

Brympton Parish Council - Budget 2011 - 12 (Agreed 15/12/10)									
		Last Year 2009-10		Current Year 2010-11		+ / -	Next Year 2011-12		
		Budget	Actual	Agreed Budget	Projected 31-Mar-11		Draft Budget	NOTES	
<b>INCOME</b>									
<b>102</b>									
1105	Precept	45,000	45,000	47,000	47,000	0	49,898	BPC Precept figure agreed includes additional reserve of £1/dwelling for extra services	49,898
1106	Precept - JBC	7,736	3,868	3,863	3,863	0	0	determined by JBC	6.17%
1108	Allotment rentals					0			2523
1205	Interest Received	1,500	45	100	50	-50	50		£19.78
1210	Grants Received	0	610	0	4,200	4,200			£18.78
1215	Miscellaneous income	0	0	0	0	0			£1.00
1216	Quantum Theatre	0	0	0	1,378	1,378	1,000	ticket sales	5.31%
1305	Insurance Claims	0	0	0	0	0			
115	VAT on Receipts	0	2,078	0	0	0	0	offset by VAT on Payments	
<b>Total Income</b>		<b>54,236</b>	<b>51,601</b>	<b>50,963</b>	<b>56,491</b>	<b>5,528</b>	<b>50,948</b>		
