

TATWORTH & FORTON PARISH COUNCIL BUDGET 2025-2026

Finances as at 18 November 2025

Expenditure	BUDGET 2025-26	Expenditure Up to 18 November	Should by 67%	Anticipated Year End
Operations				
Staffing				
Staff Salaries Inc PAYE/Pension	19750	14684		21880
Clerks Expenses	200	0		200
	19950	14684	74%	22080 111%
Administration				
Chairman's Allowance	100	0		100
Councillor Expenses	200	0		0
Community Engagement	0	0		0
Training	500	353		500
Subscriptions	2000	1716		1716
Parish office/Hall	2500	1186		2400
Postage	50	21		21
Stationery	500	484		484
Office Equipment	500	386		386
Computer Repairs/Support	120	0		0
ICO Charges	50	0		50
IT/Website Costs	1250	938		1200
Broadband/Telephone	500	308		460
	8270	5392	33%	7317 88%

Finance

Insurance	1900	1785	1785
Audit Fees	1000	805	805
Bank Charges	200	105	175
Rialtas Accounting	250	203	203
	3350	2898	86%
			2968 89%

Community

Legal Fees	1500	0	0
Publicity/Newsletter	2000	1185	1814
Planning Costs	0	0	0
Defibrillator	1000	390	390
Food Table	1000	333	1000
Youth Club	5000	1294	1500
Notice Board	0	0	0
Christmas Meal	1500	1038	2076
Remembrance	500	20	200
Grants Made	3000	2400	2700
	15500	6660	43%
			9680 62%

Open Spaces

Ground Maintenance	9000	6679	8878	
Street Furniture	1500	1399	1819	
Bus Shelters Maintenance & Cleaning	1750	620	1690	
Speed Indication Device	1000	655	990	
Jubilee Field	2000	575	4675	
Allotments	500	123	123	
Coombses Pond	5000	3784	4227	
Tree Maintenance	750	900	1250	
Resilience Sheds	100	0		
Footpath/Others	1000	0 Bulbs		
	22600	14735	65%	23652 105%

Somerset Dog bin Charges	5070	0	5070	
	5070	0	0%	5070 100%

Cemetery

Cemetery Maintenance	15000	7029	9410	
Churchyard Maintenance		1920	2570	
Cemetery Subscriptions		105	105	
Cemetery Training		310	310	
Memorial Testing Costs		221	721	
Cemetery Repairs		688	688	
GOR Hedge work		0	1500	
	15000	10273	68%	15304 102%

Total Expenses	89740	54642	18%	86071 96%
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Income	BUDGET					
Precept	71390	71390			71390	
Donations		870			870	
Bank Interest	3850	3005			4360	
Community Infrastructure Levy	0	NOT INCLUDED	4406			
Cemetery	10000	8425			10000	
Allotment	500	609			609	
Total Income		85740	84299	91%	87229	102%
Overall Surplus/Loss		-4000	29657		1158	

Bank Balances

Unity Bank Current account	£	1,348.85	
Unity Bank Savings account	£	37,334.57	
Charity Bank Savings	£	25,770.50	
Charity Bank Term Savings	£	31,353.00	
			£ 95,806.92
Burial Acc Unity Bank	£	9,898.38	
Charity Bank savings	£	39,637.53	
			£ 49,535.91
			Cemetery extention £28k approx
		Total	£ 145,342.83

Earmarked Funds

Election Expenses	£	1,000.00	
Jubilee Field	£	2,500.00	
Coombses Pond	£	3,000.00	
Parish Project/Repair	£	5,000.00	Used £2364
Comm Infrastructure Levy	£	3,775.00	increased by £3613
Somerset devolution of services	£	12,500.00	
Tatworth Cemetery	£	19,536.00	
Cemetery expansion	£	30,000.00	
	£	77,311.00	
General Reserves	£	68,031.83	
		Total	£ 145,342.83