

Department	Budget 2021 - 22	Actual 21/22	Budget 2022 - 2023	Actual 22/23	Comments	Previously agreed Budget 2023 - 24	Proposed new Budget 2023 - 2022	Precept	Reserves
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Clerk and Administration

Salary & NI	£ 19,000.00	£ 23,499.00	£ 25,400.00	£ 21,001.00		£ 26,000.00	£ 22,000.00	£ 22,000.00	£ -
Pension provision	£ -	£ 600.00	£ -	£ -	New Clerk - NEST	£ -	£ 250.00	£ 250.00	£ -
Clerk Travel	£ 250.00	£ 115.00	£ 150.00	£ 207.00		£ 250.00	£ -	£ -	£ -
Homeworking allowance	£ 312.00	£ 286.00	£ 312.00	£ 208.00	New Clerk	£ 312.00	£ 208.00	£ 208.00	£ -
Payroll	£ 95.00	£ 112.00	£ 110.00	£ 95.00	Finance Officer to set up HMRC	£ 150.00	£ -	£ -	£ -
Training Officers	£ 1,000.00	£ 894.00	£ 750.00	£ 499.00	ILCA/ FILCA /CILCA	£ 950.00	£ 500.00	£ 500.00	£ -
Office expenses	£ 120.00	£ -	£ 100.00	£ -	Inc Equip, post Stationary,	£ 100.00	£ 300.00	£ 300.00	£ -
Equipment	£ 100.00	£ -	£ -	£ -	See above	£ -	£ -	£ -	£ -
Stationery	£ 500.00	£ 324.00	£ 350.00	£ 86.00	See above	£ 150.00	£ -	£ -	£ -
Postage	£ 50.00	£ 130.00	£ 75.00	£ 23.00	See above	£ 75.00	£ -	£ -	£ -
Printing	£ 200.00	£ -	£ -	£ -	new printer & ink	£ -	£ 400.00	£ 400.00	£ -
Insurance	£ 2,600.00	£ 2,537.00	£ 2,700.00	£ 2,714.00		£ 3,200.00	£ 810.03	£ 810.00	£ -
Audit fees	£ 910.00	£ 880.00	£ 650.00	£ 630.00	Inc external fine, AGAR & internal	£ 2,500.00	£ 9,400.00	£ 9,400.00	£ -
Mobile	£ 360.00	£ 145.00	£ 130.00	£ 178.00	New phone contract	£ 200.00	£ 240.00	£ 240.00	£ -
Subscriptions	£ 1,160.00	£ 1,176.00	£ 1,250.00	£ 1,054.00	ALCA, SLCC, Nat All, Accounts	£ 1,000.00	£ 1,200.00	£ 1,200.00	£ -
Bank Charges	£ 108.00	£ 140.00	£ 131.00	£ 123.00		£ 130.00	£ 130.00	£ 130.00	£ -
Website & IT	£ 1,530.00	£ 2,121.00	£ 1,731.00	£ 1,210.00	inc device upgrade	£ 800.00	£ 1,000.00	£ 1,000.00	£ -
Data Protection	£ 45.00	£ 35.00	£ 45.00	£ 35.00		£ 35.00	£ 35.00	£ 35.00	£ -
Election Charges	£ 250.00	£ -	£ -	£ -	Uncontested election use EMR	£ 750.00	£ 100.00	£ -	£ 100.00
Community engagement	£ 200.00	£ -	£ -	£ 139.00	APM, Contact Us, hall hire	£ -	£ 177.00	£ 177.00	£ -
Room Hire	£ 250.00	£ 121.00	£ 144.00	£ 12.00	Based on 30hrs	£ -	£ 330.00	£ 330.00	£ -
Professional Fees	£ -	£ 1,019.00	£ 250.00	£ 12.00		£ -	£ -	£ -	£ -
Civic Awards	£ 100.00	£ -	£ -	£ -		£ 50.00	£ -	£ -	£ -
Councillor Expenses	£ 100.00	£ 39.00	£ 100.00	£ -		£ 50.00	£ 50.00	£ 50.00	£ -
Chairman's Allowance	£ 50.00	£ -	£ 50.00	£ -		£ 50.00	£ 50.00	£ 50.00	£ -
Training Cllrs	£ 500.00	£ 84.00	£ 250.00	£ -	New Councillors	£ 250.00	£ 400.00	£ 400.00	£ -
Village Covid Group	£ -	£ 150.00	£ -	£ 204.00		£ -	£ -	£ -	£ -
TOTAL	£ 29,790.00	£ 34,407.00	£ 34,678.00	£ 28,430.00		£ 37,002.00	£ 37,580.03	£ 37,480.00	£ 100.00

