	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	Based on no change to total precept	
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		

	Actual		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	£3,500	Contract TBC	
Water rate - cemetery	£42	£71	£50	£33		£55		
Annual Meeting	£30	£190	£200	£82	£82	£150)	
Insurance	£809	£877	£950	£581	£581	£600	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		
Expenses	£30		£50	£0	£0	£50)	
Office general admin			£50	£25	£50	£50		
Website hosting, Software licences etc.	£206	£556	£500	£450		£500		
Training	£104	£40	£500	£120		£500	General budget councillors & Clerk	
Room hire			£0	£347			(Previously inc. in FVHM donation)	
Total (Administration)	£11,720	£9,970	£16,192	£8,878	£12,481	£13,837	7	
Street Lighting & Assets								
Electricity supply	£1,369	£1,318	£4,140	£951	£1,760	£2,520	3 yr contract	
Maintenance	£451		£0	£0	£1,000	£1,000)	
New street lamps	£985		£18,000	£0		??	Depends on street lamp project	
Maintenance of other assets	£1,775		£1,000	£0	£500	£1,000)	
Total (Street Lighting & Assets)	£4,579	£1,318	£23,140	£951	£9,510	£4,520	0	
Tyning								
Tyning loan repayments	£1,989	£1,989	£1,989			£1,989		
Tyning grasscutting	£2,570	£3,625	£3,500	£2,775			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	-) Cut evey 2 years, due 24/25	
Treeworks		£8,595	£1,500				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	9	
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	Actual		Year 2023/24			Year 2024/25		
	2021 / 22	2022 / 23	Budget	Current position 30/11/23	Predicted position 30/03/24	Budget	Notes	
<u>Cemetery</u>								
Cemetery headstones & monuments			£0	£0	£0	??	Checking if required in 24/25	
Removal of ivy & saplings	£580		£250	£0	£250	£25	0 Annual task	
Fence, gates, benches	£226	£75	£0	£0	£500	??	Fence replacement TBC	
Grass cutting	£1,795	£1,575	£1,725	£1,560	£1,920	£2,20	0	
Total (Cemetery)	£2,601	£1,650	£1,975	£1,560	£2,670	£2,45	0	
Miscellaneous								
Freshford Newsletter		£584	£500	£461	£461	£50	0	
Website redevelopment	£1,250		£0	£0	£0	f	0 Completed	
Groundsman tools	£70	£90	£200	£0	£0	f	0 Contractors have own tools	
Station gardening	£840	£600	£600	£600	£600	£60	0	
Climate emergency project support		£162	£1,000	£0	£0	£1,00	0 Project support	
BWCE Scoping study		£5,306	£0	£0	£0	f	0 Completed	
Car park repairs FVMH	£438		£0	£75	£75	??	Project costs, funding & timeline TBC	
Relocation of bus stop & new bench		£3,425	£0	£0	£0	f	0 Completed	
Rosemary Lane traffic counts	£525		£0	£0	£0	f	0 Completed	
Temporary matting on the Tyning			£0	£0	£0	£1,50	0 For removal and re-seeding	
Speed radar		£2,250	£0	£12	£12	f	0 Completed	
New bin			£0	£550	£550	f	0 Completed	
Total (Miscellaneous)	£3,122	£12,416	£2,300	£1,697	£1,697	£3,60	0	
Subs & Donations								
Memorial Hall	£2,100	£2,240	£2,310	£1,194	£1,784	£1.78	4 (Hall hire fees now separated out)	
Avon Local County Association (ALCA)	£134		£150	£145	£145		5 Figure provided by ALCA	
Society of Local Council Clerks (SLCC)	£42	£44	£50	£56	£56	£6	· · · ·	
CPRE	£36	£36	£40	£0	£37	£4	0	
Bath Preservation Trust			£40	£0	£37	£4	0	
Valley Parish Alliance (VPA)			£0	£0	£0	f	0 No further VPA payments	
Information Commissioners Office (ICO)		£35	£35	£35	£35	£3	1 2	
British Legion	£15	£20	£16	£20	£20	£2		
Dial-A-Ride	£30		£30	£0	£30	£3		
Galleries grant		£3,500				f	0	
Total (Subs & Donations)	£2,357	£5,875	£2,671	£1,450	£2,144	£2,16	9	
Memorial Hall Donation	£10,000	£0	£0	£0	£0	f	0	
Total (CIL Expenditure)	£10,000	£0	£0	£0	£0	f	0	

	Actual		
	2021 / 22	2022 / 23	
Total Income	£39,307	£42,033	
Total Expenditure	£40,612	£46,741	
Operational Income (not inc. CIL)	£36,046	£39,325	
Operational Expenditure (not inc. CIL)	£30,612	£46,741	
Difference (op. income - expenditure)	£5,434	-£7,416	

Year 2023/24						
Budget	Current position 30/11/23	Predicted position 30/03/24				
£36,754	£37,089	£37,369				
£54,067	£19,700	£34,397				
£36,754	£37,089	£37,369				
£54,067	£19,700	£34,397				
-£17,313	£17,389	£2,973				

Year 2024/25				
Budget	Notes			
£36,754				
£38,165				
£36,754				
£38,165				
-£1,411				

	31/03/2022	31/03/2023
Current Account	£40,837	£32,755
Reserve Account	£5,457	£5,457
Total	£46,294	£38,212

30/11/2023	Predicted		Predicted
50/11/2025	31/03/2024		31/03/2025
£52,781	£38,085		£39,496
£5,457	£5,457		£5,457
£58,238	£43,541		£44,952