

Cromhall Parish Council budget

BUDGET 2023/2024						
<i>Approved at council meeting of 13th December 2022, item 9.6</i>						
BUDGETS	Actual 2021/22	Budget 2022/23	As at 8/11/22	Anticipated 2022/23	Approved Budget 2023/24	
INCOME						
PRECEPT	£22,330.00	£22,330.00	£22,330.00	£22,330.00	£23,941.00	Based on 319 x £75.05 rate
Other Income:						
Interest / Other	£0.00	£0.00	£0.00	£0.00	£0.00	
Rent - Wayleave	£32.47	£30.00	£0.00	£30.00	£30.00	
Rent - Licence Royal Oak	£100.00	£100.00	£0.00	£100.00	£100.00	
Grants	£1,500.00	£0.00	£0.00	£0.00	£0.00	
CIL	£1,200.12	£0.00	£15,689.74	£15,689.74	£0.00	
Total other income	£2,832.59	£130.00	£15,689.74	£15,819.74	£130.00	
Funding from reserves	£0.00	£0.00	£0.00	£0.00	£5,500.00	CIL project
VAT from previous year	£3,797.59		£2,585.02		£0.00	
TOTAL COUNCIL INCOME	£28,960.18	£22,460.00	£40,604.76	£38,149.74	£29,571.00	
EXPENDITURE						
Salaries	£5,988.86	£6,000.00	£4,549.46	£6,950.00	£7,000.00	Councillors agreed Clerk pay points 13 £24,496 - 17 £26845 FTE - budget set at 17. Mid point 15 £25,878 FTE - pro rata £6,994. Assumes no NI contributions.
Travel Expenditure	£286.14	£250.00	£303.40	£523.00	£500.00	
Home Working Allowance	£81.00	£100.00	£54.00	£81.00	£312.00	Clerk - assumes full allowance £26/month
Pension	£0.00	£0.00	£0.00	£0.00	£0.00	New Clerk does not pay into pension
Payroll Admin	£0.00	£0.00	£95.60	£140.60	£130.00	Includes leaving and appointment costs
Office/Postage/Printing	£51.38	£250.00	£128.06	£228.06	£250.00	
Bank Fees	£0.00	£0.00	£0.00	£0.00	£100.00	Unity charge fees
PO Box Address	£0.00	£0.00	£0.00	£378.00	£378.00	PO Box address for Parish Council

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Accommodation (Hall)	£120.00	£240.00	£205.00	£265.00	£260.00	Allows for 1 extra meeting
Admin office equipment	£54.16	£500.00	£0.00	£0.00	£0.00	
Audit Fees	£200.00	£200.00	£200.00	£200.00	£200.00	Internally and externally
Data Protection Fees	£35.00	£35.00	£35.00	£35.00	£35.00	
Insurance Premiums	£503.77	£550.00	£631.48	£503.77	£700.00	
Training	£120.00	£500.00	£30.00	£100.00	£773.00	New clerk training including CiLCA
Subscriptions	£296.98	£330.00	£342.61	£342.61	£350.00	
Website	£0.00	£260.00	£242.00	£242.00	£260.00	
Elections	£0.00	£0.00	£0.00	£0.00	£0.00	
Tortworth Estate	£200.00	£230.00	£200.00	£200.00	£230.00	
Legal Fees - Lease	£0.00	£200.00	£0.00	£0.00	£200.00	
Grass Cutting (Village)	£2,616.48	£2,700.00	£2,668.80	£2,668.80	£3,000.00	Tender closing date 23/12/2022 - large increase and includes funds for ivy removal etc
Grass Cutting (School Playing Fields)	£0.00	£800.00	£1,852.50	£2,702.50	£850.00	includes 50% contributions since 2019
South Glos LA Buy Back costs	£496.56	£600.00	£388.26	£517.68	£605.00	Amenity Grass - cost confirmed 07/11/2024 S Glos
Play area annual inspection	£60.00	£80.00	£62.00	£60.00	£120.00	No discount with PPC
Dog Bin Emptying	£137.76	£200.00	£102.60	£136.80	£137.00	Cost confirmed 07/11/2024 South Glos
Tree inspections and work	£0.00	£0.00	£0.00	£0.00	£1,050.00	Bi annual inspection due estimate £550 plus £500 for work
Maintenance a- parish wide	£703.38	£1,000.00	£2,558.10	£3,000.00	£1,000.00	
Grants under S137	£1,450.00	£3,000.00	£800.00	£3,000.00	£3,000.00	
Projects:						
Hawkers Knapp	£4.99	£0.00	£0.00	£4.99	£500.00	will need to do tree work
Gate Project/maintenance	£6,270.27	£0.00	£0.00	£0.00	£300.00	build up reserves
Playground equipment/maintenance	£0.00	£0.00	£2,239.00	£2,750.00	£500.00	build up reserves
Driveway VG 23 (Bibstone)	£0.00	£0.00	£380.00	£380.00	£500.00	build up reserves
Defibrillators	£2,244.00	£3,000.00	£205.00	£205.00	£200.00	For battery
Village gates		£0.00	£0.00	£0.00	£0.00	
wall	£0.00	£0.00	£0.00	£0.00	£631.00	build up reserves
Bulbs		£235.00	£0.00	£0.00	£0.00	
Mobile solar SID		£4,500.00	£0.00	£0.00	£0.00	
CIL			£5,513.75	£5,513.75	£5,500.00	
Noticeboard			£447.99	£447.99	£0.00	
Deposit Unity			£1,000.00	£1,000.00	£0.00	

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VAT	£2,585.02		£3,017.18	£4,017.18	
TOTAL COUNCIL EXPENDITURE	£24,505.75	£25,760.00	£28,251.79	£36,593.73	£29,571.00
Income and Expenditure Difference				£1,556.01	£0.00
<u>RESERVES</u>					
Earmarked Reserves		As at 13/10/22	2021/2022		
			Year end		
Election accruals		£2,000.00	£1,500.00	SGC estimate on 2019 cost	
Hawkers Knapp		£1,000.00	£1,000.00	Need to arrange tree report could need far more money if Ash die back	
Legal services		£1,000.00	£1,500.00		
Playground contingency		£17,500.00	£18,500.00		
Contingency to fund wall repairs/greens/village gates		£6,000.00	£6,000.00	Need to build reserve of £10K based on last costs for driveway, wall gates and green	
signage		£1,500.00	£0.00		
CIL		£5,500.00	£5,500.00	Restrictions on use	
Parish Council contingency		£10,000.00	£10,000.00		
Trees		£3,000.00	£3,000.00	Need a reserve	
TOTAL		£47,500.00	£47,000.00		
<u>Non earmarked reserves</u>					
General		£500.00	£1,000.00		
TOTAL		£500.00	£1,000.00		
TOTAL RESERVES		£48,000.00	£48,000.00	Any VAT refund could be earmarked for mobile speed sign to other road safety projects	
£69.56 Cost Per Band D Property	2021/2022				
£75.05 Cost Per Band D Property	2022/2023	Tax based increased by 7.89%			

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