

## Freshford Parish Council Budget 2022/23

	Year 2021/22			Year 2022/23	
	Budget	Position 05/01/22	Predicted position 30/03/22	Budget	Notes for 2022/23 Budget
<b>INCOME</b>					
Precept	£32,024	£32,024	£32,024	£34,394	Example precept figure is based on keeping the Band D charge unchanged.
Bank Interest					
Cemetery Fees		£670	£670		
Street Cleaning Funding					
Empowerment Fund					
Bulletin Sponsorship					
FLISCA donation		£1,950	£1,950		
Community Rail Network donation		£792	£792		
Community Infrastructure Levy (CIL)		£3,261	£3,261		
<b>Total Income</b>	<b>£32,024</b>	<b>£38,697</b>	<b>£38,697</b>	<b>£34,394</b>	
<b>EXPENDITURE</b>					
<b>Administration</b>					
Clerk's salary	£6,500	£3,814	£6,000	£7,000	Based on 4% increase on current pay scale
Payroll	£120	£60	£120	£120	
Office general admin	£150		£25	£50	Likely to be minimal
Street cleaning	£3,570	£3,000	£3,600	£3,600	Should Ian's rate be increased?
Insurance	£700	£809	£809	£850	Based on 5% increase
Water rate - cemetery	£30	£42	£42	£40	
Travel Expenses	£50		£25	£50	Likely to be minimal
Annual Meeting	£150		£150	£150	
Audit fee: Internal	£100		£100	£100	
Audit Fee: External	£200	£300	£300	£300	
Printing / advertising costs	£150	£20	£150	£150	
Training	£500	£64	£150	£500	Training budget for councillors & Clerk
<b>Total (Administration)</b>	<b>£12,220</b>	<b>£8,109</b>	<b>£11,471</b>	<b>£12,910</b>	
<b>PC Assets</b>					
<b>Street Lighting &amp; Assets</b>					
Supply	£1,800	£1,043	£1,500	£1,545	Based on this years contract +3%
Maintenance	£2,000	£451	£650	£1,000	Consider routine maintenance
New street lamps		£985	£985	£1,000	Replacing street lamps with LED lighting. Could be funded from CIL? Funding schemes will be investigated.
Maintenance of Midford Lane bench				£500	
Repair Dark Lane grit bin				£650	
Repair / replace shed for tools	£650				

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Improvements to the Pound					
War memorial repointing					
Other minor maintenance of assets		£1,775	£1,775	£2,000	
<b>Total (Street Lighting &amp; Assets)</b>	<b>£4,450</b>	<b>£4,253</b>	<b>£4,910</b>	<b>£6,695</b>	
<b>Tyning</b>					
Tyning loan repayments	£1,989	£1,989	£1,989	£1,989	
Tyning grass cutting	£1,120	£2,500	£3,000	£3,000	
Tyning long grass maintenance	£750	£800	£800	£800	
Tyning hedge	£900	£875	£875	£900	
Fell ash trees	£800			£2,000	Dependent on outcome of tree survey
Legitimise 'hedge' entrance				£4,000	Estimated. Could be funded from CIL?
Utility survey		£300	£300		
Passing place sign installation		£30	£30		
<b>Total (The Tyning)</b>	<b>£5,559</b>	<b>£6,494</b>	<b>£6,994</b>	<b>£12,689</b>	

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<b>Cemetery</b>			
Cemetery headstones & monuments	£1,000		
Tree survey & treeworks	£1,500		£1,050
Removal of ivy & saplings		£445	£660
Repaint / repair gates & fence			£1,000
Grass cutting		£1,350	£1,350
General maintenance / projects			
<b>Total (Cemetery)</b>	<b>£2,500</b>	<b>£1,795</b>	<b>£4,060</b>
<b>Miscellaneous</b>			
Grass cutting, strimming (James Lock)	£3,000	(included in Tynning & Cemetery cuts)	
Website hosting, Software licences etc.	£550	£29	£550
Website + Bulletin development	£700	£1,250	£1,250
Relocation of bus stop			£3,500
Rosemary Lane traffic counts	£250	£525	£525
Temporary matting on the Tynning			
Groundsman tools		£14	£100
Station gardening		£840	£840
Climate emergency project support	£500		£250
Contingency fund	£1,500	£525	£1,205
Community energy project			
<b>Total (Miscellaneous )</b>	<b>£6,500</b>	<b>£3,183</b>	<b>£8,220</b>
<b>Subs &amp; Donations</b>			
Memorial Hall	£2,100	£2,100	£2,100
Avon Local County Association (ALCA)	£135		£135
Society of Local Council Clerks (SLCC)	£50	£42	£42
CPRE	£37		£36
Bath Preservation Trust	£37		£25
Valley Parish Alliance (VPA)	£75		£0
Information Commissioners Office (ICO)	£35		£35
British Legion	£16	£15	£15
<b>Total (Subs &amp; Donations)</b>	<b>£2,485</b>	<b>£2,157</b>	<b>£2,388</b>
Memorial Hall Donation (3 of 3)			
<b>Total (CIL Expenditure)</b>			
<b>Total Income</b>	<b>£32,024</b>	<b>£38,697</b>	<b>£38,697</b>
<b>Total Expenditure</b>	<b>£33,714</b>	<b>£25,991</b>	<b>£38,043</b>

Year 2022/23	
Budget	Notes for 2022/23 Budget
£250	
£1,500	James Lock revising quote
£1,000	
<b>£2,750</b>	
£550	Zonkey, Office 365, BitDefender
£700	
£100	
£1,000	
£500	
£1,700	
<b>£4,550</b>	
£2,100	
£145	
£45	
£36	
£25	
£0	Future of VPA under discussion
£35	Parish Councils should register with ICO
£15	
<b>£2,401</b>	
<b>£34,394</b>	
<b>£41,995</b>	

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Operational Income (not inc. CIL)	£32,024	£35,436	£35,436	£34,394	
Operational Expenditure (not inc. CIL)	£33,714	£25,991	£38,043	£41,995	
Difference (op. income - expenditure)	-£1,690	£9,445	-£2,607	-£7,601	
From reserves	£1,690	£0	£2,607	£7,601	
End of Year Position	£0	£9,445	£0		