

Brympton Parish Council - Budget and Precept 2019-20 - Agreed on 23rd January 2019

2018-19	2,618.56	Tax Base Band D				2019-20	2,655.44	Tax Base Band D
	£23.14						£23.14	
Agreed Budget	Projected 31-Mar-19	EMRs	Main	Sub	Description	EMRs	Budget	EMRs
		Carry fwd	Code	Code		Additional		Cumulative
			INCOME					
60,595	60,595		102	1105	BPC Precept		61,445	
180	180		102	1210	SSDC Grant allocation		0	
250	291		102	1205	Interest Received		250	
0	0		999	115	VAT on Receipts		0	
0	200		102	1215	Miscellaneous income		0	
0	0		102	1210	Grants Received		0	
0	0		102	1310	Sundry Receipts		0	
61,025	61,266		Total Income				61,695	
			EXPENDITURE					
			101 Democratic Services					
21,492	17,509		101		Democratic Services (Total)		21,166	
21,492	17,509		102 Administration Costs				21,166	
400	400		102	4210	Office Equipment		400	
100	50		102	4211	Office refurbishment		100	
1,400	1,344		102	4212	Rent for office		1,500	
1,300	992		102	4215	Office Expenses		1,300	
600	487		102	4220	Insurance Fees		500	
300	300		102	4225	Audit Fees		300	
500	393		102	4230	Courses/Training		600	
80	0		102	4235	Purchase of Books		100	
1,500	1,365		102	4240	Subscriptions		1,600	
2,500	1,512		102	4245	Newslink/website/consultation		2,500	
0	0		102	4290	DRB checks, etc.		0	
650	605		102	4295	Meeting Hall Expenses		750	
2,300	0	2,300	102	4296	Contingency - possible Elections	0	2,300	2,300
3,100		3,100	102	4297	Contingency - Staffing	3,100	6,200	6,200
14,730	7,447		103 Civic				18,150	
140	150		103	4305	Councillors Allowances (meeting)		1,000	
60	50		103	4310	Councillors PAYE		200	
50	50		103	4315	Councillors Expenses		50	
150	133		103	4320	Chairman's Fund		150	
400	383		107 Grants				1,400	
5,000	0		107	4402	Local Leisure provision			
4,200	4,200		107	4405	General Power of Competence		3,500	
500	300		107	4406	Abbey Community Centre - S133		500	
300	300		107	4407	Thorne Coffin - S133		300	
15,000	8,000	7,000	107	4440	Kingfisher Community Centre		7,000	7,000
250	100		107	4408	School Awards/projects		250	
500	500		107	4413	Youth Work provided		2,000	
0	0		109	4445	Archaeological investigation		0	
25,750	13,400						13,550	

Agreed Budget	Projected 31-Mar-19	EMRs	Main Code	Sub Code	Description	EMRs	Budget	EMRs	
		Carry fwd				Additional		Cumulative	
					Projects				
11,000	10,977		107	4412	Public Safety/Highway imp		5,000		
6,500	6,500		109	4425	Public Open Spaces - staffing		6,800		
750	0		109	4426	Public Open Spaces - works		750		
5,000	10,487		109	4428	Higher Ream - new equipment		10,000		
1,000	7,511				repairs, etc		1,000		
1,000	352				inspections, misc		750		
10,000	0	10,000	109	4447	Equipment for Play Areas in Parish	0	7,800	7,800	
1,000	1,000		109	4435	The Noise		1,000		
0	0		109	4430	Allotment provision		0		
36,250	36,828						33,100		
					201 Street Scene				
2,100	1,930		201	4448	Litter Picking at OTP, etc.		2,200		
4,000	478	3,522	201	4510	Street Scene	4,978	8,500	8,500	
700	700		109	4420	Yeovil in Bloom		750		
0	0		201	4515	Bus Shelter Cleaning		0		
6,800	3,108						11,450		
					VAT Data				
0	0		999	515	VAT on Payments		0		
0	0	29,222	Total EMR's		Additional EMR's	8,278	0	35,300	
105,422	78,675	Total Expenditure (projected)			Total Expenditure		98,817	(assumes all	
61,025	61,266	Total Income			Total Income		61,695		
44,397	17,409	Net Expenditure (projected)			Net Expenditure		37,122		
£74,030	£74,030	Opening Bank Balance			Opening Bank balance		£56,622		Projected
£29,633	£56,622	Closing Bank Balance (Projected)			Closing bank balance		£19,500		Projected