	Actual			Year 2023/24			Year 2024/25	
	2021 / 22	2022 / 23	Budget	Current position 30/11/23	Predicted position 30/03/24	Budget	Notes	
INCOME								
Precept	£32,024	£34,394	£35,854	£35,854	£35,854	£35,854	Waiting for Tax Base confirmation	
Cemetery Fees	£1,030	£2,355	£500	£880	£1,060	£500		
Bulletin Sponsorship		£323	£400	£255	£355	£400		
FLiSCA grants	£2,200							
Community Rail Network donation	£792			£100	£100			
LSPC donation to BWCE project		£1,950						
Return of VPA fees		£268						
Refund		£35						
Community Infrastructure Levy (CIL)	£3,261	£2,708						
Total Income	£39,307	£42,033	£36,754	£37,089	£37,369	£36,754		

	Actu	ıal		Year 2023/24		Year 2024/25			
	2021 / 22	2022 / 23	Budget	Current position 30/11/23	Predicted position 30/03/24	Budget	Notes		
EXPENDITURE									
Administration									
Clerk's salary	£6,024	£6,570	£6,700	£4,395	£6,934	£7.280	Based on 5% increase		
Payroll	£120	£120	£132	£60	£120	£130			
Street cleaning	£3,900	£1,225	£6,700	£2,333	£3,000		Contract TBC		
Water rate - cemetery	£42	£71	£50	£33	£50	£55			
Annual Meeting	£30	£190	£200	£82	£82	£150			
Insurance	£809	£877	£950	£581	£581		00 3yr agreement, tax may increase		
Audit fee: Internal	£100	£100	£100	£100	£100		Rate hasn't changed for 5 years		
Audit Fee: External	£300	£200	£210	£315	£315	£315			
Misc printing / advertising costs	£55	£20	£50	£38	£60	£60			
Expenses	£30		£50	£0	£0	£50			
Office general admin			£50	£25	£50	£50			
Website hosting, Software licences etc.	£206	£556	£500	£450	£463	£500			
Training	£104	£40	£500	£120	£200		General budget councillors & Clerk		
Room hire			£0	£347	£527		(Previously inc. in FVHM donation)		
Total (Administration)	£11,720	£9,970	£16,192	£8,878	£12,481	£13,837	,		
Street Lighting & Assets									
Electricity supply	£1,369	£1,318	£4,140	£951	£1,760	£3 530	3 yr contract		
Maintenance	£1,309 £451	£1,516	£4,140 £0	£951 £0	£2,000	£2,520	*		
New street lamps	£985		£18,000	£0	£2,000 £8,000	??			
Maintenance of other assets	£985 £1,775		£18,000 £1,000	£0	£8,000 £500	£1,000			
	£1,775		£1,000	EU	£500	£1,000			
Total (Street Lighting & Assets)	£4,579	£1,318	£23,140	£951	£12,260	£4,520			
Tyning									
Tyning loan repayments	£1,989	£1,989	£1,989	£1,989	£1,989	£1,989			
Tyning grasscutting	£2,570	£3,625	£3,500	£2,775	£3,505	,	Based on 5% increase		
Tyning long grass maintenance	£800	£287	£800	£315	£315		Allowing for 2x cuts if needed		
Tyning hedge	£875	£1,015	£0	£0	£0		Cut evey 2 years, due 24/25		
Treeworks		£8,595	£1,500	£85	£85		Tree inspection & works		
Legitimise 'hedge' entrance			£0	£0	£0	£C			
Total (The Tyning)	£6,234	£15,511	£7,789	£5,164	£5,894	£11,589			

	Actu	ial			
	2021 / 22	2022 / 23	Budget	Budget	
Cemetery					
Cemetery headstones & monuments			£C		
Removal of ivy & saplings	£580		£250		
Fence, gates, benches	£226	£75	£0)	
Grass cutting	£1,795	£1,575	£1,725	5	
Total (Cemetery)	£2,601	£1,650	£1,975	;	
Miscellaneou <u>s</u>					
Freshford Newsletter		£584	£500)	
Website redevelopment	£1,250		£0)	
Groundsman tools	£70	£90	£200	-	
Station gardening	£840	£600	£600	-	
Climate emergency project support		£162	£1,000	-	
BWCE Scoping study		£5,306	£0	-	
Car park repairs FVMH	£438		£0)	
Relocation of bus stop & new bench		£3,425	£0)	
Rosemary Lane traffic counts	£525		£0)	
Temporary matting on the Tyning			£0)	
Speed radar		£2,250	£0)	
New bin			£0)	
Fotal (Miscellaneous)	£3,122	£12,416	£2,300)	
Subs & Donations					
Vemorial Hall	£2,100	£2,240	£2,310	5	
Avon Local County Association (ALCA)	£134	22,210	£150	-	
Society of Local Council Clerks (SLCC)	£42	£44	£50	+	
CPRE	£36	£36	£40	-	
Bath Preservation Trust			£40)	
/alley Parish Alliance (VPA)			£0)	
nformation Commissioners Office (ICO)		£35	£35	;	
British Legion	£15	£20	£16	;	
Dial-A-Ride	£30		£30)	
Galleries grant		£3,500			
Total (Subs & Donations)	£2,357	£5,875	£2,671	L	
Memorial Hall Donation	£10.000	£0	£0	<u>,</u>	
	£10,000	£U	£0		
Total (CIL Expenditure)	£10,000	£0	£0)	

Year 2024/25							
Budget	Notes						
22	Charling if you india 24/25						
??	Checking if required in 24/25						
	Annual task						
??	Replace fence?						
£2,200							
£2,450							
12,430							
£500							
	Completed						
	Contractors have own tools						
£600							
	Project support						
	Completed						
£0							
£0	Completed						
	Completed						
	For removal and re-seeding						
£0	Completed						
£0	Completed						
£3,600							
	(Hall hire fees now separated out)						
£155	Figure provided by ALCA						
£60							
£40							
£40							
	No further VPA payments						
£35							
£25							
£30							
£0							
£2,169							
£0							
~~~							
£0							

Predicted position

30/03/24

£0

£250

£500

£1,920

£2,670

£461 £0 £0

£600 £0

£0

£75

£0

£0 £0

£12

£550

£1,697

£1,784

£145

£56 £37

£37

£0 £35

£20

£30

£2,144

£0

£0

	Actual			Year 2023/24				Year 2024/25		
	2021 / 22	21 / 22 2022 / 23		Budget	Current position 30/11/23	Predicted position 30/03/24		Budget	Nc	
Total Income	£39,307	£42,033		£36,754	£37,089	£37,369		£36,754		
Total Expenditure	£40,612	£46,741		£54,067	£19,700	£37,147		£38,165		
Operational Income (not inc. CIL)	£36,046	£39,325		£36,754	£37,089	£37,369		£36,754		
Operational Expenditure (not inc. CIL)	£30,612	£46,741		£54,067	£19,700	£37,147		£38,165		
Difference (op. income - expenditure)	£5,434	-£7,416		-£17,313	£17,389	£223		-£1,411		

Notes