

## Freshford Parish Council Budget 2023/24

|                                     | Year 2022/23   |                              |                                | Year 2023/24   |  |
|-------------------------------------|----------------|------------------------------|--------------------------------|----------------|--|
|                                     | Budget         | Current position<br>07/12/22 | Predicted position<br>30/03/23 | Budget         | Notes for 2023/24 Budget                                     |
| <b>INCOME</b>                       |                |                              |                                |                |  |
| Precept                             |                | £34,394                      | £34,394                        | £35,854        | Precept figure based on keeping the Band D amount unchanged. |
| Bank Interest                       |                |                              |                                |                |  |
| Cemetery Fees                       |                | £555                         | £555                           | £500           |  |
| Empowerment Fund                    |                |                              |                                |                |  |
| Bulletin Sponsorship                |                |                              |                                | £250           |  |
| FLiSCA grants                       |                |                              |                                |                |  |
| Community Rail Network donation     |                | £792                         | £792                           |                |  |
| Community Infrastructure Levy (CIL) |                |                              |                                |                |  |
| <b>Total Income</b>                 | <b>£0</b>      | <b>£35,741</b>               | <b>£35,741</b>                 | <b>£36,604</b> |  |
|                                     |                |                              |                                |                |  |
| <b>EXPENDITURE</b>                  |                |                              |                                |                |  |
| <b>Administration</b>               |                |                              |                                |                |  |
| Clerk's salary                      | £6,500         | £4,206                       | £6,500                         | £6,700         | Based on 3% increase on current pay scale                    |
| Payroll                             | £120           | £60                          | £120                           | £132           | Based on 10% increase  |
| Street cleaning                     | £3,570         | £1,225                       | £1,225                         | £6,700         | If a new street cleaner is appointed                         |
| Water rate - cemetery               | £30            | £50                          | £50                            | £50            |  |
| Annual Meeting                      | £150           | £190                         | £190                           | £200           |  |
| Insurance                           | £700           | £877                         | £877                           | £950           | 3yr agreement ends on 31 May                                 |
| Audit fee: Internal                 | £100           | £0                           | £100                           | £100           |  |
| Audit Fee: External                 | £200           | £200                         | £200                           | £210           | Audit fee confirmed  |
| Misc printing / advertising costs   | £150           | £20                          | £20                            | £50            | Likely to be minimal   |
| Expenses                            | £50            | £0                           | £25                            | £50            | Likely to be minimal   |
| Office general admin                | £150           | £0                           | £25                            | £50            | Likely to be minimal   |
| Training                            | £500           | £0                           | £80                            | £500           | General budget for councillors & Clerk                       |
| <b>Total (Administration)</b>       | <b>£12,220</b> | <b>£6,829</b>                | <b>£9,413</b>                  | <b>£15,692</b> |  |

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| <b>PC Assets</b>                            |               |                              |                                |                |   |
| <b>Street Lighting &amp; Assets</b>         |               |                              |                                |                |   |
| Electricity supply                          | £1,800        | £884                         | £1,350                         | £4,140         | 4 months at current rate; 8 months at 50% increase after contract ends. Depends on LED project. |
| Maintenance                                 | £2,000        | £0                           | £350                           |                | Additional maintenance unlikely in 23/24 if LED project goes ahead.                             |
| New street lamps                            |               | £0                           | £0                             | £18,000        | LED project. Costs still uncertain as scope of project being defined.                           |
| Repair / replace shed for tools             | £650          | £0                           | £0                             |                | Not needed 23/24  |
| Other maintenance of assets                 |               | £429                         | £500                           | £1,000         | General expenditure   |
| <b>Total (Street Lighting &amp; Assets)</b> | <b>£4,450</b> | <b>£1,313</b>                | <b>£2,200</b>                  | <b>£23,140</b> |   |
| <b>Tynning</b>                              |               |                              |                                |                |   |
| Tynning loan repayments                     | £1,989        | £1,989                       | £1,989                         | £1,989         |   |
| Tynning grasscutting                        | £1,120        | £3,150                       | £3,150                         | £3,500         | Based on 10% increase   |
| Tynning long grass maintenance              | £750          | £287                         | £287                           | £800           | Going back to previous cutting regime   |
| Tynning hedge                               | £900          | £0                           | £900                           |                | Proposed cutting every 2 years, so not required in 23/24.                                       |
| Treeworks                                   | £800          | £3,375                       | £7,375                         | £1,500         | Based on Bawden's quotes  |
| Legitimise 'hedge' entrance                 |               |                              |                                |                | Deferred until sufficient funds & volunteers to undertake this project.                         |
| Tree survey                                 | £1,500        | £1,050                       | £1,800                         |                | Completed   |
| <b>Total (The Tynning)</b>                  | <b>£7,059</b> | <b>£9,851</b>                | <b>£15,501</b>                 | <b>£7,789</b>  |   |

