

BRISLEY PARISH COUNCIL BUDGET FOR YEAR ENDING 31ST MARCH 2021					
1	2	3	4	5	6
Category	Actual	Budget	Actual	Anticipated	Budget
	Year	2019/20	30/09/2019	31/03/2020	2020/21
	2018/19				
PAYMENTS SUMMARY					
Salaries	3748	3,950	2,029	3,932	3,993
Admin	2,391	2,981	1,045	1,451	1,540
Open Spaces	3864	4,250	2,308	4,363	6,840
Donations	50	50	0	50	0
Chairman's Fund	0	30	0	30	0
TOTAL	10,053	11,261	5,382	9,826	12,373
RECEIPTS SUMMARY					
Precept	8200	9,000	9,000	9,000	11,500
Burials	1074	0	681	681	0
Interest	64	0	3	3	0
Wayleaves	508	508	508	508	508
Admin	98	0	25	25	0
Allotment	0	0	0	0	455
TOTAL	9,944	9,508	10,217	10,217	12,463
<u>SURPLUS/DEFICIT</u>					
	-109	-1753	4835	391	90

AMENITY (Woodland)/HIGHER LEVEL STEWARDSHIP (Harpers)/DEFIB & TOWNLANDS					
1	2	3	4	5	6
Category	Actual	Budget	Actual	Anticipated	Budget
	Year	2019/20	30/09/2019	31/03/2020	2020/21
	2018/19				
AMENITY PAYMENTS					
Amenity Project	23,157	3,500	1,915	3,620	2,705
Total	23,157	3,500	1,915	3,620	2,705
AMENITY INCOME					
Amenity Project	2,028	2,028	0	2,028	2,028
Total	2,028	2,028	0	2,028	2,028
<u>SURPLUS/DEFICIT</u>	<u>-21,129</u>	<u>-1,472</u>	<u>-1,915</u>	<u>-1,592</u>	<u>-677</u>
HLS PAYMENTS					
	1,533	760	265	790	270
HLS INCOME	368	1,469	1469	1,469	1,469
<u>SURPLUS/DEFICIT</u>	<u>- 1,165</u>	<u>709</u>	<u>1,204</u>	<u>679</u>	<u>1,199</u>
DEFIB PAYMENTS					
	581	125	226	226	226
DEFIB INCOME	0	0	0	0	0
<u>SURPLUS/DEFICIT</u>	<u>-581</u>	<u>-125</u>	<u>-226</u>	<u>-226</u>	<u>-226</u>
TOWNLAND PAYMENTS					
	50	240	0	240	240
TOWNLAND INCOME	240	240	0	240	240
<u>SURPLUS/DEFICIT</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>