

Shepton Mallet Town Council

Code	Nominal List Account	Budget 2008/09	Est' Spend as March 2009	Inflation + 4.7%	Income & Adjusts	Budget 2009/10	Comments
SD 4000	Salaries	£ 28,567	28,873	1,357		£ 30,230	
SD 4002	Pension	£ 4,660	4,532	213		£ 4,745	
SD 4004	NI Contributions-Employers	£ 2,009	2,087	98		£ 2,185	
SD 4006	Audit & Accountancy Fees	£ 1,185	2,600	122	- 1,394	£ 1,328	
SD 4008	Professional Fees	£ 600	566	27	7	£ 600	
SD 4010	Training	£ 40	-	-	200	£ 200	
SD 4012	Office - Rent inc Rates / Serviced	£ 6,000	6,000	282	- 282	£ 6,000	Fixed until Feb 2011
SD 4014	Office - Tel Line & Calls	£ 494	460	22		£ 482	
SD 4016	General Insurances (75%)	£ 3,365	3,438	162		£ 3,600	
SD 4018	Stationery and Printing	£ 766	540	25	158	£ 723	
SD 4020	Internet & Information Technology	£ 551	341	16		£ 357	
SD 4022	Website	£ 871	810	38		£ 848	
SD 4024	Postage and Carriage	£ 800	-	-	800	£ 800	
SD 4026	Sundries and Consumables	£ 50	-	-	50	£ 50	
SD 4028	Subscriptions	£ 969	1,056	50	10	£ 1,116	
SD 4030	Advertising and Publicity	£ 200	-	-	300	£ 300	
SD 4032	Travelling Expenses	£ 25	-	-	50	£ 50	
SD 4034	Chairman Allowances	£ 1,146	1,146	54		£ 1,200	
SD 4036	Civic Duties and Activities	£ 1,030	80	4	1,416	£ 1,500	
SD 4038	Property Maintenance	£ -	-	-	3,000	£ 3,000	
SD 4040	Allotments - Land Rent	£ 94	94	4	2	£ 100	
SD 4042	Allotments - Water Rates	£ 173	156	7	- 3	£ 160	
SD 4044	Allotments - Maintenance	£ 270	292	14		£ 306	
SD 4046	Footpath Maintenance	£ 764	717	34	- 327	£ 424	
SD 4047	Town Maintenance	£ -	-	-	1,283	£ 1,283	Garston/Station/Goldhill
SD 4048	The Shambles	£ 200	60	3	137	£ 200	
SD 4050	Town Clock	£ 348	353	17		£ 370	
TC 4052	Market Cross	£ 1,000	50	2	948	£ 1,000	
SD 4054	Victorian Fountain	£ 100	100	5		£ 105	
SD 4086	Parish Elections	£ 1,500	-	-	3,000	£ 3,000	
SD 4200	CP Ground Care Contr	£ 27,208	27,186	1,278		£ 28,464	Previous RPI above inflation %
SD 4202	Garston Street Amentity Area	£ 547	547	26	- 573	-£ 0	Previous RPI above inflation %
SD 4204	CP Rates Water/Sewerage	£ 667	488	23		£ 511	
SD 4206	CP Waste Disposal	£ 417	488	23		£ 511	
SD 4208	CP Repairs and Renewals	£ 2,000	2,000	94	854	£ 2,948	
SD 4210	CP Vandalism	£ 400	-	-	400	£ 400	
SD 4212	CP Rodent Control	£ 500	300	14		£ 314	
SD 4214	CP Tree Works	£ 3,000	3,000	141	1,000	£ 4,141	Tree Survey Outcome
SD 4216	CP Events	£ 800	500	24	- 24	£ 500	£500 Festival + £300 Bands
SD 4218	CP Improvement Projects	£ 2,000	227	11	- 102	£ 136	
SD 4218	CCTV Provision	£ 3,000	2,900	136	- 2,836	£ 200	Annual cleaning
SD 4220	CP Play Areas/Equip	£ 103	2,591	122	500	£ 3,213	
SD 4222	CP Insurances	£ 1,122	1,128	53		£ 1,181	
SD 4300	Cenotaph	£ 100	-	-	100	£ 100	

