35		35		Data Protection	40		5	14.3
30		30		30		Lottery Licence	30		0	0.0
570	0	65	0	565	0	Total Legal / Licences	2070	0	1505	266.4
0		0		0		Elections	0		0	#DIV/0!
0	0	0	0	0	0	Elections	0	0	0	#DIV/0!
50400		21539		49517		CCTC Administration costs	57381			
	1460		280		530	CCTC Administration income		680		
48940		21259		48987		Net CCTC Administration costs	56701		7714	15.7
Grants										
Budget 2015/16		YTD		Forecast			Budget 2016/17			
Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
800		160		800		General Grants	800		0	0.0
4000		0		4000		Youth Provision	4200		200	5.0
4800		160		4800		Grants	5000		200	4.2
Properties & Infrastructure										
Budget 2015/16		YTD		Forecast			Budget 2016/17			
Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
12500		0		0		Milbrook Toilets	0		0	#DIV/0!
0		1341		5364		Cleaning	5500		136	2.5
0		835		1350		Maintenance / Repairs	1000		-350	-25.9
0		0		0		General Expenses	0		0	#DIV/0!
0		1344		1344		Rates	1350		6	0.4
0		205		800		Electric	800		0	0.0
0		737		3000		Water	3000		0	0.0
						Solar Panels		600		
	12500		0		11858	Dowry Income		11650	-208	-1.8
Catherines Close Toilets										
300		146		350		Cleaning	300		-50	-14.3

1000		933		1500		Maintenance/ Repairs	1000		-500	-33.3
1000		0		0		General Expenses	0		0	#DIV/0!
550		540		540		Rates	1100		560	103.7
100		45		100		Electric	100		0	0.0
100		62		125		Water	125		0	0.0
15550		6188		14473		Toilet Costs	14275			
	12500		0		11858	Toilet income		12250		
3050		6188		2615		Total Public Toilets	2025		-590	-22.6
1150		1152		1152		Rates (inc Water rates)	1200		48	4.2
1200		1838		2250		Maintenance	2500		250	11.1
2000		1120		2500		Gravedigger	2500		0	0.0
0		0		0		Maintenance contract	0		0	#DIV/0!
390		125		300		Chapel Cleaning	390		90	30.0
1000		800		800		Tarmac Repair	0		-800	-100.0
0		0		0		Sundries	0		0	#DIV/0!
500		500		500		Renewals Fund	500		0	0.0
2500		2500		2500		Cemetery land purchase fund	2500		0	0.0
	4500		2379		5710	Cemetery Income		5710	0	0.0
8740		8035		10002		Cemetery Costs	9590			
	4500		2379		5710	Cemetery Income		5710		
4240		5656		4292		Net Total Cemetery	3880		-412	-9.6
7000		0		7000		Car Park contribution	7000		0	0.0
7000	0	0	0	7000	0	Total Car Park	7000	0	0	0.0
500		258		500		CCTV Maintenance	600		100	20.0
250		250		250		CCTV replacement equipment	250		0	0.0
750	0	508	0	750	0	Total Security	850	0	100	13.3
400		258		620		Electricity	650		30	4.8
700		0		480		Gas	700		220	45.8
510		482		482		Water	510		28	5.8
230		230		230		Rates	230		0	0.0
1000		85		1000		Maintenance	1000		0	0.0
350		0		150		Electrical / PAT testing	150		0	0.0
100		0		100		Gas Boiler Contract	100		0	0.0
1000		390		1000		Cleaning	1000		0	0.0

100		29		100		Cleaning materials	100	0	0.0	
300		300		300		Boiler replacement fund	300	0	0.0	
	600		0	600		Cricket Club	600	0	0.0	
	1200		0	1200		Football Club	1200	0	0.0	
	30		0	30		Rounders Club	30	0	0.0	
	0		0	0		Other income	0	0	#DIV/0!	
4690		1774		4462		Pavillion Costs	4740			
	1830		0	1830		Pavillion Income		1830		
2860		1774		2632		Total Pavillion	2910	278	10.6	
3000		0		3000		Field Grass cutting (by cricket club)	3000	0	0.0	
220		0		120		Field Spraying (1/3rdshare)	150	30	25.0	
275		0		275		Tree hedge works	275	0	0.0	
250		0		250		Fence repairs	250	0	0.0	
1800		177		1000		Inspection / Maintenance	1200	200	20.0	
500		500		500		Pither Development Fund	500	0	0.0	
250		250		250		Playground renewals fund	250	0	0.0	
6295	0	927	0	5395	0	Total Pither Memorial Field (inc Play Area)	5625	0	230	4.3
600		495		650		Inspection / Maintenance	1200	550	84.6	
						Repairs and Replacements	2000	2000	#DIV/0!	
						Water rates	50	50	#DIV/0!	
1000		105		1000		Project Fund	1000	0	0.0	
6000		3034		6068		Loan repayment PWLB	6068	0	0.0	
	2000		1011		3033	Contribution from Ansford (PWLB)		2022	-1011	-33.3
						Contribution from Ansford		1400		
	300		166		366	Misc Income		300	-66	-18.0
7600		3634		7718		Fairground Field costs	10318			
	2300		1177		3399	Fairground Field income		3722		
5300		2457		4319		Net Fairground Field	6596	2277	52.7	
13000		4012		11033		Grounds maintenance contract	12500	1467	13.3	
180		0		0		Horsepond weed control	0	0	#DIV/0!	
0		0		0		Roundhouse	0	0	#DIV/0!	
100		24		100		Bus Shelters	150	50	50.0	

