

## Freshford Parish Council Budget 2023/24

|                                     | Actual         |                |                |
|-------------------------------------|----------------|----------------|----------------|
|                                     | 2019 / 20      | 2020 / 21      | 2021 / 22      |
| <b>INCOME</b>                       |                |                |                |
| Precept                             | £28,860        | £31,746        | £32,024        |
| Bank Interest                       |                |                |                |
| Cemetery Fees                       | £400           | £675           | £1,030         |
| Street Cleaning Funding             | £2,034         | £0             |                |
| Empowerment Fund                    |                | £255           |                |
| Bulletin Sponsorship                | £356           | £265           |                |
| FLiSCA grants                       | £250           | £250           | £2,200         |
| Community Rail Network donation     |                |                | £792           |
| Community Infrastructure Levy (CIL) | £3,165         | £17,128        | £3,261         |
| <b>Total Income</b>                 | <b>£35,065</b> | <b>£50,320</b> | <b>£39,307</b> |
| <b>EXPENDITURE</b>                  |                |                |                |
| <b>Administration</b>               |                |                |                |
| Clerk's salary                      | £3,146         | £5,106         | £6,024         |
| Payroll                             | £81            | £120           | £120           |
| Street cleaning                     | £3,780         | £3,870         | £3,900         |
| Water rate - cemetery               | £14            | £50            | £42            |
| Annual Meeting                      | £103           |                | £30            |
| Insurance                           | £746           | £787           | £809           |
| Audit fee: Internal                 | £100           | £100           | £100           |
| Audit Fee: External                 | £300           | £200           | £300           |
| Misc printing / advertising costs   | £651           | £295           | £55            |
| Expenses                            |                |                | £30            |
| Office general admin                |                |                |                |
| Training                            |                | £205           | £104           |
| <b>Total (Administration)</b>       | <b>£8,921</b>  | <b>£10,733</b> | <b>£11,514</b> |
| <b>PC Assets</b>                    |                |                |                |
| <b>Street Lighting &amp; Assets</b> |                |                |                |
| Electricity supply                  |                | £2,899         | £1,369         |
| Maintenance                         | £4,396         | £451           | £451           |
| New street lamps                    |                |                | £985           |
| Repair / replace shed for tools     |                |                |                |
| Other maintenance of assets         |                |                | £1,775         |

| Year 2022/23   |                              |                                |
|----------------|------------------------------|--------------------------------|
| Budget         | Current position<br>07/12/22 | Predicted position<br>30/03/23 |
| £32,024        | £34,394                      | £34,394                        |
|                | £555                         | £555                           |
|                | £0                           | £0                             |
|                | £792                         | £792                           |
|                | £0                           | £0                             |
| <b>£32,024</b> | <b>£35,741</b>               | <b>£35,741</b>                 |
| £6,500         | £4,206                       | £6,500                         |
| £120           | £60                          | £120                           |
| £3,570         | £1,225                       | £1,225                         |
| £30            | £50                          | £50                            |
| £150           | £190                         | £190                           |
| £700           | £877                         | £877                           |
| £100           | £0                           | £100                           |
| £200           | £200                         | £200                           |
| £150           | £20                          | £20                            |
| £50            | £0                           | £25                            |
| £150           | £0                           | £25                            |
| £500           | £0                           | £80                            |
| <b>£12,220</b> | <b>£6,829</b>                | <b>£9,413</b>                  |

| Year 2023/24 |   |
|--------------|---|
| Budget       | Notes for 2023/24 Budget  |
| £34,147      | Precept figure based on keeping the Band D amount unchanged.                                    |
| £500         |   |
| £250         |   |
| £0           |   |
| £34,897      |   |
| £6,700       | Based on 3% increase on current pay scale   |
| £132         | Based on 10% increase   |
| £6,700       | If a new street cleaner is appointed  |
| £50          |   |
| £200         |   |
| £950         | 3yr agreement ends on 31 May  |
| £100         |   |
| £210         | Audit fee confirmed   |
| £50          | Likely to be minimal  |
| £50          | Likely to be minimal  |
| £50          | Likely to be minimal  |
| £500         | General budget for councillors & Clerk  |
| £15,692      |   |
| £4,140       | 4 months at current rate; 8 months at 50% increase after contract ends. Depends on LED project. |
| £0           | Additional maintenance unlikely in 23/24 if LED project goes ahead.                             |
| £18,000      | LED project. Costs still uncertain as scope of project being defined.                           |
| £0           | Not needed 23/24  |
| £1,000       | General expenditure   |

