

Brympton Parish Council																
Budget and Precept 2010/11		Last Year (08/09)				Current Year (09/10)						Next Year (10/11)				
		Earmarked Reserves	Budget	Actual	Earmarked Reserves	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD 31-Oct-09	Projected	Earmarked Reserves	Draft Budget	NOTES			
<b>INCOME</b>																
1105	Precept		43,870	43,870		45,000		45,000	45,000	45,000		47,000	BPC Precept figure determined by JBC	47,000	Precept dwellings	
1106	Precept - JBC		3,877	3,877		3,868		3,868	3,868	3,868				3075		
1205	Interest Received		2,000	1,580		1,500		1,500	24	75		100		£15.28	/dwelling	
1210	Grants Received			2,650										£14.75	existing tax	
1215	Miscellaneous Income			443										£0.53	increase	
115	VAT repayment								352	352				3.62%	increase	
<b>Total Income</b>			<b>49,747</b>	<b>52,420</b>		<b>50,368</b>		<b>50,368</b>	<b>49,244</b>	<b>49,295</b>		<b>47,100</b>				
<b>EXPENDITURE</b>																
<b>101 Staff Costs</b>																
4105	Clerks Salary		16,000	12,010		11,500		11,500	7,136	12,233		12,500	inflation increase			
4110	PAYE from Clerks Salary		incl	1,600		2,000		2,000	881	1,510		1,600	ditto			
4115	NI Contribution (Clerk)		1,080	2,227		3,800		3,800	1,005	1,723		1,800				
4116	Clerks Gratuity	1,020	1,190	150	1,170	200		200		200	1,370	177	transfer to gratuity account	1,547		
<b>OverHead Expenditure</b>			<b>18,270</b>	<b>15,987</b>		<b>17,500</b>		<b>17,500</b>	<b>9,022</b>	<b>15,666</b>		<b>16,077</b>				
<b>102 Administration</b>																
4205	Clerks Mileage		200	295		300		300	83	120		150	estimate			
4210	Office Equipment	722	822	387	435	100	473	573	31	100	473	900	software £73; furniture, scanner, etc in new office			
4215	General Office Expenses		650	850		800		800	392	588		600				
4212	Clerk's office establishment & rental											3,000	£1200 + £150/month ??			
4220	Insurance Fees		1,900	806		1,500		1,500	766	766		800	based on actual			
4225	Audit Fees		285	400		400		400	565	565		600				
4230	Courses/Training		350	562		400		400	385	385		400				
4235	Purchase of Books		50			50		50				50				
4240	Subscriptions		1,200	1,103		1,200		1,200	1,055	1,055		1,100	SALC, SPFA, CC, SLCC			
4245	Newslink/freepost/consultation		2,400	1,727		2,400		2,400	1,389	1,852		2,500	Allow for whole of AMP			
4295	Meeting Hall Expenses		350	270		350		350	141	300		350	14 meetings			
4296	Contingencies Inc Elections	1,017	1,400		1,400	1,400	1,400	1,400			1,400	1,500	provision for election			
<b>OverHead Expenditure</b>			<b>9,607</b>	<b>6,400</b>		<b>8,900</b>	<b>1,873</b>	<b>9,373</b>	<b>4,807</b>	<b>5,731</b>		<b>11,950</b>				
<b>103 Civic</b>																
4305	Councillors Allowances		500	180		560		560	70	120		140				
4310	Councillors PAYE		incl	70		140		140	30	60		60				
4315	Councillors Expenses		100	49		100		100	18	50		50				
4320	Chairman's Fund		250	92		250		250	50	100		250				
<b>OverHead Expenditure</b>			<b>850</b>	<b>391</b>		<b>1,050</b>		<b>1,050</b>	<b>168</b>	<b>330</b>		<b>500</b>				
<b>107 Grants (inc S137)</b>																
4401	Public works loan board								2,947	5,894		5,894	repayment of loan till 2014			
4404	Prov of Entertainment - S145		1,750	2,127		500		500				500				
4405	Grants - S137		2,100	1,433		2,000		2,000	432	2,000		1,500	various local charitable orgs			
