

**SCALDWELL PARISH COUNCIL**

Budgeted & estimated accounts for the year ending 31<sup>st</sup> March 2008  
and budget for 2008/09

<b>EXPENDITURE</b>					
Item	(Powers & Duties)	Actual 06/07	Budget 07/08	Probable actual 07/08	Budget 08/09
Grass Cutting / greens upkeep	(1)	1,774	1,900	2,540	2,500
Annual Audit	(2)	120	260	246	260
Insurance	(3)	516	600	538	580
Street Lighting - electricity supply	(4)	343	510	464	500
Street Lighting - maintenance	(4)	197	220	209	220
Hire of hall for meetings	(5)	nil	75	72	75
Clerk Salary	(6)	1,781	2,400	2,386	1,940
Training fees/Clerk expenses	(7)	306	400	250	400
Annual subscription to organisations	(8)	189	195	190	200
Playing field - annual rent / purchase	(1/9)	200	200	200	1,000
Playing field - annual inspection	(10)	nil	40	40	45
Playing field - equipment	(10)	625	1,000	nil	2,000
Election costs	(11)	nil	250	nil	1,000
Section 137	(12)	nil	300	nil	300
General reserves	(13)	nil	1,500	nil	1,000
Parish Clock	(14)	nil	150	nil	150
Street lamp fund	(4)	nil	300	nil	600
Bus shelter / notice board	(15)	2,346	nil	nil	nil
		<u>8,397</u>	<u>10,300</u>	<u>7,135</u>	<u>12,770</u>
<b>INCOME</b>					
Grass Allowance		280	280	280	290
Interest	6	20	20	30	
Precept		6,000	10,000	10,000	10,750
Damage to greens		225	nil	520	nil
Grants / donations		1,310	nil	nil	nil
		<u>7,821</u>	<u>10,300</u>	<u>10,820</u>	<u>11,070</u>

### Earmarked reserves:

Expected balances in hand as 31 March'08 from 2007/08 budget

Parish Clock	150
Playing field equipment	1,000
Street lamp fund	300
Election costs	250

Total £1,700

### General Reserves

Estimated Bank balance as at end of 31<sup>st</sup> March 2008

Balance carried forward on 31 March 2007 £1,222

Current Account £500

Deposit Account £722

Estimated balance to be carried forward on 31 March 2008 £3,207

Current Account £500

Deposit Account £2,707 (plus Earmarked Reserves)

### Summary

General Reserves	£3,207
Earmarked Reserves	£1,700
Estimated expenditure for 2008/09	£12,770
Estimated income excluding precept for 2008/09	£ 320
<u>Total precept request for 2008 / 2009</u>	<u>£10,750</u>

This will be an increase of 7.5% from the 2007/08 precept principally to cover potential election costs and the purchase of the playing field.

### Parish Council Powers & Duties

1. Public Health Act 1875, s.164
2. Audit Commission Act 1998 s.3
3. Local Government Act 1972 s.114, s.140(1)
4. Parish Council Act 1957, s.3
5. Local Government Act 1972 Sched.12 para.10 (1)
6. Local Government Act 1972 s.112
7. Local Government (Financial Provisions) Act 1963, s.5
8. Local Government Act 1972 s.143
9. Local Government Act 1972 Sched.14 para.27
10. Local Government (Miscellaneous Provisions) Act 1976, s.19
11. Representations of the People Act 1983, s.36(5)
12. Local Government Act 1972 s.137
13. Local Government Act 1972 s.151 Accounts and Audit Regulations 2003 s.4
14. Parish Councils Act 1957, s.2
15. Local Government (Miscellaneous Provisions) Act 1953, s.4 Parish Councils Act 1957, s.1