

# Budget Headings

Start of year 01/04/20

Heading	Account	2020/21	Revised	2021/22	Last year's actual	
<b>Properties &amp; Infrastructure Income</b>						
115	Milbrook Toilets	50710946	£550.00	£0.00	£1,550.00	£0.00
115/1	Rental Income	50710946	£0.00	£0.00	£1,000.00	£0.00
115/2	Solar Panels	50710946	£550.00	£0.00	£550.00	£0.00
115/3	Community Hub	50710946	£0.00	£0.00	£0.00	£0.00
120	Cemetery	50710946	£7,500.00	£0.00	£7,500.00	£6,016.00
120/1	Interments	50710946	£5,000.00	£0.00	£5,000.00	£5,372.00
120/2	Memorials	50710946	£2,500.00	£0.00	£2,500.00	£644.00
125	Fairfield	50710946	£1,747.00	£0.00	£1,747.00	£0.00
125/1	Contribution from Ansford	50710946	£1,347.00	£0.00	£1,347.00	£0.00
125/2	Misc Income	50710946	£400.00	£0.00	£400.00	£0.00
130	General P&I	50710946	£450.00	£0.00	£450.00	£450.00
130/1	Allotments Income	50710946	£450.00	£0.00	£450.00	£450.00
150	Market House - P&I	50710946	£9,300.00	£0.00	£5,000.00	£33,987.00
150/1	Rent Income	50710946	£9,300.00	£0.00	£5,000.00	£4,750.00
150/1/1	Museum	50710946	£3,000.00	£0.00	£3,000.00	£3,000.00
150/1/2	Dance Studio	50710946	£6,300.00	£0.00	£2,000.00	£1,750.00
150/2	Market House Dowry	50710946	£0.00	£0.00	£0.00	£29,237.00
160	Horsepond Donations	50710946	£0.00	£0.00	£0.00	£4,740.00
180	Millbrook Toilet Feed in Tarriff receipt	50710946	£0.00	£0.00	£0.00	£485.81
210	DPT Ansford contribution	50710946	£0.00	£0.00	£0.00	£0.00
215	Section 106	50710946	£0.00	£0.00	£0.00	£0.00
230	Suspense	50710946	£0.00	£1,931.95	£0.00	£0.00
	Total		£19,547.00	£1,931.95	£16,247.00	£45,678.81

## Properties & Infrastructure Expenditure

1800	Maintenance Caretaker	50710946	£9,000.00	£0.00	£12,000.00	£7,284.74
1900	Public Toilets	50710946	£15,030.00	£0.00	£12,030.00	£9,072.50
1900/1	Milbrook Toilets	50710946	£12,200.00	£0.00	£9,200.00	£7,786.08
1900/1/1	Cleaning	50710946	£5,300.00	£0.00	£5,300.00	£3,865.59
1900/1/1/1	Cleaning	50710946	£5,300.00	£0.00	£5,300.00	£3,865.59
1900/1/2	Maintenance/Repairs	50710946	£300.00	£0.00	£300.00	£703.90
1900/1/3	Project conversion	50710946	£4,000.00	£0.00	£1,000.00	£0.00