<b>EXPENDITURE</b>									
<b>101 Staff Costs</b>									
4105	Clerks Salary	11,500	12,232	12,500	12,500	0	12,500	national wage increase unlikely	3,125
4110	PAYE from Clerks Salary	2,000	1,871	1,600	1,600	0	1,700		425
4115	NI Contribution (Clerk)	3,800	1,992	1,800	2,000	200	2,000	NI increase?	500
4116	Clerks Gratuity	200	0	177	177	0	180	transfer to gratuity account	45
4205	Clerks Mileage	300	137	150	150	0	150		38
		<b>17,800</b>	<b>16,232</b>	<b>16,227</b>	<b>16,427</b>	<b>200</b>	<b>16,530</b>		
<b>102 Administration</b>									
4210	Office Equipment	573	31	900	100	-800	1,250	laptop + projector for viewing planning apps?	
4211	Office refurbishment	0	0	0	2,509	2,509	50	paint office (self-help)	
4212	Rent for office	0	135	3,000	1,100	-1,900	1,400	assume £26/week	350
4215	Office Expenses	800	815	600	700	100	900	Broadband, stationery, postage, etc	225
4220	Insurance Fees	1,500	766	800	749	-51	800	nominal increase on last year actual	200
4225	Audit Fees	400	565	600	400	-200	450	nominal increase	450
4230	Courses/Training	400	395	400	250	-150	750	allow for possible new councillor training	750
4235	Purchase of Books	50	0	50	0	-50	50		
4240	Subscriptions	1,200	1,284	1,100	1,061	-39	1,500	SALC (likely increase), SPFA, CC, SLCC	
4245	Newslink/freepost/consultation	2,400	2,168	2,500	1,400	-1,100	2,000		
4295	Meeting Hall Expenses	350	166	350	500	150	500	14 meetings	125
4296	Contingencies Inc Elections	1,400	0	1,500	0	-1,500	4,000	provision for election & by-election (unlikely to spend)	
		<b>9,073</b>	<b>6,325</b>	<b>11,800</b>	<b>8,769</b>	<b>-3,031</b>	<b>13,650</b>		
<b>103 Civic</b>									
4305	Councillors Allowances	560	105	140	200	60	920	provisional figure for all councillors	230
4310	Councillors PAYE	140	95	60	75	15	230		58
4315	Councillors Expenses	100	41	50	50	0	100		25
4320	Chairman's Fund	250	120	250	250	0	250		
		<b>1,050</b>	<b>361</b>	<b>500</b>	<b>575</b>	<b>75</b>	<b>1,500</b>		
<b>107 Grants (inc S137)</b>									
4401	Public works loan board	0	5,894	5,894	5,894	0	5,894	repayment of loan till 2014	2,947
4404	Prov of Entertainment - S145	500	0	500	0	-500	500	grant to local organisation	
4405	Power of Well Being	2,000	2,000	2,000	2,000	0	2,000	£400 cricket grants to various local charitable orgs	
4406	Abbey Community Centre - S13	0	0	500	0	-500	500	For emergencies?	
4407	Thorne Coffin - S133	250	250	250	250	0	250	possible grant for improvements	
4410	Grants - S142	400	400	400	400	0	1,000	grant to charitable organisation	
4412	Public Safety	3,000	0	1,000	1,000	0	3,000	PCSO contribution and/or street lights	
4413	Youth Work	0	0	1,500	1,500	0	1,000	youth club assistance?	
4415	Yeovil Crematorium	0	3,868	shown at 202	4601		0	determined by JBC	
		<b>6,150</b>	<b>12,412</b>	<b>12,044</b>	<b>11,044</b>	<b>-1,000</b>	<b>14,144</b>		
<b>109 Projects</b>									
4420	Yeovil in Bloom	1,300	700	1,000	700	-300	750	possible increase in costs	
4425	Public Open Spaces - staffing	7,741	4,066	6,000	4,100	-1,900	5,100	2 days/week Ranger services (increase to 2.5 days/week)	1,275
4426	Public Open Spaces - works	8,000	1,063	5,000	7,750	2,750	2,500	new path Dog bins at LOSP? Other items to be	
4428	Higher Ream - all expenditure	6,075	0	8,100	2,500	-5,600	2,100	replace rocking horse?	
							2,000	misc. equipment & safety surfacing repairs	
							1,000	painting equipment & inspections	250
4430	Allotment provision			0	2,500	2,500	1,500	establish allotments, lease costs, water charges	
4435	The Noise 2010	0	6	2,000	1,353	-647	0	no Noise this year	
4445	Theatre	0	21	500	450	-50	1,500	hire of theatre group, toilets, etc	1,000
4446	2012 Jubilee & Olympics	0	0	0	0	0	3,500	Sinking Fund for Olympics/Jubilee event(s)	
4447	Youth Shelter at OTP	4,000	0	4,000	0	-4,000	0	consider further	
		<b>27,116</b>	<b>5,856</b>	<b>26,600</b>	<b>19,353</b>	<b>-7,247</b>	<b>19,950</b>		
<b>201 Street Scene</b>									
4448	Litter Picking at OTP	1,500	1,236	1,500	1,650	150	1,700		425
4505		3,000	1,386	0	0	0			
4510	Street Scene	1,500	437	2,000	700	-1,300	1,000	incl grit bins noticeboards, bins, street furniture.	
4515	Bus Shelter Cleaning	100	90	180	180	0	200		50
		<b>6,100</b>	<b>3,149</b>	<b>3,680</b>	<b>2,530</b>	<b>-1,150</b>	<b>2,900</b>		
<b>202 Joint Burial Committee</b>									
4601	Joint Burial Committee	0	0	3,863	3,863	0	0	covered by precept income	
		<b>0</b>	<b>0</b>	<b>3,863</b>	<b>3,863</b>	<b>0</b>	<b>0</b>		
<b>999 VAT Data</b>									
515	VAT on Payments	0	1,851	0	0	0	0	offset by VAT on Receipts	
		<b>0</b>	<b>1,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Budget Expenditure</b>		<b>67,289</b>	<b>46,186</b>	<b>74,714</b>	<b>62,561</b>	<b>-12,153</b>	<b>68,674</b>		
<b>Total Budget Income</b>		<b>54,236</b>	<b>51,601</b>	<b>50,963</b>	<b>56,491</b>	<b>5,528</b>	<b>50,948</b>		
<b>Net Expenditure</b>		<b>13,053</b>	<b>-5,415</b>	<b>23,751</b>	<b>6,070</b>	<b>-17,681</b>	<b>17,726</b>		<b>12,492</b>
Bank balance									
Outstanding cheques									
<b>Net bank balance</b>		<b>£38,754</b>	<b>£15,003</b>	<b>£32,684</b>	<b>17,681</b>		<b>£14,958</b>	assumes all budgetted expenditure used	3
							<b>£12,492</b>	target for general reserves	months