

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
79	Payroll (Cemetery)			20,000.00											
90	Payroll - Admin (Allotm			1,200.00											
SUB TOTAL				21,200.00											

01 Precept / Reserves		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	1,185,000.00	1,185,000.00			1,187,378.00									
131	Reserve - Play Equip i	6,000.00		6,000.00											
132	Reserve - Play Areas	14,000.00		14,000.00	244.04										
133	Reserve - Cemetery	15,000.00		15,000.00											
134	Reserve - Guildhall	25,000.00		25,000.00											
135	Reserve - General Re:	146,631.00													
SUB TOTAL		1,391,631.00	1,185,000.00	60,000.00	244.04	1,187,378.00									

02 Income Other		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Rent Received	102.00	450.00			425.00									
3	Parks Letting Income		1,730.28			1,200.00									
4	Interest Received	10,000.00	24,097.82			8,500.00									
5	Guildhall - Bookings / l	32,020.00	35,300.27			25,000.00									
6	Guildhall - Hirers Refre	150.00	75.00			150.00									

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7	Guildhall - Antiques F&	650.00	941.74		800.00
8	Guildhall - FiT Electric	550.00			550.00
9	Guildhall - FiT Electric	100.00			100.00
10	CTC Events Income		1,744.97		5,000.00
11	Market Income	2,000.00	1,897.74		2,000.00
12	Allotment - Rents	4,600.00	4,862.81		4,326.00
13	Allotment - Licence	256.00	556.00		500.00
14	Cemetery - EROB	7,000.00	4,768.00	279.35	4,500.00
15	Cemetery - Interment	17,500.00	15,564.00		12,500.00
16	Cemetery - Memorial	3,000.00	3,310.89		3,000.00
17	Cemetery - letting	82.00			2,000.00
18	Operations - Flowerba		1,616.65		1,800.00
19	Operations - Rent Rec	3,781.00	1,012.19		
20	Customer photocopies	26.00	144.20		75.00
21	Commission Income	20.00		-5.00	20.00
23	Grant Income		20,522.95		
128	Operations Recycle - I		191.90		45.00
142	KIND Chard		2,621.67	1,584.00	3,000.00
144	Operations -National C		13.53		
SUB TOTAL		81,837.00	121,422.61	1,858.35	75,491.00

		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027-2028			
		Receipts		Payments		Receipts		Payments		Receipts		Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
130	Vat Refund					11,500.00		11,500.00	11,500.00				
SUB TOTAL						11,500.00		11,500.00	11,500.00				

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All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

**03 General
Council**

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Health & Safety (GCA)			2,044.00	410.00					2,500.00		2,500.00	2,500.00		
27	Training & Travel (GC			4,344.00	9.60					2,000.00		2,000.00	2,000.00		
28	Telephones (GCA)			1,533.00	1,931.38					2,000.00		2,000.00	2,000.00		
29	Postage and Stationer			1,737.00	1,576.74					1,400.00		1,400.00	1,400.00		
30	Subscriptions (GCA)			4,088.00	3,488.14					4,500.00		4,500.00	4,500.00		
31	Insurance (GCA)			40,000.00	39,263.49					50,000.00		50,000.00	50,000.00		
32	Photocopy and Printin			2,146.00	1,717.65					2,200.00		2,200.00	2,200.00		
33	IT Software / Hosting			10,970.00	17,497.10					15,000.00		15,000.00	15,000.00		
34	Staff Recruitment (GC			5,000.00	940.00					5,000.00		5,000.00	5,000.00		
35	Advertising (GCA)														
36	Maintenance/Service (			3,373.00											
38	Equip/Furniture/Small			2,000.00	1,468.83					2,000.00		2,000.00	2,000.00		
39	Bank Charges/ Sum U		-0.47	1,533.00	730.31					1,000.00		1,000.00	1,000.00		
40	Legal and Professiona			25,000.00	14,522.29					25,000.00		25,000.00	25,000.00		
42	Website (Council)			2,146.00	240.00					1,000.00		1,000.00	1,000.00		
129	Consultant - RFO				4,240.00										
SUB TOTAL			-0.47	105,914.00	88,035.53					113,600.00		113,600.00	113,600.00		

**03b
Administration**

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Payroll - Admin (GCA			278,800.00	197,947.38					227,420.00		227,420.00	227,420.00		
143	KIND Chard Salaries		-1,830.00		15,150.28										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

SUB TOTAL		-1,830.00		278,800.00		213,097.66						227,420.00		227,420.00	

04 Civic and Democratic		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Training, Travel and AI			8,000.00	180.00					1,000.00		1,000.00	1,000.00		
46	Civic Events			5,110.00	2,944.23					2,000.00		2,000.00	2,000.00		
48	Culturally Chard														
49	Mayor's Allowance - (A		-615.38	2,512.00	2,510.22										
50	Councillors' Expenses			153.00	39.99					250.00		250.00	250.00		
51	Civic & Regalia costs		2,875.88	3,000.00	5,555.39					1,500.00		1,500.00	1,500.00		
52	Election Expenses			14,105.31	14,105.31					20,000.00		20,000.00	20,000.00		
53	Town Crier Honorarium			500.00	500.00					500.00		500.00	500.00		
54	Mace Bearer Honorarium			500.00	500.00					500.00		500.00	500.00		
136	Mayor's Allowance - (J		-292.92	5,000.00	1,377.06					6,000.00		6,000.00	6,000.00		
137	Town Crier Event / Col				733.30										
146	Town Crier/Mace Bear		379.71		379.71					250.00		250.00	250.00		
SUB TOTAL		2,347.29		38,880.31		28,825.21						32,000.00		32,000.00	

