

Budget Report 2025/26 - Prepared October/November 2024 for consideration at meeting to be held 20th November 2024								
EXPENSES	Creditors 2023/24	Revised reserves @ 1.4.24 (Long Term reserves and/or contingencies)	BUDGET 2024/25	30.11.24	Difference at 30.11.24	Estimated expenditure for remainder 2024/25	Revised reserves @ 1.12.24	Budget 2025/26
<b>ADMIN</b>								
Advertising		150.00	0.00		150.00		150.00	0.00
Audit costs		0.00	1650.00	-1610.00	40.00		0.00	1610.00
Bank charges		100.00			100.00	75.00	75.00	300.00
Election costs		2700.00	900.00		3600.00		3600.00	4900.00
Hire of rooms		28.00	70.00		98.00		28.00	70.00
Insurance		0.00	4700.00	-4513.99	186.01		0.00	4700.00
Legal Services		3655.00	2345.00	-800.00	5200.00	2000.00	4000.00	
Office expenses	128.41	0.00	1000.00	-1049.35	79.06	400.00	400.00	1250.00
Petty cash		0.00	200.00	-11.10	188.90	70.00	70.00	200.00
Rentals/rates (office)		0.00	1600.00	-1646.80	-46.80		0.00	1700.00
Subscriptions		0.00	1800.00	-1716.14	83.86			1800.00
Telephone/broadband expen	29.74	80.00	600.00	-335.35	374.39	240.00	240.00	600.00
IT Support		250.00	500.00		750.00	375.00	375.00	750.00
IT & Software		0.00	1487.00	-1767.62	-280.62			2000.00
Staff & Cllr. Training	520.00	1467.00		-956.01	1030.99		1030.00	750.00
Travel expenses		250.00	50.00	-18.90	281.10		280.00	50.00
Data Protection registration		0.00	35.00	-35.00	0.00		0.00	35.00
Project Management admin		100.00	100.00		200.00		100.00	0.00
Outsourcing: GDPR		0			0.00			
Outsourcing: HR & Payroll		0			0.00			
Overpayment				-53.35	-53.35			
<b>DUCHY MANOR (Old Children's Centre)</b>								
Rental/rates		2500.00	0.00		2500.00		2500.00	0.00
Heating & utilities		1000.00	0.00		1000.00		1000.00	0.00
Repairs/maintenance		1500.00	1000.00		2500.00		2500.00	0.00
<b>ALLOTMENTS</b>								
Materials		750.00	0.00		750.00		750.00	0.00
Pest Control		0.00	100.00		100.00		50.00	100.00
Rentals		0.00	610.00	-295.00	315.00	305.00	305.00	610.00
Water rates	99.23	16.00	650.00	-422.77	342.46		150.00	650.00
<b>ANDY YOUNG PAVILION</b>								
Equipment & furniture		230.00	270.00		500.00		500.00	0.00
Fencing & security		440.00			440.00		440.00	
Footpaths & car park		0.00	0.00		0.00		0.00	0.00
Gas		300.00	500.00		800.00	400.00	400.00	250.00
Maintenance/repairs		488.00	1000.00	-97.50	1390.50	390.00	1390.00	500.00
Cleaning equipment/materials		150.00	50.00	-204.98	-4.98	100.00	100.00	250.00
Water & sewerage	66.99	23.00	150.00	-195.72	44.27	120.00	120.00	150.00
Consumables/sundries		20.00	100.00	-88.36	31.64	40.00	40.00	100.00
Fire Alarm maintenance		40.00	250.00		290.00	215.00	215.00	250.00
<b>BAND HUT</b>		750.00	750.00		1500.00		1500.00	0.00
<b>BOWLING GREEN</b>								
Repairs & Maintenance		0.00	0.00		0.00		0.00	0.00
<b>BUILDINGS</b>								
Chapels		1500.00	1000.00	-153.20	2346.80		2345.00	0.00
Clock Tower	9.57	3120.00	1000.00	-86.47	4043.10		4045.00	0.00
Clock (service & repairs)		3005.00	500.00	-3005.00	500.00	3000.00	3000.00	400.00
Clock Tower island		690.00	200.00		890.00		890.00	200.00
Jubilee Garden walls & path		1100.00	400.00		1500.00		1000.00	
Pennybank Lane walls		400.00	350.00		750.00		750.00	0.00
War Memorial		1500.00	250.00		1750.00		1750.00	250.00
Huntsgate Play Area Walls & railings		0.00	500.00		500.00		500.00	250.00
