

Freshford Parish Council Budget 2022/23

| | Actual | |
|-------------------------------------|----------------|----------------|
| | 2019 / 20 | 2020 / 21 |
| INCOME | | |
| Precept + Grant | £28,860 | £31,746 |
| Bank Interest | | |
| Cemetery Fees | £400 | £675 |
| Street Cleaning Funding | £2,034 | £0 |
| Empowerment Fund | | £255 |
| Bulletin Sponsorship | £356 | £265 |
| FLISCA donation | £250 | £250 |
| Community Rail Network donation | | |
| VAT refund | | £3,931 |
| | | |
| Community Infrastructure Levy (CIL) | £3,165 | £17,128 |
| | | |
| Total Income | £35,065 | £54,251 |
| | | |
| | | |
| EXPENDITURE | | |
| | | |
| Administration | | |
| Clerk's salary | £3,146 | £5,106 |
| Payroll | £81 | £120 |
| Office general admin | | |
| Street cleaning | £3,780 | £3,870 |
| Insurance | £746 | £787 |
| Water rate - cemetery | £14 | £50 |
| Travel Expenses | | |
| Annual Meeting | £103 | |
| Audit fee: Internal | £100 | £100 |
| Audit Fee: External | £300 | £200 |
| Printing / advertising costs | £651 | £295 |
| Training | | £205 |
| | | |
| Total (Administration) | £8,921 | £10,733 |
| | | |
| | | |

| Year 2021/22 | | |
|----------------|------------------------------|--------------------------------|
| Budget | Current position 07/12/21 | Predicted position 30/03/22 |
| | | |
| £32,024 | £32,024 | £32,024 |
| | | |
| | £670 | £670 |
| | | |
| | | |
| | | |
| | £1,950 | £1,950 |
| | £792 | £792 |
| | £0 | £1,250 |
| | | |
| | £3,261 | £3,261 |
| | | |
| £32,024 | £38,697 | £39,947 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| £6,500 | £3,389 | £6,000 |
| £120 | £60 | £120 |
| £150 | | £25 |
| £3,570 | £2,700 | £3,600 |
| £700 | £809 | £809 |
| £30 | £42 | £42 |
| £50 | | £25 |
| £150 | | £150 |
| £100 | | £100 |
| £200 | £300 | £300 |
| £150 | £0 | £150 |
| £500 | £64 | £150 |
| | | |
| £12,220 | £7,364 | £11,471 |
| | | |
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| Year 2022/23 | |
|----------------|---|
| Budget | Notes for 2022/23 Budget |
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| | Income figures are not given - to be considered at the January meeting when precept setting |
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| | |
| £7,000 | Based on 4% increase on current pay scale |
| £120 | |
| £50 | Likely to be minimal |
| £3,600 | |
| £850 | Based on 5% increase |
| £40 | |
| £50 | Likely to be minimal |
| £150 | |
| £100 | |
| £300 | |
| £150 | |
| £500 | Training budget for councillors & Clerk |
| | |
| | |
| £12,910 | |
| | |
| | |

Freshford Parish Council Budget 2022/23

| | Actual | |
|---|---------------|---------------|
| | 2019 / 20 | 2020 / 21 |
| PC Assets | | |
| | | |
| Street Lighting & Assets | | |
| Supply | | £2,899 |
| Maintenance | £4,396 | £451 |
| New street lamps | | |
| 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 (Street Lighting & Assets) | £4,396 | £3,350 |
| | | |
| Tynning | | |
| Tynning loan repayments | £1,989 | £1,989 |
| Tynning grasscutting | £3,660 | £1,455 |
| Tynning long grass maintenance | | £499 |
| Tynning hedge | | £954 |
| Fell ash trees | | |
| Legitimise 'hedge' entrance | | |
| Utility survey | | |
| Passing place sign installation | | |
| | | |
| Total (The Tynning) | £5,648 | £4,897 |

| Year 2021/22 | | |
|---------------|------------------------------|--------------------------------|
| Budget | Current position 07/12/21 | Predicted position 30/03/22 |
| | | |
| | | |
| | | |
| £1,800 | £940 | £1,500 |
| £2,000 | £337 | £650 |
| | £985 | |
| | | |
| | | |
| £650 | | |
| | | |
| | | |
| | £1,775 | £1,775 |
| | | |
| £4,450 | £4,037 | £3,925 |
| | | |
| | | |
| £1,989 | £1,989 | £1,989 |
| £1,120 | £2,660 | £3,000 |
| £750 | £800 | £800 |
| £900 | £875 | £875 |
| £800 | | |
| | | |
| | £300 | £300 |
| | £30 | £30 |
| | | |
| £5,559 | £6,654 | £6,994 |

| Year 2022/23 | |
|----------------|---|
| Budget | Notes for 2022/23 Budget |
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| | |
| £1,545 | Based on this years contract +3% |
| £2,000 | Consider routine maintenance & LED survey |
| | |
| | |
| £500 | |
| £650 | |
| | |
| | |
| £2,000 | |
| | |
| £6,695 | |
| | |
| | |
| £1,989 | |
| £3,000 | |
| £800 | |
| £900 | FoF possible hand cutting? |
| £2,000 | Dependent on outcome of tree survey |
| £4,000 | Estimated |
| | |
| | |
| £12,689 | |

