

# Budget Headings

Start of year 01/04/19

| Heading  | Account                                  | 2019/2020 | Revised    | 2020/2021   | Last year's actual |       |
|--|--|-----------|------------|-------------|--------------------|-------|
| <b>Properties &amp; Infrastructure Income</b>      |  |           |            |             |                    |       |
| 115  | Milbrook Toilets                         | 50710946  | £1,550.00  | £1,550.00   | £550.00            | £0.00 |
| 120  | Cemetery                                 | 50710946  | £7,500.00  | £7,500.00   | £7,500.00          | £0.00 |
| 125  | Fairfield                                | 50710946  | £1,747.00  | £1,747.00   | £1,747.00          | £0.00 |
| 130  | General P&I                              | 50710946  | £450.00    | £450.00     | £450.00            | £0.00 |
| 150  | Market House - P&I                       | 50710946  | £3,250.00  | £3,250.00   | £9,300.00          | £0.00 |
| 160  | Horsepond Donations                      | 50710946  | £0.00      | £0.00       | £0.00              | £0.00 |
| 180  | Millbrook Toilet Feed in Tarriff receipt | 50710946  | £0.00      | £0.00       | £0.00              | £0.00 |
|  | Total                                    |           | £14,497.00 | £14,497.00  | £19,547.00         | £0.00 |
| <b>Properties &amp; Infrastructure Expenditure</b> |  |           |            |             |                    |       |
| 1800   | Maintenance Caretaker                    | 50710946  | £9,000.00  | £9,000.00   | £9,000.00          | £0.00 |
| 1900   | Public Toilets                           | 50710946  | £15,530.00 | £10,230.00  | £15,030.00         | £0.00 |
| 2000   | Cemetery                                 | 50710946  | £20,721.00 | £20,721.00  | £18,371.00         | £0.00 |
| 2100   | Car Parks Contribution                   | 50710946  | £7,000.00  | £7,000.00   | £7,000.00          | £0.00 |
| 2200   | Security                                 | 50710946  | £250.00    | £250.00     | £750.00            | £0.00 |
| 2300   | Play Area                                | 50710946  | £2,650.00  | £2,650.00   | £3,150.00          | £0.00 |
| 2400   | Fair Field                               | 50710946  | £5,040.00  | £5,040.00   | £5,640.00          | £0.00 |
| 2500   | General P & I                            | 50710946  | £11,400.00 | £11,400.00  | £8,150.00          | £0.00 |
| 2700   | Cleaning                                 | 50710946  | £2,160.00  | £2,160.00   | £2,160.00          | £0.00 |
| 3200   | Market House                             | 50710946  | £17,050.00 | £17,050.00  | £19,050.00         | £0.00 |
| 3700   | Suspense                                 | 50710946  | £0.00      | £15,098.62  | £0.00              | £0.00 |
|  | Total                                    |           | £90,801.00 | £100,599.62 | £88,301.00         | £0.00 |

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| <b>Marketing &amp; Communications Income</b>      |                       |           |            |            |                    |       |
| 135   | Newsletter            | 50710946  | £1,220.00  | £1,220.00  | £1,220.00          | £0.00 |
| 140   | Promoting Castle Cary | 50710946  | £1,700.00  | £1,700.00  | £500.00            | £0.00 |
| 145   | LAMP                  | 50710946  | £4,000.00  | £4,000.00  | £0.00              | £0.00 |
| 155   | Market House - M&C    | 50710946  | £13,500.00 | £13,500.00 | £13,500.00         | £0.00 |
| 160   | Markets               | 50710946  | £6,500.00  | £6,429.17  | £6,500.00          | £0.00 |
|   | Total                 |           | £26,920.00 | £26,849.17 | £21,720.00         | £0.00 |
| <b>Marketing &amp; Communications Expenditure</b> |                       |           |            |            |                    |       |
| 2600  | Staffing              | 50710946  | £16,800.00 | £16,800.00 | £17,217.00         | £0.00 |
| 2800  | Newsletter            | 50710946  | £4,160.00  | £4,160.00  | £3,900.00          | £0.00 |
| 2900  | Communication         | 50710946  | £350.00    | £350.00    | £1,100.00          | £0.00 |
| 3000  | Promoting Castle Cary | 50710946  | £4,150.00  | £4,150.00  | £4,150.00          | £0.00 |
| 3100  | LAMP                  | 50710946  | £3,100.00  | £3,100.00  | £0.00              | £0.00 |
| 3300  | Market House          | 50710946  | £3,100.00  | £3,100.00  | £2,000.00          | £0.00 |
| 3400  | Markets               | 50710946  | £4,400.00  | £4,400.00  | £4,600.00          | £0.00 |
| 3600  | Suspense              | 50710946  | £0.00      | £0.00      | £0.00              | £0.00 |
|   | Total                 |           | £36,060.00 | £36,060.00 | £32,967.00         | £0.00 |

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| <b>Full Council Income</b>      |                                    |             |             |             |                    |       |
| 100                             | Precept                            | 50710946    | £157,000.00 | £157,000.00 | £168,765.00        | £0.00 |
| 105                             | VAT Reclaim                        | 50710946    | £0.00       | £0.00       | £0.00              | £0.00 |
| 110                             | Administration                     | 50710946    | £680.00     | £680.00     | £680.00            | £0.00 |
| 170                             | Suspense                           | 50710946    | £0.00       | £5,227.37   | £0.00              | £0.00 |
| 190                             | Scottish Widows account 2 interest | 50062420760 | £0.00       | £0.00       | £0.00              | £0.00 |
| 190                             | Deposit account interest           | 40311243    | £0.00       | £0.00       | £0.00              | £0.00 |
|                                 | Total                              |             | £157,680.00 | £162,907.37 | £169,445.00        | £0.00 |
| <b>Full Council Expenditure</b> |                                    |             |             |             |                    |       |
| 1000                            | Staff Costs                        | 50710946    | £48,426.00  | £48,426.00  | £48,594.00         | £0.00 |
| 1100                            | Administration Costs               | 50710946    | £6,250.00   | £6,250.00   | £7,250.00          | £0.00 |
| 1200                            | Councillor Training                | 50710946    | £1,800.00   | £1,800.00   | £1,800.00          | £0.00 |
| 1300                            | Audit                              | 50710946    | £1,750.00   | £1,750.00   | £1,850.00          | £0.00 |
| 1400                            | Insurance/H&S                      | 50710946    | £3,700.00   | £3,700.00   | £6,300.00          | £0.00 |
| 1500                            | Legal Fees                         | 50710946    | £1,100.00   | £1,100.00   | £1,100.00          | £0.00 |
| 1600                            | Elections                          | 50710946    | £0.00       | £0.00       | £0.00              | £0.00 |
| 1700                            | Grants                             | 50710946    | £21,350.00  | £21,350.00  | £22,550.00         | £0.00 |
| 3500                            | Suspense                           | 50710946    | £0.00       | £1,626.14   | £0.00              | £0.00 |
|                                 | Total                              |             | £84,376.00  | £86,002.14  | £89,444.00         | £0.00 |

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|-----------------------------|---------------------------------|-----------|---------|-----------|--------------------|-------|
| <b>Planning Expenditure</b> |                                 |           |         |           |                    |       |
| 4000                        | Legal fees for Planning matters | 50710946  | £0.00   | £0.00     | £3,000.00          | £0.00 |
|                             | Total                           |           | £0.00   | £0.00     | £3,000.00          | £0.00 |