

**Great Bedwyn Parish Council
Draft Budget Year ending 31 March 2022**

| | Expenses | | | | | | | | | | | | | |
|-----------------------------|-----------------|--------------|------------|-------------|-------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|
| | Total | April | May | June | July | August | September | October | November | December | January | February | March | Total |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Staffing | | | | | | | | | | | | | | |
| Clerk's Salary | 7,200 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 |
| Employer's NIC | 0 | | | | | | | | | | | | | 0 |
| Clerk's Pension | 0 | | | | | | | | | | | | | 0 |
| Total Staffing Costs | 7,200 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 |

| | | | | | | | | | | | | | | |
|-----------------------------------|--------------|------------|--------------|-----------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|-----------|--------------|
| Administration | | | | | | | | | | | | | | |
| Website and Domain Maintenance | 175 | | 50 | | | | | | | 125 | | | | 175 |
| Email Accounts | 216 | 216 | | | | | | | | | | | | 216 |
| Insurance | 820 | | 820 | | | | | | | | | | | 820 |
| Payroll fees | 360 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 360 |
| Internal Audit Fees | 450 | | 450 | | | | | | | | | | | 450 |
| External Audit Fees | 200 | | | | | | 200 | | | | | | | 200 |
| ICO | 50 | 50 | | | | | | | | | | | | 50 |
| Community First subscription | 40 | 40 | | | | | | | | | | | | 40 |
| WALC/NALC Subscription | 470 | | 470 | | | | | | | | | | | 470 |
| Training | 250 | 250 | | | | | | | | | | | | 250 |
| Clerk Expenses | 480 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 |
| Total Administration Costs | 3,511 | 626 | 1,860 | 70 | 70 | 70 | 270 | 70 | 70 | 195 | 70 | 70 | 70 | 3,511 |

| | | | | | | | | | | | | | | |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Grants etc | | | | | | | | | | | | | | |
| Grants (recipients to be determined by council) | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| Total Grants | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |

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|---|-----------------|--------------|--------------|--------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|---------------|
| Total | April | May | June | July | August | September | October | November | December | January | February | March | Total |
| £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Parish Maintenance and Allotments | | | | | | | | | | | | | |
| Parish Maintenance | | | | | | | | | | | | | |
| Grass Cutting | 4,364 | 1,091 | | | 1,091 | | | 1,091 | | | 1,091 | | 4,364 |
| Jockey Green Grass Cutting | 130 | | | 130 | | | | | | | | | 130 |
| Hedge and verge cutting | 220 | | | | | | | | | | 220 | | 220 |
| Village Maintenance | 700 | 50 | 60 | 50 | 50 | 60 | 50 | 60 | 90 | 50 | 60 | 60 | 700 |
| Footpaths Maintenance | 1,000 | | | | | | | | 1,000 | | | | 1,000 |
| Total Parish Maintenance | 6,414 | 1,141 | 60 | 180 | 1,141 | 60 | 50 | 1,151 | 1,090 | 50 | 1,151 | 280 | 6,414 |
| Allotments | | | | | | | | | | | | | |
| Rent | 500 | | | | | | 250 | | | | | 250 | 500 |
| Maintenance | 850 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 850 |
| Total Allotments | 1,350 | 71 | 71 | 71 | 71 | 71 | 321 | 71 | 71 | 71 | 71 | 321 | 1,350 |
| Total Parish Maintenance & Allotment | 7,764 | 1,212 | 131 | 251 | 1,212 | 131 | 371 | 1,222 | 1,161 | 121 | 1,222 | 351 | 7,764 |
| Playground | | | | | | | | | | | | | |
| Annual Inspection | 110 | | | | | | | 110 | | | | | 110 |
| Bark | 700 | | | | | | | | | | 700 | | 700 |
| Maintenance | 640 | | | | 320 | | | 320 | | | | | 640 |
| Total Playground | 1,450 | 0 | 0 | 0 | 320 | 0 | 0 | 430 | 0 | 0 | 0 | 700 | 1,450 |
| TOTAL EXPENSES | 23,525 | 2,738 | 2,891 | 1,221 | 2,502 | 1,101 | 1,541 | 2,622 | 2,131 | 1,216 | 2,192 | 2,021 | 23,525 |

