



## GLASTONBURY TOWN COUNCIL

### SUMMARY BUDGET 2025-26

	<b>ACTUAL 2024-5</b>	<b>ESTIMATE 2025-26</b>	<b>PROBABLE 2025-26</b>	<b>ESTIMATE 2026-27</b>	<b>% Change</b>
<b>SUMMARY</b>					
Operating Costs	463,315	656,016	593,625	713,341	20%
Civic	8886	11192	10426	12,880	24%
Community Services	222,373	240,548	237,464	244,098	3%
Venue	- 228,468	4,032	8,227	28,281	244%
Town Improvements and Projects	406,523	375,000	314,593	165,760	-47%
Open Spaces and Footpaths	55,505	93,756	23,550	181,579	671%
St. Dunstan's Car Park	- 139,802	- 136,836	- 152,366	- 146,740	-4%
<b>Total</b>	<b><u>788,332</u></b>	<b><u>1,243,708</u></b>	<b><u>1,035,519</u></b>	<b><u>1,199,199</u></b>	<b>16%</b>
<b>Precept</b>	960,000	1,056,000	1,056,000	<b>1,135,600</b>	<b>8%</b>
<b>Balance</b>	171,668	- 187,708	20,481	- 63,599	
Balance carried forward	177,919	349,587	349,587	370,068	
Balance in hand 1st April	<b><u>349,587</u></b>	<b><u>161,879</u></b>	<b><u>370,068</u></b>	<b><u>306,469</u></b>	6,669
Tax Base	3,241.87	3,336.61	3,336.61	<b>3,417.26</b>	<b>2.42%</b>
Estimated Council Tax per 'D' dwelling (year)	£ 296.13	£ 316.49	£ 316.49	<b>£ 332.31</b>	<b>5%</b>
Per week cost (52 weeks)	£ 5.69	£ 6.09	£ 6.09	£ 6.39	<b>0.30</b>

GLASTONBURY TOWN COUNCIL BUDGET 2026-7	ACTUAL 2024-5	ESTIMATE 2025-26	PROBABLE 2025-26	ESTIMATE 2026-27	
4010 - Precept	960,000.00	1,056,000.00	1,056,000.00	1,135,600.00	8%

