| | Actual | | | | Year 2022/23 | | | Year 2023/24 | | |
|-------------------------------------|-----------|-----------|-----------|---------|------------------------------|--------------------------------|--------|---|--|--|
| | 2019 / 20 | 2020 / 21 | 2021 / 22 | Budget | Current position 07/12/22 | Predicted position 30/03/23 | Budget | Notes for 2023/24 Budget | | |
| INCOME | | | | | | | | Income figures are not given - to be considered | | |
| Precept + Grant | £28,860 | £31,746 | £32,024 | £32,024 | £34,394 | £34,394 | | at the January meeting when precept setting | | |
| Bank Interest | | | | | | | | | | |
| Cemetery Fees | £400 | £675 | £1,030 | | £555 | £555 | | | | |
| Street Cleaning Funding | £2,034 | £0 | | | | | | | | |
| Empowerment Fund | | £255 | | | | | | | | |
| Bulletin Sponsorship | £356 | £265 | | | | | | | | |
| FLiSCA grants | £250 | £250 | £2,200 | | £0 | £0 | | | | |
| Community Rail Network donation | | | £792 | | £792 | £792 | | | | |
| VAT refund | | £3,931 | | | £2,068 | £2,068 | | - | | |
| Community Infrastructure Levy (CIL) | £3,165 | £17,128 | £3,261 | | £0 | £0 | | - | | |
| Total Income | £35,065 | £54,251 | £39,307 | £32,024 | £37,809 | £37,809 | | | | |
| EXPENDITURE | | | | | | | | | | |
| | | | | | | | | | | |
| <u>Administration</u> | | | | | | | | | | |
| Clerk's salary | £3,146 | £5,106 | £6,024 | £6,500 | £4,206 | £6,500 | | 00 Based on 3% increase on current pay scale | | |
| Payroll | £81 | £120 | £120 | £120 | £60 | £120 | | 32 Based on 10% increase | | |
| Street cleaning | £3,780 | £3,870 | £3,900 | £3,570 | £1,225 | £1,225 | | 00 If a new street cleaner is appointed | | |
| Water rate - cemetery | £14 | £50 | £42 | £30 | £50 | £50 | £ | | | |
| Annual Meeting | £103 | | £30 | £150 | £190 | £190 | £20 | | | |
| Insurance | £746 | £787 | £809 | £700 | £877 | £877 | | 50 3yr agreement ends on 31 May | | |
| Audit fee: Internal | £100 | £100 | £100 | £100 | £0 | £100 | £10 | | | |
| Audit Fee: External | £300 | £200 | £300 | £200 | £200 | £200 | | 10 Audit fee confirmed | | |
| Misc printing / advertising costs | £651 | £295 | £55 | £150 | £20 | £20 | | 50 Likely to be minimal | | |
| Expenses | | | £30 | £50 | £0 | £25 | | 50 Likely to be minimal | | |
| Office general admin | | | | £150 | £0 | | | 50 Likely to be minimal | | |
| Training | | £205 | £104 | £500 | £0 | £80 | £50 | 00 General budget for councillors & Clerk | | |
| Total (Administration) | £8,921 | £10,733 | £11,514 | £12,220 | £6,829 | £9,413 | £15,6 | 92 | | |
| | | | | | | | | | | |
| <u>PC Assets</u> | | | | | | | | | | |
| Street Lighting & Assets | | | | | | | | A months at surront rate: 0 months at 50% | | |
| Electricity supply | | £2,899 | £1,369 | £1,800 | £884 | £1,350 | £4,14 | 4 months at current rate; 8 months at 50% increase after contract ends. Depends on LED project. | | |
| Maintenance | £4,396 | £451 | £451 | £2,000 | £0 | £350 | ? | Not needed in 23/24 if LED project goes ahead? | | |
