

Department	Budget 2022 /23	Actual 2022/23	Budget 2023 /24	Quarter 3 (NET)	Projected Year End 2023/24 (NET)	Variance	Proposed Budget 2024/25	Precept	Reserves	Notes
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Clerk and Administration							Administration			
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Salary & NI	£ 25,400	£ 21,001	£ 22,000	£ 6,055	£ 11,500	£ 10,500	£ 22,000	£ 22,000	£ -	
Locum	£ -	£ -	£ -	£ 7,506	£ 8,500	-£ 8,500	£ -	£ -	£ -	
Pension provision	£ -	£ -	£ 250	£ -	£ 250	£ -	£ 300	£ 300	£ -	
Clerk Travel	£ 150	£ 207	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Homeworking allowance	£ 312	£ 208	£ 208	£ -	£ 208	£ -	£ 230	£ 230	£ -	
Payroll	£ 110	£ 95	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Training Officers	£ 750	£ 499	£ 500	£ 489	£ 489	£ 11	£ -	£ -	£ -	
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000	£ 1,000		Combined training budget - Councillors and officers
Office expenses	£ 100	£ -	£ 300	£ 116	£ 300	£ -	£ 700	£ 700	£ -	Includes previous budgets for printing, postage, stationery and equipment
Stationery	£ 350	£ 86	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Postage	£ 75	£ 23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Printing	£ -	£ -	£ 400	£ -	£ -	£ 400	£ -	£ -	£ -	
Insurance	£ 2,700	£ 2,714	£ 810	£ 814	£ 814	-£ 4	£ 2,000	£ 2,000	£ -	Increase to reflect possible extension of insurance cover for volunteers
Audit fees	£ 650	£ 630	£ 9,400	£ 9,229	£ 9,229	£ 171	£ 1,100	£ 1,100	£ -	Decrease in projected costs of audit
Mobile	£ 130	£ 178	£ 240	£ 104	£ 204	£ 36	£ -	£ -	£ -	Budget for mobile combined with IT
Subscriptions	£ 1,250	£ 1,054	£ 1,200	£ 1,499	£ 1,499	-£ 299	£ 1,535	£ 1,535	£ -	Increased to reflect anticipated additional software licence fees
Bank Charges	£ 131	£ 123	£ 130	£ 122	£ 130	£ -	£ 130	£ 130	£ -	
Website & IT	£ 1,731	£ 1,210	£ 1,000	£ 284	£ 1,300	-£ 300	£ -	£ -	£ -	Included in budget line below
IT/Mobile	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,142	£ 1,142		
Data Protection	£ 45	£ 35	£ 35	£ -	£ 35	£ -	£ -	£ -	£ -	Part of subscriptions budget
Election Charges	£ -	£ -	£ 100	£ 92	£ 92	£ 8	£ -	£ -	£ -	
Community engagement	£ -	£ 139	£ 177	£ -	£ 177	£ -	£ -	£ -	£ -	Included within community engagement under Parish News cost centre
Room Hire	£ 144	£ 12	£ 330	£ 506	£ 660	-£ 330	£ -	£ -	£ -	Included within community engagement under Parish News cost centre
Professional Fees	£ 250	£ 12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Councillor Expenses	£ 100	£ -	£ 50	£ -	£ 50	£ -	£ 50	£ 50	£ -	
Chairman's Allowance	£ 50	£ -	£ 50	£ 110	£ 110	-£ 60	£ 100	£ 100	£ -	
Training Cllrs	£ 250	£ -	£ 400	£ 165	£ 365	£ 35	£ -	£ -	£ -	Councillor and officer training budget combined
Village Covid Group	£ -	£ 204	£ -	£ 126	£ 126	-£ 126	£ -	£ -	£ -	
TOTAL	£ 34,678	£ 28,430	£ 37,580	£ 27,219	£ 36,039	£ 1,541	£ 30,287	£ 30,287	£ -	

Village News							Parish News & Engagement			
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Editorship	£ 1,600	£ 1,600	£ 2,200	£ 400	£ 400	£ 1,800	£ -	£ -	£ -	
Printing	£ 3,400	£ 4,410	£ 2,800	£ 1,107	£ 1,550	£ 1,250	£ 1,600	£ 1,600	£ -	
Community engagement	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000	£ 1,000		Provision for room hire, community engagement and growth of £500
Income	-£ 2,000	-£ 1,870	-£ 2,000	£ 930	-£ 930	-£ 1,070		-£ 400	£ -	
TOTAL	£ 3,000	£ 4,140	£ 3,000	£ 2,437	£ 1,020	£ 1,980	£ 2,600	£ 2,200	£ -	