<b>Operating</b>					
<b>Operating Income</b>					
4600 - Bank Interest Received	24,726.75	12,000.00	18,000.00	10,000.00	-44%
4903 - Insurance Claims	12,261.00		0.00	0.00	
4605 - Commission Received		0.00	1,082.00	0.00	
4981- Donations Received			3,342.00	0.00	
<b>Admin Reimbursements</b>					
4912 - Burial Board Administration Reimbursements	10,717.20	10,872.00	10,872.00	10,872.00	0%
4913 - St Edmund's Community Hall And Austin Memorial Home	7,288.56	10,668.00	10,668.00	10,668.00	0%
<b>Total Admin Reimbursements</b>	<b>18,005.76</b>	<b>21,540.00</b>	<b>21,540.00</b>	<b>21,540.00</b>	<b>0%</b>
<b>Total Operating Income</b>	<b>54,993.51</b>	<b>33,540.00</b>	<b>40,622.00</b>	<b>31,540.00</b>	<b>-22%</b>
<b>Operating Expenses</b>					
<b>Operating Employment Expenses</b>					
6000 - Operating Employees Salaries	(33,181.26)	(443,564.00)	(411,970.00)	(442,968.00)	8%
6010 - Operating Employees Employers NI	(349,119.27)	(54,684.00)	(48,161.00)	(53,695.00)	11%
6020 - Operating Employees Superannuation	(74,036.32)	(93,648.00)	(91,505.00)	(98,782.00)	8%
Apprentice				(16,985.00)	
Communication Officer				(20,000.00)	
6030 - Employees Team Build		(1,000.00)	0.00	(1,000.00)	1000%
6100 - Employees Travelling	(598.86)	(204.00)	(140.00)	(200.00)	43%
6110 - Employees Training	(1,926.28)	(4,500.00)	(2,500.00)	(5,000.00)	100%
6115 - Employees Uniforms	(667.51)	(1,500.00)	(1,057.00)	(1,000.00)	-5%
Employees Health & Safety Requirements				(1,000.00)	
<b>Total Operating Employment Expenses</b>	<b>(459,529.50)</b>	<b>(599,100.00)</b>	<b>(555,333.00)</b>	<b>(640,630.00)</b>	<b>15%</b>
6300 - Office Expenses (Printing, Postage, Stationery, Telephone)	(11,061.02)	(11,112.00)	(9,772.00)	(10,220.00)	5%
6301 - Office Equipment	(1,799.71)	(2,100.00)	(200.00)	(2,000.00)	900%
Town Council Roles Evaluation				(10,000.00)	
6310 - Audit and Accountancy	(5,940.00)	(5,004.00)	(5,652.00)	(5,934.00)	5%
6330 - Bank Charges	(2,206.08)	(2,328.00)	(1,050.00)	(1,200.00)	14%
6332 - Stripe Fees		0.00	0.00	0.00	
6361 - Website and Social Media	(2,198.76)	(3,156.00)	(60.00)	(2,000.00)	3233%
6385 - Webcam	(1,012.62)	(996.00)	(2,072.00)	(2,200.00)	6%
6370 - Advertising	(1,029.26)	(2,196.00)	(1,000.00)	(1,000.00)	0%
6380 - Computer software and IT support	(9,236.52)	(10,068.00)	(12,707.00)	(13,342.00)	5%
6360 - Subscriptions	(7,465.41)	(9,000.00)	(3,069.00)	(3,222.00)	5%
6381 - Legal advice	(550.00)	(20,004.00)	(19,228.00)	(20,000.00)	4%
7400 - Insurance	(7,582.09)	(9,996.00)	(8,556.00)	(12,000.00)	40%
Meeting Expenses				(250.00)	
Volunteer Training & Expenses				(750.00)	
7764 - Vehicle running costs	(8,697.42)	(14,496.00)	(15,548.00)	(20,133.00)	29%
<b>Total Operating Expenses</b>	<b>(518,308.39)</b>	<b>(689,556.00)</b>	<b>(634,247.00)</b>	<b>(744,881.00)</b>	<b>17%</b>
<b>Total Operating</b>	<b>(463,314.88)</b>	<b>(656,016.00)</b>	<b>(593,625.00)</b>	<b>(713,341.00)</b>	<b>20%</b>

<b>Civic</b>					
<b>Civic Income</b>					
4535 - Mayor's Fundraising Income	0.00	0.00	0.00	0.00	
<b>Total Civic Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Civic Expenses</b>					
5000 - Mayors Fundraising Donations		0.00	0.00	0.00	
6400 - Mayor's Expenses	(933.18)	(2,004.00)	(2,000.00)	(2,000.00)	0%
6405 - Mayor's Sunday	(2,904.82)	(3,000.00)	(1,147.00)	(3,000.00)	162%
6520 - Remembrance Day	(711.77)	(700.00)	(722.00)	(800.00)	11%

6620 - Civic Hospitality	(121.49)	(504.00)	(1,121.00)	(500.00)	-55%
6640 - Civic Regalia	0.00	(504.00)	(1,276.00)	(2,100.00)	65%
6120 - Macebearer & Pipers Honoraria	(770.00)	(880.00)	(980.00)	(980.00)	0%
6430 - Councillor Training and Mileage	(445.00)	(600.00)	(180.00)	(400.00)	122%
Councillor equipment				(1,000.00)	
<b>Appropriations</b>					
5740 - Appropriation to Election Fund	(3,000.00)	(3,000.00)	(3,000.00)	(3,500.00)	17%
<b>Total Appropriations</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,500.00)</b>	17%
<b>Total Civic Expenses</b>	<b>(8,886.26)</b>	<b>(11,192.00)</b>	<b>(10,426.00)</b>	<b>(12,880.00)</b>	24%
<b>Total Civic</b>	<b>(8,886.26)</b>	<b>(11,192.00)</b>	<b>(10,426.00)</b>	<b>(12,880.00)</b>	24%

## Community Services

### GIC and Tribunal

#### GIC

##### GIC Income

4850 - Glastonbury Information Centre Goods Sales	36,260.51	37,452.00	35,885.00	39,474.00	10%
4851 - Glastonbury Information Centre Donation	0.00	0.00	93.00	0.00	
<b>Total GIC Income</b>	<b>36,260.51</b>	<b>37,452.00</b>	<b>35,978.00</b>	<b>39,474.00</b>	10%

