



GLASTONBURY TOWN COUNCIL

SUMMARY BUDGET 2025-26

	ACTUAL 2023-24	ESTIMATE 2024-25	PROBABLE 2024-25	ESTIMATE 2025-26	% Change
SUMMARY					
Administration	291,496	404,023	382,506	417,755	9%
Allotments and Land	102,968	103,209	108,719	131,448	21%
Joint Burial Committee	296	325	505	568	12%
Financial Assistance	70,153	267,880	132,689	435,383	228%
Town Hall	193,187	217,716	185,148	294,479	59%
St. Dunstan's Car Park, Magdalene St & Abbey Park toilets	- 114,350	- 123,896	- 123,433	- 35,946	-71%
Total	<u>543,750</u>	<u>869,257</u>	<u>686,135</u>	<u>1,243,687</u>	81%
Precept	650,924	960,000	960,000	1,056,000	10%
Balance	107,174	90,743	273,865	- 187,687	
Balance carried forward	70,744	177,918	177,918	451,783	
Balance in hand 1st April	<u>177,918</u>	<u>268,660</u>	<u>451,783</u>	<u>264,096</u>	96
Tax Base	3,254.62	3,241.87	3,241.87	3,336.61	2.92%
Estimated Council Tax per 'D' dwelling (year)	£ 200.00	£ 296.13	£ 296.13	£ 316.49	7%
Per week cost (52 weeks)	£ 3.85	£ 5.69	£ 5.69	£ 6.09	0.39
Earmarked Funds					
Town Hall and Car Park Fund			16,236		
St Dunstan's House Fund			-		
Council Tax Support Fund			-		
Election Fund			9,575		
Glastonbury in Bloom Fund			6,390		
CCTV Fund			-		
Herbies Field Fund			688		
Frost Fayre Fund			10,914		
Youth Provision Fund			4,430		
Town Deal Project Fund			389		
Decarbonisation Fund			20,000		
Town Improvements Fund			14,878		
GIC and Tribunal Fund			16,000		
Climate Change Fund			5,000		
Glastonbury Way Fund			3,000		
Total			<u>107,500</u>	<u>-</u>	

ADMINISTRATION BUDGET 2025-26

DETAILS	ACTUAL 2023-24	ESTIMATE 2024-25	PROBABLE 2024-25	ESTIMATE 2025-26	% Change
Employees					
Salaries	186,844	229,882	229,882	252,171	10%
Contingency for Staff Sickness	-	5,000	5,000	5,000	0%
Travelling Allowance	220	200	200	200	0%
Honoraria (for Macebearers)	840	680	640	680	6%
Honoraria (for Piper and drummer)	-	200	200	200	0%
National Insurance	16,973	24,000	21677	31,826	47%
Superannuation	37,506	51,263	51,263	51,863	1%
Staff Training	215	1,000	1,000	1,000	0%
Councillor Training	-	500	500	500	0%
Running Expenses					
Printing, Stationery	1,751	1,500	2,000	2,100	5%
Equipment	982	2,000	2,000	2,100	5%
Audit Fee	2,230	2,677	2,780	2,814	1%
Accounts end of year & Sage	2,080	1,995	2,080	2,184	5%
Bank Charges	2,107	2,000	2,216	2,326	5%
Postages	704	300	300	300	0%
Telephone	7,881	8,116	8,300	8,715	5%
Website, Internet, Social Media	2,925	3,000	3,000	3,150	5%
Webcam operation	300	600	850	1,000	18%
Advertising	1,383	500	500	2,200	340%
Computer software, IT Support	8,117	8,586	9,588	10,067	5%
Subscriptions	7,836	3,307	7,913	9,000	14%
Legal Advice	2,250	1,000	1,000	20,000	1900%
Members mileage	-	100	100	100	0%
Admin Support	60	-	-	-	#DIV/0!
Climate Emergency Group/Resilience Committee	775	6,000	6,000	1,100	-82%
Council Events	2,459	3,500	3,000	6,000	100%
Other Expenses					
Mayor's Allowance	740	2,000	2,000	2,000	0%
Mayor's Sunday	-	3,000	2,900	3,000	3%
Remembrance Day	-	700	700	700	0%
Road Closures	935	1,500	1,500	2,000	33%
Platinum Jubilee/Coronation	6,586	-	-	-	0%
Christmas Shop Lights	3,555	5,000	5,000	4,000	-20%
Election Expenses	-	-	-	-	
Neighbourhood Plan Consultant	14,563	9,000	9,000	-	-100%
Neighbourhood Plan Referendum	-	-	-	-	0%
World Heritage Status Consultant	-	30,000	30,000	20,000	-33%
A361 Traffic Consultant	-	20,000	1,000	-	-100%
Appropriations					
Appropriation to Election Fund	2,500	3,000	3,000	3,000	0%
Appropriation to Mayors Fund	-	-	-	-	0%
Appropriation to Climate Change Fund	5,000	-	-	-	
Appropriation to Council Tax Support Fund	-	-	-	-	0%
GROSS EXPENDITURE	320,315	432,106	417,089	451,296	8%
INCOME					
Interest	12,240	7,000	15,000	12,000	-20%
Council events income	1,385	1,500	-	-	0%
Administration costs - AMH and St Edmund's Hall	4,989	9,703	9,703	10,673	10%
Administration costs - Burial Board	10,205	9,880	9,880	10,868	10%
Appropriations					
Appropriation from Election Fund	-	-	-	-	0%
Appropriation from Council Tax Support Fund	-	-	-	-	#DIV/0!
GROSS INCOME	28,819	28,083	34,583	33,541	-3%
NET EXPENDITURE	291,496	404,023	382,506	417,755	9%