## Freshford Parish Council Budget 2023/24

|   | Actual        |               |               |
|---|---------------|---------------|---------------|
|   | 2019 / 20     | 2020 / 21     | 2021 / 22     |
| <b>Total (Street Lighting &amp; Assets)</b> | <b>£4,396</b> | <b>£3,350</b> | <b>£4,579</b> |
| <b>Tyning</b>                               |               |               |               |
| Tyning loan repayments                      | £1,989        | £1,989        | £1,989        |
| Tyning grasscutting                         | £3,660        | £1,455        | £2,570        |
| Tyning long grass maintenance               |               | £499          | £800          |
| Tyning hedge                                |               | £954          | £875          |
| Treeworks                                   |               |               |               |
| Legitimise 'hedge' entrance                 |               |               |               |
| Tree survey                                 |               |               |               |
| Utility survey                              |               |               | £300          |
| Passing place sign installation             |               |               | £30           |
|   |               |               |               |
| <b>Total (The Tyning)</b>                   | <b>£5,648</b> | <b>£4,897</b> | <b>£6,564</b> |

| Year 2022/23  |                              |                                |
|---------------|------------------------------|--------------------------------|
| Budget        | Current position<br>07/12/22 | Predicted position<br>30/03/23 |
| <b>£4,450</b> | <b>£1,313</b>                | <b>£2,200</b>                  |
|               |                              |                                |
|               |                              |                                |
| £1,989        | £1,989                       | £1,989                         |
| £1,120        | £3,150                       | £3,150                         |
| £750          | £287                         | £287                           |
| £900          | £0                           | £900                           |
| £800          | £3,375                       | £7,375                         |
|               |                              |                                |
|               |                              |                                |
| £1,500        | £1,050                       | £1,800                         |
|               |                              |                                |
|               |                              |                                |
|               |                              |                                |
| <b>£7,059</b> | <b>£9,851</b>                | <b>£15,501</b>                 |

| Year 2023/24   |   |
|----------------|---|
| Budget         | Notes for 2023/24 Budget                                  |
| <b>£23,140</b> |   |
|                |   |
|                |   |
| £1,989         |   |
| £3,500         | Based on 10% increase                                     |
| £800           | Going back to previous cutting regime                     |
| £0             | Proposed cutting every 2 years, so not required in 23/24. |
| £1,500         | Based on Bawden's quotes                                  |
| £5,000         | If there are volunteers to undertake this project.        |
|                | Completed   |
|                | Completed   |
|                | Completed   |
|                |   |
|                |   |
| <b>£12,789</b> |   |

## Freshford Parish Council Budget 2023/24

|   | Actual         |                |                |
|---|----------------|----------------|----------------|
|   | 2019 / 20      | 2020 / 21      | 2021 / 22      |
| <b>Cemetery</b>                         |                |                |                |
| Cemetery headstones & monuments         |                |                |                |
| Removal of ivy & saplings               |                | £240           | £580           |
| Fence, gates, benches                   |                |                | £226           |
| Grass cutting                           |                |                | £1,795         |
| <b>Total (Cemetery)</b>                 | <b>£0</b>      | <b>£240</b>    | <b>£2,601</b>  |
| <b>Miscellaneous</b>                    |                |                |                |
| Grass cutting, strimming (James Lock)   | £1,350         | £2,700         |                |
| Website hosting, Software licences etc. | £173           | £129           | £206           |
| Website + Bulletin development          | £31            | £1,250         | £1,250         |
| Groundsman tools                        |                | £123           | £70            |
| Station gardening                       |                |                | £840           |
| Climate emergency project support       |                |                |                |
| <b>BWCE Scoping study</b>               |                |                |                |
| Car park repairs FVMH                   |                |                | £438           |
| Relocation of bus stop                  |                |                |                |
| Rosemary Lane traffic counts            |                |                | £525           |
| Temporary matting on the Tynning        |                | £1,379         |                |
| <b>Total (Miscellaneous )</b>           | <b>£1,554</b>  | <b>£5,581</b>  | <b>£3,328</b>  |
| <b>Subs &amp; Donations</b>             |                |                |                |
| Memorial Hall                           | £2,100         | £2,100         | £2,100         |
| Avon Local County Association (ALCA)    |                | £236           | £134           |
| Society of Local Council Clerks (SLCC)  |                | £35            | £42            |
| CPRE                                    | £36            | £36            | £36            |
| Bath Preservation Trust                 |                |                |                |
| Valley Parish Alliance (VPA)            |                |                |                |
| Information Commissioners Office (ICO)  |                |                |                |
| British Legion                          |                |                | £15            |
| Dial-A-Ride                             |                |                | £30            |
| Galleries grant                         |                |                |                |
| <b>Total (Subs &amp; Donations)</b>     | <b>£2,136</b>  | <b>£2,407</b>  | <b>£2,357</b>  |
| Memorial Hall Donation                  |                | £10,082        | £10,000        |
| <b>Total (CIL Expenditure)</b>          |                | <b>£10,082</b> | <b>£10,000</b> |
| <b>Total Income</b>                     | <b>£35,065</b> | <b>£50,320</b> | <b>£39,307</b> |