Open Spaces							Open Spaces			
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Ranger	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	Included within general budget provision for externally contracted work
General Maintenance	£ 2,250	£ 1,017	£ 750	£ 455	£ 750	£ -	£ 5,500	£ 5,500	£ -	Growth to reflect priority in relation to maintenance of the physical realm

Public Toilets	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	Included within general budget provision for externally contracted work
Public Toilets upgrade	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	Now within Projects Budget
Car Park Maintenance	£ 500	£ -	£ 1,000	£ 975	£ 975	£ 25	£ -	£ -	£ -	£ -	
Grass Cutting	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	Included within general budget provision for externally contracted work
Church Clock	£ 312	£ 300	£ 300	£ 225	£ 300	£ -	£ -	£ 300	£ 300	£ -	
Streetlighting	£ 400	£ 603	£ 2,300	£ 204	£ 2,300	£ -	£ -	£ -	£ -	£ -	
Defib	£ 100	£ -	£ 200	£ 289	£ 289	£ -89	£ -	£ 400	£ 400	£ -	
Village Improvements	£ 355	£ 1,897	£ 2,000	£ 22	£ 22	£ 1,978	£ -	£ -	£ -	£ -	Included under general maintenance budget
Jubilee Garden			£ 2,000	£ -	£ -	£ 2,000	£ -	£ -	£ -	£ -	Now within Projects Budget
Waste Collections	£ 10	£ -	£ 150	£ 110	£ 150	£ -	£ -	£ 300	£ 300	£ -	Includes clinical waste (toilets) and shared waste (Coronation Hall)
Churchyard	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Utilities (Energy and Water)	£ -	£ -	£ -	£ 48	£ 650	£ -650	£ -	£ 1,000	£ 1,000	£ -	Budget to cover costs of water and electricity (streetlights and toilet)
Play area inspections and maintenance						£ -	£ -	£ 1,500	£ 1,500	£ -	Moved to OS re governance - agreed sum to be transferred to Trust
Grants and Donations						£ -	£ -	£ 2,000	£ 2,000	£ -	
Parish flora						£ -	£ -	£ 1,000	£ 1,000	£ -	Previously Bleadon in Bloom
Allotments						£ -	£ -	£ 1,000	£ 1,000	£ -	Allotments budget moved to Open Spaces
Allotments Income						£ -	£ -		-£ 900	£ -	Allotments budget moved to Open Spaces
TOTAL	£ 3,927	£ 3,817	£ 8,700	£ 2,280	£ 4,786	£ 3,914	£ -	£ 13,000	£ 12,100	£ -	

Allotments

Allotments	£ 331	£ 726	£ 1,000	£ 505	£ 1,200	£ -200	£ -	£ -	£ -	£ -	Allotments budget moved to Open Spaces
Income	-£ 250	-£ 290	-£ 290	-£ 504	-£ 540	£ 250	£ -	£ -	£ -	£ -	Allotments budget moved to Open Spaces
TOTAL	£ 81	£ 436	£ 710	£ 1	£ 660	£ 50	£ -	£ -	£ -	£ -	

Church Clock

Reguiling of Church Clock	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	See Projects Budget
Income	£ -	-£ 3,633	£ -	£ 49	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL	£ -	-£ 3,633	£ -	£ 49	£ -	£ -	£ -	£ -	£ -	£ -	

Play Area

Play Equipment	£ 750	£ 4,988	£ 500	£ -	£ 431	£ 69	£ -	£ -	£ -	£ -	Included under Open Spaces
Inspections	£ 350	£ 355	£ 300	£ 110	£ 300	£ -	£ -	£ -	£ -	£ -	Included under Open Spaces
Childrens Playground	£ -	£ 1,528	£ 1,500	£ 630	£ 930	£ 570	£ -	£ -	£ -	£ -	Included under Open Spaces
TOTAL	£ 1,100	£ 6,871	£ 2,300	£ 740	£ 1,661	£ 639	£ -	£ -	£ -	£ -	

Grants and Donations

General Grants & Donations	£ -	£ 50	£ 1,000	£ -	£ 1,000	£ -	£ -	£ -	£ -	£ -	Included under Open Spaces
Coronation Hall	£ -	£ 6,280	£ 1,000	£ -	£ -	£ 1,000	£ -	£ -	£ -	£ -	See Projects Budget
Bleadon in Bloom	£ 4,984	£ 1,402	£ 1,000	£ 691	£ 691	£ 309	£ -	£ -	£ -	£ -	Included under Open Spaces
TOTAL	£ 4,984	£ 7,732	£ 3,000	£ 691	£ 1,691	£ 1,309	£ -	£ -	£ -	£ -	