ALLOTMENTS AND LAND BUDGET 2025-26

DETAILS	ACTUAL 2023-24	ESTIMATE 2024-25	PROBABLE 2024-25	ESTIMATE 2025-26	% Change
Community services expenses					
EXPENDITURE					
Grounds Maintenance	-	5,500	5,500	5,775	5%
Allotments and Herbie's Field					
EXPENDITURE					
Allotments and land maintenance	20,488	10,000	1,500	3,500	133%
Herbie's Field Loan repayments	4,794	4,715	4,715	4,636	-2%
Herbie's Field expenses	1,073	1,000	1,000	1,000	0%
Appropriations					
Appropriation To Land Purchase Fund	-	-	-	-	0%
GROSS EXPENDITURE	26,355	15,715	7,215	9,136	27%
INCOME					
Lowerside Allotments	3,558	3,000	3,600	3,600	0%
Common Moor Allotments	300	300	300	300	0%
Land at Common Moor - Grass keep	200	100	100	100	0%
Way Leave	9	66	66	66	0%
Herbie's Field donations	1,565	1,650	1,300	1,300	0%
Appropriations					
Appropriation From Herbie's Field Fund	-	-	-	-	#DIV/0!
GROSS INCOME	5,632	5,116	5,366	5,366	0%
Allotments and Herbie's Field Net Expenditure	20,724	10,599	1,849	3,770	104%
St Dunstan's House					
EXPENDITURE					
Renovations	-	-	-	-	#DIV/0!
Running costs	11,944	5,500	8,500	30,540	259%
Agent & Legal Fees	-	-	-	-	#DIV/0!
St Dunstan's House Loan repayments	24,083	23,582	23,582	23,082	-2%
GROSS EXPENDITURE	36,027	29,082	32,082	53,622	67%
INCOME					
St Dunstan's House office rental	-	-	-	-	0%
GROSS INCOME	-	-	-	-	0%
Appropriations					
Appropriation From St Dunstans House fund	5,025	-	-	-	0%
GROSS INCOME	5,025	-	-	-	
St Dunstan's House Net Expenditure	31,002	29,082	32,082	53,622	
Glastonbury Information Centre					
EXPENDITURE					
Salaries including Emps NI and Superannuation	21,346	85,138	83,288	88,581	
Goods for Resale	9,936	20,000	25,000	26,250	
Other Costs	1,858	2,000	3,000	3,150	
GROSS EXPENDITURE	33,140	107,138	111,288	117,981	6%
INCOME					
GIC income	3,344	35,000	35,000	37,450	7%
GROSS INCOME	3,344	35,000	35,000	37,450	7%
Glastonbury Information Centre Net Expenditure	29,796	72,138	76,288	80,531	
Glastonbury Tribunal					
EXPENDITURE					
Wages and Salaries	-	28,890	-	-	
Rent	-	2,000	2,000	2,200	10%
Utilities including Broadband	-	3,000	6,500	6,825	
Goods For Resale	5,480	6,000	5,000	6,000	
GROSS EXPENDITURE	5,480	39,890	13,500	15,025	11%
Appropriations					
Appropriation To GIC and Tribunal Fund	16,000	-	-	-	0%
INCOME					
Museum Income	-	40,000	7,500	9,000	20%
Event Income	33	5,000	-	3,500	#DIV/0!
Shop Income	-	9,000	7,500	9,000	20%
GROSS INCOME	33	54,000	15,000	21,500	43%
Glastonbury Tribunal Net Expenditure	21,447	14,110	1,500	6,475	332%
TOTAL ALLOTMENT & LAND NET EXPENDITURE	102,968	103,209	108,719	131,448	21%
JOINT BURIAL COMMITTEE BUDGET 2023-24					
EXPENDITURE					
Rent & rates paid by Town Council for use of chapel	3,596	3,625	3,805	4,033	6%
GROSS EXPENDITURE	3,596	3,625	3,805	4,033	6%
INCOME					
Maintenance Contract	3,300	3,300	3,300	3,465	5%
GROSS INCOME	3,300	3,300	3,300	3,465	5%
NET EXPENDITURE	296	325	505	568	12%