Horticultural Shed		600.00	400.00		1000.00		1000.00	
Office		500.00	500.00		1000.00		1000.00	500.00
Telephone kiosk - The Square		250.00	0.00		250.00		250.00	0.00
<b>CAPITAL PURCHASES</b>								

EXPENSES	Creditors 2023/24	Revised reserves @ 1.4.24 (Long Term reserves and/or contingencies)	Expenditure 1.4.24- Difference at			Estimated expenditure for remainder 2024/25	Revised reserves @ 1.12.24	Budget 2025/26
			BUDGET 2024/25	30.11.24	30.11.24			
Landrover/vehicle + trailer		7000.00	0.00		7000.00	7000.00	1000.00	
Litter bins		1040.00	0.00		1040.00	1040.00	360.00	
Replacement tractor/ride-on mowers		0.00	3000.00		3000.00	3000.00	1500.00	
Trimax mower attachment			3500.00		3500.00	3500.00	5075.00	
Office equipment		975.00	225.00		1200.00	1200.00	225.00	
Seats/benches		0.00	0.00		0.00	0.00	0.00	
Xmas Lights		680.00	0.00	-138.29	541.71	540.00	0.00	
Play Equipment for Castle Hill Play Area		0.00	0.00		0.00	0.00	0.00	
Skatepark		0.00	0.00		0.00	0.00	0.00	
Swimming Pool/Outdoor Gym equipment		1120.00	0.00		1120.00	1120.00	0.00	
Public Access Defibrillator		250.00	0.00		250.00	250.00	250.00	
Storage containers for grounds equipment/st		0.00	0.00		0.00	0.00		
Automated Speedwatch/ANPR camera		0.00	0.00		0.00	0.00	1000.00	
Grounds machinery & power tool replacement		0	1000.00	-222	778.00	780	750.00	
<b>CAR PARKS</b>					0.00			
Castle Street Car Park - Rates		0.00	1115.00	-1010.48	104.52	0.00	1115.00	
Salisbury Street Car Park - Rates		0.00	2300.00	-2095.80	204.20	0.00	2300.00	
Long term reserves for maint	300	1600.00	0.00	-736.59	1163.41	1165.00	500.00	
Dropped kerbs by Doctors Surgery & public t		1337.00	0.00		1337.00	1337.00		
Metal tie support strap for wall in Dark Lane							1000.00	
<b>CASTLE HILL</b>								
Flags		250.00	265.00		515.00	515.00	0.00	
Flag pole		135.00	1000.00		1135.00	3200.00	3200.00	
Grass,seeds & weed control		250.00	0.00		250.00	250.00	0.00	
Maintenance of floodlight		120.00	0.00		120.00	120.00	0.00	
Rentals		0.00	12.50	-12.50	0.00	0.00	12.50	
Signs/information boards		300.00	0.00		300.00	300.00	0.00	
Gates/fences/footpaths	11.44	788.00	1000.00	-11.44	1788.00	1788.00	500.00	
Tree management		1538.00	0.00		1538.00	1538.00		
<b>CASTLE HILL ENVIRONMENT PLAN/HLS Scheme</b>	31.94	268.00	0.00	-69.85	230.09	230.00	70.00	
<b>CEMETERY</b>								
Rates		0.00	1250.00	-1185.13	64.87	0.00	1300.00	
Walls, railings & footpaths		1800.00	500.00		2300.00	2300.00	200.00	
Water rates		0.00	200.00	-180.42	19.58	0.00	200.00	
Signs & security		173.00	100.00		273.00	273.00		
Tree Management		830.00	400.00		1230.00	1230.00	500.00	
Ground & weed management		145.00	100.00	-64.79	180.21	180.00	100.00	
materials/repairs		1320.00	0.00	-14.16	1305.84	1305.00	0.00	
<b>NEW CEMETERY</b>		0.00			0.00			
Drainage & Paths		0.00	2000.00		2000.00	1000.00		
Fencing, gates & hedging		1200.00	1000.00	-995.00	1205.00	1205.00		
New gates & drive		2000.00	0.00		2000.00	2000.00	500.00	
Water	37.31	90.00	50.00	-88.37	88.94	90.00	50.00	
Planting scheme		0.00	0.00		0.00	0.00		
Lych Gate		0.00	0.00		0.00	0.00		
Signage		0.00	0.00		0.00	0.00		
burial books		0.00	0.00		0.00	0.00		
<b>CHAIRMAN'S EXPENSES</b>	610.00		630.00	-610.00	630.00	630.00	650.00	
<b>CHAIRMAN'S PENDANT</b>		280.00	0.00		280.00	280.00	0.00	