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| | Income (excluding CIL) | | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|----------------|--------------|----------------|----------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|---------------|
| | Total | April | May | June | July | August | September | October | November | December | January | February | March | Total |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Precept | 22,000 | 11,000 | | | | | 11,000 | | | | | | | 22,000 |
| Interest | 72 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 72 |
| Allotments | 1,450 | | | 700 | | | | | | 750 | | | | 1,450 |
| Allotments Bad Debt | (100) | | | (50) | | | | | | (50) | | | | (100) |
| TOTAL INCOME | 23,422 | 11,006 | 6 | 656 | 6 | 6 | 11,006 | 6 | 6 | 706 | 6 | 6 | 6 | 23,422 |
| TOTAL INCOME OVER EXPENSES | (103) | 8,268 | (2,885) | (565) | (2,496) | (1,095) | 9,465 | (2,616) | (2,125) | (510) | (2,186) | (2,015) | (1,345) | (103) |

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| Reserves b/fwd | £ |
|---------------------------------------|---------------|
| Balance 14/12/2020 | 73,864 |
| Expected pre-FY general (expenditure) | (4,857) |
| Expected pre-FY CIL (expenditure) | 0 |
| Reserves b/fwd. (estimate) | 69,006 |
| of which is not CIL | 25,987 |
| of which is CIL | 43,019 |

| Allocated Reserves | £ |
|-------------------------------------|---------------|
| Unforeseen Election Expenses | 4,000 |
| Playground Replacement Fund b/fwd | 6,500 |
| Playground Replacement Fund changes | 500 |
| Six months' expenditure | 9,000 |
| Allotment deposits | 1,070 |
| Allocated Reserves Total | 21,070 |

| CIL | £ |
|--|---------------|
| CIL b/fwd | 43,019 |
| Income (potential): | |
| Tottenham House CIL 17/12461/OUT | 23,192 |
| Income Total: | 23,192 |
| | |
| Expenditure (unapproved): | |
| Traffic Speed Management | 3,500 |
| Noticeboard | 800 |
| Allotments New Fence | 1,000 |
| Christmas Lights Electric Infrastructure | 250 |
| Allotments Disabled access | 10,000 |
| Playground enhancements | 10,000 |
| Village Hall Expansion | 30,000 |
| Expenditure Total: | 55,550 |
| CIL c/fwd | 10,661 |

**Great Bedwyn Parish Council
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| | |
|---|--------------|
| Unallocated Reserves | £ |
| Unallocated Reserves b/fwd. | 4,917 |
| Expenditure (unapproved): | |
| Maintenance: Allotments tree works | 400 |
| Playground: Monkey bar or overhead rail rep | 2,250 |
| Grants: Unexpected recipients | 1,750 |
| Maintenance: Lamppost refurbishment | 250 |
| Monthly budget overspend / (underspend) | 103 |
| Expenditure Total: | 4,753 |
| Unallocated Reserves c/fwd. | 164 |

| | |
|--|---------------|
| Reserves c/fwd | £ |
| Reserves b/fwd | 69,006 |
| CIL Income | 23,192 |
| CIL Expenditure | (55,550) |
| Allocated Reserve Expenditure (exc. CIL) | 0 |
| Unallocated Reserves Expenditure | (4,753) |
| Reserves c/fwd | 31,895 |
| of which is not CIL | 21,234 |
| of which is CIL | 10,661 |

**Great Bedwyn Parish Council
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| Future Forcasts | | | |
|-----------------------------------|--|-----------------|-----------------|
| | | 2022/23 | 2023/24 |
| Income | | £ | £ |
| Precept | | 23,000 | 24,000 |
| Interest | | 75 | 75 |
| Allotments | | 1,450 | 1,450 |
| Transfer from allocated reserves | | 1,000 | 500 |
| Total | | 25,525 | 26,025 |
| Expenses | | | |
| Staff Costs | | (7,488) | (7,788) |
| Administration | | (3,651) | (3,797) |
| Open Spaces | | (8,075) | (8,398) |
| Playground | | (1,508) | (1,568) |
| Grants | | (3,744) | (3,894) |
| Other | | 0 | 0 |
| Total | | (24,466) | (25,445) |
| Total Income over Expenses | | 1,059 | 580 |
| Reserves (exc. CIL) b/fwd | | 21,234 | 22,293 |
| Income over expenses | | 1,059 | 580 |
| Expenditure | | 0 | 0 |
| Reserves (exc. CIL) c/fwd | | 22,293 | 22,873 |
| CIL b/fwd | | 10,661 | 5,661 |
| Income | | 0 | 0 |
| Expenditure | | (5,000) | (5,661) |
| CIL c/fwd | | 5,661 | (0) |