4406	Abbey Community Centre - S133	14,243	20,653	49,508								500	contingency for new fire door			
4407	Thorne Coffin - S133		250	250		250		250		250		250				
4410	Grants - S142		400	400		400		400		400		400	CAB			
4412	Public Safety		500	5,774		3,000		3,000		1,000		1,000	PCSO contribution or street light			
4413	Youth Work									1,000		1,500	youth club assistance			
4415	Crematorium contribution					3,868		3,868	1,938	3,868			determined by JBC			
<b>OverHead Expenditure</b>			<b>25,653</b>	<b>59,492</b>		<b>10,018</b>		<b>10,018</b>	<b>5,317</b>	<b>14,412</b>		<b>11,544</b>				

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<b>109</b>	<b>Projects</b>													
4420	Yeovil in Bloom		2,000	700	1,300	1,300	1,300	1,300	700	700		1,000	possible increase in costs	
4425	Public Open Spaces - staffing	13,192	10,000	3,201	8,774	5,500	2,241	7,741		5,500		6,000	Ranger services	
4426	Public Open Spaces - works		3,000	1,025		5,000	3,000	8,000	166	1,276	6,724	5,000	5,000	footpath to King Arthur Drive + other open space works
4428	Higher Ream - New Equipment		6,000	8,000		6,925	1,075	1,000	1,075	2,075		2,075	2,100	2,100
4429	Replacement Safety Surfacing					4,000		4,000		4,000	4,000	4,000		
4430	Higher Ream - maintenance		3,750	2,437		3,000		3,000	178	1,500		2,000	painting equipment & inspections	
4435	The Noise 2010											2,500	sponsor event	
4445	Theatre											500	contingency if not self-funding	
4447	Youth Shelter at OTP					4,000		4,000		4,000		4,000		
	<b>OverHead Expenditure</b>		<b>26,750</b>	<b>14,288</b>		<b>23,800</b>	<b>7,616</b>	<b>30,116</b>	<b>1,044</b>	<b>8,976</b>		<b>27,100</b>		
<b>201</b>	<b>Operational Costs</b>													
4448	Litter Picking at OTP			606		1,500		1,500		1,200		1,500		
4510	Street furniture		2,000	821		1,500		1,500		850		2,000	new/replacement noticeboards, bins, other street furniture.	
4515	Bus Shelter Cleaning		77			100		100		90		180	new contractor	
	<b>OverHead Expenditure</b>		<b>2,077</b>	<b>1,427</b>		<b>3,100</b>		<b>3,100</b>		<b>2,140</b>		<b>3,680</b>		
<b>999</b>	<b>VAT Data</b>													
515	VAT on payments			5,923					463	463				
				5,923					463	463				
	<b>Total Budget Expenditure</b>		<b>83,207</b>	<b>103,908</b>		<b>64,368</b>	<b>9,489</b>	<b>71,157</b>	<b>20,821</b>	<b>47,718</b>		<b>70,851</b>		
	<b>Income</b>		<b>49,747</b>	<b>52,420</b>		<b>50,368</b>		<b>50,368</b>	<b>49,244</b>	<b>49,295</b>		<b>47,100</b>		
	<b>Net Expenditure</b>		<b>33,460</b>	<b>51,488</b>		<b>14,000</b>	<b>9,489</b>	<b>20,789</b>	<b>-28,423</b>	<b>-1,577</b>		<b>23,751</b>		
	<b>Total earmarked reserves</b>	<b>36,194</b>			<b>14,154</b>						<b>20,042</b>			
	<b>Opening Reserves</b>													
		General		48,629		19,181			19,181	19,181		14,870		
		Earmarked		36,194		14,154			14,154	14,154		20,042		
		Total		<b>84,823</b>		<b>33,335</b>			<b>33,335</b>	<b>33,335</b>		<b>34,912</b>		
		Less net expenditure		<b>51,488</b>		<b>14,000</b>			<b>-28,423</b>	<b>-1,577</b>		<b>23,751</b>		
	<b>End of year Reserves</b>													
		Total		<b>33,335</b>		<b>19,335</b>			<b>61,758</b>	<b>34,912</b>		<b>11,161</b>		
		General		19,181						14,870		9,614	recommended to exceed £9500	
		Earmarked		14,154						20,042		1,547		
				ACTUAL		PREDICTED			ACTUAL	PREDICTED		PREDICTED		