| New street lamps | | | £985 | | £0 | £0 | £15,00 | LED project. Costs still uncertain as scope of project being defined. | | |
| Repair / replace shed for tools | | | | £650 | £0 | £0 | ? | Need to confirm if needed | | |
| Other maintenance of assets | | | £1,775 | | £429 | £500 | £1,00 | 00 General budget | | |

| | Actual | | | | Year 2022/23 | | | Year 2023/24 | |
|----------------------------------|-----------|-----------|-----------|--------|------------------------------|--------------------------------|--|--------------|--|
| | 2019 / 20 | 2020 / 21 | 2021 / 22 | Budget | Current position 07/12/22 | Predicted position 30/03/23 | | Budget | Notes for 2023/24 Budget |
| | | | | | | | | | |
| Total (Street Lighting & Assets) | £4,396 | £3,350 | £4,579 | £4,450 | £1,313 | £2,200 | | £20,140 | |
| Tyning | _ | | | | | | | | |
| Tyning loan repayments | £1,989 | £1,989 | £1,989 | £1,989 | £1,989 | £1,989 | | £1,989 | |
| Tyning grasscutting | £3,660 | £1,455 | £2,570 | £1,120 | £3,150 | £3,150 | | £3,500 | Based on 10% increase |
| Tyning long grass maintenance | | £499 | £800 | £750 | £287 | £287 | | £800 | Going back to previous cutting regime |
| Tyning hedge | | £954 | £875 | £900 | £0 | £0 | | +1.000 | Need to confirm the situation with hedge cutting |
| Tree survey | | | | £1,500 | £1,050 | £1,800 | | | Completed |
| Treeworks | | | | £800 | £3,375 | £7,375 | | £1,500 | Based on Bawden's quotes |
| Legitimise 'hedge' entrance | | | | | | | | | Can this be progressed? |
| Utility survey | | | £300 | | | | | | Completed |
| Passing place sign installation | _ | | £30 | | | | | | Completed |
| Total (The Tyning) | £5,648 | £4,897 | £6,564 | £7,059 | £9,851 | £14,601 | | £8,789 | |

| 2013 / 20 2001 / 21 2011 / 22 30/03/23 Semetary Cemetery headstones & monuments <th></th> <th colspan="3">Actual</th> <th></th> <th colspan="4">Year 2022/23</th> | | Actual | | | | Year 2022/23 | | | |
|--|---------------------------------------|-----------|-----------|-----------|---------|--------------------|--------------------------------|--|--|
| Cemetery headstones & monuments £240 £500 Removal of try & saplings £240 £580 £1,000 £ Fence, gates, benches £2,260 £1,000 £1,010 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,200 £2,000 £2,200 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 £2,000 | | 2019 / 20 | 2020 / 21 | 2021 / 22 | Budget | | Predicted position 30/03/23 | | |
| Cemetery headstones & monuments £240 £500 Removal of ivy & saplings £240 £500 £75 £1, 6775 £1, 6775 £1, 6775 £1, 6775 £1, 6775 £1, 6775 £1, 6775 £1, 6775 £1, 6775 £2, 6775 £1, 6775 £1, 6775 £2, 6775 £1, 6775 £2, 6775 £1, 6775 £2, 6775 £1, 6775 £2, 6775 £1, 6775 £2, 6775 £1, 6775 £1, 6775 £1, 6775 £2, 6775 £1, 6775 £1, 6775 £1, 6775 £1, 6770 £2, 6770 £2, 6770< | | | | | | | | | |
| Removal of ivy & sapings £240 £580 £226 Fence, gates, benches £226 £75 £1, Grass cutting £1,795 £1,400 £1, Total (Cemetery) £0 £240 £2,601 £1,000 £1,400 £1, Miscellancous | | | | | C1 000 | | | | |