##### GIC Expenses

6850 - GIC Wages and Salaries	(70,927.03)	(56,146.00)	(48,147.00)	(47,949.00)	0%
6851 - GIC Employee NI	(3,488.12)	0.00	(3,177.00)	(3,699.00)	16%
6852 - GIC Superannuation	(7,052.74)	0.00	(5,798.00)	(7,665.00)	32%
6860 - GIC Goods for resale	(34,001.02)	(26,256.00)	(26,374.00)	(29,011.00)	10%
6870 - GIC Other expenses	(2,916.55)	(3,144.00)	(1,481.00)	(1,555.00)	5%
<b>Total GIC Expenses</b>	<b>(118,385.46)</b>	<b>(85,546.00)</b>	<b>(84,977.00)</b>	<b>(89,879.00)</b>	6%
<b>Total GIC</b>	<b>(82,124.95)</b>	<b>(48,094.00)</b>	<b>(48,999.00)</b>	<b>(50,405.00)</b>	3%

#### Tribunal

##### Tribunal Income

4541 - Tribunal Event Income		3,504.00	203.00	1,000.00	393%
4540 - Tribunal Museum Income	12,112.07	9,000.00	9,115.00	9,571.00	5%
4542 - Tribunal Shop Income		9,000.00	2,419.00	2,661.00	10%
4543 - Tribunal Donations		0.00	276.00	0.00	
<b>Total Tribunal Income</b>	<b>12,112.07</b>	<b>21,504.00</b>	<b>12,013.00</b>	<b>13,232.00</b>	10%

##### Tribunal Expenses

6600 - Tribunal - Wages and Salaries		(32,438.00)	(31,089.00)	(39,956.00)	29%
6599 - Tribunal - Goods for resale		(6,000.00)	(937.00)	(1,031.00)	10%
6602 - Tribunal - Rent	(10,798.92)	(2,196.00)	(2,200.00)	(2,450.00)	11%
6601 - Tribunal - Utilities		(6,828.00)	(5,218.00)	(5,479.00)	5%
6598 - Tribunal - Other expenses		0.00	(1,237.00)	(1,237.00)	0%
<b>Total Tribunal Expenses</b>	<b>(10,798.92)</b>	<b>(47,462.00)</b>	<b>(40,681.00)</b>	<b>(50,153.00)</b>	23%
<b>Total Tribunal</b>	<b>1,313.15</b>	<b>(25,958.00)</b>	<b>(28,668.00)</b>	<b>(36,921.00)</b>	29%

### Total GIC and Tribunal

<b>Total GIC and Tribunal</b>	<b>(80,811.80)</b>	<b>(74,052.00)</b>	<b>(77,667.00)</b>	<b>(87,326.00)</b>	12%
-------------------------------	--------------------	--------------------	--------------------	--------------------	-----

### Public Toilet Expenses

7763 - Public Toilets (x4) - Cleaning Materials	(578.83)	(14,976.00)	(14,568.00)	(15,300.00)	5%
7761 - Public Toilets (x4) - Electricity	(1,053.18)	(1,236.00)	(5,185.00)	(5,444.00)	5%
7762 - Public Toilets (x4) - Maintenance	(403.00)	(8,004.00)	(1,500.00)	(4,000.00)	167%
7760 - Public Toilets (x4) - Water and sewerage	(1,074.46)	(3,096.00)	(2,426.00)	(2,547.00)	5%
<b>Total Public Toilet Expenses</b>	<b>(3,109.47)</b>	<b>(27,312.00)</b>	<b>(23,679.00)</b>	<b>(27,291.00)</b>	15%

### St Dunstons House

#### St Dunstons House Income

4551 - St Dunstons House Godney		9,000.00	0.00	990.00	
4552 - St Dunstons House Ferramere		9,000.00	0.00	1,716.00	
4553 - St Dunstons House Beckery		18,000.00	140.00	4,576.00	3169%
4554 - St Dunstons House Nyland		27,000.00	280.00	6,864.00	2351%
4555 - St Dunstons House Glastonbury		27,000.00	2,670.00	28,600.00	971%
4550 - St Dunstons House Festival Hall		45,000.00	4,452.00	45,760.00	928%