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CD 4056	Town Centre CCTV	£ 6,622	6,622	311	- 33	£ 6,900	CDC
CD 4058	Town Improvements	£ 1,000	536	25		£ 561	CDC
CD 4060	Heritage Schemes - Partnership	£ 6,500	5,500	259	741	£ 6,500	CDC
CD 4064	Shepton Mallet In Bloom	£ 2,200	2,200	103	- 3	£ 2,300	CDC
CD 4066	Christmas Lighting	£ 1,200	2,000	94		£ 2,094	CDC
CD 4068	Grants - General	£ 1,000	900	42	58	£ 1,000	CDC
CD 4070	Grants - Tourist Information Centre	£ 2,200	2,200	103	- 3	£ 2,300	CDC
CD 4072	Grants - Citizens Advice Bureau	£ 3,000	3,000	141	59	£ 3,200	CDC
CD 4074	Grants - Mendip Community Trans	£ 800	800	38	62	£ 900	CDC
CD 4076	Grants - Remembrance Band	£ 250	250	12		£ 262	CDC
CD 4078	Speed Indicator Devices	£ 685	1,300	61	- 611	£ 750	CDC - Section 137 Expenditure
CD 4084	Community Projects	£ 3,500	25	1	3,474	£ 3,500	CDC
TC 4080	Civic Centre Fund	£ 10,000	10,000	470	- 10,470	£ -	CDC
TC 4082	CP Play Equipment	£ 5,000	5,000	235	- 235	£ 5,000	
TC 4088	Contingencies	£ 5,000	2,100	99	6,480	£ 8,679	CDC
		Budget 2008/09	Est' Total Spend at March 09	Inflation + 4.7%	Adjusts & Projects	Budget 2009/10	
		£ 148,598	138,139	5,802	8,193	£ 152,825	Budget Expenditure 2009/10

Less Estimated Income

£ 1,070	Allotment Rent
£ 470	Footpath Agency / Works
£ 500	Collett Festival
£ 2,000	Bank Interest
£ 10,459	Available from reserves

This will leave an estimated usable reserve balance of £48,500 at year end

£ 138,326 Precept Required 2009/10Increase - Financial Difference per band D property on previous Year = **£0.00**Council Tax Band D Property Year 2009/10 (note increase in number of households) = **£41.69**

Parish Rate - 2008/09 = £41.69
Parish Rate - 2007/08 = £40.44
Parish Rate - 2006/07 = £40.44
Parish Rate - 2005/06 = £41.63
Parish Rate - 2004/05 = £40.38
Parish Rate - 2003/04 = £42.97