| Fence, gates, benches E226 £75 £1, (1, 795 Grass cutting £1,795 £1,400 £1, (1, 475 £2, (1, 475 £1, (1, 475 £2, (1, 475 £3, (1, 475 £2, (1, 475 £3, (1, 475 £2, (1, 475 £3, (1, 475 £2, (1, 475 £2, (1, 475 £3, (1, 475 £2, (1, 475 £2, (1, 475 £2, (1, 475 £3, (1, 475 £3, (1, 475 £2, (1, 475 £3, (1, 475 £3, (1, 475 £4, (1, 475 | Cemetery headstones & monuments | | | | £1,000 | | £C | | |
| Grass cutting £1,795 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,400 £1,475 £2,000 Miscelianeous 6 | Removal of ivy & saplings | | £240 | £580 | | | £250 | | |
| Total (Cemetery) £0 £240 £2,601 £1,000 £1,475 £2,601 Miscelianeous | Fence, gates, benches | | | - | | - | £1,000 | | |
| Miscellaneous E1,350 E2,700 E3,000 (included in Tyning & Cemetery cul estations, Software licences etc. E1,73 E129 E206 Website hosting, Software licences etc. £173 £129 £206 £550 £431 £ Website + Bulletin development £31 £1,250 £1,250 £1,250 £700 £241 £ Relocation of bus stop £1,379 £ </td <td>Grass cutting</td> <td></td> <td></td> <td>£1,795</td> <td></td> <td>£1,400</td> <td>£1,575</td> | Grass cutting | | | £1,795 | | £1,400 | £1,575 | | |
| Grass cutting, strimming (James Lock) £1,350 £2,700 Website hosting, Software licences etc. £173 £129 £206 Relocation of bus stop £2,996 £2,996 Rosemary Lane traffic counts £123 £700 £2,411 £ Groundsman tools £123 £700 £2,411 £ Station gardening £1,558 £6840 £600 £ Car park repairs FVMH £438 £600 £ Subs & Donations £2,100 £2,100 £2,200 £2,200 Memorial Hall £2,100 £2,100 £2,100 £2,200 £2,200 Society of Local Coundi Clerks (SLCC) £35 £42 £37 £35 £37 Bath Preservation Trust £35 £35 £37 £35 £35 < | Total (Cemetery) | £0 | £240 | £2,601 | £1,000 | £1,475 | £2,825 | | |
| Website hosting, Software licences etc. £173 £129 £206 £550 £431 £ Website + Bulletin development £31 £1,250 £1,250 £1,250 £700 £241 £ Relocation of bus stop | Miscellaneous | | | | | | | | |
| Website + Bulletin development£31£1,250£1,250£1,250Relocation of bus stop£2,996£2,Rosemary Lane traffic counts£525Temporary matting on the Tyning£1,379Groundsman tools£123£70£90Station gardening£840£600£Car park repairs FVMH£438Total (Miscellaneous)£1,554£5,581£3,328£4,750£4,358£4,Subs & Donations£210£2,100£2,100£2,200£2,100£2,200£2,100£2,200£2,100£2,200£2,100£2,200£2,100£2,200£2,100£2,200£2,100£2,200£2,100£2,200£2,100£2,200£2,100£2,200 </td <td>Grass cutting, strimming (James Lock)</td> <td>£1,350</td> <td>£2,700</td> <td></td> <td>£3,000</td> <td>(included in Tynir</td> <td>g & Cemetery cuts)</td> | Grass cutting, strimming (James Lock) | £1,350 | £2,700 | | £3,000 | (included in Tynir | g & Cemetery cuts) | | |
| Relocation of bus stop Construction Con | | | £129 | £206 | £550 | | £450 | | |