<b>CHANGING ROOMS</b>								
Electricity (supplies office as v	596.22	0.00	1000.00	-1092.45	503.77	750.00	1000.00	
Fire alarm maintenance		180.00	0.00		180.00	180.00	0.00	
Gas	37.85	405.00	0.00	-98.09	344.76	345.00	100.00	
Maintenance/repair		250.00	250.00	-97.50	402.50	400.00	100.00	
Security		0.00	0.00		0.00			
Water & sewerage	13.24	307.00	200.00	-49.02	471.22	100.00	200.00	
Boiler Maintenance & Water testing		490.00	310.00		800.00	800.00	0.00	
<b>Climate Change</b>		2000.00	2500.00	-179.65	4320.35	500.00	0.00	

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			BUDGET 2024/25	30.11.24			
Solar panels for Duchy Manor/AYP					0.00		
Alternative energy sources					0.00		
Heat pumps					0.00		
Showers for changing rooms					0.00		
EV Charger for Duchy Manor					0.00		
Service water refilling station					0.00		
<b>Community Resilience Group</b>		2320.00	0.00		2320.00	2320.00	0.00
<b>CRICKET</b>					0.00		
Water & Sewerage		0.00	0.00	-89.29	-89.29	0.00	
<b>Croquet &amp; Boules Club</b>		500.00	0.00		500.00	500.00	
<b>Public Access Defibrillators (maintenance)</b>		155.00	400.00	-294.14	260.86	260.00	400.00
<b>DONATIONS</b>							
Mere Primary School		0.00	0.00	-200.00	-200.00	0.00	0.00
Recreation Ground Charity	15500.00	0.00	0.00	-15500.00	0.00	0.00	0.00
<b>DUCHY MANOR GROUNDS</b>					0.00		
Maintenance		684.00	1000.00	-735.98	948.02	720.00	1000.00
Rates		0.00	1730.00	-1571.85	158.15	0.00	1730.00
Rentals		0.00	200.00		200.00	200.00	200.00
Security/safety/lighting		170.00	200.00		370.00	370.00	
Signs		0.00	300.00		300.00	300.00	100.00
Tree management		1190.00	0.00		1190.00	1190.00	300.00
<b>Events</b>							
		0.00	0.00	-12.00	-12.00	0.00	200.00
<b>Fingerpost Signs</b>		600.00	200.00		800.00	800.00	200.00
<b>FLORAL ENHANCEMENTS</b>							
Planting		0.00	2880.00	-2693.00	187.00		2880.00
Replacement Planters		0.00	0.00		0.00		120.00
<b>FOOTPATHS</b>							
Footpath Group		75.00	0.00		75.00	75.00	
Seed money to tarmac Burton Path		700.00	0.00		700.00	0.00	
Footpath maintenance		0.00	0.00		0.00		
<b>GROUNDS EQUIPMENT</b>							
Tools & equipment	239.42	0.00	275.00	-529.47	-15.05	145.00	435.00
Branded work clothing		248.00	0.00		248.00	248.00	0.00
<b>GROUNDS EXPENSES</b>							
Fuel & Oil	386.72	1113.00	5000.00	-4239.98	2259.74	2000.00	5780.00
Hedge cutting		340.00	350.00		690.00	500.00	400.00
Hedge planting/gates/fences		175.00	100.00		275.00	275.00	0.00
Play equipment repairs (in house)		270.00	200.00		470.00	470.00	0.00
Seats & benches repairs/maintenance		0.00	350.00		350.00	350.00	0.00
Signs		160.00	150.00		310.00	310.00	0.00
Hire of equipment							2000.00
weed control		190.00	0.00	-92.45	97.55	100.00	100.00
Vehicle road tax & insurance		0.00	2000.00	-1850.63	149.37	0.00	2000.00
CCTV/Wildlife Cameras		500.00	0.00		500.00	500.00	0.00
Rental for storage containers	3600.00	0.00	3700.00	-3600.00	3700.00	3700.00	3700.00
Other storage facilities		0.00	300.00		300.00	300.00	
<b>GROUNDS MACHINERY</b>							
General repairs/service fund					0.00	0.00	
Stihl hedgetrimmer		140.00	0.00		140.00	140.00	140.00
topper (flail mower)	40.00	0.00	250.00	-40.00	250.00	250.00	250.00
Trimac roller mower		1650.00	0.00		1650.00	0.00	
Stihl Chainsaw		390.00	0.00		390.00	390.00	
Stihl blowers X2		120.00	0.00		120.00	120.00	60.00