04b Mayors fundraising		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Mayor's Fundraising Ir	500.00	3,676.92		1,731.00										
45	Mayor's Fundraising P			1,670.86	670.86										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

SUB TOTAL		500.00	3,676.92	1,670.86	2,401.86										
05 Community Services and		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
44	Youth Council		-56.25	511.00						500.00		500.00	500.00		
55	Christmas Lights			25,000.00	24,061.95					25,000.00		25,000.00	25,000.00		
56	S137 Community Gar			10,000.00	9,810.00					12,000.00		12,000.00	12,000.00		
57	Youth Services Suppo			40,000.00	40,000.00					65,000.00		65,000.00	65,000.00		
140	Hive -Refurbishment -			45,461.00	46,856.52										
141	Hive-Utilities -Youth C			3,500.00	2,809.57					15,000.00		15,000.00	15,000.00		
145	Comic Relief 2026														
147	Core/Support Grants									3,000.00		3,000.00	3,000.00		
SUB TOTAL			-56.25	124,472.00	123,538.04					120,500.00		120,500.00	120,500.00		
06 Operations Department		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
96	PPE & Uniform (Oper			3,000.00	1,344.87					3,000.00		3,000.00	3,000.00		
97	Training, Travel and Al			10,220.00	635.00					7,500.00		7,500.00	7,500.00		
98	Rates (Operations)			1,449.00						1,000.00		1,000.00	1,000.00		
99	Water Charges (Oper			100.00	126.08					100.00		100.00	100.00		
100	Rent Payable (Operati			920.00						920.00		920.00	920.00		
101	Electricity (Operations			5,110.00	1,827.49					2,500.00		2,500.00	2,500.00		
102	Janitorial (Operations)			307.00											
103	Refuse/Waste Dispos			14,000.00	10,509.77					10,000.00		10,000.00	10,000.00		
105	Telephones (Operatio			2,100.00	1,591.02					2,000.00		2,000.00	2,000.00		

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All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

107	Property Maintenance		5,000.00	1,186.17		5,000.00		5,000.00	5,000.00
108	Grounds Maintenance		2,000.00	49.99		2,000.00		2,000.00	2,000.00
109	Play Equipment Maint		20,000.00	1,739.30		20,000.00		20,000.00	20,000.00
110	Street Furniture (Oper		2,044.00	640.68		5,000.00		5,000.00	5,000.00
111	Equipment Hire (Operat	30.36	10,000.00	513.46		4,000.00		4,000.00	4,000.00
112	Equipment Maintenanc		10,000.00	3,268.68		10,000.00		10,000.00	10,000.00
113	Vehicle Maintenance (		3,270.00	3,577.50		5,000.00		5,000.00	5,000.00
114	Equip/Furniture/Small		5,110.00	3,584.78		5,110.00		5,110.00	5,110.00
115	Vehicle Hire (Operatio		10,000.00			5,000.00		5,000.00	5,000.00
116	Vehicle Fuel (Operatio		4,599.00	3,871.39		6,000.00		6,000.00	6,000.00
117	Vehicle Licence / Insur		5,000.00	910.00		5,000.00		5,000.00	5,000.00
119	Flower Baskets / Flow		8,380.00	1,372.28		3,000.00		3,000.00	3,000.00
120	Arboriculture (Operatic		20,000.00	15,802.50		15,000.00		15,000.00	15,000.00
121	CCTV (Operations)		546.00			5,000.00		5,000.00	5,000.00
122	Emergency Resilience		7,000.00	4,404.40		5,000.00		5,000.00	5,000.00
154	Bath Street Toilets								
155	Jocelyn Park Changin								
156	Jocelyn Park -Electrici								
SUB TOTAL		30.36	150,155.00	56,955.36		127,130.00		127,130.00	127,130.00

06b Operations
Dept Salaries

		Last Year 2025-2026				Current Year 2026-2027				Next Year 2027-2028			
		Receipts		Payments		Receipts				Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
95	Payroll (Operations)			200,000.00	209,169.13					219,000.00		219,000.00	219,000.00
SUB TOTAL				200,000.00	209,169.13					219,000.00		219,000.00	219,000.00