| Rosemary Lane traffic counts £1,379 Temporary matting on the Tyning £1,379 Groundsman tools £123 Station gardening £223 Climate emergency project support £438 Climate emergency project support £438 Total (Miscellaneous) £1,554 £5,581 £3,328 Subs & Donations £2,100 £2,100 £2,100 Memorial Hall £2,100 £2,100 £2,100 Avon Local County Association (ALCA) £235 £42 Society of Local Council Clerks (SLCC) £35 £42 CPRE £36 £36 £37 Bath Preservation Trust £10 £10,082 £10,000 Galleries grant £10,082 £10,000 £3,500 £3,500 Total (Subs & Donations) £2,136 £2,407 £2,357 £2,485 £5,819 £6, Calleries grant £10,082 £10,000 £3,500 £3,500 £3,500 £3,500 £3,500 £3,500 £3,500 £3,500 £3,500 £3,500 | Website + Bulletin development | £31 | £1,250 | £1,250 | £700 | £241 | £241 | | |
| Temporary matting on the Tyning £1,379 Groundsman tools £123 £70 Station gardening £840 £600 £ Car park repairs FVMH £438 £500 £ Total (Miscellaneous) £1,554 £5,581 £3,328 £4,750 £4,358 £4,358 Subs & Donations <td>Relocation of bus stop</td> <td></td> <td></td> <td></td> <td></td> <td>£2,996</td> <td>£2,996</td> | Relocation of bus stop | | | | | £2,996 | £2,996 | | |
| Groundsman tools £123 £70 £90 Station gardening 6840 £600 £ Climate emergency project support 6 £ | Rosemary Lane traffic counts | | | £525 | | | | | |
| Station gardening £840 Climate emergency project support 6 Car park repairs FVMH £438 Total (Miscellaneous) £1,554 £5,581 £3,328 Subs & Donations 6 Memorial Hall £2,100 £2,100 £2,240 £2, Avon Local County Association (ALCA) £236 £134 £135 £ Society of Local Council Clerks (SLCC) £35 £42 £50 £44 CPRE £36 £36 £37 5 £37 5 Valley Parish Alliance (VPA) £15 £13 £ £35 £37 5 Total (Subs & Donations) £2,136 £2,407 £2,357 £2,485 £5,819 £6, Memorial Hall Donation £10,082 £10,000 1 5 £2,407 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 £37,809 | Temporary matting on the Tyning | | £1,379 | | | | | | |
| Climate emergency project support £3328 Car park repairs FVMH £438 Total (Miscellaneous) £1,554 £5,581 £3,328 Subs & Donations £2,100 £2,100 £4,750 £4,358 £4, Memorial Hall £2,100 £2,100 £2,100 £2,240 £2, Avon Local County Association (ALCA) £35 £42 £50 £44 CPRE £36 £36 £36 £37 U Bath Preservation Trust £15 £15 £16 E37 U Information Commissioners Office (ICO) £2,136 £2,407 £2,357 £2,485 £3,500 £3, Galleries grant | | | £123 | £70 | | £90 | £90 | | |
| Climate emergency project support £3328 Car park repairs FVMH £438 Total (Miscellaneous) £1,554 £5,581 £3,328 Subs & Donations £2,100 £2,100 £2,100 Memorial Hall £2,100 £2,100 £2,240 £2,240 Avon Local County Association (ALCA) £35 £42 £50 £44 CPRE £36 £36 £36 £37 Bath Preservation Trust £15 £15 £16 £37 Information Commissioners Office (ICO) £16 £37 £3,500 £4,455 £2,485 £5,819 £6,6 56,60 56,60 56,60 56,60 56,60 56,60 | Station gardening | | | £840 | | £600 | £600 | | |
| Car park repairs FVMH £438 Total (Miscellaneous) £1,554 £5,881 £3,328 Subs & Donations 1 1 1 Memorial Hall £2,100 £2,100 £2,100 £2,100 Avon Local County Association (ALCA) £236 £134 £135 £ Society of Local Council Clerks (SLCC) £35 £42 £50 £44 C CPRE £36 £36 £37 1 <t< td=""><td></td><td></td><td></td><td></td><td>£500</td><td></td><td>£250</td></t<> | | | | | £500 | | £250 | | |
| Subs & Donations | | | | £438 | | | | | |