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			BUDGET 2024/25	30.11.24	30.11.24			
John Deere Tractor		500.00	500.00	-97.13	902.87	900.00	500.00	
Mitox Pro Brrushcutter 1		250.00	0.00		250.00	250.00		
Mitox Pro Brrushcutter 2		250.00	0.00		250.00	250.00		
Stihl combi-engine (pruner/hedgecutter etc)		220.00	0.00		220.00	220.00		
Ifor Williams Trailer + small trailer for RTV		0.00	0.00		0.00	0.00		
Generator		100.00	100.00		200.00	200.00	100.00	
Mitsubishi L200			500.00	-126.90	373.10	370.00	500.00	
Stihl Long-reach hedgetrimmer/multi-tool		300.00	0.00		300.00	300.00		
RTV			500.00	-509.30	-9.30		500.00	
Stiga WX23FWU	41.84	380.00	500.00	-308.60	613.24	380.00	500.00	
Stiga WX23FWV	41.84	380.00	500.00	-277.86	643.98	380.00	500.00	
<b>GROUNDS SUNDRIES</b>								
Bolts, washers, nails & screws, paint, oil, cement, strimmer line etc	39.92	0.00	400.00	-499.81	-59.89	100.00	100.00	400.00
<b>HEALTH &amp; SAFETY</b>								
Outsourcing: Health & Safety		0	2500.00	-1000.00	1500.00	1250.00	1250.00	1500.00
H&S Training				-250.00				250.00
Fire safety		165.00	300.00	-278.34	186.66	185.00	185.00	300.00
First aid		130.00	0.00	-35.93	94.07	300.00	300.00	50.00
Pest control		720.00	500.00					
Play equipment inspection			350.00	-328.00	22.00	0.00	350.00	
PPE	20.92	0.00	300.00	-441.99	-121.07	210.00	210.00	630.00
Tree inspection report		1200.00	600.00		1800.00	1800.00	600.00	
Signs/barriers	13.68	150.00	50.00	-324.69	-111.01	150.00	150.00	300.00
PAT testing		150.00	150.00		300.00	300.00	300.00	
Fixed Wire Testing		1200.00	200.00		1400.00	1400.00	500.00	
Legionella Risk Assessments		100.00	100.00		200.00	100.00	100.00	
<b>WALNUT ROAD PLAY AREA (Maintenance)</b>		0.00	250.00	-182.27	67.73	70.00	250.00	
<b>KINGSMERE/LONGHILL OPEN SPACE</b>					0.00			
Tree works		1000.00	1000.00		2000.00	2000.00	1000.00	
Fencing & Hedge cutting		606.00	2000.00		2606.00	2606.00	0.00	
water supply		50.00	75.00		125.00	50.00		
<b>MUGA</b>					0.00			
Maintenance		635.00	615.00	-588.44	661.56	661.00		
Floodlights		250.00	0.00		250.00	250.00		
<b>NEIGHBOURHOOD PLAN</b>		0.00	0.00		0.00	0.00		
<b>PAYROLL</b>	<b>2457.69</b>	0.00	149640.74	-90169.22	61929.21	61626.97	61626.97	157212.57
PAYE					0.00			
Pension					0.00			
Salaries & Wages					0.00			
<b>PUBLICITY/TOURISM PROMOTION</b>					0.00			
VisitWiltshire subscription		0.00	0.00		0.00			
Website		180.00	550.00	-314.41	415.59	415.00	550.00	
<b>PUBLIC TOILETS</b>								
Toilet cleaner (extra for holiday cover and/or		500.00	0.00		500.00	200.00	300.00	500.00
Service contract for Wallgate units		400.00	400.00		800.00	800.00	200.00	
Cleaning Equipment	469.20	0.00	150.00	-480.02	139.18	140.00	150.00	
Cleaning Products	22.36	0.00	400.00	-121.43	300.93	130.00	130.00	400.00
Dispensers		100.00	0.00		100.00	100.00	0.00	
Security		178.00	0.00		178.00	178.00	0.00	
Plumbing & repairs		710.00	0.00		710.00	710.00	0.00	
Sanitary & litter bins		150.00	0.00		150.00	150.00	0.00	
Soap		105.00	120.00		225.00	120.00	120.00	
Toilet Rolls	28.10	130.00	400.00	-142.65	415.45	100.00	200.00	400.00
Electricity	103.59	0.00	850.00	-430.10	523.49	280.00	280.00	850.00
Water & sewerage	355.51	355.00	1000.00	-964.83	745.68	660.00	660.00	1200.00
PPE		100.00	0.00	-39.96	60.04	60.00	60.00	

