

**Brympton Parish Council - Budget and Precept 2018/19 - Agreed on 24-1-18**

2017-18		2,543.54	Tax Base				2018-19		2,618.56	Tax Base	
		£23.14	Band D						£23.14	Band D	
Agreed Budget	Projected 31-Mar-18	EMRs Carry fwd	Main Code	Sub Code		EMRs Additional	Budget	EMRs Cumulative			
<b>INCOME</b>											
58,850	58,850		102	1105	BPC Precept		60,595				
570	570		102	1210	SSDC Grant allocation		180				
0	0		202	1106	JBC Precept		0				
59,420	59,420		102	1105	Net BPC Budget		60,775				
0	4,781		102	1215	Miscellaneous income						
250	200		102	1205	Interest Received		250				
0	0		102	1210	Grants Received		0				
0	10		102	1310	Sundry Receipts		0				
0	0		999	115	VAT on Receipts		0				
59,670	64,411				<b>Total Income</b>		61,025				
<b>EXPENDITURE</b>											
<b><u>Democratic Services</u></b>											
17,429	16,911	2900	101		<i>Democratic Services (Total)</i>		18,242				
200	0		101	4116	Clerks Gratuity	200	3,100	3,100			
150	150		101	4205	Clerks Mileage		150				
				6000	Transfer from EMR						
				6001	Transfer to EMR						
17,779	18,035						21,492				
<b><u>Administration Costs</u></b>											
250	1,000		102	4210	Office Equipment		400				
100	800		102	4211	Office refurbishment		100				
1,500	1,300		102	4212	Rent for office		1,400				
800	1,300		102	4215	Office Expenses		1,300				
700	481		102	4220	Insurance Fees		600				
300	300		102	4225	Audit Fees		300				
500	300		102	4230	Courses/Training		500				
80	0		102	4235	Purchase of Books		80				
1,500	1,250		102	4240	Subscriptions		1,500				
2,200	1,300		102	4245	Newslink/website		2,500				
100	0		102	4290	DRB checks, etc.		0				
650	546		102	4295	Meeting Hall Expenses		650				
1,446	700	3,000	102	4296	Provision for Elections	0	2,300	2,300			
			102	4297	Contingency		3,100				
				6000	Transfer from EMR						
				6001	Transfer to EMR						
10,126	9,277						14,730				
<b><u>Civic</u></b>											
160	140		103	4305	Councillors Allowances		140				
40	60		103	4310	Councillors PAYE		60				
50	0		103	4315	Councillors Expenses		50				
150	150		103	4320	Chairman's Fund		150				
400	350						400				

Agreed Budget	Projected 31-Mar-18	EMRs	Main Code	Sub Code		EMRs	Budget	EMRs
		Carry fwd				Additional		Cumulative
					<b>Grants</b>			
0	714		107	4402	Local Leisure provision		5,000	
0	0		107	4404	rov of Entertainment - S145		0	
3,000	3,000		107	4405	Gen Power of Competence		4,000	
2,000	2,000		107	4406	Abbey Community - S133		500	
300	467		107	4407	Thorne Coffin - S133		300	
5,000	0	13,500	107	4440	Equipment for Kingfisher CC	1,500	15,000	15,000
80	80		107	4408	School Awards/projects		250	
5,250	229	8,000	107	4412	Public Safety/Highway imp	3,000	11,000	11,000
500	0		107	4413	Youth Work provided		500	
				6000	Transfer from EMR			
				6001	Transfer to EMR			
<b>16,130</b>	<b>6,490</b>						<b>36,550</b>	
					<b>Projects</b>			
800	700		109	4420	Yeovil in Bloom		700	
6,000	5,740		109	4425	Public Open Spaces - staff		6,500	
750	1,417		109	4426	Public Open Spaces - works		750	
2,000	8,588	1,412	109	4428	Higher Ream - equipment	3,588	5,000	5,000
1,000	0				repairs, etc		1,000	
1,000	605				inspections, misc		1,000	
150	0		109	4430	Allotment provision		0	
1,000	1,000		109	4435	The Noise	1,000	1,000	1,000
3,000	3,000		109	4445	Archaeological investigation		0	
0	0		109	4446	Youth Services provision		0	
1,500	0	10,000	109	4447	Youth facilities/equipment	0	10,000	10,000
				6000	Transfer from EMR			
				6001	Transfer to EMR			
<b>17,200</b>	<b>21,050</b>						<b>25,950</b>	
					<b>Street Scene</b>			
2,600	2,074		201	4448	Litter Picking at OTP, etc.		2,100	
1,500	1,500		201	4510	Street Scene		4,000	
0	0		201	4515	Bus Shelter Cleaning		0	
<b>4,100</b>	<b>3,574</b>						<b>6,100</b>	
					<b>Joint Burial Committee</b>			
0	0		202	4601	Joint Burial Committee		0	
<b>0</b>	<b>0</b>						<b>0</b>	
					<b>VAT Data</b>			
0	1,039		999	515	VAT on Payments		0	
<b>0</b>	<b>1,039</b>	<b>38,812</b>	<b>Total EMR's</b>			<b>9,288</b>	<b>0</b>	<b>47,400</b>
0	0		Transfer from EMR				0	
0	12,600		Transfer to EMR				0	
<b>65,735</b>	<b>59,815</b>		<b>Total Expenditure</b>		<b>Total Expenditure</b>		<b>105,222</b>	<b>(inc EMR's)</b>
<b>59,670</b>	<b>64,411</b>		<b>Total Income</b>		<b>Total Income</b>		<b>61,025</b>	
<b>6,065</b>	<b>-4,596</b>		<b>Net Expenditure</b>		<b>Net Expenditure</b>		<b>44,197</b>	
<b>£66,218</b>	<b>£66,218</b>		<b>Opening Bank balance</b>		<b>Opening Bank balance</b>		<b>£70,814</b>	<b>Projected</b>
<b>£60,153</b>	<b>£70,814</b>		<b>Closing bank balance - Projected</b>		<b>Closing bank balance</b>		<b>£26,617</b>	<b>Projected</b>