4559 - St Dunstans House Panborough	12,000.00	10.00	6,776.00	67660%	
St Dunstans House Martinsey			858.00		
<b>Appropriation</b>					
4750 - Appropriation - St Dunstans House Fund	0.00	24,295.00	0.00		
<b>Total Appropriation</b>	<b>0.00</b>	<b>0.00</b>	<b>24,295.00</b>	<b>0.00</b>	
<b>Total St Dunstans House Income</b>	<b>0.00</b>	<b>147,000.00</b>	<b>31,847.00</b>	<b>95,282.00</b>	199%
<b>St Dunstans House Expenses</b>					
8501 - St Dunstans House - Staff Wages and Salaries	(69,996.00)	(23,224.00)	(34,303.00)	48%	
8502 - St Dunstans House - National Insurance	0.00	(2,922.00)	(4,396.00)	50%	
8503 - St Dunstans House - Superannuation	0.00	(5,175.00)	(7,650.00)	48%	
8506 - St Dunstans House - Rates and utilities	(7,488.94)	(9,936.00)	(8,633.00)	(10,000.00)	16%
8508 - St Dunstans House - Office Expenses	(5,604.00)	(500.00)	(500.00)	0%	
8511 - St Dunstans House - Advertising	(504.00)	0.00	0.00		
8507 - St Dunstans House - Cleaning	(17,004.00)	0.00	0.00		
8509 - St Dunstans House - Equipment	(3,900.00)	(13,000.00)	(1,000.00)	-92%	
8505 - St Dunstans House - Insurance	(2,004.00)	0.00	0.00		
8510 - St Dunstans House - Refuse and Recycling	(1,908.00)	0.00	0.00		
8520 - St Dunstans House Loan Repayment - Loan 1	(23,582.37)	(23,076.00)	(23,076.00)	(23,076.00)	0%
8521 - St Dunstans House Loan Repayment - Loan 2	(66,696.00)	0.00	(37,654.00)		
<b>Appropriation</b>					
4750 - Appropriation - St Dunstans House Fund	(24,295.00)				
<b>Total Appropriation</b>	<b>(24,295.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total St Dunstans House Expenses</b>	<b>(55,366.31)</b>	<b>(200,628.00)</b>	<b>(76,530.00)</b>	<b>(118,579.00)</b>	55%
<b>Total St Dunstans House</b>	<b>(55,366.31)</b>	<b>(53,628.00)</b>	<b>(44,683.00)</b>	<b>(23,297.00)</b>	-48%
<b>Other</b>					
<b>Other Income</b>					
4999 - Council Events Income (Inc ACE Committee)		0.00	400.00	0.00	
4160 - Climate Emergency	1,000.00				
<b>Total Other Income</b>	<b>1,000.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	
<b>Appropriations</b>					
5972 - Appropriation to Resilience Fund			247.00		
<b>Total Appropriations</b>			<b>247.00</b>		
<b>Other Expenses</b>					
6410 - Road Closures	(550.00)	(2,004.00)	(645.00)	(700.00)	9%
6382 - Climate Emergency Group	(3,108.74)	0.00	(1,117.00)	(1,750.00)	57%
6383 - Resilience Committee		(1,104.00)	(247.00)	(5,000.00)	1924%
6411 - Council Events Expenses (Inc ACE Committee)	(1,533.13)	(6,000.00)	(5,000.00)	(6,000.00)	20%
<b>Appropriations</b>					
5972 - Appropriation to Climate Change Fund	(1,000.00)				
<b>Total Appropriations</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Other Expenses</b>	<b>(6,191.87)</b>	<b>(9,108.00)</b>	<b>(7,009.00)</b>	<b>(13,450.00)</b>	92%
<b>Total Other</b>	<b>(5,191.87)</b>	<b>(9,108.00)</b>	<b>(6,362.00)</b>	<b>(13,450.00)</b>	111%
<b>Market</b>					
4530 - Market Rent Income	15,200.00	30,000.00	32,440.00	41,790.00	29%
6516 - Market Expenses		0.00	(2,020.00)	(1,900.00)	-6%
<b>Total Market</b>	<b>15,200.00</b>	<b>30,000.00</b>	<b>30,420.00</b>	<b>39,890.00</b>	31%
<b>Glastonbury In Bloom</b>					
4930 - Glastonbury in Bloom income	4,336.63	4,500.00	6,699.00	5,500.00	-18%
6503 - Glastonbury in Bloom Expenses	(15,565.41)	(9,996.00)	(21,798.00)	(25,000.00)	15%
<b>Appropriations</b>					
4760 - Appropriations-GIB Fund	464.78				
5760 - Appropriations-GIB Fund					
<b>Total Appropriations</b>	<b>464.78</b>	<b>0.00</b>	<b>5,098.00</b>	<b>0.00</b>	
<b>Total Glastonbury In Bloom</b>	<b>(10,764.00)</b>	<b>(5,496.00)</b>	<b>(10,001.00)</b>	<b>(19,500.00)</b>	95%
<b>Frost Fayre</b>					
4910 - Frost Fayre income	17,745.75	15,999.00	22,200.00	22,200.00	0%