Contracted Services

Ranger	£ 7,724	£ 6,834	£ 7,224	£ 5,418	£ 7,224	£ -	£ -	£ 7,224	£ 7,224	£ -	Included under Open Spaces
Public Toilets	£ 4,000	£ 4,399	£ 2,000	£ 1,909	£ 2,600	£ -600	£ -	£ 2,000	£ 2,000	£ -	

Grass Cutting	£ 4,000	£ 4,000
Additional - contracts	£ -	£ -
TOTAL	£ 15,724	£ 15,233

£ 4,350	£ 4,000	£ 4,350	£ -
£ -	£ -	£ -	£ -
£ 13,574	£ 11,327	£ 14,174	-£ 600

£ 4,350	£ 4,350	£ -
£ 4,426	£ 4,426	£ -
£ 18,000	£ 18,000	£ -

Included under Open Spaces

Special Projects				Projects						
A370	£ -	£ -	£ -					£ -	£ -	£ -
NDP	£ -	£ 209	£ -					£ -	£ -	£ -
Jubilee	£ 1,000	£ 1,423	£ -					£ -	£ -	£ -
Coronation	£ -	£ -	£ 300	£ 250	£ 250	£ 50		£ -	£ -	£ -
Parish Clock Re-gilding			£ 7,000	£ -	£ 6,300	£ 700		£ -	£ 6,300	
Coronation Hall environs - Phase 1			£ 8,000	£ 7,150	£ 7,150	£ 850		£ -	£ 7,150	
Remove unsafe trees			£ 2,000	£ 1,275	£ 1,955	£ 45		£ -	£ 1,955	
Streetlighting			£ 2,300	£ -	£ 2,300	£ -		£ -	£ 2,300	
Transport/highways - Minor Schemes								£ 5,000	£ 1,263	£ 3,737
Coronation Hall environs - Phase 2								£ 12,000	£ 1,000	£ 11,000
Toilets replacement								£ 40,000	£ 2,500	£ 37,500
Memorials - safety and appearance								£ 1,000	£ 1,000	£ -
New IT								£ 5,000	£ -	£ 5,000
Market Cross survey								£ 500	£ -	£ 500
Play Area								£ 10,000		£ 10,000
Social activities and events								£ 1,000	£ 1,000	£ -
TOTAL	£ 1,000	£ 1,632	£ 19,600	£ 8,675	£ 17,955	£ 1,645		£ 74,500	£ 6,763	£ 85,442
Grand Total	£ 64,494	£ 64,658	£ 88,464	£ 53,419	£ 77,986	£ 10,478		£ 138,387	£ 69,350	£ 85,442

Treated as an Earmarked Reserve

INCOME										
Bank Interest	-£ 160		-£ 200	-£ 759	-£ 1,000	£ 800		-£ 1,500	-£ 1,500	£ -
Youth Club Rent	-£ 50	£ -	-£ 50	-£ 50	-£ 50	£ -		-£ 50	-£ 50	£ -
Misc Income	£ -	-£ 1,524	£ -	£ -	£ -	£ -		£ -	£ -	£ -
Village Orderly Grant	-£ 161	-£ 161	-£ 161	£ -	£ -	-£ 161		£ -	£ -	£ -
Covid Donations	£ -	-£ 330	£ -	£ -	£ -	£ -		£ -	£ -	£ -
NNDR			£ -	-£ 1,392	-£ 1,392	£ 1,392		£ -		
CIL	£ -	-£ 1,325	£ -	£ -	£ -	£ -		£ -	£ -	£ -
INCOME	-£ 371	-£ 3,340	-£ 411	-£ 2,201	-£ 2,442	£ 2,031		-£ 1,550	-£ 1,550	£ -

CIL not to be treated as income for the purposes of precept

TOTALS (Expenditure less Income)	£ 64,123	£ 61,318	£ 88,053	£ 51,218	£ 75,544	£ 12,509	£ 136,837	£ 67,800	£ 85,442
VAT				£ 4,516	£ 4,850				
GROSS TOTALS			£ 88,053	£ 55,734	£ 80,394	£ 24,660			

Precept request (Projected Expenditure minus income)

£ 67,800

GENERAL RESERVES (ESTIMATED AT 30.04.24)

Precept %

TOTAL General Reserves	£ 38,500
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57%

EARMARKED RESERVES (ESTIMATED AT 30.04.23)

CIL	£	63,237
Election expenses	£	3,350
Neighbourhood Plan	£	2,711
Regilding Parish Clock	£	700
Allotment deposits	£	150
TOTAL (EMR)	£	70,148

TOTAL (All Reserves)	£	108,648
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