**ST DUNSTAN'S CAR PARK, TOILETS, SKATEPARK
BUDGET 2025-26**

DETAILS	ACTUAL 2023-24	ESTIMATE 2024-25	PROBABLE 2024-25	ESTIMATE 2025-26	% Change
<u>St Dunstan's Car Park</u>					
Maintenance General	5,342	4,620	2,500	4,000	60%
Council Tax	5,489	5,654	5,489	5,653	3%
Water rates	3,698	3,897	3,897	4,092	5%
Electricity inc. EV charger	6,431	6,300	5,900	4,000	-32%
Equipment	585	5,000	2,500	5,000	100%
Cleaning Materials	1,351	1,680	1,500	1,575	5%
Insurance	-	-	-	-	#DIV/0!
Printing and Stationery	1,518	1,287	1,287	1,325	3%
Card Payment Fees - Ticket machines	4,225	4,218	5,200	5,460	5%
Car Park Works	4,083	-	-	-	#DIV/0!
Loan Repayment - Car Park	-	-	-	-	#DIV/0!
<u>Mag St, Abbey Park, Nthload St Toilets, skate park & Bere Lane Rec.</u>					
Electricity	1,141	2,014	1,200	1,236	3%
Water	2,924	3,465	3,000	3,090	3%
Cleaning materials	927	945	945	14,973	1484%
Maintenance General	10,562	13,260	2,000	8,000	300%
Vehicle running expenses	3,366	5,250	6,400	14,500	127%
Skatepark Lighting & repairs	584	1,365	1,000	1,000	0%
Play Park Annual Inspections	-	-	-	2,500	#DIV/0!
Play Park Maintenance	-	-	-	14,000	#DIV/0!
Play Park Improvements	-	-	-	70,000	#DIV/0!
<u>St.Dunstan's Cottage</u>					
Cottage maintenance inc utilities	799	2,500	3,500	3,601	3%
Cottage Works	-	5,000	5,000	-	
Loan Repayment - Cottage Works	-	-	-	-	#DIV/0!
GROSS EXPENDITURE	<u>53,023</u>	<u>66,455</u>	<u>51,318</u>	<u>164,005</u>	<u>#DIV/0!</u>
INCOME					
Car Park takings	144,794	165,600	150,000	162,000	8%
Car Park season tickets	430	451	451	451	0%
Market Stall Income	16,150	16,800	16,800	30,000	79%
Cottage rent	-	-	-	-	#DIV/0!
Unit rents	6,000	7,500	7,500	7,500	0%
Loan - Car Park	-	-	-	-	#DIV/0!
Loan - Cottage Works	-	-	-	-	#DIV/0!
GROSS INCOME	<u>167,374</u>	<u>190,351</u>	<u>174,751</u>	<u>199,951</u>	14%
NET EXPENDITURE	<u>- 114,350</u>	<u>- 123,896</u>	<u>- 123,433</u>	<u>- 35,946</u>	-71%