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			BUDGET 2024/25	30.11.24			
sundries (footfall counters)					0.00		
Refurbishment Project		16910.00	0.00	-500.00	16410.00	16410.00	1000.00
Drainage Costs					0.00		
<b>RECREATION GROUND CHARITY EXPENSE</b>							
Gates, fencing, locks & security		300.00	100.00	-28.33	371.67	370.00	100.00
Hedge Cutting		140.00	200.00		340.00	340.00	200.00
Health & safety		200.00	0.00		200.00	200.00	0.00
Legal/valuations		400.00	600.00		1000.00	1000.00	250.00
Play equipment maintenance		0.00	400.00		400.00	400.00	400.00
Signs		495.00	0.00		495.00	495.00	0.00
Speed ramps		0.00	0.00		0.00	0.00	
Tennis courts		0.00	0.00		0.00	0.00	750.00
Water rates		55.00	85.00		140.00	55.00	85.00
Litter bins		250.00	200.00		450.00	450.00	100.00
Trees		1930.00	270.00	-184.00	2016.00	2016.00	500.00
Skate Park Maintenance		400.00	0.00		400.00	400.00	
Car Park repairs		900.00	0.00		900.00	900.00	2000.00
Youth Club Building		5000.00	1000.00		6000.00	6000.00	0.00
Public Toilet for Recreation Ground		0.00	0.00		0.00		
Bench seating		0.00	0.00		0.00		
<b>RIVERS</b>		712.00	0.00		712.00	712.00	
<b>S. 106 PROJECTS</b>							
Castle Hill Play Area		0.00	0.00	-24206.00	-24206.00		
Eric Mitchell Way Footpath Improvements		0.00	0.00	-50762.83	-50762.83		
Petanque		0	0	-1334.53	-1334.53		
<b>SECTION 137</b>							
Flag Raising			80.00	-80.00	0.00	0.00	80.00
Leisure Credits Scheme			665.00	-665.00	0.00	0.00	665.00
Mere & District Linkscheme			600.00	-600.00	0.00	0.00	600.00
Mere Matters			300.00	-300.00	0.00	0.00	600.00
Mere Foodbank			600.00	-600.00	0.00		500.00
Wiltshire Citizens Advice			250.00	-250.00	0.00		250.00
Memorial Wreath & Poppies			60.00		60.00		60.00
Xmas lights		120.00	450.00	-133.41	436.59	450.00	430.00
Area Board Support Grants		1000.00	0.00	-500.00	500.00	500.00	500.00
LHFIG projects & commitments		2625.00	2000.00		4625.00	4625.00	1000.00
<b>STREET CLEANING</b>					0.00		
Bin bags & consumables		230.00	300.00	-95.61	434.39	200.00	400.00
Protective Clothing & Equipm	16.73	180.00	0.00	-141.36	55.37	55.00	180.00
Commercial Waste collection	99.70	300.00	2400.00	-791.90	2007.80	1000.00	2000.00
Bin repairs/materials	83.41	240.00	0.00		323.41	320.00	
Recycling		0.00	0.00		0.00	0.00	
Mobile phone top-ups		40.00	0.00		40.00	40.00	
Dog waste bags	158.85	160.00	800.00	-476.55	642.30	500.00	500.00
Street Cleaning machine (Glutton)							
<b>STREET LIGHTS</b>							2000.00
<b>TOWN ENHANCEMENTS</b>							
Paint/brushes/tools etc	6.86	560.00	150.00	-191.44	525.42	100.00	425.00
<b>VAT</b>				-21536.43	-21536.43	0.00	
					0.00		
<b>WHITE ROAD GARDENS PLAY AREA</b>		0.00	0.00		0.00		
see summary					0.00	0.00	
<b>Wiltshire Towns Programme</b>							
2022-23	1631.58				1631.58		
2023-24			5000.00	-4323.86	676.14	676	676
							4000.00
<b>Road Name Signs</b>		590.00	200.00		790.00	790.00	200.00
Install EV charging point for car park		0.00			0.00		

EXPENSES	Creditors 2023/24	Revised reserves @ 1.4.24 (Long Term reserves and/or contingencies)	BUDGET 2024/25	Expenditure 30.11.24	1.4.24- Difference at 30.11.24	Estimated expenditure for remainder 2024/25	Revised reserves @ 1.12.24	Budget 2025/26
	27849.86	115844.00	253270.24	-265076.06	131888.04	83027.97	218272.97	257820.07