



GLASTONBURY TOWN COUNCIL

SUMMARY BUDGET 2024-25

	ACTUAL 2022-23	ESTIMATE 2023-24	PROBABLE 2023-24	ESTIMATE 2024-25	% Change
SUMMARY					
Administration	276,866	313,889	308,540	404,023	31%
Allotments and Land	73,650	99,611	104,746	103,209	-1%
Joint Burial Committee	548	276	295	325	10%
Financial Assistance	58,027	68,555	73,377	267,880	265%
Town Hall	198,498	207,649	200,572	219,716	10%
St. Dunstan's Car Park, Magdalene St & Abbey Park toilets	- 114,572	- 125,744	- 124,954	- 123,896	-1%
Total	<u>493.016</u>	<u>564.237</u>	<u>562.576</u>	<u>871.257</u>	55%
Precept	419,160	650,924	650,924	960,000	47%
Balance	- 73,856	86,687	88,348	88,743	
Balance carried forward	144,601	70,745	70,745	159,093	
Balance in hand 1st April	<u>70.745</u>	<u>157.431</u>	<u>159.093</u>	<u>247.835</u>	
Tax Base	3,092.60	3,254.62	3,254.62	3,241.87	-0.39%
Estimated Council Tax per 'D' dwelling (year)	£ 129.42	£ 200.00	£ 200.00	£ 296.13	48%
Per week cost (52 weeks)	£ 2.49	£ 3.85	£ 3.85	£ 5.69	
Earmarked Funds					
Town Hall and Car Park Fund			2,236	2,236	0%
St Dunstan's House Fund			-	-	#VALUE!
Council Tax Support Fund			-	-	#VALUE!
Election Fund			6,575	6,575	0%
Glastonbury in Bloom Fund			2,718	2,718	0%
CCTV Fund			101	-	-100%
Herbies Field Fund			688	688	0%
Frost Fayre Fund			10,914	10,914	0%
Youth Provision Fund			2,199	2,199	0%
Town Deal Project Fund			389	-	
Resilience Committee Fund			-	-	Any unspent from budget line
Decarbonisation Fund			-	-	Any unspent from budget line
World Heritage Status Fund			-	-	Any unspent from NP Referendum
Total			<u>25.820</u>	<u>25.330</u>	

ADMINISTRATION BUDGET 2024-25

DETAILS	ACTUAL 2022-23	ESTIMATE 2023-24	PROBABLE 2023-24	ESTIMATE 2024-25	% Change	Note
Employees						
Salaries	179,841	193,701	193,701	229,882	19%	
Contingency for Staff Sickness		5,000	5,000	5,000	0%	
Travelling Allowance	170	400	200	200	0%	
Honoraria (for Macebearers)	540	760	760	680	-11%	
Honoraria (for Piper and drummer)		140	140	200	43%	
National Insurance	17,133	19,000	19,000	24,000	26%	
Superannuation	38,419	39,321	38,112	51,263	35%	
Staff Training	1,025	500	500	1,000	100%	
Councillor Training		500	500	500	0%	
Running Expenses						
Printing, Stationery	1,149	1,300	1,500	1,500	0%	
Equipment	4,827	1,000	1,000	2,000	100%	
Audit Fee	1,810	1,850	2,230	2,677	20%	
Accounts end of year & Sage	1,875	1,900	1,900	1,995	5%	
Bank Charges	1,686	1,500	1,800	2,000	11%	
Postages	182	500	300	300	0%	
Telephone and Internet	7,196	6,361	7,730	8,116	5%	
Website and Social Media	1,685	3,764	3,764	3,000	-20%	
Webcam operation	450	600	600	600	0%	
Advertising	114	500	500	500	0%	
Computer software, IT Support	7,035	7,824	8,177	8,586	5%	
Subscriptions	2,704	3,150	3,150	3,307	5%	
Legal Advice	425	500	500	1,000	100%	
Members mileage	-	220	220	100	-55%	
Admin Support	115	-	-	-		
Climate Emergency Group/Resilience Committee	150	5,700	5,700	6,000	5%	
Council Events	189	2,000	2,400	3,500	46%	
Other Expenses						
Mayor's Allowance	2,000	2,000	2,000	2,000	0%	
Mayor's Sunday	-	600	600	3,000	400%	
Remembrance Day	75	690	690	700	1%	
Road Closures	1,050	1,050	1,050	1,500	43%	
Platinum Jubilee/Coronation	8,168	5,000	6,530	-	-100%	
Christmas Shop Lights	3,474	2,498	3,395	5,000	47%	
Election Expenses	9,303	-	-	-		
Neighbourhood Plan Consultant	-	10,000	10,000	9,000	-10%	
Neighbourhood Plan Referendum (WHS)	-	10,000	10,000	-	-100%	
A361 Traffic Engineering Consultant	-	-	-	20,000		
World Heritage Status Consultant	-	-	-	30,000		
Appropriations						
Appropriation to Election Fund	2,500	2,500	2,500	3,000	20%	
Appropriation to Mayors Fund		-	-	-	0%	
Appropriation to Council Tax Support Fund	-	-	-	-	0%	
GROSS EXPENDITURE	295,288	332,330	336,149	432,106	29%	
INCOME						
Interest	2,044	300	6,596	7,000	6%	
Council events income	1,623	-	1,184	1,500	0%	
Administration costs - AMH and St Edmund's Hall	4,303	8,241	9,068	9,703	7%	
Administration costs - Burial Board	8,710	8,395	9,234	9,880	7%	
Appropriations						
Appropriation from Election Fund		-	-	-	0%	
Appropriation from Council Tax Support Fund	548	1,504	1,527	-	-100%	
Appropriation from Mayor's Allowance Fund	1,194	-	-	-	#DIV/0!	
GROSS INCOME	18,422	18,440	27,609	28,083	2%	
NET EXPENDITURE	276,866	313,889	308,540	404,023	31%	