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1900/1/4	Rates	50710946	£1,400.00	£0.00	£1,400.00	£1,276.60
1900/1/5	Electricity	50710946	£200.00	£0.00	£200.00	£226.42
1900/1/6	Water	50710946	£1,000.00	£0.00	£1,000.00	£1,713.57
1900/2	Catherines Close Toilets	50710946	£2,830.00	£0.00	£2,830.00	£1,286.42
1900/2/1	Cleaning	50710946	£550.00	£0.00	£550.00	£226.13
1900/2/2	Maintenance/Repairs	50710946	£1,000.00	£0.00	£1,000.00	£320.32
1900/2/3	Rates	50710946	£1,000.00	£0.00	£1,000.00	£491.00
1900/2/4	Electricity	50710946	£180.00	£0.00	£180.00	£158.75
1900/2/5	Water	50710946	£100.00	£0.00	£100.00	£90.22
1900/3		50710946	£0.00	£0.00	£0.00	£0.00
2000	Cemetery	50710946	£18,371.00	£0.00	£18,791.00	£17,194.76
2000/1	Rates (inc water rates)	50710946	£1,400.00	£0.00	£1,820.00	£1,550.10
2000/2	Maintenance	50710946	£1,500.00	£0.00	£1,500.00	£139.80
2000/3	Grave Digger	50710946	£0.00	£0.00	£0.00	£2,640.00
2000/4	Maintenance Contract	50710946	£12,571.00	£0.00	£12,571.00	£12,571.08
2000/5	Chapel Cleaning	50710946	£900.00	£0.00	£900.00	£163.14
2000/6	Tarmac repair	50710946	£1,000.00	£0.00	£1,000.00	£46.75
2000/7	Renewals Fund	50710946	£0.00	£0.00	£0.00	£83.89
2000/8	Cemetery Land Purchase Fund	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2100	Car Parks Contribution	50710946	£7,000.00	£0.00	£7,000.00	£6,618.66
2200	Security	50710946	£750.00	£0.00	£750.00	£254.00
2200/1	CCTV Maintenance	50710946	£250.00	£0.00	£250.00	£254.00
2200/2	CCTV replacements	50710946	£500.00	£0.00	£500.00	£0.00
2300	Play Area	50710946	£3,150.00	£0.00	£4,150.00	£2,690.96
2300/1	Repairs & Inspections	50710946	£1,500.00	£0.00	£1,500.00	£1,061.00
2300/2	New Equipment	50710946	£0.00	£0.00	£0.00	£0.00
2300/3	Maintenance Contract	50710946	£1,650.00	£0.00	£1,650.00	£1,629.96
2300/4	Play Area Renewals Fund	50710946	£0.00	£0.00	£1,000.00	£0.00
2400	Fair Field	50710946	£5,640.00	£0.00	£5,840.00	£2,383.34
2400/1	Repairs & Inspections	50710946	£500.00	£0.00	£500.00	£512.37
2400/2	Maintenance Contract	50710946	£3,100.00	£0.00	£3,300.00	£1,557.24
2400/3	Water Rates	50710946	£40.00	£0.00	£40.00	£30.18

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2400/4	Footpath/Renewals	50710946	£2,000.00	£0.00	£1,000.00	£0.00
2400/5	Long term repairs and maintenance	50710946	£0.00	£0.00	£1,000.00	£283.55
2400/6	Fairfield RESERVE	50710946	£0.00	£0.00	£0.00	£0.00
2500	General P & I	50710946	£8,150.00	£0.00	£4,110.00	£6,147.13
2500/1	Grounds Maintenance Contract	50710946	£750.00	£0.00	£910.00	£783.25
2500/2	Horsepond Weed Control	50710946	£200.00	£0.00	£0.00	£3,822.38
2500/3	Roundhouse	50710946	£100.00	£0.00	£100.00	£0.00
2500/4	Bus Shelters	50710946	£150.00	£0.00	£150.00	£148.00
2500/5	War Memorial	50710946	£0.00	£0.00	£0.00	£0.00
2500/6	Other Minor Works	50710946	£1,500.00	£0.00	£1,500.00	£943.50
2500/7	Allotments	50710946	£450.00	£0.00	£450.00	£450.00
2500/8	Speed Indicator Device	50710946	£2,000.00	£0.00	£0.00	£0.00
2500/9	Youth Building	50710946	£2,000.00	£0.00	£0.00	£0.00
2500/10	Gateway signage	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2700	Cleaning	50710946	£2,160.00	£0.00	£1,410.00	£954.19
2700/1	Cleaning Materials	50710946	£400.00	£0.00	£400.00	£406.69
2700/2	Window Cleaning	50710946	£400.00	£0.00	£400.00	£455.00
2700/3	Contract Cleaning	50710946	£1,250.00	£0.00	£500.00	£0.00
2700/4	Waste Collection	50710946	£110.00	£0.00	£110.00	£92.50
3200	Market House	50710946	£19,050.00	£0.00	£20,500.00	£10,738.94
3200/2	Rates	50710946	£5,400.00	£0.00	£5,400.00	£4,664.50
3200/3	Water Rates	50710946	£300.00	£0.00	£300.00	£121.95
3200/4	Buildings Insurance SSDC	50710946	£1,000.00	£0.00	£1,200.00	£909.28
3200/5	Service Charge SSDC	50710946	£250.00	£0.00	£0.00	£0.00
3200/6	Electricity	50710946	£1,400.00	£0.00	£1,400.00	£1,187.42
3200/7	Gas	50710946	£1,300.00	£0.00	£1,300.00	£1,157.94
3200/8	Maintenance	50710946	£8,000.00	£0.00	£9,200.00	£1,676.01
3200/9	Minor Repairs & Renewals	50710946	£200.00	£0.00	£0.00	£872.67
3200/10	Contingency Fund (Renewals)	50710946	£0.00	£0.00	£0.00	£149.17
3200/11	Exterior Floral Displays	50710946	£500.00	£0.00	£1,000.00	£0.00
3200/12	Licences incl PRS	50710946	£700.00	£0.00	£700.00	£0.00
3700	Suspense	50710946	£0.00	£722.13	£0.00	£36,171.57