Village News

Editorship	£ -	£ 1,600.00	£ 1,600.00	£ 1,600.00		£ 2,200.00	£ 2,200.00	£ 2,200.00	£ -
Printing	£ 4,600.00	£ 2,370.00	£ 3,400.00	£ 4,410.00		£ 2,800.00	£ 2,800.00	£ 2,800.00	£ -
Income	-£ 2,000.00	-£ 1,755.00	-£ 2,000.00	-£ 1,870.00		-£ 2,000.00	-£ 2,000.00	-£ 2,000.00	£ -
TOTAL	£ 2,600.00	£ 2,215.00	£ 3,000.00	£ 4,140.00		£ 3,000.00	£ 3,000.00	£ 3,000.00	£ -

Open Spaces									
Ranger	£ 6,720.00	£ 7,224.00	£ 7,724.00	£ 6,834.00		£ 7,224.00	£ 7,224.00	£ 7,224.00	£ -
General Maintenance	£ 1,000.00	£ 1,338.00	£ 2,250.00	£ 1,017.00		£ 750.00	£ 750.00	£ 750.00	£ -
Public Toilets	£ 2,669.00	£ 3,807.00	£ 4,000.00	£ 4,399.00	Inc. clean, elec, ECIR & waste	£ 3,192.00	£ 2,000.00	£ 2,000.00	£ -
Public Toilets upgrade	£ -	£ -	£ -	£ -	CIL ?	£ -	£ -	£ -	£ -
Car Park Maintenance	£ 750.00	£ 1,310.00	£ 500.00	£ -	Quote received repainting	£ 1,200.00	£ 1,000.00	£ 1,000.00	£ -
Grass Cutting	£ 4,000.00	£ 4,071.00	£ 4,000.00	£ 4,000.00		£ 4,350.00	£ 4,350.00	£ 4,350.00	£ -
Church Clock	£ 300.00	£ 871.00	£ 312.00	£ 300.00		£ 300.00	£ 300.00	£ 300.00	£ -
Streetlighting	£ 500.00	£ 316.00	£ 400.00	£ 603.00	poss upgrade, Elec, 6yr test, YC light contribution	£ 750.00	£ 2,300.00	£ 2,300.00	£ -
Defib	£ -	£ 138.00	£ 100.00	£ -		£ 100.00	£ 200.00	£ 200.00	£ -
Village Improvements	£ -	£ 3,515.00	£ 355.00	£ 1,897.00	Inc Pea Green, new bench, dropped kerb	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ -
Jubilee Garden					Poss use CIL to clear and inspect	£ -	£ 2,000.00	£ -	£ 2,000.00
Waste Collections	£ -	£ 10.00	£ 10.00	£ -		£ 350.00	£ 150.00	£ 150.00	£ -
Churchyard	£ 3,000.00	£ 3,859.00	£ -	£ -	EMR	£ -	£ -	£ -	£ 5,500.00
TOTAL	£ 18,939.00	£ 26,459.00	£ 19,651.00	£ 19,050.00		£ 20,216.00	£ 22,274.00	£ 20,274.00	£ 7,500.00

Allotments									
Allotments	£ 535.00	£ 145.00	£ 331.00	£ 726.00		£ 375.00	£ 1,000.00	£ 1,000.00	£ -
Income	-£ 270.00	-£ 250.00	-£ 250.00	-£ 290.00		-£ 290.00	-£ 290.00	-£ 290.00	£ -
TOTAL	£ 265.00	-£ 105.00	£ 81.00	£ 436.00		£ 85.00	£ 710.00	£ 710.00	£ -