FINANCIAL ASSISTANCE BUDGET 2025-26

DETAILS	ACTUAL 2023-24	ESTIMATE 2024-25	PROBABLE 2024-25	ESTIMATE 2025-26	% Change
FINANCIAL ASSISTANCE					
Public Footpaths	557	1,000	1,000	2,500	150%
Glastonbury Way	-	5,000	3,000	3,000	0%
Glastonbury In Bloom	16,970	15,000	15,000	10,000	-33%
Other grants	3,785	10,000	10,000	20,000	100%
St. John's Clock	190	-	-	-	#DIV/0!
Market Cross	3,753	1,000	1,000	1,000	
Citizens' Advice Bureau	4,660	-	-	-	#DIV/0!
CCTV	-	-	-	17,000	0%
Promoting Glastonbury	980	1,000	1,000	1,500	50%
Frost Fayre	10,731	11,880	12,500	15,000	20%
Local Community Transport Schemes	14,000	30,000	15,400	16,500	7%
Town Deal Projects	249,100	-	-	-	#DIV/0!
Miscellaneous Town Support	8,776	500	8,000	500	-94%
Christmas Expenses	3,286	5,000	5,000	5,000	0%
Civic Regalia	2,243	500	500	500	0%
Civic Hospitality	246	500	500	500	0%
St. Edmund's Community Hall	4,000	4,000	4,000	4,000	0%
Youth Provision	32,770	45,000	45,000	30,000	-33%
Glastonbury Brass Band	-	2,000	2,000	3,000	50%
Community Christmas Lunch	-	-	-	500	#DIV/0!
Asset and Service Devolution	-	160,000	45,000	330,000	
<u>Appropriations</u>					
Appropriation to Youth Fund	2,230	-	-	-	#DIV/0!
Appropriation to Frost Fayre Fund	5,000	-	-	-	#DIV/0!
Appropriation to Glastonbury in Bloom Fund	4,200	-	-	-	#DIV/0!
Appropriation to Glastonbury Way Fund	3,000	-	-	-	
Appropriation to Town Improvement Fund	20,000	-	-	-	
Appropriation to Town Deal Fund	247,259	-	-	-	#DIV/0!
<u>GROSS EXPENDITURE</u>	<u>637,736</u>	<u>292,380</u>	<u>168,900</u>	<u>460,500</u>	173%
INCOME					
Grants	13,100	-	6,313	-	-100%
Frost Fayre Income	16,812	16,138	16,000	16,000	0%
Shop Christmas Tree Income	1,540	1,375	1,540	1,617	5%
Glastonbury in Bloom Income	7,688	3,987	4,236	4,500	6%
Glastonbury Way	-	3,000	3,000	3,000	0%
Town Deal	512,890	-	-	-	#DIV/0!
<u>Appropriations</u>					
Appropriation from Frost Fayre Fund	100	-	-	-	#DIV/0!
Appropriation from Glaston in Bloom Fund	529	-	-	-	#DIV/0!
Appropriation from Town Deal Fund	-	-	-	-	#DIV/0!
Appropriation from Youth Fund	13,297	-	-	-	#DIV/0!
Appropriation from Citizens Advice Fund	-	-	-	-	0%
Appropriation from Town Improvement Fund	1,527	-	5,122	-	
Appropriation from CCTV Fund	101	-	-	-	
<u>GROSS INCOME</u>	<u>567,582</u>	<u>24,500</u>	<u>36,211</u>	<u>25,117</u>	-31%
NET EXPENDITURE	<u>70,153</u>	<u>267,880</u>	<u>132,689</u>	<u>435,383</u>	228%

TOWN HALL & COMMUNITY SERVICE TEAM BUDGET 2025-26

DETAILS	ACTUAL 2023-24	ESTIMATE 2024-25	PROBABLE 2024-25	ESTIMATE 2025-26	% Change
Employees:					
Community Service Team Wages	108,794	111,710	93,345	172,387	85%
Overtime	-	7,490	10,000	15,000	50%
CS Team National Insurance	10,524	11,218	9,238	22,858	147%
CS Team Superannuation	25,121	26,472	24,911.33	41,787	68%
CS Team Uniform	85	808	808	1,500	86%
CS Team Training	208	315	1,745	3,500	101%
Running Expenses:					
General maintenance	16,009	25,000	18,000	18,000	0%
Specific maintenance	-	-	-	-	#DIV/0!
Rates, water & sewerage	6,644	7,875	7,000	7,350	5%
Gas	5,532	7,350	6,300	6,615	5%
Electricity	8,444	7,883	8,325	8,741	5%
Trade Refuse	1,887	1,964	1,964	2,062	5%
Equipment	6,264	6,300	1,000	2,000	100%
Cleaning Materials	1,944	2,730	3,357	3,524	5%
Insurance	6,921	7,267	7,267	10,000	38%
Civil Marriage Registration Fee	-	-	-	2,000	#DIV/0!
PRS Licence	623	654	808	1,200	49%
Premises Licence	180	180	180	180	0%
Telephone	14	-	-	-	0%
Marketing	-	500	500	1,000	100%
Decarbonisation	3,922	25,000	25,000	25,000	0%
Bar and Café Stock	2,257	1,000	600	600	0%
Appropriations into Funds					
Town Hall Fund (Pipes&Solar Panels)	14,000	-	-	-	#DIV/0!
Decarbonisation fund	20,000	-	-	-	#DIV/0!
GROSS EXPENDITURE	<u>239,373</u>	<u>251,716</u>	<u>220,348</u>	<u>345,304</u>	57%
INCOME					
Lettings	46,348	32,000	35,000	49,825	42%
Event Bar and Café	2,140	2,000	1,000	1,000	38%
LESS Remissions	2,303	-	800	-	-100%
Appropriations Out of Funds					
Town Hall Fund	-	-	-	-	#DIV/0!
GROSS INCOME	<u>46,186</u>	<u>34,000</u>	<u>35,200</u>	<u>50,825</u>	44%
NET EXPENDITURE	<u>193,187</u>	<u>217,716</u>	<u>185,148</u>	<u>294,479</u>	59%