

Freshford Parish Council Budget 2021/22

	Actual 2019/20
INCOME	
Precept + Grant	£28,860
Bank Interest	
Cemetery Fees	£400
Street Cleaning Funding	£2,034
Empowerment Fund	
Bulletin Sponsorship	£356
FLISCA donation	£250
Community Infrastructure Levy (CIL)	£3,165
Total Income	£35,065
EXPENDITURE - RUNNING COSTS	
Administration	
Clerk's salary	£3,146
HMRC administration	£81
Office general admin	
Street cleaning	£3,780
Insurance	£746
Water rate - cemetery	£14
Travel Expenses	
Annual meeting	£103
Audit fee: Internal	£100
Audit Fee: External	£300
Chairman's Fund	
Printing	£651
Training	
IT	£173
Total (Admin running costs)	£9,093
EXPENDITURE - RUNNING COSTS	
Street Lighting	
Supply	
Maintenance	£4,396
The Tynning	
Tynning loan repayments	£1,989
Tynning grasscutting (Alan Duck)	£3,660
Tynning long grass maintenance	
Tynning hedge	
Grass Cutting	
Grass cutting, strimming (James Lock)	£1,350
Subs & Donations	
Memorial Hall	£2,100
Avon LC Association (ALCA)	
Open Spaces	
CPRE	£36
SLCC membership	
Bath Preservation Trust	
VPA	
British Legion	
Information Commissioners Office (ICO)	
Miscellaneous	£20
Total (Other running costs)	£13,551
TOTAL RUNNING COSTS	£22,644
EXPENDITURE - ONE OFF COSTS	
PC Assets	
Maintenance of Midford Lane bench	
Repair Dark Lane grit bin	
Repair / replace shed for tools	
Improvements to the Pound	
War memorial repointing	
Other minor maintenance of assets	
Total (One off costs PC Assets)	£0
Tynning	
Bollards	£306
Fell ash trees	
Repair/maintain boundary walls	
Legitimise 'hedge' entrance	
Total (One off costs The Tynning)	£306
Cemetery	
Cemetery headstones & monuments	
Tree survey & treeworks	
Removal of ivy & saplings	
Repaint / repair gates	
Total (One off costs Cemetery)	£0
Miscellaneous	

Budget for 2020/21	Year 2020/21	
	Current position 04/12/20	Predicted position 30/03/21
£31,746	£31,746	£31,746
	£315	£315
	£255	£255
	£265	£265
	£250	£250
	£17,126	£17,126
£31,746	£49,957	£49,957
£6,504	£3,530	£6,000
£84	£120	£120
£330		£20
£3,744	£2,970	£3,570
£780	£656	£656
£30	£42	£42
£100		
£150		
£100	£100	£100
£300	£200	£200
£100		
£302	£265	£355
	£130	£250
£100	£19	£110
£12,624	£8,032	£11,423
£1,488	£2,607	£3,050
£1,134	£451	£1,800
£1,989	£1,989	£1,989
£1,120	£970	£1,120
£500	£500	£750
£780	£954	£954
£2,700	£2,700	£2,700
£2,100	£2,100	£2,100
£106	£108	£108
£47		
£37		£37
£97	£35	£35
£37		£37
£75		£75
£26		£16
£260		
£12,496	£12,414	£14,771
£25,120	£20,446	£26,194
£150		£150
£200		£200
£350	£0	£350
£0	£0	£0
£1,000		
£240		£240
£1,240	£0	£240

High Priority
Medium Priority
Low Priority

Budget 2021/22 (All projects)	Budget 2021/22 (Proposed)	Notes for 2021/21 Budget
£32,024	£32,024	Example precept of £32,024 is included here to demonstrate income against expenditure if there is no change to the Band D charge
£32,024	£32,024	
£6,500	£6,500	
£120	£120	
£150	£150	
£3,570	£3,570	
£700	£700	
£30	£30	
£50	£50	
£150	£150	
£100	£100	
£200	£200	
		Proposed not to hold a Chairman's Fund
£150	£150	
£500	£500	Training budget for councillors & Clerk
£550	£550	Website hosting, domain name, licences
£12,770	£12,770	
£1,800	£1,800	Based on this years contract +3%
£2,000	£2,000	
£1,989	£1,989	
£1,120	£1,120	
£750	£750	
£900	£900	Could consider a cheaper flail cut? £250?
£3,000	£3,000	
£2,100	£2,100	
£135	£135	
		Is this still required?
£37	£37	
£50	£50	
£37	£37	
£75	£75	
£16	£16	
£35	£35	Parish Councils should register with ICO
£14,044	£14,044	
£26,814	£26,814	
£650	£650	
£500		
£250		
£500		
£1,900	£650	
£800	£800	Extent of works needed unknown
£250		
£4,000		Estimated
£5,050	£800	
£1,000	£1,000	
£1,500	£1,500	
£600		
£3,100	£2,500	

Freshford Parish Council Budget 2021/22

High Priority
Medium Priority
Low Priority

	Actual 2019/20	Year 2020/21			Budget 2021/22 (All projects)	Budget 2021/22 (Proposed)	Notes for 2021/21 Budget
		Budget for 2020/21	Current position 04/12/20	Predicted position 30/03/21			
New laptop	£870						
Website & Bulletin development	£31	£2,500	£1,250	£2,500	£700	£700	
Relocation of bus stop					£3,250		Funding sources being investigated
Rosemary Lane traffic counts					£250	£250	
Climate Emergency					£500	£500	
Contingency fund		£2,500	£1,379	£1,379	£2,500	£1,500	
Total (One off costs Miscellaneous)	£901	£5,000	£2,629	£3,879	£7,200	£2,950	
TOTAL ONE OFF COSTS	£1,208	£6,590	£2,629	£4,469	£17,250	£6,900	
Total Income	£35,065	£31,746	£49,957	£49,957	£32,024	£32,024	
Operational Income (not including CIL)	£31,900	£31,746	£32,831	£32,831	£32,024	£32,024	
Running Costs	£22,644	£25,120	£20,446	£26,194	£26,814	£26,814	
Project one off costs	£1,208	£6,590	£2,629	£4,469	£17,250	£6,900	
Difference (op. income - expenditure)	£8,048	£36	£9,756	£2,168	-£12,040	-£1,690	

Freshford Parish Council Budget 2021/22 - Projects

Priority	Item	Budget (All Projects)	Budget (Proposed)
High	Repair / replace shed for tools	£650	£650
	The Tynning - Fell ash trees	£800	£800
	Cemetery - headstones & monuments	£1,000	£1,000
	Tynning & Cemetery - tree survey & tree works	£1,500	£1,500
	Rosemary Lane traffic counts	£250	£250
	Bulletin	£700	£700
	Climate Emergency	£500	£500
	Relocation of bus stop	£3,250	
	Total High Priority	£8,650	£5,400
Medium	War memorial repointing	£250	
	The Tynning - Repair/maintain boundary walls	£250	
	The Tynning - Legitimise 'hedge' entrance	£4,000	
	Cemetery - Repaint / repair gates	£600	
	Total Medium Priority	£5,100	£0
Low	Improvements to the Pound	£500	
	Other minor maintenance of assets	£500	
	Total Low Priority	£1,000	£0
Total		£14,750	£5,400

High Priority Project Costs

