

## Freshford Parish Council Budget 2024/25

	Actual	
	2021 / 22	2022 / 23
<b>INCOME</b>		
Precept	£32,024	£34,394
Cemetery Fees	£1,030	£2,355
Bulletin Sponsorship		£323
FLiSCA grants	£2,200	
Community Rail Network donation	£792	
LSPC donation to BWCE project		£1,950
Return of VPA fees		£268
Refund		£35
Community Infrastructure Levy (CIL)	£3,261	£2,708
<b>Total Income</b>	<b>£39,307</b>	<b>£42,033</b>

Year 2023/24		
Budget	Current position 30/11/23	Predicted position 30/03/24
£35,854	£35,854	£35,854
£500	£880	£1,060
£400	£255	£355
	£100	£100
<b>£36,754</b>	<b>£37,089</b>	<b>£37,369</b>

Year 2024/25	
Budget	Notes
£35,854	Based on no change to total precept
£500	
£400	
<b>£36,754</b>	



## Freshford Parish Council Budget 2024/25

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

	Year 2023/24		
	Budget	Current position 30/11/23	Predicted position 30/03/24
	£0	£0	£0
	£250	£0	£250
	£0	£0	£500
	£1,725	£1,560	£1,920
	<b>£1,975</b>	<b>£1,560</b>	<b>£2,670</b>
	£500	£461	£461
	£0	£0	£0
	£200	£0	£0
	£600	£600	£600
	£1,000	£0	£0
	£0	£0	£0
	£0	£75	£75
	£0	£0	£0
	£0	£0	£0
	£0	£12	£12
	£0	£550	£550
	<b>£2,300</b>	<b>£1,697</b>	<b>£1,697</b>
	£2,310	£1,194	£1,784
	£150	£145	£145
	£50	£56	£56
	£40	£0	£37
	£40	£0	£37
	£0	£0	£0
	£35	£35	£35
	£16	£20	£20
	£30	£0	£30
	<b>£2,671</b>	<b>£1,450</b>	<b>£2,144</b>
	£0	£0	£0
	<b>£0</b>	<b>£0</b>	<b>£0</b>

	Year 2024/25	
	Budget	Notes
	??	Checking if required in 24/25
	£250	Annual task
	??	Fence replacement TBC
	£2,200	
	<b>£2,450</b>	
	£500	
	£0	Completed
	£0	Contractors have own tools
	£600	
	£1,000	Project support
	£0	Completed
	??	Project costs, funding & timeline TBC
	£0	Completed
	£0	Completed
	£1,500	For removal and re-seeding
	£0	Completed
	£0	Completed
	<b>£3,600</b>	
	£1,784	(Hall hire fees now separated out)
	£155	Figure provided by ALCA
	£60	
	£40	
	£40	
	£0	No further VPA payments
	£35	
	£25	
	£30	
	£0	
	<b>£2,169</b>	
	£0	
	<b>£0</b>	

## Freshford Parish Council Budget 2024/25

	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	<b>-£7,416</b>

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
<b>-£17,313</b>	£17,389	£2,973

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

	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 31/03/2024
	£52,781	£38,085
	£5,457	£5,457
	£58,238	£43,541

	Predicted 31/03/2025
	£39,496
	£5,457
	£44,952