ALLOTMENTS AND LAND BUDGET 2024-25

DETAILS	ACTUAL 2022-23	ESTIMATE 2023-24	PROBABLE 2023-24	ESTIMATE 2024-25	% Change	Note
Community services expenses						
EXPENDITURE						
Grounds Maintenance	3,645	5,500	5,500	5,500	0%	
Allotments and Herbie's Field						
EXPENDITURE						
Allotments and land maintenance	452	11,500	11,500	10,000	-13%	
Herbie's Field Loan repayments	4,873	4,794	4,794	4,715	-2%	
Herbie's Field expenses	204	1,000	1,000	1,000	0%	
Appropriations						
Appropriation To Land Purchase Fund	-	-	-	-	0%	
GROSS EXPENDITURE	5,529	17,294	17,294	15,715	-9%	
INCOME						
Lowerside Allotments	1,840	3,725	3,100	3,000	-3%	
Common Moor Allotments	300	300	300	300	0%	
Land at Common Moor - Grass keep	-	150	100	100	0%	
Way Leave	64	66	66	66	0%	
Herbie's Field donations	1,000	1,500	1,565	1,650	5%	
Appropriations						
Appropriation From Herbie's Field Fund	-	-	-	-		
GROSS INCOME	3,204	5,741	5,131	5,116	0%	
Allotments and Herbie's Field Net Expenditure	2,325	11,553	12,163	10,599	-13%	
St Dunstan's House						
EXPENDITURE						
Renovations	1,844	2,000	2,000	-	-100%	
Running costs	11,251	11,000	11,000	5,500	-50%	
Agent & Legal Fees	-	500	-	-		
St Dunstan's House Loan repayments	24,584	24,083	24,083	23,582	-2%	
GROSS EXPENDITURE	37,679	37,583	37,083	29,082	-22%	
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	37,679	32,558	37,083	29,082		
Glastonbury Information Centre						
EXPENDITURE						
Wages and Salaries	-	-	-	85,138		
Glastonbury Information Centre Grant	30,000	50,000	50,000	-	-100%	
Goods for Resale	-	-	-	20,000		
Other costs	-	-	-	2,000		
GROSS EXPENDITURE	30,000	50,000	50,000	107,138	114%	
INCOME						
GIC income	-	-	-	35,000	#DIV/0!	
GROSS INCOME	-	-	-	35,000	#DIV/0!	
Glastonbury Information Centre Net Expenditure	30,000	50,000	50,000	72,138		
Glastonbury Tribunal						
EXPENDITURE						
Wages and Salaries	-	-	-	28,890		
Rent	-	-	-	2,000		
Utilities	-	-	-	3,000		
Goods for Resale	-	-	-	6,000		
Rates?	-	-	-	-		
GROSS EXPENDITURE	-	-	-	39,890		
INCOME						
Museum Income	-	-	-	40,000		
Event Income	-	-	-	5,000		
Shop Income	-	-	-	9,000		
GROSS INCOME	-	-	-	54,000		
Glastonbury Tribunal Net Expenditure	-	-	-	14,110		
TOTAL ALLOTMENT & LAND NET EXPENDITURE	73,650	99,611	104,746	103,209		
JOINT BURIAL COMMITTEE BUDGET 2023-24						
EXPENDITURE						
Rent & rates paid by Town Council for use of chapel	3,548	3,576	3,595	3,625	1%	
GROSS EXPENDITURE	3,548	3,576	3,595	3,625	1%	
INCOME						
Maintenance Contract	3,000	3,300	3,300	3,300	0%	
GROSS INCOME	3,000	3,300	3,300	3,300	0%	
NET EXPENDITURE	548	276	295	325	10%	