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| <b>Cemetery</b>                         |               |                              |                                |               |   |
| Cemetery headstones & monuments         | £1,000        |                              | £0                             |               |   |
| Removal of ivy & saplings               |               |                              | £250                           | £250          | Not required in 23/24<br>Annual removal of ivy & tidy of cemetery               |
| Fence, gates, benches                   |               | £75                          | £1,000                         |               | Replacement of fence deferred until sufficient funds to undertake this project. |
| Grass cutting                           |               | £1,400                       | £1,575                         | £1,725        | Based on 10% increase   |
| <b>Total (Cemetery)</b>                 | <b>£1,000</b> | <b>£1,475</b>                | <b>£2,825</b>                  | <b>£1,975</b> |   |
| <b>Miscellaneous</b>                    |               |                              |                                |               |   |
| Website hosting, software licences etc. | £550          | £431                         | £450                           | £500          |   |
| Bulletin                                | £700          | £241                         | £241                           | £500          | For 2x copies of the Bulletin   |
| Groundsman tools                        |               | £90                          | £90                            | £200          | If a new street cleaner is appointed  |
| Station gardening                       |               | £600                         | £600                           | £600          |   |
| Climate emergency project support       | £500          |                              | £250                           | £1,000        | Project support   |
| BWCE Scoping study                      |               |                              | £3,356                         |               | Completed   |
| Relocation of bus stop                  |               | £2,996                       | £2,996                         |               | Completed   |
| <b>Total (Miscellaneous )</b>           | <b>£1,750</b> | <b>£4,358</b>                | <b>£7,982</b>                  | <b>£2,800</b> |   |

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| <b>Subs &amp; Donations</b>                   |                 |                              |                                |                 |                                     |
| Memorial Hall                                 | £2,100          | £2,240                       | £2,240                         | £2,310          |                                     |
| Avon Local County Association (ALCA)          | £135            |                              | £135                           | £150            |                                     |
| Society of Local Council Clerks (SLCC)        | £50             | £44                          | £44                            | £50             |                                     |
| CPRE  | £37             |                              | £37                            | £40             |                                     |
| Bath Preservation Trust                       | £37             |                              | £37                            | £40             |                                     |
| Valley Parish Alliance (VPA)                  | £75             |                              | £0                             |                 | No further VPA payments; refund due |
| Information Commissioners Office (ICO)        | £35             | £35                          | £35                            | £35             |                                     |
| British Legion                                | £16             |                              | £15                            | £16             |                                     |
| Dial-A-Ride                                   |                 |                              | £30                            | £30             |                                     |
| Galleries grant                               |                 | £3,500                       | £3,500                         |                 |                                     |
| <b>Total (Subs &amp; Donations)</b>           | <b>£2,485</b>   | <b>£5,819</b>                | <b>£6,073</b>                  | <b>£2,671</b>   |                                     |
| <b>Total (CIL Expenditure)</b>                |                 | <b>£3,500</b>                | <b>£5,356</b>                  |                 |                                     |
| <b>Total Income</b>                           | <b>£0</b>       | <b>£35,741</b>               | <b>£35,741</b>                 | <b>£36,604</b>  |                                     |
| <b>Total Expenditure</b>                      | <b>£28,964</b>  | <b>£33,145</b>               | <b>£49,350</b>                 | <b>£54,067</b>  |                                     |
| <b>Operational Income (not inc. CIL)</b>      | <b>£0</b>       | <b>£35,741</b>               | <b>£35,741</b>                 | <b>£36,604</b>  |                                     |
| <b>Operational Expenditure (not inc. CIL)</b> | <b>£28,964</b>  | <b>£29,645</b>               | <b>£38,638</b>                 | <b>£54,067</b>  |                                     |
| <b>Difference (op. income - expenditure)</b>  | <b>-£28,964</b> | <b>£6,096</b>                | <b>-£2,897</b>                 | <b>-£17,463</b> |                                     |