

BRYMPTON PARISH COUNCIL		2009/10				increases
BUDGET & PRECEPT 2009/10		Opening Reserves (projected)		Estimate electors at 1/4/09	5,600	2.96%
		General	23,383	Precept figure	45,000	2.58%
		Earmarked	15,119	Estimate dwellings at 1/4/09	3,050	1.43%
		Total	38,502	cost/dwelling/year	£14.75	1.13%
				increase/dwelling	£0.16	
		Earmarked Reserves brought forward	Add to Earmarked Reserves	Draft Budget	Notes	Earmarked Reserves carried forward
INCOME						
1	VAT repaid					
2	Precept (BPC)			45,000	Precept figure to be agreed	
3	Precept (Joint Burial)				Determined by JBC	
4	Interest			1,500		
5	Grants (general)					
6	Grant LOSP					
7	Other					
				46,500		
EXPENDITURE						
8	VAT paid					
Staff Costs						
9	Clerk's salary			16,000	Existing + 3% + provision for cover/sick (£2,500)	
10	PAYE deducted				Included in salary	
11	Employer's NI			1,300	12.8% on earnings over £100/week	
12	Gratuity Fund	1,190	200	1,390	increase earmarked reserves	
				18,690		
Administration						
13	Clerk's mileage			300	As predicted for previous year	
14	Office equipment	482	100	582	Increase reserve	
15	Office expenses			800	Consumables (print cartridges/paper/stamps/etc)	
16	General insurance			1,500	Increase to allow for inflation + additional items	
17	Audit			400	Fee set by NALC	
18	Courses/training			400		
19	Purchase of books			50		
20	Subscriptions			1,200	SALC, SPFA, SCC, SLCC	
21	Newslink,Publicity/freepost/printing, etc			2,400	Newslink, Web site, Parish Plan, Freepost	
22	Meeting costs			350	Allow for 14 meetings @ £25	
23	Contingency (incl cost of by-election)	1,400		1,400	Keep in Reserves	
				9,382		
Civic						
24	Councillors allowances			700	Allow for 7 x £100	
25	Councillors PAYE deducted					
26	Councillor's expenses			100	No increase recommended	
27	Chairman's discretionary fund			250	No increase recommended	
				1,050		
Grants/Projects						
28	Provision of entertainment (S145)			500	Nominal figure to allow support to possible event at OTP	
29	Various (S137)			2,000	considered sufficient based on previous request for grant	
30	S142					
31	Joint Burial Committee				Amount as precept	
32	Abbey Community centre(S133)	1,230	3,275	4,505	Increase reserve to cover annual grant (2/3 of loan cost)	
33	Thorne Coffin village hall (S133)			250	Unspecified refurbishment	
34	Grants Public safety, ASB,etc			3,000	possible street light at Athelney way	
35	Yeovil in bloom	1,300		1,300	Use Reserve for this year	
36	Public Open Space (OTP & LOS)	8,442	2,058			
				5,500	Contribution to 1 part time officer	
	Staff Works			5,000	Unspecified works at OTP and/or LOSP. Match funding	
37	Replacement play equipment	1,075	1,000	2,075	Increase reserve (future replacement of horse)	
38	Replacement safety surfacing		4,000	4,000	Establish reserve fund (possible 2 year project)	
39	Replacement youth shelter at OTP			4,000	Part cost - seek funding for balance	
40	Additional litter pick at OTP			1,500	Additional cleaning at OTP	
				33,630		
Running Costs						
40	Maintenance of play equipment			3,000	General wear & tear & repairs + inspections	
41	Playground inspections					
42	Purchase and maintenance of street furniture (dog bins, litter bins, etc.			1,500	New/replacement bins	
43	Bus Shelter maintenance			100		
				4,600		
Contingency sum						
	Total Expenditure	15119	10,633	67,352	Total expenditure (assumes all reserves spent)	
	Income			46,500	Income	
	Surplus/Deficit for year			-20,852	Surplus/deficit for year	
	General Reserves at end of year			17,650	General Reserves at end of year	
	Earmarked Reserves at end of year				'0' assumes all budgetted reserves spent	
	Total Reserves at end of year			17,650	Total Reserves at end of year	
				39,222	annual 'unescapable' commitments	
				9,805	3 months 'unescapable' commitments	