| Memorial Hall £2,100 £2,100 £2,100 £2,100 £2,240 £2, Avon Local County Association (ALCA) £236 £134 £135 £2 Society of Local Council Clerks (SLCC) £35 £42 £50 £44 CPRE £36 £36 £36 £37 5 Bath Preservation Trust £37 5 Valley Parish Alliance (VPA) £15 £16 £37 5 Information Commissioners Office (ICO) £15 £16 5 £35 £35 Dial-A-Ride £2,136 £2,407 £2,357 £2,485 £5,819 £6, Memorial Hall Donation £10,082 £10,000 Total (CIL Expenditure) £10,082 £10,000 | Total (Miscellaneous) | £1,554 | £5,581 | £3,328 | £4,750 | £4,358 | £4,626 | | |
| Memorial Hall £2,100 £2,100 £2,100 £2,100 £2,240 £2, Avon Local County Association (ALCA) £236 £134 £135 £2 Society of Local Council Clerks (SLCC) £35 £42 £50 £44 CPRE £36 £36 £36 £37 Bath Preservation Trust £37 Valley Parish Alliance (VPA) £15 £16 Information Commissioners Office (ICO) £15 £16 £350 £37 Galleries grant £2,136 £2,407 £2,357 £2,485 £5,819 £6, Memorial Hall Donation £10,082 £10,000 </td <td>Subs & Donations</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Subs & Donations | | | | | | | | |
| Avon Local County Association (ALCA) £236 £134 Society of Local Council Clerks (SLCC) £35 £42 CPRE £36 £36 £36 Bath Preservation Trust £37 Valley Parish Alliance (VPA) £35 £37 Information Commissioners Office (ICO) £15 £16 Dial-A-Ride £16 £3,500 £3, Galleries grant £2,136 £2,407 £2,357 £2,485 £5,819 £6, Memorial Hall Donation £10,082 £10,000 <td< td=""><td></td><td>£2.100</td><td>£2.100</td><td>£2.100</td><td>£2.100</td><td>£2.240</td><td>£2,240</td></td<> | | £2.100 | £2.100 | £2.100 | £2.100 | £2.240 | £2,240 | | |
| Society of Local Council Clerks (SLCC) £35 £42 CPRE £36 £36 £36 Bath Preservation Trust £37 Valley Parish Alliance (VPA) £137 Information Commissioners Office (ICO) £135 £35 British Legion £115 £16 £35 £35 £35 £35 £135 £16 £35 £35 £35 £35 | | , | / | , | | , - | £135 | | |
| CPRE £36 £36 £36 £36 £37 Bath Preservation Trust £37 Valley Parish Alliance (VPA) £75 Information Commissioners Office (ICO) £35 £35 British Legion £15 £16 Dial-A-Ride £30 £30 £35 Galleries grant £3,500 £3, Memorial Hall Donation £10,082 £10,000 Total (CIL Expenditure) £35,065 £54,251 £39,307 £32,024 £37,809 £37, | | | £35 | £42 | | £44 | £44 | | |
| Bath Preservation Trust | , , , , , | £36 | | | | | £37 | | |
| Information Commissioners Office (ICO) | Bath Preservation Trust | | | | £37 | | £37 | | |
| Information Commissioners Office (ICO) £35 £35 British Legion £15 £16 Dial-A-Ride £30 | Valley Parish Alliance (VPA) | | | | £75 | | £C | | |
| Dial-A-Ride £30 Galleries grant £30 Total (Subs & Donations) £2,136 £2,136 £2,407 Memorial Hall Donation £10,082 Total (CIL Expenditure) £10,082 £10,082 £10,000 £10,082 £10,000 £10,082 £10,000 £10,082 £10,000 £10,082 £10,000 £10,082 £10,000 £10,082 £10,000 | | | | | £35 | £35 | £35 | | |
| Galleries grant | | | | £15 | £16 | | £15 | | |
| Total (Subs & Donations) £2,136 £2,407 £2,357 £2,485 £5,819 £6, Memorial Hall Donation £10,082 £10,000 <td< td=""><td>Dial-A-Ride</td><td></td><td></td><td>£30</td><td></td><td></td><td>£30</td></td<> | Dial-A-Ride | | | £30 | | | £30 | | |
| Image: Second | Galleries grant | | | | | £3,500 | £3,500 | | |