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SD 4000	Salaries	£ 28,567	28,873	1,357		£ 30,230	National Scale awards pending from April 2008
SD 4002	Pension	£ 4,660	4,532	213		£ 4,745	National Scale awards pending from April 2008
SD 4004	NI Contributions-Employers	£ 2,009	2,087	98		£ 2,185	National Scale awards pending from April 2008
SD 4006	Audit & Accountancy Fees	£ 1,185	2,600	122	- 1,394	£ 1,328	£550 external - £675 internal - £50 Sweep
SD 4008	Professional Fees	£ 600	566	27	7	£ 600	Allotments / Garston Street
SD 4010	Training	£ 40	-	-	200	£ 200	Clerks replacement
SD 4012	Office - Rent inc Rates / Serviced	£ 6,000	6,000	282	- 282	£ 6,000	Fixed until Feb 2011
SD 4014	Office - Tel Line & Calls	£ 494	460	22		£ 482	
SD 4016	General Insurances (75%)	£ 3,365	3,438	162		£ 3,600	
SD 4018	Stationery and Printing	£ 766	540	25	158	£ 723	Had new printer with drum/cartridge
SD 4020	Internet & Information Technology	£ 551	341	16		£ 357	£75 RBS Software £50 Netpaydue + Broadband
SD 4022	Website	£ 871	810	38		£ 848	Market Towns hosting / support
SD 4024	Postage and Carriage	£ 800	-	-	800	£ 800	Never charged
SD 4026	Sundries and Consumables	£ 50	-	-	50	£ 50	
SD 4028	Subscriptions	£ 969	1,056	50	10	£ 1,116	Bath & West & SALC increase
SD 4030	Advertising and Publicity	£ 200	-	-	300	£ 300	Replace Clerk
SD 4032	Travelling Expenses	£ 25	-	-	50	£ 50	
SD 4034	Chairman Allowances	£ 1,146	1,146	54		£ 1,200	
SD 4036	Civic Duties and Activities	£ 1,030	80	4	1,416	£ 1,500	Twinning visit expected
SD 4038	Property Maintenance	£ -	-	-	1,000	£ 1,000	
SD 4040	Allotments - Land Rent	£ 94	94	4	2	£ 100	HL from Duchy
SD 4042	Allotments - Water Rates	£ 173	156	7	- 3	£ 160	
SD 4044	Allotments - Maintenance	£ 270	292	14		£ 306	Money in against
SD 4046	Footpath Maintenance	£ 764	717	34	- 327	£ 424	Station Road moved to code 4047
SD 4047	Town Maintenance	£ -	-	-	1,283	£ 1,283	Garston/Station/Goldhill New contract/code = £547 + £360 + £320 + % uplift
SD 4048	The Shambles	£ 200	60	3	137	£ 200	Repairs as and when
SD 4050	Town Clock	£ 348	353	17		£ 370	
TC 4052	Market Cross	£ 1,000	50	2	948	£ 1,000	If & when likely to transfer
SD 4054	Victorian Fountain	£ 100	100	5		£ 105	Cleaning twice per annum
SD 4086	Parish Elections	£ 1,500	-	-	3,000	£ 3,000	Make future allowance in reserves
SD 4200	CP Ground Care Contr	£ 27,208	27,186	1,278		£ 28,464	Previous RPI above inflation %
SD 4202	Garston Street Amentity Area	£ 547	547	26	- 573	-£ 0	Previous RPI above inflation %
SD 4204	CP Rates Water/Sewerage	£ 667	488	23		£ 511	Moved to code 4047
SD 4206	CP Waste Disposal	£ 417	488	23		£ 511	Had increase / land fill tax
SD 4208	CP Repairs and Renewals	£ 2,000	2,000	94	854	£ 2,948	£240 bird food
SD 4210	CP Vandalism	£ 400	-	-	400	£ 400	
SD 4212	CP Rodent Control	£ 500	300	14		£ 314	
SD 4214	CP Tree Works	£ 3,000	3,000	141	1,000	£ 4,141	Tree Survey Outcome
SD 4216	CP Events	£ 800	500	24	- 24	£ 500	£500 Festival + £300 Bands
SD 4218	CP Improvement Projects	£ 2,000	227	11	- 102	£ 136	Bands? Late opening toilets in summer £136 a week
SD 4218	CCTV Provision	£ 3,000	2,900	136	- 2,836	£ 200	Annual cleaning
SD 4220	CP Play Areas/Equip	£ 103	2,591	122	500	£ 3,213	
SD 4222	CP Insurances	£ 1,122	1,128	53		£ 1,181	
SD 4300	Centotaph	£ 100	-	-	100	£ 100	Flower tributes + other work repay from 106 funding

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TC 4080	Civic Centre Fund	£ 10,000	10,000	470	- 10,470	£ -	CDC
TC 4082	CP Play Equipment	£ 5,000	5,000	235	- 235	£ 5,000	
TC 4088	Contingencies	£ 5,000	2,100	99	8,801	£ 11,000	CDC

Budget 2008/09	Est' Total Spend at March 09	Inflation + 4.7%	Adjusts & Projects	Budget 2009/10
£ 148,598	138,139	5,802	8,514	£ 153,146

Budget Expenditure 2009/10

Less Estimated Income

£ 1,070	Allotment Rent
£ 470	Footpath Agency / Works
£ 500	Collett Festival
£ 2,000	Bank Interest
£ 10,459	Available from reserves

Difference from 08/09 Budget to Est Spend 31 March 09

This will leave an estimated usable reserve balance of £48,500 at year end

£ 138,647 Precept Required 2009/10Increase - Financial Difference per band D property on previous Year = **£0.10**Council Tax Band D Property Year 2009/10 (note increase in number of households) = **£41.79**

Parish Rate - 2008/09 = £41.69
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