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Last Year 2025-2026						Current Year 2026-2027								Next Year 2027-2028	
07 Guildhall		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
61	PPE & Uniform (Guildh			5,000.00	429.26					5,000.00		5,000.00	5,000.00		
62	Training, Travel and Al			1,226.00	385.99										
63	Rates (Guildhall)			15,000.00	9,481.54					15,000.00		15,000.00	15,000.00		
64	Water Charges (Guildh			2,500.00	994.94					2,500.00		2,500.00	2,500.00		
65	Electricity (Guildhall)			27,500.00	17,746.78					20,000.00		20,000.00	20,000.00		
66	Gas (Guildhall)			17,500.00	9,929.53					12,000.00		12,000.00	12,000.00		
67	Janitorial (Guildhall)			1,601.00	855.91					1,600.00		1,600.00	1,600.00		
68	Telephones (Guildhall)				4.98										
69	Hirers Refreshments (			1,000.00	339.33					1,000.00		1,000.00	1,000.00		
70	Advertising (Guildhall)			2,500.00	2,425.22					2,500.00		2,500.00	2,500.00		
71	Property Maintenance			25,000.00	3,057.48					34,580.00		34,580.00	34,580.00		
72	Maintenance / Service			10,000.00	6,883.22					8,000.00		8,000.00	8,000.00		
73	Equipt /Furniture /Sma			10,000.00	2,809.27					10,000.00		10,000.00	10,000.00		
74	Licences (incl PRS) (C			2,500.00	2,290.34					3,500.00		3,500.00	3,500.00		
75	Heating & Air Conditio														
76	Solar Panels (Guildhal			5,000.00						2,500.00		2,500.00	2,500.00		
77	Website (Guildhall)			500.00	391.03					500.00		500.00	500.00		
78	Events & Acts (Guildh:			15,000.00	3,540.99					10,000.00		10,000.00	10,000.00		
SUB TOTAL				141,827.00	61,565.81					128,680.00		128,680.00	128,680.00		

Last Year 2025-2026						Current Year 2026-2027								Next Year 2027-2028	
07b Guildhall Salaries		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Payroll - Admin (Guild			61,000.00	50,654.39					54,000.00		54,000.00	54,000.00		
59	Payroll - Caretaking (C			60,000.00	82,310.78					112,000.00		112,000.00	112,000.00		

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60	Temporary / Casual St		30,000.00	3,218.58		15,000.00		15,000.00	15,000.00
SUB TOTAL			151,000.00	136,183.75		181,000.00		181,000.00	181,000.00

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
08 Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Rates (Cemetery)			6,000.00	3,942.10					6,000.00		6,000.00	6,000.00		
81	Water Charges (Ceme				438.89					1,000.00		1,000.00	1,000.00		
82	Electricity (Cemetery)			4,035.00	1,441.84					3,000.00		3,000.00	3,000.00		
84	Property Maintenance			1,090.00	394.95					5,000.00		5,000.00	5,000.00		
85	Grounds Maintenance			5,100.00	744.35					5,000.00		5,000.00	5,000.00		
86	Equipt / Furniture / Srr			2,000.00	565.82					2,000.00		2,000.00	2,000.00		
87	Arboriculture (Cemete			5,110.00	2,975.00					5,000.00		5,000.00	5,000.00		
88	Legal & Professional F			1,500.00						1,500.00		1,500.00	1,500.00		
89	Land Survey (Cemetei			5,000.00											
138	New Burial Grounds V				4,335.91										
SUB TOTAL				29,835.00	14,838.86					28,500.00		28,500.00	28,500.00		

		Last Year 2025-2026				Current Year 2026-2027								Next Year 2027-2028	
09 Allotments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
91	Water Charges (Allotr			800.00	97.91					800.00		800.00	800.00		
92	Rent Payable (Allotm			2,146.00	3,000.00					3,300.00		3,300.00	3,300.00		
93	Postage & Stationery			164.00	149.99					164.00		164.00	164.00		
94	Grounds Maintenance			10,220.00	202.41					2,000.00		2,000.00	2,000.00		

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SUB TOTAL				13,330.00	3,450.31					6,264.00	6,264.00		6,264.00		
Last Year 2025-2026						Current Year 2026-2027								Next Year 2027-2028	
10 Markets		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
123	Rates (Markets)			633.00	242.02					600.00		600.00	600.00		
124	Advertising (Markets)			1,000.00						1,500.00		1,500.00	1,500.00		
125	Car Parking (Markets)			3,000.00											
126	Outdoor Events (Markets)			20,000.00	80.00										
SUB TOTAL				24,633.00	322.02					2,100.00	2,100.00		2,100.00		
Last Year 2025-2026						Current Year 2026-2027								Next Year 2027-2028	
11 Devolved services		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
127	Devolved Services Revenue			210,000.00	12,082.59					75,000.00		75,000.00	75,000.00		
SUB TOTAL				210,000.00	12,082.59					75,000.00	75,000.00		75,000.00		
Last Year 2025-2026						Current Year 2026-2027								Next Year 2027-2028	
12 Projects		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
148	HR -Staff & Councillor									10,000.00		10,000.00	10,000.00		
149	F&A- Internal Auditor (									400.00		400.00	400.00		
150	F&A- External Auditor									2,775.00		2,775.00	2,775.00		

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SUB TOTAL															13,175.00	13,175.00	13,175.00