6515 - Frost Fayre expenses	(14,170.36)	(15,000.00)	(22,200.00)	(22,200.00)	0%
<b>Appropriations</b>					
4790 - Appropriations-Frost Fayre Fund		0.00	0.00	0.00	
5790 - Appropriations-Frost Fayre Fund	(3,576.00)				
<b>Total Appropriations</b>	<b>(3,576.00)</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	
<b>Total Frost Fayre</b>	<b>(0.61)</b>	<b>999.00</b>	<b>350.00</b>	<b>0.00</b>	
<b>Christmas</b>					
4920 - Shop Christmas Tree income	1,442.29	1,617.00	1,760.00	1,760.00	0%
<b>Christmas Expenses</b>					
6630 - Christmas Expenses	(1,762.91)	(5,000.00)	(5,000.00)	(5,000.00)	0%
6512 - Christmas shop trees and lights	(6,152.50)	(4,000.00)	(4,000.00)	(3,000.00)	-25%
<b>Total Christmas Expenses</b>	<b>(7,915.41)</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>(8,000.00)</b>	-11%
<b>Total Christmas</b>	<b>(6,473.12)</b>	<b>(7,383.00)</b>	<b>(7,240.00)</b>	<b>(6,240.00)</b>	-14%
<b>General Community Services</b>					
<b>General Community Services Income</b>					
4000 - Grants	6,313.00				
<b>Total Community Services income</b>	<b>6,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>General Community Services Expenses</b>					
6506 - Grant Aid-Others	(10,181.78)	(20,004.00)	(20,004.00)	(18,000.00)	-10%
Glastonbury Carnival Committee				(5,000.00)	
6572 - Market Cross	(229.58)	(1,000.00)	(2,000.00)	(2,000.00)	0%
6560 - CCTV Monitoring and Security		(17,000.00)	(16,790.00)	(17,000.00)	1%
6513 - Promoting Glastonbury	(1,208.00)	(1,500.00)	(1,007.00)	(1,500.00)	49%
6610 - Tor Bus and other local transport schemes	(15,400.00)	(16,500.00)	(16,500.00)	(19,820.00)	20%
6530 - Miscellaneous Town Support	(7,173.85)	(500.00)	(1,200.00)	(500.00)	-58%
6550 - St Edmunds Community Hall	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0%
6570 - Youth	(27,213.52)	(30,000.00)	(31,000.00)	(35,000.00)	13%
6509 - Grant Aid - Glastonbury Brass	(2,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0%
6500 - Grant Aid- Christmas Lunch		(500.00)	0.00	(500.00)	
<b>Appropriations</b>					
5720 - Appropriation to Community Transports fund	(15,000.00)	0.00			
5791 - Appropriation to Council Events Fund	(1,967.00)	0.00			
	<b>(16,967.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total General Community Services Expenses</b>	<b>(84,373.73)</b>	<b>(94,004.00)</b>	<b>(95,501.00)</b>	<b>(106,320.00)</b>	11%
<b>Total General Community Services</b>	<b>(78,060.73)</b>	<b>(94,004.00)</b>	<b>(95,501.00)</b>	<b>(106,320.00)</b>	11%
<b>Burial Board</b>					
<b>Burial Board Income</b>					
4911 - Burial Board Salary Reimbursements	3,300.00	33,600.00	33,600.00	33,600.00	0%
4914 - Burial Board Maintenance Contract	33,364.62	3,468.00	3,468.00	3,468.00	0%
<b>Total Burial Board Income</b>	<b>36,664.62</b>	<b>37,068.00</b>	<b>37,068.00</b>	<b>37,068.00</b>	0%
<b>Burial Board Expenses</b>					
6090 - Burial Board Salaries	(33,364.62)	(33,600.00)	(33,600.00)	(33,600.00)	0%
6800 - Burial Joint Committee	(1,095.06)	(4,032.00)	(6,569.00)	(4,032.00)	-39%
<b>Total Burial Board Expenses</b>	<b>(34,459.68)</b>	<b>(37,632.00)</b>	<b>(40,169.00)</b>	<b>(37,632.00)</b>	-6%
<b>Total Burial Board</b>	<b>2,204.94</b>	<b>(564.00)</b>	<b>(3,101.00)</b>	<b>(564.00)</b>	-82%
<b>Total Community Services</b>	<b>(222,372.97)</b>	<b>(240,548.00)</b>	<b>(237,464.00)</b>	<b>(244,098.00)</b>	3%
<b>Venue</b>					
<b>Venue Income</b>					
<b>Lettings Income</b>					
4400 - Lettings - Main Hall	35,660.80	49,824.00	38,021.00	40,000.00	5%
4420 - Lettings - Council Chamber	5,013.00	0.00	7,156.00	3,750.00	-48%
4410 - Lettings - Majors Parlour	0.00	0.00	315.00	435.00	38%
4430 - Lettings - Bar/Bufferet	1,546.00	996.00	3,500.00	4,000.00	14%
4460 - Lettings - Commerical Kitchen	166.00	0.00	1,148.00	200.00	-83%
4490 - Lettings Remissions	(1,350.50)				