| Year 2022/23   |                                       |                                |
|----------------|---------------------------------------|--------------------------------|
| Budget         | Current position<br>07/12/22          | Predicted position<br>30/03/23 |
|                |                                       |                                |
| £1,000         |                                       | £0                             |
|                |                                       | £250                           |
|                | £75                                   | £1,000                         |
|                | £1,400                                | £1,575                         |
| <b>£1,000</b>  | <b>£1,475</b>                         | <b>£2,825</b>                  |
|                |                                       |                                |
| £3,000         | (included in Tynning & Cemetery cuts) |                                |
| £550           | £431                                  | £450                           |
| £700           | £241                                  | £241                           |
|                | £90                                   | £90                            |
|                | £600                                  | £600                           |
| £500           |                                       | £250                           |
|                |                                       | £3,356                         |
|                | £2,996                                | £2,996                         |
| <b>£4,750</b>  | <b>£4,358</b>                         | <b>£7,982</b>                  |
|                |                                       |                                |
| £2,100         | £2,240                                | £2,240                         |
| £135           |                                       | £135                           |
| £50            | £44                                   | £44                            |
| £37            |                                       | £37                            |
| £37            |                                       | £37                            |
| £75            |                                       | £0                             |
| £35            | £35                                   | £35                            |
| £16            |                                       | £15                            |
|                |                                       | £30                            |
|                | £3,500                                | £3,500                         |
| <b>£2,485</b>  | <b>£5,819</b>                         | <b>£6,073</b>                  |
|                |                                       |                                |
|                | £3,500                                | £5,356                         |
| <b>£32,024</b> | <b>£35,741</b>                        | <b>£35,741</b>                 |

| Year 2023/24   |  |
|----------------|--|
| Budget         | Notes for 2023/24 Budget                 |
|                |  |
|                | Not required in 23/24                    |
| £250           | Annual removal of ivy & tidy of cemetery |
| £5,000         | James Lock quote for metal fenceing      |
| £1,725         | Based on 10% increase                    |
| <b>£6,975</b>  |  |
|                |  |
|                |  |
| £500           | For 2x copies of the Bulletin            |
| £200           | If a new street cleaner is appointed     |
| £600           | Agreed with station gardeners            |
| £1,000         | Project support                          |
|                | Completed                                |
|                | Completed                                |
|                | Completed                                |
|                | Completed                                |
| <b>£2,800</b>  |  |
|                |  |
|                |  |
| £2,310         |  |
| £150           |  |
| £50            |  |
| £40            |  |
| £40            |  |
| £0             | No further VPA payments; refund due      |
| £35            |  |
| £16            |  |
| £30            |  |
| <b>£2,671</b>  |  |
|                |  |
| <b>£34,897</b> |  |

## Freshford Parish Council Budget 2023/24

|  | Actual    |           |           |
|--|-----------|-----------|-----------|
|  | 2019 / 20 | 2020 / 21 | 2021 / 22 |
| Total Expenditure                      | £22,655   | £37,290   | £40,942   |
| Operational Income (not inc. CIL)      | £31,900   | £33,191   | £36,046   |
| Operational Expenditure (not inc. CIL) | £22,655   | £27,208   | £30,942   |
| Difference (op. income - expenditure)  | £9,245    | £5,983    | £5,104    |
|  |           |           |           |

| Year 2022/23 |                              |                                |
|--------------|------------------------------|--------------------------------|
| Budget       | Current position<br>07/12/22 | Predicted position<br>30/03/23 |
| £31,964      | £33,145                      | £49,350                        |
| £32,024      | £35,741                      | £35,741                        |
| £31,964      | £29,645                      | £38,638                        |
| £60          | £6,096                       | -£2,897                        |
|              |                              |                                |

| Year 2023/24 |                          |
|--------------|--------------------------|
| Budget       | Notes for 2023/24 Budget |
| £64,067      |                          |
| £34,897      |                          |
| £64,067      |                          |
| -£29,170     |                          |
|              |                          |