

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
Operations				
Staffing				
Staff Salaries Inc PAYE/Pension	19750	16148		21591
Clerks Expenses	200	0		200
	19950	16148	81%	21791 109%
Administration				
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
	8270	5679	69%	7677 93%

Finance

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

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
	15500	6782	44%
			9367
			60%

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	
Coombses Pond	5000	4227	4227	
Tree Maintenance	750	900	1250	
Resilience Sheds	100	0		
Footpath/Others	1000	0 Bulbs		
	22600	15613	69%	23584 105%

Somerset Dog bin Charges	5070	0	338	
	5070	0	0%	338 6%

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	
	15000	10273	68%	16579 110%

Total Expenses	89740	57426	18%	82319 92%
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Income	BUDGET					
Precept	71390	71390			71390	
Donations		870			870	
Bank Interest	3850	3226			4360	
Community Infrastructure Levy	0	NOT INCLUDED	4406			
Cemetery	10000	9488			10258	
Allotment	500	609			609	
Total Income		85740	85583	99%	87487	102%
Overall Surplus/Loss		-4000	28157		5168	

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	
			£ 93,041.22
Burial Acc Unity Bank	£	10,947.28	
Charity Bank savings	£	39,637.53	
			£ 50,584.81
			Cemetery extention £28k approx
Total			£ 143,626.03

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	£	66,315.03	
Total			£ 143,626.03