4480 - Lettings - Deposit		0.00	0.00	0.00	
4499 - Lettings - Bad Debt	(5,278.42)	0.00	(140.00)	0.00	
<b>Total Lettings Income</b>	<b>35,756.88</b>	<b>50,820.00</b>	<b>50,000.00</b>	<b>48,385.00</b>	-3%
4399 - Cafe and Bar income	1,179.99		1,100.00	0.00	-100%
<b>Appropriation</b>					
4700 - Appropriations- Town Hall fund	247,259.00				
<b>Total Appropriation</b>	<b>247,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Venue Income</b>	<b>284,195.87</b>	<b>50,820.00</b>	<b>51,100.00</b>	<b>48,385.00</b>	-5%
<b>Venue Expenses</b>					
<b>Venue Running Expenses</b>					
7200 - Town Hall Maintenance General	(21,541.19)	(18,000.00)	(25,000.00)	(25,000.00)	0%
7241 - Town Hall Utilities	(17,001.34)	(22,704.00)	(19,094.00)	(20,094.00)	5%
7310 - Trade Refuse	(2,487.89)	(2,064.00)	(2,412.00)	(2,532.00)	5%
7230 - Town Hall Equipment	(2,001.51)	(2,004.00)	(2,000.00)	(2,000.00)	0%
7300 - Town Hall Cleaning Materials	(2,986.80)	(5,100.00)	(4,600.00)	(5,100.00)	11%
Outside cleaning contractors				(6,240.00)	
7421 - Civil Wedding licence		(2,004.00)	(2,004.00)	(2,000.00)	0%
7420 - PRS Licence	(808.74)	(1,200.00)	(1,200.00)	(1,200.00)	0%
7201 - Town Hall Premises Licence	(180.00)	(180.00)	(191.00)	(1,000.00)	424%
7430 - Town Hall Booking Fees		0.00	(500.00)	(500.00)	0%
7450 - Town Hall Marketing		(996.00)	0.00	(1,000.00)	100%
7399 - Cafe and Bar Stock	(495.66)	(600.00)	(750.00)	0.00	-100%
7202 - Town Hall Alterations	(3,225.00)	0.00	(1,576.00)	(10,000.00)	535%
<b>Appropriation</b>					
5701 - Appropriation to Town Hall fund	(5,000.00)				
<b>Total Appropriation</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Venue Running Expenses</b>	<b>(55,728.13)</b>	<b>(54,852.00)</b>	<b>(59,327.00)</b>	<b>(76,666.00)</b>	29%
<b>Total Venue Expenses</b>	<b>(55,728.13)</b>	<b>(54,852.00)</b>	<b>(59,327.00)</b>	<b>(76,666.00)</b>	29%
<b>Total Venue</b>	<b>228,467.74</b>	<b>(4,032.00)</b>	<b>(8,227.00)</b>	<b>(28,281.00)</b>	244%