Freshford Parish Council Budget 2022/23

| | Actual | |
|---|---------------|---------------|
| | 2019 / 20 | 2020 / 21 |
| <u>Cemetery</u> | | |
| Cemetery headstones & monuments | | |
| Tree survey & treeworks | | |
| Removal of ivy & saplings | | £240 |
| Repaint / repair gates & fence | | |
| Grass cutting | | |
| Total (Cemetery) | £0 | £240 |
| <u>Miscellaneous</u> | | |
| Grass cutting, strimming (James Lock) | £1,350 | £2,700 |
| Website hosting, Software licences etc. | £173 | £129 |
| Website + Bulletin development | £31 | £1,250 |
| Relocation of bus stop | | |
| Rosemary Lane traffic counts | | |
| Temporary matting on the Tynning | | £1,379 |
| Groundsman tools | | £123 |
| Station gardening | | |
| Climate emergency project support | | |
| Contingency fund | | |
| Total (Miscellaneous) | £1,554 | £5,581 |
| <u>Subs & Donations</u> | | |
| Memorial Hall | £2,100 | £2,100 |
| Avon Local County Association (ALCA) | | £236 |
| Society of Local Council Clerks (SLCC) | | £35 |
| CPRE | £36 | £36 |
| Bath Preservation Trust | | |
| Valley Parish Alliance (VPA) | | |
| Information Commissioners Office (ICO) | | |
| British Legion | | |
| Total (Subs & Donations) | £2,136 | £2,407 |

| Year 2021/22 | | |
|---------------|---------------------------------|--------------------------------|
| Budget | Current position 07/12/21 | Predicted position 30/03/22 |
| | | |
| £1,000 | | |
| £1,500 | | £1,050 |
| | £210 | £660 |
| | | £1,000 |
| | £1,200 | £1,350 |
| | | |
| £2,500 | £1,410 | £4,060 |
| | | |
| £3,000 | cluded in Tynning & Cemetery cu | |
| £550 | | £550 |
| £700 | | |
| | | £3,500 |
| £250 | £525 | £525 |
| | | |
| | £14 | £14 |
| | £840 | £840 |
| £500 | | £250 |
| £1,500 | | |
| | | |
| £6,500 | £1,379 | £5,679 |
| | | |
| | | |
| £2,100 | £1,400 | £2,100 |
| £135 | | £135 |
| £50 | £42 | £42 |
| £37 | | £37 |
| £37 | | £37 |
| £75 | | £75 |
| £35 | | £35 |
| £16 | | £15 |
| | | |
| £2,485 | £1,442 | £2,476 |

| Year 2022/23 | |
|---------------|--|
| Budget | Notes for 2022/23 Budget |
| | |
| £1,000 | |
| £250 | |
| £1,500 | James Lock revising quote |
| £2,750 | |
| | |
| | |
| £550 | |
| £700 | |
| | |
| | |
| £100 | |
| £1,000 | |
| £500 | |
| | |
| £2,850 | |
| | |
| | |
| £2,100 | |
| £145 | |
| £45 | |
| £37 | |
| £37 | |
| ? | Future of VPA under discussion |
| £35 | Parish Councils should register with ICO |
| £16 | |
| | |
| £2,415 | |

Freshford Parish Council Budget 2022/23

| | Actual | |
|---|----------------|----------------|
| | 2019 / 20 | 2020 / 21 |
| <u>CIL</u> | | |
| Memorial Hall Donation (3 of 3) | | £10,082 |
| Total (CIL Expenditure) | | £10,082 |
| | | |
| Total Income | £35,065 | £54,251 |
| | | |
| Total Expenditure | £22,655 | £37,290 |
| | | |
| Operational Income (not inc. CIL) | £31,900 | £37,122 |
| Operational Expenditure (not inc. CIL) | £22,655 | £27,208 |
| Difference (op. income - expenditure) | £9,245 | £9,914 |
| | | |
| From reserves | | |
| End of Year Position | | |

| Year 2021/22 | | |
|----------------|------------------------------|--------------------------------|
| Budget | Current position 07/12/21 | Predicted position 30/03/22 |
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| | | |
| | | |
| | | |
| £32,024 | £38,697 | £39,947 |
| | | |
| £33,714 | £22,285 | £34,605 |
| | | |
| £32,024 | £35,436 | £36,686 |
| £33,714 | £22,285 | £34,605 |
| -£1,690 | £13,151 | £2,081 |
| | | |
| £1,690 | £0 | £0 |
| £0 | £13,151 | £2,081 |

| Year 2022/23 | |
|----------------|--------------------------|
| Budget | Notes for 2022/23 Budget |
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| | |
| £40,309 | |
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