

TATWORTH & FORTON PARISH COUNCIL BUDGET 2025-2026

Finances as at 10 February 2026

Expenditure	BUDGET 2025-26	Expenditure Up to 6 January	Should by 92%	Anticipated Year End
Operations				
Staffing				
Staff Salaries Inc PAYE/Pension	19750	20127		21591
Clerks Expenses	200	0		200
	19950	20127	81%	21791
				109%
Administration				
Chairman's Allowance	100	52		100
Councillor Expenses	200	0		0
Community Engagement	0	0		0
Training	500	428		453
Subscriptions	2000	1801		1801
Parish office/Hall	2500	1781		2077
Postage	50	21		21
Stationery	500	563		563
Office Equipment	500	386		386
Computer Repairs/Support	120	0		0
ICO Charges	50	52		52
IT/Website Costs	1250	1288		1364
Broadband/Telephone	500	514		569
	8270	6886	83%	7386
				89%

Finance

Insurance	1900	1785	1785		
Audit Fees	1000	805	805		
Bank Charges	200	152	190		
Rialtas Accounting	250	203	203		
	3350	2945	88%	2983	89%

Community

Legal Fees	1500	0	0		
Publicity/Newsletter	2000	1710	1710		
Planning Costs	0	0	0		
Defibrillator	1000	390	390		
Food Table	1000	833	1000		
Youth Club	5000	1459	1459		
Notice Board	0	0	0		
Christmas Meal	1500	1686	1790		
Remembrance	500	270	270		
Grants Made	3000	2700	2700		
	15500	9048	58%	9319	60%

Open Spaces

Ground Maintenance	9000	8707	8707	
Street Furniture	1500	1957	1957	
Bus Shelters Maintenance & Cleaning	1750	870	1690	
Speed Indication Device	1000	1122	1282	
Jubilee Field	2000	627	4765	
Allotments	500	123	123	
Coombses Pond	5000	4227	4227	
Tree Maintenance	750	1044	1044	
Resilience Sheds	100	0		
Footpath/Others	1000	0 Bulbs		
	22600	18677	83%	23795 105%

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

Cemetery

Cemetery Maintenance	15000	10145	10145	
Churchyard Maintenance		2570	2570	
Cemetery Subscriptions		105	105	
Cemetery Training		310	310	
Memorial Testing Costs		221	721	
Cemetery Repairs	Arch	688	688	
Hedge work		0	2775	
	15000	14039	94%	17314 115%

Total Expenses	89740	72060	80%	82926 92%
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Income**BUDGET**

Precept	71390	71390		71390		
Donations		870		870		
Bank Interest	3850	3226		4300		
Community Infrastructure Levy	0 NOT INCLUDED	4406				
Cemetery	10000	11675		11983		
Allotment	500	609		609		
Total Income		85740	87770	102%	89152	104%
Overall Surplus/Loss		-4000	15710		6226	