

## TATWORTH & FORTON PARISH COUNCIL BUDGET 2025-2026

Finances as at 6 January 2026

Expenditure	BUDGET 2025-26	Expenditure Up to 6 January	Should by 75%	Anticipated Year End
<b>Operations</b>				
<b>Staffing</b>				
Staff Salaries Inc PAYE/Pension	19750	16148		21591
Clerks Expenses	200	0		200
	<b>19950</b>	<b>16148</b>	<b>81%</b>	<b>21791</b>
<b>Administration</b>				
Chairman's Allowance	100	0		100
Councillor Expenses	200	0		0
Community Engagement	0	0		0
Training	500	403		500
Subscriptions	2000	1801		2055
Parish office/Hall	2500	1186		2300
Postage	50	21		21
Stationery	500	484		563
Office Equipment	500	386		386
Computer Repairs/Support	120	0		0
ICO Charges	50	0		52
IT/Website Costs	1250	938		1100
Broadband/Telephone	500	460		600
	<b>8270</b>	<b>5679</b>	<b>69%</b>	<b>7677</b>

## Finance

Insurance	1900	1785	1785
Audit Fees	1000	805	805
Bank Charges	200	138	190
Rialtas Accounting	250	203	203
	<b>3350</b>	<b>2931</b>	<b>87%</b>
			<b>2983</b> <b>89%</b>

## Community

Legal Fees	1500	0	0
Publicity/Newsletter	2000	1335	1935
Planning Costs	0	0	0
Defibrillator	1000	390	390
Food Table	1000	500	1000
Youth Club	5000	1419	1500
Notice Board	0	0	0
Christmas Meal	1500	568	1672
Remembrance	500	170	170
Grants Made	3000	2400	2700
	<b>15500</b>	<b>6782</b>	<b>44%</b>
			<b>9367</b> <b>60%</b>

## Open Spaces

Ground Maintenance	9000	6679		8600	
Street Furniture	1500	1417		1939	
Bus Shelters Maintenance & Cleaning	1750	870		1690	
Speed Indication Device	1000	770		990	
Jubilee Field	2000	627		4765	
Allotments	500	123		123	
Coombes Pond	5000	4227		4227	
Tree Maintenance	750	900		1250	
Resilience Sheds	100	0			
Footpath/Others	1000	0 Bulbs			
	<b>22600</b>	<b>15613</b>	<b>69%</b>	<b>23584</b>	<b>105%</b>
Somerset Dog bin Charges	5070	0		338	
	<b>5070</b>	<b>0</b>	<b>0%</b>	<b>338</b>	<b>6%</b>

## 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	Arch	688		688	
Hedge work		0		2775	
	<b>15000</b>	<b>10273</b>	<b>68%</b>	<b>16579</b>	<b>110%</b>
<b>Total Expenses</b>	<b>89740</b>	<b>57426</b>	<b>18%</b>	<b>82319</b>	<b>92%</b>

**Income****BUDGET**

Precept	71390	71390		71390	
Donations		870		870	
Bank Interest	3850	3226		4360	
Community Infrastructure Levy	0	<b>NOT INCLUDED</b>	<b>4406</b>		
Cemetery	10000	9488		10258	
Allotment	500	609		609	
 <b>Total Income</b>	 <b>85740</b>	 <b>85583</b>	 <b>99%</b>	 <b>87487</b>	 <b>102%</b>
 <b>Overall Surplus/Loss</b>	 <b><u>-4000</u></b>	 <b><u>28157</u></b>		 <b><u>5168</u></b>	

### Bank Balances

Unity Bank Current account	£ 1,696.94	
Unity Bank Savings account	£ 34,220.78	
Charity Bank Savings	£ 25,770.50	
Charity Bank Term Savings	£ 31,353.00	
		<b>£ 93,041.22</b>
Burial Acc Unity Bank	£ 10,947.28	
Charity Bank savings	£ 39,637.53	<b>Cemetery extention £28k approx</b>
		<b>£ 50,584.81</b>
	<b>Total</b>	<b>£ 143,626.03</b>

### Earmarked Funds

Election Expenses	£ 1,000.00	
Jubilee Field	£ 2,500.00	
Coombes 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	£ 66,315.03	
<b>Total</b>		<b>£ 143,626.03</b>