

Brimpton Parish Council

BUDGET

Category and Heading	Proposed Budget 2018/19	Actual Expenditure Nov 18	Expected expenditure 18/19	Proposed budget 2019/2020	Notes
1. Essential Expenditure					
1.1. PC Insurance	290	300	300	400	Likely to increase as end of Long Term Agreement
1.2. External Audit	200	200	200	0	
1.3. Internal Audit	200	150	150	200	
1.4. Administration	4,000	2331.5	3342	3500	Salary SCP 23 increase 1st April 2019 as per LGA paycales to £11.64 an hour
1.5. Website Hosting	180	192.8	317.8	500	Work maybe required to make website fully accessible to meet regulations
1.6 Election expense	0	0	0	750	
Sub-total for Essential Expenditure	4,870	3,174	4,310	5350	
2. Obligated Expenditure					
2.1. War Memorial	150	0	150	100	
2.2. Training	350	43	100	350	new councillor training
2.3 ICO reg	0	35	35	35	
Sub-total for Obligated Expenditure	500	78	285	485	
3. Optional Expenditure					
3.1 Village Hall Rent	150	75	150	150	
3.2. BALC Membership	150	128.62	128.62	150	
3.4. Grit Bins	250	0	250	250	
3.6. Community Grants including church	2500	2500	4000	3500	Grants for 2019/2020 £500 fete. £2000 churchyard. £1000 anything else
3.7. Highway improvements contribution	3,000	0	0	3000	previously labelled devolved services
3.8. Revision of Parish Plan	3,000	106.21	3000	2000	
3.8. Miscellaneous	50	0	50	50	
3.9 Defibrillator	0	1406.25	1406.25	0	Grants reserve from BPRA money was used for defib.
Sub-total for Optional Expenditure	9,100	4,216	8,985	9100	

Total of Expenditure in Sections 1-3	14,470	7,468	13,580	14,935
---	---------------	--------------	---------------	---------------

All figures exclusive of Vat which can be reclaimed

Admin costs	Actual Nov 18	expected	Budget 2019/20
Salary	2195.21	3097.21	2793.6
Office expense	136.29	200	200
office allowance	0	45	50
	2331.5	3342.21	3043.6

Grants reserve (BPRA)	1034.93
CIL	2806.4
Byway Fund	91
INRG solar donation	20000
General reserve Savings	£7,867.99
Savings account balance 19/11/18	£31,800.32
Current account estimated surplus at y	19,814
TOTAL RESERVES	£51,614.68

23932.33

current acc 25925.65
 expected s_i 6,111
 surplus 19,814

Current balance minus estimated spend until year end.

Proposed precept 19/20	18000	14000	15000	16000
Num band D equiv	295.28	295.28	298.05	295.28
Band D council tax	£60.96	£47.41	£50.33	£54.19

note band D equivalent figure not yet know but unlikely to change much from last year.

Precept was set at £18000 2018/19.