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Start of year 01/04/20

Heading		Account	2020/21	Revised	2021/22	Last year's actual
3800	Dance Studio	50710946	£0.00	£0.00	£2,650.00	£0.00
3800/1	Non-domestic rates	50710946	£0.00	£0.00	£700.00	£0.00
3800/2	Electricity	50710946	£0.00	£0.00	£1,600.00	£0.00
3800/3	Fire extinguisher maintenance	50710946	£0.00	£0.00	£200.00	£0.00
3800/4	Water	50710946	£0.00	£0.00	£150.00	£0.00
		Total	£88,301.00	£722.13	£89,231.00	£99,510.79

# Budget Headings

Start of year 01/04/20

Heading	Account	2020/21	Revised	2021/22	Last year's actual	
<b>Marketing &amp; Communications Income</b>						
135	Newsletter	50710946	£1,220.00	£0.00	£1,970.00	£0.00
135/1	Ansford Contribution	50710946	£1,220.00	£0.00	£1,220.00	£0.00
135/2	Trade Advertisements	50710946	£0.00	£0.00	£750.00	£0.00
140	Promoting Castle Cary	50710946	£500.00	£0.00	£500.00	£1,874.33
140/1	Big Christmas	50710946	£0.00	£0.00	£0.00	£948.83
140/2	Grant & Other Income	50710946	£500.00	£0.00	£500.00	£925.50
145	LAMP	50710946	£0.00	£0.00	£0.00	£3,456.67
145/1	LAMP Income	50710946	£0.00	£0.00	£0.00	£3,456.67
155	Market House - M&C	50710946	£13,500.00	£0.00	£7,500.00	£15,243.71
155/1	Market House Bookings	50710946	£12,000.00	£0.00	£6,000.00	£13,572.88
155/2	Weddings	50710946	£1,500.00	£0.00	£1,500.00	£1,670.83
160	Markets	50710946	£6,500.00	£0.00	£6,500.00	£6,589.18
160/1	Market Income	50710946	£6,500.00	£0.00	£6,500.00	£6,589.18
240	Suspense	50710946	£0.00	£0.00	£0.00	£0.00
	Total		£21,720.00	£0.00	£16,470.00	£27,163.89
<b>Marketing &amp; Communications Expenditure</b>						
2600	Staffing	50710946	£17,217.00	£0.00	£17,900.00	£16,677.07
2600/1	Marketing & Communications Admini	50710946	£11,222.00	£0.00	£11,600.00	£10,961.74
2600/2	Employers NI (M&C Admin)	50710946	£305.00	£0.00	£400.00	£333.29
2600/3	Employers Pension (B&P Manager)	50710946	£2,190.00	£0.00	£2,300.00	£1,793.27
2600/4	Cleaner - Market House	50710946	£3,200.00	£0.00	£3,300.00	£3,588.77
2600/5	Employers NI (Cleaner)	50710946	£300.00	£0.00	£300.00	£0.00
2600/6	Employers Pension (Cleaner)	50710946	£0.00	£0.00	£0.00	£0.00
2800	Newsletter	50710946	£3,900.00	£0.00	£3,700.00	£3,109.00
2800/1	Clerks Salary	50710946	£0.00	£0.00	£0.00	£0.00
2800/2	Delivery	50710946	£1,000.00	£0.00	£1,200.00	£816.00
2800/3	Typesetting	50710946	£400.00	£0.00	£0.00	£320.00
2800/4	Printing	50710946	£2,500.00	£0.00	£2,500.00	£1,973.00
2900	Communication	50710946	£1,100.00	£0.00	£1,500.00	£346.94
2900/1	Website	50710946	£1,000.00	£0.00	£1,000.00	£0.00
2900/2	Notice Boards	50710946	£100.00	£0.00	£500.00	£346.94