TOWN HALL & COMMUNITY SERVICE TEAM BUDGET 2024-25

DETAILS	ACTUAL 2022-23	ESTIMATE 2023-24	PROBABLE 2023-24	ESTIMATE 2024-25	% Change	Note
Employees:						
Community Service Team Wages	94,036	104,801	104,402	111,710	7%	
CS Team National Insurance	8,882	8,400	10,527	11,218	7%	
CS Team Superannuation	19,089	21,275	24,843	26,472	7%	
CS Team Uniform	734	825	770	808	5%	
CS Team Training	365	550	300	315	5%	
Ground Maintenance Labour/OT	-	7,000	7,000	7,490	7%	
Running Expenses:						
Repairs and Maintenance	78,816	5,665	5,665	25,000	341%	
Specific maintenance	-	25,000	14,363	-	-100%	
Rates, water & sewerage	7,052	8,313	7,500	7,875	5%	
Gas	5,746	6,435	7,000	7,350	5%	
Electricity	5,903	7,508	7,508	7,883	5%	
Trade Refuse	1,753	1,870	1,870	1,964	5%	
Equipment	4,038	6,000	6,000	6,300	5%	
Cleaning Materials	1,521	1,797	2,600	2,730	5%	
Insurance	6,373	6,373	6,921	7,267	5%	
Civil Marriage Registration Fee	1,750	-	-	-		
PRS Licence	782	858	623	654	5%	
Premises Licence	180	180	180	180	0%	
Telephone	367	-	-	-	0%	
Marketing	-	500	500	500	0%	
Decarbonisation	-	25,000	25,000	25,000	0%	
Bar and Café Stock	-	5,000	2,500	1,000	-60%	
<u>Appropriations into Funds</u>						
Town Hall Fund (Pipes&Solar Panels)	-	-	-	-		
GROSS EXPENDITURE	<u>237,388</u>	<u>243,349</u>	<u>236,072</u>	<u>251,716</u>	7%	
INCOME						
Lettings	35,952	39,000	39,000	32,000	0%	
Event Bar and Café	-	10,000	3,000	2,000		
LESS Remissions	2,062	3,300	3,500	-	-100%	
<u>Appropriations Out of Funds</u>						
Town Hall Fund	5,000	-	-	-	#DIV/0!	
GROSS INCOME	<u>38,890</u>	<u>35,700</u>	<u>35,500</u>	<u>32,000</u>	-10%	
NET EXPENDITURE	<u>198,498</u>	<u>207,649</u>	<u>200,572</u>	<u>219,716</u>	10%	