Church Clock									
Reguilding of Church Clock	£ -	£ -	£ -	£ -	EMR	£ 2,000.00	£ 14,000.00	£ -	£ 14,000.00
Income	£ -	£ -	£ -	-£ 3,633.00		£ -	£ -	£ -	£ -
TOTAL	£ -	£ -	£ -	-£ 3,633.00		£ 2,000.00	£ 14,000.00	£ -	£ 14,000.00

Play Area									
Play Equipment	£ 750.00	£ -	£ 750.00	£ 4,988.00	EMR Maintenance /replacement of equipment	£ -	£ 500.00	£ -	£ 500.00
Inspections	£ 312.00	£ 310.00	£ 350.00	£ 355.00		£ 600.00	£ 300.00	£ 300.00	£ -
Childrens Playground	£ 2,000.00	£ 444.00	£ -	£ 1,528.00	EMR	£ -	£ 1,500.00	£ -	£ 1,500.00
TOTAL	£ 3,062.00	£ 754.00	£ 1,100.00	£ 6,871.00		£ 600.00	£ 2,300.00	£ 300.00	£ 2,000.00

Grants and Donations									
General Grants & Donations	£ 500.00	£ -	£ -	£ 50.00	General fund for all groups / societies	£ -	£ 1,000.00	£ 1,000.00	£ -
Coronation Hall ramp	£ 2,500.00	£ -	£ -	£ -		£ -	£ -	£ -	£ -
Coronation Hall			£ -	£ 6,280.00	Due to change in responsibility	£ -	£ 1,000.00	£ 1,000.00	£ -
Bleadon in Bloom	£ 8,466.00	£ 3,599.00	£ 4,984.00	£ 1,402.00		£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -
TOTAL	£ 11,466.00	£ 3,599.00	£ 4,984.00	£ 7,732.00		£ 1,000.00	£ 3,000.00	£ 3,000.00	£ -

Special Projects

A370	£ -	£ -	£ -	£ -	EMR	£ -	£ -	£ -	
NDP	£ 280.00	£ 126.00	£ -	£ 209.00	EMR	£ -	£ -	£ -	£ 2,711.00
Jubilee	£ 500.00	£ -	£ 1,000.00	£ 1,422.67		£ -	£ -	£ -	£ -
Coronation	£ -	£ -	£ -	£ -		£ 1,000.00	£ 300.00	£ 300.00	£ -
TOTAL	£ 780.00	£ 126.00	£ 1,000.00	£ 1,631.67		£ 1,000.00	£ 300.00	£ 300.00	£ 2,711.00

Grand Total	£ 66,902.00	£ 67,455.00	£ 64,494.00	£ 64,657.67		£ 64,903.00	£ 83,164.03	£ 65,064.00	£ 26,311.00
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INCOME

Bank Interest	£ 80.00	£ 34.00	£ 160.00			£ 200.00	£ 200.00	£ 200.00	£ -
Youth Club Rent	£ 50.00	£ 50.00	£ 50.00	£ -		£ 50.00	£ 50.00	£ 50.00	£ -
Village Orderly Grant	£ -	£ 161.00	£ 161.00	£ 161.00	Concern this will not exist.	£ -	£ 161.00	£ 161.00	£ -
INCOME	£ 130.00	£ 2,632.00	£ 371.00	£ 3,340.00		£ 250.00	£ 411.00	£ 411.00	£ -

						Budget minus income	Precept request		
	£ 66,772.00	£ 64,823.00	£ 64,123.00	£ 61,317.67		£ 64,653.00	£ 82,753.03	£ 64,653.00	£ 26,311.00

GENERAL RESERVES (ESTIMATED AT 30.04.23) £23,209.17 (26% of precept)

£ 32,326.50 (50% of precept)

EARMARKED RESERVES (ESTIMATED AT 30.04.23) £34,315.83

CIL (included in EMR) Pre 2023 **£ 3,712.00** 2023/24 **£ 1,500.00** Total **£ 5,212.00**

The above budget was developed using the data taken from the accounting package before it was professionally checked by Rialtas