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Heading	Account	2020/21	Revised	2021/22	Last year's actual	
3000	Promoting Castle Cary	50710946	£4,150.00	£0.00	£4,150.00	£2,406.75
3000/1	Tourism Folder	50710946	£500.00	£0.00	£500.00	£37.37
3000/2	Publicity Events Advertising incl Mark	50710946	£2,000.00	£0.00	£2,000.00	£1,106.77
3000/3	Christmas Lights/Trees	50710946	£1,000.00	£0.00	£1,000.00	£448.65
3000/4	CCBC	50710946	£0.00	£0.00	£0.00	£802.68
3000/5	Publicity Equipment	50710946	£650.00	£0.00	£650.00	£11.28
3100	LAMP	50710946	£0.00	£0.00	£0.00	£1,800.00
3100/1	LAMP Tutor Fees	50710946	£0.00	£0.00	£0.00	£1,800.00
3100/2	LAMP Room Hire	50710946	£0.00	£0.00	£0.00	£0.00
3100/3	LAMP Promotional Costs	50710946	£0.00	£0.00	£0.00	£0.00
3300	Market House	50710946	£2,000.00	£0.00	£2,000.00	£2,886.40
3300/1	Floral Displays	50710946	£0.00	£0.00	£0.00	£502.00
3300/2	Wedding Publicity	50710946	£1,000.00	£0.00	£1,000.00	£0.00
3300/3	Wedding Expenses incl Staffing, Flor	50710946	£1,000.00	£0.00	£1,000.00	£1,775.00
3300/4	Licences incl PRS	50710946	£0.00	£0.00	£0.00	£609.40
3400	Markets	50710946	£4,600.00	£0.00	£4,600.00	£3,569.22
3400/1	Contract for the Market Manager	50710946	£3,800.00	£0.00	£3,800.00	£3,427.15
3400/2	Market Promotion Fund	50710946	£400.00	£0.00	£400.00	£142.07
3400/3	Repairs & Renewals	50710946	£400.00	£0.00	£400.00	£0.00
3600	Suspense	50710946	£0.00	£1,136.49	£0.00	£1,071.92
	Total		£32,967.00	£1,136.49	£33,850.00	£31,867.30