FINANCIAL ASSISTANCE BUDGET 2024-25

DETAILS	ACTUAL 2022-23	ESTIMATE 2023-24	PROBABLE 2023-24	ESTIMATE 2024-25	% Change	Note
FINANCIAL ASSISTANCE						
Public Footpaths	-	1,000	1,000	1,000	0%	
Glastonbury Way	-	-	-	5,000	#DIV/0!	
Glastonbury In Bloom	13,666	15,000	15,000	15,000	0%	
Glastonbury Community Development	3,800	2,000	2,000	-	-100%	
Other grants	4,000	4,000	4,000	10,000	150%	
St. John's Clock	165	193	190	-	-100%	
Market Cross	507	700	700	1,000	43%	
Citizens' Advice Bureau	7,000	5,000	5,000	-	-100%	
CCTV	-	-	-	-	0%	
Promoting Glastonbury	807	1,000	1,000	1,000	0%	
Frost Fayre	10,195	9,765	11,000	11,880	8%	
Tor Bus	11,000	11,000	14,000	30,000	114%	
Town Deal Projects	16,531	-	-	-		
Miscellaneous Town Support	71	500	3,747	500	-87%	
Christmas Expenses	1,212	1,980	3,308	5,000	51%	
Civic Regalia	1,645	1,000	1,000	500	-50%	
Civic Hospitality	4,545	2,530	2,530	500	-80%	
St. Edmund's Community Hall	4,000	4,000	4,000	4,000	0%	
Youth Provision	62,271	35,000	35,000	45,000	29%	
Tribunal	-	3,000	3,000	-	-100%	
Glastonbury Brass Band	-	-	-	2,000		
Asset & Service Devolution	-	-	-	160,000		
Northover Pump Track	-	-	-	-		
Town Improvement Projects	-	-	-	-		
Appropriations						
Appropriation to Youth Fund	-	-	-	-	0%	
Appropriation to Frost Fayre Fund	3,446	-	5,000	-	-100%	
Appropriation to Glastonbury in Bloom Fund	-	-	-	-	0%	
Appropriation to Town Deal Fund	15,128	-	-	-	#DIV/0!	
GROSS EXPENDITURE	159,990	97,667	111,475	292,380	162%	
INCOME						
Grants	58,049	-	3,100	-	-100%	
Frost Fayre Income	13,661	11,700	16,138	16,138	0%	
Shop Christmas Tree Income	1,183	1,650	1,375	1,375	0%	
Glastonbury in Bloom Income	2,150	2,364	3,987	3,987	0%	
Glastonbury Way	-	-	-	3,000		
Appropriations						
Appropriation from Frost Fayre Fund	1,794	-	100	-	-100%	
Appropriation from Glaston in Bloom Fund	1,916	-	-	-	#DIV/0!	
Appropriation from Town Deal Fund	16,532	-	-	-	#DIV/0!	
Appropriation from Youth Fund	6,678	13,297	13,297	-	-100%	
Appropriation from Citizens Advice Fund	-	-	-	-	0%	
Appropriation from CCTV Fund	-	101	101	-		
GROSS INCOME	101,963	29,112	38,098	24,500	-36%	
NET EXPENDITURE	58,027	68,555	73,377	267,880	265%	

**ST DUNSTAN'S CAR PARK, TOILETS, SKATEPARK
BUDGET 2024-25**

DETAILS	ACTUAL 2022-23	ESTIMATE 2023-24	PROBABLE 2023-24	ESTIMATE 2024-25	% Change	Note
<u>St Dunstan's Car Park</u>						
Maintenance General	2,550	4,400	4,400	4,620	5%	
Council Tax	12,600	12,978	5,489	5,654	3%	
Water rates	3,469	3,410	3,642	3,897	7%	
Electricity inc. EV charger	3,993	2,750	6,000	6,300	5%	
Equipment	403	1,000	500	5,000	900%	
Cleaning Materials	1,183	1,020	1,600	1,680	5%	
Insurance	-	212	-	-	#DIV/0!	
Printing and Stationery	934	1,008	1,226	1,287	5%	
Card Payment Fees - Ticket machines	3,940	3,300	4,018	4,218	5%	
Car Park Works	-	100,000	-	-	#DIV/0!	
Loan Repayment - Car Park	-	11,876	-	-	#DIV/0!	
<u>Mag St, Abbey Park, Nthload St Toilets, skate park & Bere Lane Rec.</u>						
Electricity	1,036	2,014	1,200	2,014	68%	
Water	1,714	3,300	3,300	3,465	5%	
Cleaning materials	715	793	900	945	5%	
Maintenance General	1,536	1,650	1,200	13,260	1005%	
Vehicle running expenses	7,508	7,700	5,000	5,250	5%	
Skatepark Lighting & repairs	784	1,545	1,300	1,365	5%	
<u>St.Dunstan's Cottage</u>						
Cottage maintenance	1,651	2,500	2,500	2,500	0%	
Cottage Works				5,000		
Loan Repayment - Cottage Works			-	-	#DIV/0!	
GROSS EXPENDITURE	<u>44,017</u>	<u>161,456</u>	<u>42,276</u>	<u>66,455</u>	#DIV/0!	
INCOME						
Car Park takings	127,586	157,200	144,000	165,600	15%	
Car Park season tickets	3,347	-	430	451	5%	
Market rent	15,150	15,000	16,800	16,800	0%	
Cottage rent	6,507	9,000	-	-	#DIV/0!	
Unit rents	6,000	6,000	6,000	7,500	25%	
Loan - Car Park	-	100,000	-	-	#DIV/0!	
Loan - Cottage Works	-				#DIV/0!	
GROSS INCOME	<u>158,589</u>	<u>287,200</u>	<u>167,230</u>	<u>190,351</u>	14%	
NET EXPENDITURE	<u>- 114,572</u>	<u>- 125,744</u>	<u>- 124,954</u>	<u>- 123,896</u>	-1%	