

## Freshford Parish Council Budget 2024/25

	Year 2023/24			Year 2024/25	
	Budget	Current position 30/11/23	Predicted position 30/03/24	Budget	Notes
<b>INCOME</b>					
Precept	£35,854	£35,854	£35,854	£38,103	Based on no change to total precept
Cemetery Fees	£500	£880	£1,060	£500	
Bulletin Sponsorship	£400	£255	£355	£400	
Community Rail Network donation		£100	£100		
Community Infrastructure Levy (CIL)					
<b>Total Income</b>	<b>£36,754</b>	<b>£37,089</b>	<b>£37,369</b>	<b>£39,003</b>	
<b>EXPENDITURE</b>					
<b>Administration</b>					
Clerk's salary	£6,700	£4,395	£6,934	£7,280	Based on 5% increase
Payroll	£132	£60	£120	£130	
Street cleaning	£6,700	£2,333	£3,000	£3,500	Contract TBC
Water rate - cemetery	£50	£33	£50	£55	
Annual Meeting	£200	£82	£82	£150	
Insurance	£950	£581	£581	£600	3yr agreement, tax may increase
Audit fee: Internal	£100	£100	£100	£120	Rate hasn't changed for 5 years
Audit Fee: External	£210	£315	£315	£315	
Misc printing / advertising costs	£50	£38	£60	£60	
Expenses	£50	£0	£0	£50	
Office general admin	£50	£25	£50	£50	
Website hosting, Software licences etc.	£500	£450	£463	£500	
Training	£500	£120	£200	£500	General budget councillors & Clerk
Room hire	£0	£347	£527	£527	(Previously inc. in FVHM donation)
<b>Total (Administration)</b>	<b>£16,192</b>	<b>£8,878</b>	<b>£12,481</b>	<b>£13,837</b>	
<b>Street Lighting &amp; Assets</b>					
Electricity supply	£4,140	£951	£1,760	£2,520	3 yr contract
Maintenance	£0	£0	£1,000	£1,000	
New street lamps	£18,000	£0	£6,250	£0	Depends on street lamp project
Maintenance of other assets	£1,000	£0	£500	£1,000	
<b>Total (Street Lighting &amp; Assets)</b>	<b>£23,140</b>	<b>£951</b>	<b>£9,510</b>	<b>£4,520</b>	
<b>Tynning</b>					
Tynning loan repayments	£1,989	£1,989	£1,989	£1,989	
Tynning grasscutting	£3,500	£2,775	£3,505	£3,700	Based on 5% increase
Tynning long grass maintenance	£800	£315	£315	£700	Allowing for 2x cuts if needed
Tynning hedge	£0	£0	£0	£1,200	Cut every 2 years, due 24/25
Treeworks	£1,500	£85	£85	£4,000	Tree inspection & works
Legitimise 'hedge' entrance	£0	£0	£0	£0	
<b>Total (The Tynning)</b>	<b>£7,789</b>	<b>£5,164</b>	<b>£5,894</b>	<b>£11,589</b>	

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<b>Cemetery</b>					
Cemetery headstones & monuments	£0	£0	£0	£250	
Removal of ivy & saplings	£250	£0	£250	£250	Annual task
Fence, gates, benches	£0	£0	£500	£500	Fence replacement TBC
Grass cutting	£1,725	£1,560	£1,920	£2,200	
<b>Total (Cemetery)</b>	<b>£1,975</b>	<b>£1,560</b>	<b>£2,670</b>	<b>£3,200</b>	
<b>Miscellaneous</b>					
Freshford Newsletter	£500	£461	£461	£500	
Groundsman tools	£200	£0	£0	£0	Contractors have own tools
Station gardening	£600	£600	£600	£600	
Climate emergency project support	£1,000	£0	£0	£1,000	Project support
Car park repairs FVMH	£0	£75	£75	£0	
Temporary matting on the Tynning	£0	£0	£0	£1,500	For removal and re-seeding
Speed radar	£0	£12	£12	£0	
New bin	£0	£550	£550	£0	
<b>Total (Miscellaneous )</b>	<b>£2,300</b>	<b>£1,697</b>	<b>£1,697</b>	<b>£3,600</b>	
<b>Subs &amp; Donations</b>					
Memorial Hall	£2,310	£1,194	£1,784	£1,784	(Hall hire fees now separated out)
Avon Local County Association (ALCA)	£150	£145	£145	£155	Figure provided by ALCA
Society of Local Council Clerks (SLCC)	£50	£56	£56	£60	
CPRE	£40	£0	£37	£40	
Bath Preservation Trust	£40	£0	£37	£40	
Valley Parish Alliance (VPA)	£0	£0	£0	£0	No further VPA payments
Information Commissioners Office (ICO)	£35	£35	£35	£35	
British Legion	£16	£20	£20	£25	
Dial-A-Ride	£30	£0	£30	£30	
<b>Total (Subs &amp; Donations)</b>	<b>£2,671</b>	<b>£1,450</b>	<b>£2,144</b>	<b>£2,169</b>	
Memorial Hall Donation	£0	£0	£0	£0	
<b>Total (CIL Expenditure)</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
<b>Total Income</b>	<b>£36,754</b>	<b>£37,089</b>	<b>£37,369</b>	<b>£39,003</b>	
<b>Total Expenditure</b>	<b>£54,067</b>	<b>£19,700</b>	<b>£34,397</b>	<b>£38,915</b>	
<b>Operational Income (not inc. CIL)</b>	<b>£36,754</b>	<b>£37,089</b>	<b>£37,369</b>	<b>£39,003</b>	
<b>Operational Expenditure (not inc. CIL)</b>	<b>£54,067</b>	<b>£19,700</b>	<b>£34,397</b>	<b>£38,915</b>	
<b>Difference (op. income - expenditure)</b>	<b>-£17,313</b>	<b>£17,389</b>	<b>£2,973</b>	<b>£88</b>	

Current Account
Reserve Account

	30/11/2023	Predicted 31/03/2024	Predicted 31/03/2025
	£52,781	£38,085	£37,997
	£5,457	£5,457	£5,457
<b>Total</b>	<b>£58,238</b>	<b>£43,541</b>	<b>£43,453</b>