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Heading		Account	2020/21	Revised	2021/22	Last year's actual
<b>Full Council Income</b>						
100	Precept	50710946	£168,765.00	£0.00	£180,134.00	£157,000.00
105	VAT Reclaim	50710946	£0.00	£0.00	£0.00	£1,647.21
110	Administration	50710946	£680.00	£0.00	£70.00	£5,651.00
110/1	Photocopy Income	50710946	£180.00	£0.00	£50.00	£46.82
110/2	Bank Interest	50710946	£500.00	£0.00	£20.00	£5,604.18
170	Suspense	50710946	£0.00	£15.33	£0.00	£7,035.74
190	Scottish Widows account 2 interest	50062420760	£0.00	£0.00	£0.10	£0.08
190	Deposit account interest	40311243	£0.00	£0.00	£75.00	£526.45
200	Scottish Widows A/C 1 interest	5085440399	£0.00	£0.00	£0.10	£0.07
220	Triodos interest	21260184	£0.00	£0.00	£200.00	£21.13
		Total	£169,445.00	£15.33	£180,479.20	£171,881.68
<b>Full Council Expenditure</b>						
1000	Staff Costs	50710946	£48,594.00	£0.00	£51,165.00	£43,070.90
1000/1	Salaries Clerk/Deputy Clerk	50710946	£38,087.00	£0.00	£40,200.00	£33,940.80
1000/2	Employers NI	50710946	£3,012.00	£0.00	£3,115.00	£2,338.61
1000/3	Employers Pension	50710946	£7,495.00	£0.00	£7,850.00	£6,791.49
1100	Administration Costs	50710946	£7,250.00	£0.00	£8,400.00	£7,240.46
1100/1	Room Hire	50710946	£100.00	£0.00	£100.00	£60.40
1100/2	Stationery/Postage	50710946	£500.00	£0.00	£500.00	£624.86
1100/3	Photocopier	50710946	£500.00	£0.00	£500.00	£323.20
1100/4	Phone/Internet	50710946	£1,100.00	£0.00	£1,100.00	£815.14
1100/5	Subscriptions SALC etc	50710946	£1,100.00	£0.00	£1,500.00	£1,407.81
1100/6	IT Support/Software	50710946	£2,500.00	£0.00	£3,500.00	£3,094.92
1100/7	Laptop/PC Replacement	50710946	£600.00	£0.00	£600.00	£306.46
1100/8	Bank Charges	50710946	£550.00	£0.00	£300.00	£607.67
1100/9	Advertising for Contracts	50710946	£300.00	£0.00	£300.00	£0.00
1200	Councillor Training	50710946	£1,800.00	£0.00	£1,800.00	£351.60
1300	Audit	50710946	£1,850.00	£0.00	£1,850.00	£2,072.90
1300/1	Internal Audit	50710946	£1,100.00	£0.00	£1,100.00	£752.90
1300/2	External Audit	50710946	£750.00	£0.00	£750.00	£1,320.00
1400	Insurance/H&S	50710946	£6,300.00	£0.00	£6,300.00	£4,164.70

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1400/1	General Insurance	50710946	£3,800.00	£0.00	£3,800.00	£3,564.70
1400/2	Health & Safety	50710946	£2,500.00	£0.00	£2,500.00	£600.00
1500	Legal Fees	50710946	£1,100.00	£0.00	£1,100.00	£5,494.00
1600	Elections	50710946	£0.00	£0.00	£0.00	£0.00
1700	Grants	50710946	£22,550.00	£0.00	£21,550.00	£32,781.88
1700/1	General Grants	50710946	£1,000.00	£0.00	£1,000.00	£3,437.00
1700/2	Youth Provision	50710946	£1,000.00	£0.00	£0.00	£3,294.88
1700/3	SSCAT	50710946	£2,000.00	£0.00	£2,000.00	£2,000.00
1700/4	CCC Library	50710946	£3,000.00	£0.00	£3,000.00	£3,000.00
1700/5	Donald Pither Trust	50710946	£15,550.00	£0.00	£15,550.00	£21,050.00
3500	Suspense	50710946	£0.00	£404.15	£0.00	£5,631.08
	Total		£89,444.00	£404.15	£92,165.00	£100,807.52



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