

SHEPTON MONTAGUE PARISH COUNCIL BUDGET

KEY: *ITALIC FONT=ESTIMATED*

	2024/2025		2025/2026				2026/2027	
	Budget	Actual	Budget	Forecast	Actual		Budget	Actual
INCOME								
Bal B/F (As per bank statement 31March 2024)	£ 5,457.71	£ 5,599.71	£ 8,049.59			Potential balance at end of 2025/26, not including outstanding Clerk salary	£ 9,203.48	£ 9,203.48
Precept	£ 6,000.00		£ 6,600.00			Precept 2026/27 (as per calculation with actual rounded)	£ 7,963.31	£ 8,000.00
Total Income	£ 11,457.71	£ 11,599.71	£ 14,649.59					
EXPENDITURE	Budget	Actual	Budget	Forecast	Actual	EXPENDITURE		
SALC - 2024/25	£ 60.00	£ 109.94	£ 66.00		£ 84.29	Likely increase- see notes	£ 100.00	
Village Hall	£ 100.00	£ 100.00	£ 100.00			No activity last or previous year - removed.		
CAB donation	£ 40.00		£ 44.00			REMOVED COST CENTRE		
Insurance	£ 250.00	£ 214.00	£ 214.00		£ 214.00	Insurance	£ 250.00	
Churchyard maintenance/mowing	£ 1,000.00	£ 885.00	£ 1,100.00		£ 927.50	Churchyard maintenance/mowing	£ 1,200.00	
Clerk Training	£ 50.00	£ 35.00	£ 120.00		£ 35.00	Clerk Training	£ 70.00	
Councillor training	£ 50.00		£ 120.00			Councillor training	£ 120.00	
JL - Clerk pay plus website postings	£ 1,500.00					Replaced with General Reserves		
Gooding Accountants - Payroll + Extra administration	£ 50.00	£ 42.00	£ 168.00	£ 42.00	£ 126.00	Gooding Accountants - Payroll fees	£ 200.00	
Web hosting, backup and support	£ 200.00	£ 357.00	£ 220.00	£ 220.00		Website Host/Backup/Support	£ 250.00	
Wessex internet - broadband into village hall	£ 12.00	£ 14.40	£ 14.40	£ 3.60	£ 12.00	Wessex internet - broadband supply to village hall	£ 15.00	
SM Clerk pay plus website postings + HMRC		£ 681.00	£ 1,650	£ 350	£ 1,266.33	Clerk Salary	£ 1,800.00	
HMRC TAX - PAYROLL		£ 170.20			£ 316.40	HMRC	£ 500.00	
Section 137						New budget line (as result of CiLCA training) - £11.10 per elector (208 at last count)	£0	
Lloyds (UTB) Bank Charges		£ 4.25	£ 51.00	£ 18.00	£ 35.18	UTB Monthly fee = £6 plus payment card charges	£ 160.00	
ONE-OFF'S								
New Clerk-DBS check		£ 18.00						
New Laptop for JL		£ 185.00						
New Printer for Clerk					£ 443.22			
MS Licences (10 yr registration - Next due Nov 2035) & New clerk						Replaced with Digital updates/compliance		
Laptop for SM		£ 503.93				Replaced with Digital updates/compliance		
Migration to .gov emails		£ 230.40						
TOTAL EXPENDITURE		£ 3,550.12	£ 3,867.40	£ 633.60	£ 3,459.92	TOTAL EXPENDITURE	£ 4,665.00	
RESERVES						RESERVES		
Phone box/bus shelter repairs	£ 100.00		£ 110.00			See notes - quotes required	£ 500.00	
Fingerpost restoration - ongoing maintenance	£ 200.00		£ 220.00			See notes	£ 500.00	
Footpaths project (BBQ)	£ 500.00		£ 550.00		399	Purchased		
Noticeboard repairs	£ 100.00		£ 110.00					

Historical contingency (previous clerk)			£ 500.00			See notes- advice from ACAS - within the General Reserves for contingencies		
						Higher Shepton Speed Limit Campaign - further research required ?	£ 3,000.00	
						Defibrillator Maintenance will be required	£ 100.00	
						Speed Indicator Device - To include purchase of device supplemented by CIL funds, maintenance, installation and SC process	£ 4,000.00	
General Reserves						Recommended 3-6 months of expenditure	£ 1,749.38	
By election May 2027						Somerset Council have clarified that costs will be met by parish councils - see briefing note - suggested total £1250 spread across next 2 years - increase next year	£1,250	
Digital updates/compliance						Digital updates/compliance	£1,000	
MS Licences (10 yr registration - Next due Nov 2035) & New clerk Laptop for SM			£ 503.93			This line is replaced with Digital updates/compliance, which will need to cover the future costs of MS licences (not required until 2035).		
CIL FUNDS - Needs spending by Oct 2025	£ 1,356.00		£ 1,356.00		£ 953.59	SID SPENDING EARMARKED	£ 402.41	
TOTAL RESERVES	£ 900.00	£ 900.00	£ 1,993.93		£ 1,352.59	TOTAL EXPENDITURE INCLUDING RESERVES	£ 17,166.79	
TOTAL BALANCE IN ACCOUNT		£ 8,049.59	£ 10,782.19		£ 9,203.48	TOTAL BALANCE IN ACCOUNT		