<b>Town Improvements and Projects</b>					
<b>LCN Project</b>					
4005 - LCN Travel Project Income		0.00	35,000.00	0.00	
6585 - LCN Travel Project Expenditure		0.00	(35,000.00)	0.00	
<b>Total LCN Project</b>	<b>172,739.61</b>	<b>(58,884.00)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Someset Community Foundation Grant</b>					
4980 Somerset Community Foundation Grant			7,500.00		
8800 Somerset Community Foundation Expenditure			(7,500.00)		
<b>Total Somerset Community Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Town Improvements and Projects Income</b>					
4001 - Town Deal Project Income	1,469,548.55	0.00	974,827.00	0.00	-100%
<b>Appropriations</b>					
4781 - Appropriations- Town Improvements Fund	5,122.00	0.00	1,772.00	0.00	-100%
4795 - Appropriations from Town Deal		0.00	598,642.00	0.00	-100%
<b>Total Appropriations</b>	<b>5,122.00</b>	<b>0.00</b>	<b>600,414.00</b>	<b>0.00</b>	-100%
<b>Total Town Improvements and Projects Income</b>	<b>1,474,670.55</b>	<b>0.00</b>	<b>1,575,241.00</b>	<b>0.00</b>	-100%
<b>Town Improvements and Projects Expenditure</b>					
6384 - Neighbourhood Plan	(7,568.37)	0.00	(2,170.00)	(4,760.00)	119%
6386 - Place & Identity Enhancement	(22,110.31)	(20,004.00)	(20,004.00)	(20,000.00)	0%
6388 - Purchase and Renovation of Beckery House	0.00	(330,000.00)	(235,000.00)	(100,000.00)	-57%
6580 - Town Deal Project Expenditure	(1,171,894.15)	0.00	(1,607,647.00)	(15,000.00)	-99%
7199 - Decarbonisation	(2,343.75)	(24,996.00)	(25,013.00)	(25,000.00)	0%
Speed Indicator Device				(1,000.00)	
<b>Appropriations</b>					
5731 - Appropriation to Decarbonisation fund	(19,000.00)				
5795 - Appropriation To Town Deal Fund	(658,276.90)				
<b>Total Appropriations</b>	<b>(677,276.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Town Improvements and Projects Expenditure</b>	<b>(1,881,193.48)</b>	<b>(375,000.00)</b>	<b>(1,889,834.00)</b>	<b>(165,760.00)</b>	-91%