| Total (CIL Expenditure) £10,082 £10,000 Total Income £35,065 £54,251 £39,307 £32,024 £37,809 £37,809 | Total (Subs & Donations) | £2,136 | £2,407 | £2,357 | £2,485 | £5,819 | £6,073 | | |
| Total Income £35,065 £54,251 £39,307 £32,024 £37,809 £37, | Memorial Hall Donation | | £10,082 | £10,000 | | | | | |
| | Total (CIL Expenditure) | | £10,082 | £10,000 | | | | | |
| | Total Income | £35,065 | £54,251 | £39,307 | £32,024 | £37,809 | £37,809 | | |
| [10(a) LAPENGING [122,033] 137,230] 140,342] [131,304] 123,045] 139, | Total Expenditure | £22,655 | £37,290 | £40,942 | £31,964 | £29,645 | £39,738 | | |

| | | Year 2023/24 | | | | |
|------------------|----------------|--|--|--|--|--|
| position 3/23 | Budget | Notes for 2023/24 Budget | | | | |
| | | | | | | |
| | | Net required in 22/24 | | | | |
| £0 | | Not required in 23/24 Is annual removal of ivy & tidy of cemetery | | | | |
| £250 | £250 | required? | | | | |
| £1,000 | £5,000 | James Lock quote for metal fenceing | | | | |
| £1,575 | £1,725 | Based on 10% increase | | | | |
| | | | | | | |
| £2,825 | £6,975 | | | | | |
| | | | | | | |
| ry cuts) | | | | | | |
| £450 | £500 | | | | | |
| 62.44 | 6500 | For 2x copies of the Bulletin, although | | | | |
| £241 | £500 | some costs might be offest by advertising | | | | |
| £2,996 | | Completed | | | | |
| | | Completed | | | | |
| | | Completed | | | | |
| £90 | | If a new street cleaner is appointed | | | | |
| £600 £250 | £600 £500 | ? Liaise with station gardeners | | | | |
| 1250 | 1500 | Completed | | | | |
| | | Completed | | | | |
| £4,626 | £2,300 | | | | | |
| | | | | | | |
| | | | | | | |
| £2,240 £135 | £2,310 £150 | | | | | |
| £135 £44 | £50 | | | | | |
| £37 | £40 | | | | | |
| £37 | £40 | | | | | |
| £0 | £0 | No further VPA payments | | | | |
| £35 | £35 | | | | | |
| £15 | £16 | | | | | |
| £30 £3,500 | £30 | | | | | |
| 13,300 | | | | | | |
| £6,073 | £2,671 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| £37,809 | | | | | | |
| | | | | | | |
| £39,738 | | | | | | |

| | Actual | | | | |
|--|-----------|-----------|-----------|--|--|
| | 2019 / 20 | 2020 / 21 | 2021 / 22 | | |
| Operational Income (not inc. CIL) | £31,900 | £37,122 | £36,046 | | |
| Operational Expenditure (not inc. CIL) | £22,655 | £27,208 | £30,942 | | |
| Difference (op. income - expenditure) | £9,245 | £9,914 | £5,104 | | |
| From reserves | | | | | |
| End of Year Position | | | | | |

| Year 2022/23 | | | | | | |
|--------------|------------------------------|--------------------------------|--|--|--|--|
| Budget | Current position 07/12/22 | Predicted position 30/03/23 | | | | |
| £32,024 | £37,809 | £37,809 | | | | |
| £31,964 | £29,645 | £39,738 | | | | |
| £60 | £8,164 | -£1,929 | | | | |
| | | | | | | |
| £0 | £0 | £1,929 | | | | |
| £60 | £8,164 | £0 | | | | |

| Year 2023/24 | | | | | |
|--------------|--------------------------|--|--|--|--|
| Budget | Notes for 2023/24 Budget | | | | |
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