

Great Bedwyn Parish Council
Draft Budget Year ending 31 March 2023

v1.0

	Expenses													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Staffing														
Clerk & RFO Salary	7,200	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Employer's NIC	0													0
Clerk & RFO 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	850		850											850
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	34	34												34
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	3,535	620	1,890	70	70	70	270	70	70	195	70	70	70	3,535

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	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	60	6,414
Allotments														
Rent	500						250						250	500
Maintenance - waste disposal	350			88			88			88			86	350
Maintenance - strimming/ clearing etc	1,200			300			300			300			300	1,200
Maintenance - other	660			330						330				660
Total Allotments	2,710	0	0	718	0	0	638	0	0	718	0	0	636	2,710
Total Parish Maintenance & Allotment	9,124	1,141	60	898	1,141	60	688	1,151	1,090	768	1,151	280	696	9,124
Playground														
Annual Inspection	110							110						110
Bark	833					833								833
Maintenance	1,500				750			750						1,500
Total Playground	2,443	0	0	0	750	833	0	860	0	0	0	0	0	2,443
TOTAL EXPENSES	25,902	2,661	2,850	1,868	2,861	1,863	1,858	2,981	2,060	1,863	2,121	1,250	1,666	25,902

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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	0													0
Allotments	1,560			780						780				1,560
Allotments Bad Debt	(156)			(78)						(78)				(156)
TOTAL INCOME	23,404	11,000	0	702	0	0	11,000	0	0	702	0	0	0	23,404

TOTAL INCOME OVER EXPENSES	(2,498)	8,339	(2,850)	(1,166)	(2,861)	(1,863)	9,142	(2,981)	(2,060)	(1,161)	(2,121)	(1,250)	(1,666)	(2,498)
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Reserves b/fwd	£
Reserves b/fwd. (estimate)	111,117
of which is not CIL	54,564
of which is CIL	56,553

Allocated Reserves	£
Unforeseen Election Expenses	4,000
Playground Replacement Fund b/fwd	7,000
Playground Replacement Fund changes	500
Six months' expenditure	11,000
Allotment rent increase	500
Allotment deposits	1,000
Together for our Planet Grant less Expenditure	1,880
Allocated Reserves Total	25,880

CIL	£
CIL b/fwd	56,553
Income:	
None	0
Income Total:	0
Approved Expenditure:	
Allotments Disabled access	5,000
Approved Expenditure Total:	5,000
Unapproved Expenditure:	
Traffic Speed Management	3,500
Noticeboard	550
Christmas Lights Replacement	500
Lamppost refurbishment	250
Village Square Electrical Supply	9,000
Village Hall Expansion	25,000
Unapproved Expenditure Total:	38,800
CIL c/fwd	12,753

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Unallocated Reserves	£
Unallocated Reserves b/fwd.	28,684
Approved Expenditure:	
Together for our Planet Project	6,170
Approved Expenditure Total:	6,170
Unapproved Expenditure:	
Playground Major Repairs	3,000
Jubilee Celebrations	3,000
Defibrillator Repair	135
Grants: Unexpected recipients	2,865
Website improvements	1,000
Handyperson	10,000
Regular expenditure overspend / (underspend)	2,498
Unapproved Expenditure Total:	22,498
Unallocated Reserves c/fwd.	16

For Doctor's surgery. Consider moving to regular expenditure and expanding to £405pa to cover VH, School + Doctor's defibs in 23/24

Consider moving to regular expenditure in 23/24

Reserves c/fwd	£
Reserves b/fwd	111,117
CIL Income	0
CIL Approved Expenditure	(5,000)
CIL Unapproved Expenditure	(38,800)
Approved Reserves Expenditure (ex CIL)	0
Unapproved Reserves Expenditure (ex CIL)	(22,498)
Reserves c/fwd	44,819
of which is not CIL	32,066
of which is CIL	12,753

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Future Forcasts			
		2023/24	2024/25
Income		£	£
Precept		29,500	37,500
Interest		0	0
Allotments		1,460	1,518
Transfer from allocated reserves		0	0
Total		30,960	39,018
Expenses			
Staff Costs		(7,488)	(7,788)
Administration		(3,676)	(3,823)
Open Spaces		(9,489)	(9,869)
Playground		(2,541)	(2,643)
Grants		(3,744)	(3,894)
Other		(10,405)	(10,405)
Total		(37,343)	(38,422)
Total Income over Expenses		(6,383)	596
Reserves (exc. CIL) b/fwd		32,066	27,583
Underspend b/fwd		19,400	0
Income over expenses		(6,383)	596
Expenditure		(17,500)	0
Reserves (exc. CIL) c/fwd		27,583	28,179
<i>of which allocated</i>		26,915	27,992
Unallocated reserves (exc CIL) c/fwd		668	187
CIL b/fwd		12,753	7,753
Income		0	0
Expenditure		(5,000)	(5,661)
CIL c/fwd		7,753	2,092