0		0		0		War Memorial	0	0	#DIV/0!	
200		0		200		Other minor works	200	0	0.0	
1000		0		1000		General Neighbourhood Plan	1000	0	0.0	
450		900		900		Allotments	450	-450	-50.0	
	450		900		900	Allotments income		450	-450	-50.0
14930		4936		13233		General P&I costs	14300			
	450		900		900	General P&I income		450		
14480		4036		12333		General properties and Infrastructure	13850	1517	12.3	
65555		26002		63033		Properties & Infrastructure costs	66698			
	21580		4456		23697	Properties & Infrastructure income		23962		
43975		21546		39336		Net Properties	42736	3400	8.6	
Promotion & Communication										
Budget 2015/16		YTD		Forecast		Budget 2016/17				
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %	
380		380		380		Clerks Salary	388	8	2.1	
700		400		800		Delivery	800	0	0.0	
350		150		300		Typesetting	357	57	19.0	
2000		558		1675		Printing	2100	425	25.4	
	1715		0		1715	Ansford Newsletter Contribution		1200	-515	-30.0
	0		0		0	Grant and other income		0	0	#DIV/0!
3430		1488		3155		Newsletter costs	3645			
	1715		0		1715	Newsletter income		1200		
1715	3430	1488		1440		Newsletter	2445	1005	69.8	
1000		0		1000		Website	400	-600	-60.0	
0		0		0		Noticeboards	200	200	#DIV/0!	
	0		0		0	Website / noticeboard income		0	0	#DIV/0!
1000		0		1000		Communication costs	600			
	0		0		0	Communication income		0		
1000		0		1000		Net newsletter	600	-400	-40.0	
0		0		0		Tourism	0	0	#DIV/0!	
0		0		0		Leaflet	0	0	#DIV/0!	

250		0		250		App Project	0		-250	-100.0
250		74		200		Information point telephone	0		-200	-100.0
						Publicity / Events / Adverrtising	3000			
1000		0		1000		Bookings and Promotions Manager	5305	4305		430.5
						NI B&P Manager	400			
						Pensions B&P Manager	1061			
						Xmas Lights / Trees	1000			
	0		500		500	Grant and other income		500	0	0.0
	0		0		0	Leaflet income		0	0	#DIV/0!
1500		74		1450		Promoting Castle Cary costs	10766			
	0		500		500	Promoting Castle Cary income		500		
1500	0	-426		950		Net Promoting Castle Cary	10266		9316	980.6
5930		1562		5605		Promotion & Communication costs	15011			
	1715		500		2215	Promotion & Communication income		1700		
4215		1062		3390		Promotion & Communication	13311		9921	292.7
Budget 2015/16	YTD			Forecast		Market House	Budget 2016/17			
Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
10400		4503		10800		Salaries Bookings and Promotions Manager	5305		-5495	-50.9
						NI B&P Manager	400			
						Pensions B&P Manager	1061			
2250		2250		2250		Rent	2250		0	0.0
2100		151		151		Rates	2100		1949	1290.7
120		112		112		Water rates	120		8	7.1
1200		1152		1152		Buildings Insurance	1200		48	4.2
0		0		0		Service charge	0		0	#DIV/0!
800		24		600		Electricity	800		200	33.3
2000		771		2000		Gas	2000		0	0.0
									0	#DIV/0!
300		186		450		Telephone	0		-450	-100.0
600		84		600		Broadband	0		-600	-100.0
2000		45		2000		Publicity	0		-2000	-100.0
55		0		55		Licences	600		545	990.9
0		0		0		Photocopying	0		0	#DIV/0!
0		0		0		PC support	0		0	#DIV/0!

0		0		0	Stationery	0	0	#DIV/0!
0		0		0	Postage	0	0	#DIV/0!
800		667		1600	Cleaning shambles	800	-800	-50.0
200		85		200	Cleaning materials	200	0	0.0
400		0		200	Roof Window Cleaning	400	200	100.0
0		0		0	Major maintenence	0	0	#DIV/0!
500		225		500	Minor maintenance	500	0	0.0
500		378		500	Floral Displays	200	-300	-60.0
							0	#DIV/0!
5000		5000		5000	Contingency fund	5000	0	0.0
	8500		4646		8500 Market House		10000	1500
					Weddings		750	
29225		15633		28170	Market House costs	22936		
	8500		4646		8500 Market House income		10750	
20725		10987		19670	Market House	12186	-7484	-38.0
3000		1300		2840	Contract Market Manager	3560	720	25.4
1500		78		1500	Market Promotion fund	1000	-500	-33.3
					Repairs and renewals	500		
	11500		2685		6500 Market Income		8500	2000
								30.8
4500		1378		4340	Markets costs	5060		
	11500		2685		6500 Markets income		8500	
7000		1307		2160	Markets	3440	1280	59.3
33725		17011		32510	Market House costs	27996		
	20000		7331		15000 Market House income		19250	
13725		9680		17510	Market House	8746	-8764	-50.1