

Code	Nominal List Account	Budget 2007/08	Est' Spend as March 2008	Inflation + 3%	Income & Adjusts	Budget 2008/09	Comments
SD 4000	Salaries	£ 27,736	27,735	832		£ 28,567	
SD 4002	Pension	£ 4,327	4,524	136		£ 4,660	
SD 4004	NI Contributions-Employer	£ 2,007	1,950	59		£ 2,009	
SD 4006	Audit & Accountancy Fees	£ 890	1,150	35		£ 1,185	
SD 4008	Professional Fees	£ 361	340	10	250	£ 600	
SD 4010	Training	£ 100	40	1	- 1	£ 40	
SD 4012	Office - Rent inc Rates / S	£ 6,000	6,000	180	- 180	£ 6,000	Fixed until Feb 2011
SD 4014	Office - Telephone / Fax /	£ 521	480	14		£ 494	
SD 4016	General Insurances (75%)	£ 3,498	3,267	98		£ 3,365	
SD 4018	Stationery and Printing	£ 799	744	22		£ 766	
SD 4020	Internet & Information Tec	£ 821	535	16		£ 551	
SD 4022	Website	£ 828	846	25		£ 871	
SD 4024	Postage and Carriage	£ 800	-	-	800	£ 800	
SD 4026	Sundries and Consumable	£ 50	-	-	50	£ 50	
SD 4028	Subscriptions	£ 930	941	28		£ 969	
SD 4030	Advertising and Publicity	£ 200	130	4	66	£ 200	
SD 4032	Travelling Expenses	£ 25	-	-	25	£ 25	
SD 4034	Chairman Allowances	£ 1,193	1,112	33		£ 1,146	
SD 4036	Civic Duties and Activities	£ 1,500	425	13	562	£ 1,000	
SD 4038	Property Maintenance	£ 626		-	-	£ -	
SD 4040	Allotments - Land Rent	£ 91	91	3		£ 94	
SD 4042	Allotments - Water Rates	£ 175	168	5		£ 173	
SD 4044	Allotments - Maintenance	£ 602	262	8		£ 270	
SD 4046	Footpath Maintenance	£ 761	703	21	40	£ 764	
SD 4047	Town Maintenance						Garston/Station/Goldhill
SD 4048	The Shambles	£ 515	1,556	47	- 1,403	£ 200	
SD 4050	Town Clock	£ 337	338	10		£ 348	
SD 4054	Victorian Fountain	£ 100	-	-	100	£ 100	
SD 4068	Grants - General	£ 1,000	800	24	176	£ 1,000	
SD 4086	Parish Elections	£ 2,860	5,937	-	- 4,437	£ 1,500	
SD 4200	CP Ground Care Contr	£ 26,075	26,180	785	243	£ 27,208	RPI above inflation %
SD 4202	Garston Street Amentity A	£ 526	526	16	5	£ 547	RPI above inflation %
SD 4204	CP Rates Water/Sewerage	£ 500	648	19		£ 667	
SD 4206	CP Waste Disposal	£ 362	405	12		£ 417	
SD 4208	CP Repairs and Renewals	£ 500	1,397	42	561	£ 2,000	Bird Food + Replace litter bins
SD 4210	CP Vandalism	£ 400	2,709	81	- 2,390	£ 400	
SD 4212	CP Rodent Control	£ 250	250	8	242	£ 500	Rodent problem
SD 4214	CP Tree Works	£ 3,000	3,000	90	- 90	£ 3,000	Tree Survey Outcome £6k work
SD 4216	CP Events	£ 500	-	-	800	£ 800	£500 Festival + £300 Bands
SD 4218	CP Improvement Projects	£ 2,000	2,000	60	- 60	£ 2,000	
SD 4218	CCTV Pilot	£ -	-	-	3,000	£ 3,000	Cover depot, toilets, play areas
SD 4220	CP Play Areas/Equip	£ 100	100	3		£ 103	
SD 4222	CP Insurances	£ 743	1,089	33		£ 1,122	
SD 4300	War Memorial	£ 100	-	-	100	£ 100	
CD 4056	CCTV Surveillance	£ 6,335	6,429	193		£ 6,622	
CD 4058	Town Improvements	£ 4,000	991	30	- 21	£ 1,000	
CD 4060	Heritage Schemes - Partn	£ 6,000	5,000	150	1,350	£ 6,500	
CD 4064	Shepton Mallet In Bloom	£ 2,060	2,060	62	78	£ 2,200	
CD 4066	Christmas Lighting	£ 2,000	2,000	60	- 860	£ 1,200	
CD 4070	Grants - Tourist Informatio	£ 2,000	2,000	60	140	£ 2,200	
CD 4072	Grants - Citizens Advice B	£ 4,296	4,296	129	- 1,425	£ 3,000	
CD 4074	Grants - Mendip Communi	£ 721	721	22	57	£ 800	
CD 4076	Grants - Remembrance Ba	£ 210	210	6	34	£ 250	
CD 4078	School Crossing Patrol - s	£ 665	665	20		£ 685	Section 137 Expenditure
CD 4084	Community Projects	£ -		-	2,000	£ 2,000	
CD 4084	Community Projects	£ 2,000		-	1,500	£ 1,500	CD Committee Budget to spend

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TC 4052	Market Cross	£ 1,000	-	-	1,000	£ 1,000	
TC 4080	Civic Centre Fund	£ 10,000	10,000	300	- 300	£ 10,000	
TC 4082	CP Play Equipment	£ 5,000	5,000	150	- 150	£ 5,000	
TC 4088	Contingencies	£ 5,000	2,707	81	2,212	£ 5,000	

Budget 2007/08	Est' Total Spend at March 08	Inflation + 3%	Adjusts & Projects	Budget 2008/09
£ 145,996	140,458	4,214	4,074	£ 148,567

Budget Expenditure 2008/09

Less Estimated Income

£ 1,070 Allotment Rent

£ 470 Footpath Agency / Works

£ 500 Collett Festival

£ 2,000 Bank Interest

Less draw from reserves

£ 9,500 maximum sum available

This will leave an estimated usable reserve balance of £48,845 at year end

£ 135,027 Precept Requirement 2008/09

3% Increase - Financial Difference per band D property on previous Year =

£1.25

Council Tax Band D Property Year 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

Parish Rate - 2002/03 = £42.58

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