<b>Total Town Improvements and Projects</b>	<b>(406,522.93)</b>	<b>(375,000.00)</b>	<b>(314,593.00)</b>	<b>(165,760.00)</b>	<b>-47%</b>
<b>Open Spaces</b>					
<b>Open Spaces Income</b>					
4100 - Lowerside Allotments	3,142.50	3,600.00	4,567.00	3,671.00	-20%
4110 - Common Moor Allotments	300.00	300.00	300.00	300.00	0%
4130 - Common Moor Land	0.00	96.00	0.00	0.00	
4140 - Way Leave	120.34	72.00	66.00	66.00	0%
4150 - Herbies Field Donations	1,300.00	1,296.00	1,200.00	1,000.00	-17%
4901 - Glastonbury Way Income		3,000.00	0.00	0.00	
<b>Total Open Spaces Income</b>	<b>4,862.84</b>	<b>8,364.00</b>	<b>6,133.00</b>	<b>5,037.00</b>	<b>-18%</b>
<b>Open Spaces Expenditure</b>					
6700 - Allotments and Land Maintenance	(1,718.83)	(3,504.00)	(369.00)	(3,504.00)	850%
8630 - Common Moor Land Costs		0.00	(690.00)	0.00	-100%
<b>Herbies Field Expenses</b>					
8610 - Herbies Field Costs	(694.84)	(996.00)	(990.00)	(1,000.00)	1%
8620 - Herbies Field Loan Repayment	(4,715.12)	(4,632.00)	(4,632.00)	(4,632.00)	0%
<b>Total Herbies Field Expenses</b>	<b>(5,409.96)</b>	<b>(5,628.00)</b>	<b>(5,622.00)</b>	<b>(5,632.00)</b>	<b>0%</b>
6501 - Public Footpath Expenses	(599.83)	(2,496.00)	(23.00)	(2,500.00)	10770%
6502 - Glastonbury Way Expenses	(1,891.74)	(3,000.00)	(1,750.00)	(1,750.00)	0%
7231 - Grounds Maintenance expenses	(50,101.58)		0.00	(5,000.00)	
<b>Skate Park and Play Park Expenses</b>					
7903 - Skatepark	(645.73)	(996.00)	(2,084.00)	(2,200.00)	6%
7900 - Play Park Annual Inspections		(2,496.00)	(1,000.00)	(1,050.00)	5%
7901 - Play Park Maintenance		(14,004.00)	(165.00)	(7,000.00)	4142%
Play Park Tree Works				(10,000.00)	
7902 - Play Park Improvements		(69,996.00)	(17,980.00)	(147,980.00)	723%
<b>Total Skate Park and Play Park Expenses</b>	<b>(645.73)</b>	<b>(87,492.00)</b>	<b>(21,229.00)</b>	<b>(168,230.00)</b>	<b>692%</b>
<b>Total Open Spaces Expenditure</b>	<b>(60,367.67)</b>	<b>(102,120.00)</b>	<b>(29,683.00)</b>	<b>(186,616.00)</b>	<b>529%</b>
<b>Total Open Spaces</b>	<b>(55,504.83)</b>	<b>(93,756.00)</b>	<b>(23,550.00)</b>	<b>(181,579.00)</b>	<b>671%</b>
<b>Car Park</b>					
<b>Car Park Income</b>					
<b>Car Park Takings</b>					
4500 - St Dunstans Car Park-Charges	161,121.45	162,000.00	166,845.00	175,187.00	5%
4501 - St Dunstans Car Park - Season Tickets	143.32	456.00	0.00	0.00	
<b>Total Car Park Takings</b>	<b>161,264.77</b>	<b>162,456.00</b>	<b>166,845.00</b>	<b>175,187.00</b>	<b>5%</b>
<b>Unit and Cottage Rents</b>					
4521 - Unit rent - Burns The Bread	7,375.00	7,500.00	7,500.00	7,500.00	0%
<b>Total Unit and Cottage Rents</b>	<b>7,375.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0%</b>
<b>Total Car Park Income</b>	<b>168,639.77</b>	<b>169,956.00</b>	<b>174,345.00</b>	<b>182,687.00</b>	<b>5%</b>
<b>Car Park Expenses</b>					
<b>St Dunstans Car Park Expenses</b>					
7700 - St Dunstans Car Park Maintenance	(2,342.43)	(3,996.00)	(1,000.00)	(10,000.00)	900%
7721 - St Dunstan's Car Park Rates	(5,489.00)	(5,650.00)	(5,631.00)	(5,912.00)	5%
7730 - St Dunstans Car Park Utilities	(8,470.50)	(8,090.00)	(6,448.00)	(6,770.00)	5%
7701 - St Dunstan's Car Park - Equipment	(1,492.88)	(5,004.00)	(1,000.00)	(5,000.00)	400%
7770 - St Dunstans Car Park Printing and Stationery	(1,243.97)	(1,320.00)	(600.00)	(600.00)	0%
7780 - St Dunstans Car Park Card Payment Fees	(5,993.34)	(5,460.00)	(4,200.00)	(4,410.00)	5%
<b>Total St Dunstans Car Park Expenses</b>	<b>(25,032.12)</b>	<b>(29,520.00)</b>	<b>(18,879.00)</b>	<b>(32,692.00)</b>	<b>73%</b>
<b>St Dunstans Cottage Expenses</b>					
7792 - St Dunstan's Cottage - Maintenance inc utilities	(3,805.84)	(3,600.00)	(3,100.00)	(3,255.00)	5%
<b>Total St Dunstans Cottage Expenses</b>	<b>(3,805.84)</b>	<b>(3,600.00)</b>	<b>(3,100.00)</b>	<b>(3,255.00)</b>	<b>5%</b>
<b>Total Car Park Expenses</b>	<b>(28,837.96)</b>	<b>(33,120.00)</b>	<b>(21,979.00)</b>	<b>(35,947.00)</b>	<b>64%</b>
<b>Total Car Park</b>	<b>139,801.81</b>	<b>136,836.00</b>	<b>152,366.00</b>	<b>146,740.00</b>	<b>-4%</b>
<b>Total Total</b>	<b>171,667.68</b>	<b>(187,708.00)</b>	<b>20,481.00</b>	<b>(63,599.00)</b>	<b>-411%</b>