

**Great Bedwyn Parish Council**  
**Budget Year ending 31 March 2024**

v1.0

<b>Expenses</b>														
Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Staffing</b>														
Clerk & RFO Salary	7,092	591	591	591	591	591	591	591	591	591	591	591	591	7,092
Employer's NIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk & RFO Pension	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Staffing</b>	<b>7,092</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>591</b>	<b>7,092</b>

<b>Administration</b>														
Website, Domain and Email Maintenance	515		50		250		65			150				515
Computer software	67				67									67
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	360									360				360
ICO	50	50												50
Community First subscription	34		34											34
WALC/NALC Subscription	470		470											470
Hall hire	150						75						75	150
Training	0	0												0
Comms	500	250						250						500
Bank charges	72	18			18			18			18			72
PO Box	350			350										350
Clerk Expenses	480	40	40	40	40	40	40	40	40	40	40	40	40	480
<b>Total Administration</b>	<b>4,708</b>	<b>388</b>	<b>1,924</b>	<b>420</b>	<b>405</b>	<b>70</b>	<b>210</b>	<b>338</b>	<b>70</b>	<b>580</b>	<b>88</b>	<b>70</b>	<b>145</b>	<b>4,708</b>

<b>Grants</b>														
Village Maintenance Grants	1,000	1,000												1,000
Other Grants	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
<b>Total Grants</b>	<b>4,000</b>	<b>1,250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>4,000</b>

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<b>Expenses</b>														
Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Parish Maintenance</b>														
Grass Cutting	4,920	1,230			1,230			1,230			1,230			4,920
Jockey Green Grass Cutting	130			130										130
Handyperson	4,500	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Handyperson expenses	300		300											300
<b>Total Parish Maintenance</b>	<b>9,850</b>	<b>1,605</b>	<b>675</b>	<b>505</b>	<b>1,605</b>	<b>375</b>	<b>375</b>	<b>1,605</b>	<b>375</b>	<b>375</b>	<b>1,605</b>	<b>375</b>	<b>375</b>	<b>9,850</b>

<b>Allotments</b>														
Rent	500						250						250	500
Maintenance	1,200	400		400		400								1,200
<b>Total Allotments</b>	<b>1,700</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>1,700</b>

<b>Playground</b>														
Annual Inspection	100							100						100
Bark	1,000					1,000								1,000
Bin Bags	20	20												20
Maintenance	1,500				750			750						1,500
<b>Total Playground</b>	<b>2,620</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>1,000</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,620</b>

<b>TOTAL EXPENSES</b>	<b>29,970</b>	<b>4,254</b>	<b>3,440</b>	<b>2,166</b>	<b>3,601</b>	<b>2,686</b>	<b>1,676</b>	<b>3,634</b>	<b>1,286</b>	<b>1,796</b>	<b>2,534</b>	<b>1,286</b>	<b>1,611</b>	<b>29,970</b>
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<b>Income</b>														
Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Precept	28,000	14,000					14,000							28,000
Interest	300	25	25	25	25	25	25	25	25	25	25	25	25	300
Allotments	1,670			835						835				1,670
<b>TOTAL INCOME</b>	<b>29,970</b>	<b>14,025</b>	<b>25</b>	<b>860</b>	<b>25</b>	<b>25</b>	<b>14,025</b>	<b>25</b>	<b>25</b>	<b>860</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>29,970</b>

<b>TOTAL INCOME OVER EXPENSES</b>	<b>0</b>	<b>9,771</b>	<b>(3,415)</b>	<b>(1,306)</b>	<b>(3,576)</b>	<b>(2,661)</b>	<b>12,349</b>	<b>(3,609)</b>	<b>(1,261)</b>	<b>(936)</b>	<b>(2,509)</b>	<b>(1,261)</b>	<b>(1,586)</b>	<b>0</b>
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<b>Reserves</b>				
Description	Total	Normal	CIL	Together for our planet grant
	£	£	£	£
<b>Reserves b/fwd (estimate)</b>	<b>43,947</b>	<b>36,802</b>	<b>5,095</b>	<b>2,050</b>

**Reserves Allocation**

Unforeseen Election Expenses	4,000	4,000		
Four months' expenditure	9,333	9,333		
Allotment deposits	975	975		
Playground reserve	4,000	4,000		
<b>Total Allocation</b>	<b>18,308</b>	<b>18,308</b>	<b>0</b>	<b>0</b>

<b>Unallocated Reserves b/fwd</b>	<b>25,639</b>	<b>18,494</b>	<b>5,095</b>	<b>2,050</b>
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**Reserves Expenditure**

Regular expenditure over(under)spend	0	0		
VAT refund 22/23	(1,886)	(1,886)		
Green initiatives	2,050			2,050
Speed Indicator Device #2	3,680		3,680	
Village Gates (Browns Lane)	750		750	
Events (e.g. Coronation)	3,000	3,000		
Training	250	250		
Playground major repairs	11,441	11,441		
Parish maintenance (additional)	500		500	
Handyperson (additional)	2,340	2,340		
Communications improvements	1,000	1,000		
Grants (additional)	1,000	1,000		
Allotments maintenance (additional)	1,310	1,310		
<b>Reserves Expenditure Total</b>	<b>25,435</b>	<b>18,455</b>	<b>4,930</b>	<b>2,050</b>

<b>Unallocated Reserves c/fwd</b>	<b>205</b>	<b>39</b>	<b>165</b>	<b>0</b>
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<b>Reserves c/fwd</b>	<b>18,513</b>	<b>18,347</b>	<b>165</b>	<b>0</b>
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Future Forecasts		
Description	2024/25	2025/26
	£	£
<b>Income</b>		
Precept	35,000	41,000
Interest	500	500
Allotments	1,800	1,872
Transfer from allocated reserves	0	0
<b>Total</b>	<b>37,300</b>	<b>43,372</b>
<b>Expenses</b>		
Staff Costs	(7,588)	(7,892)
Administration	(5,037)	(5,238)
Grants	(4,280)	(4,451)
Maintenance	(15,676)	(16,303)
Allotments	(1,819)	(1,892)
Playground	(2,803)	(2,915)
<b>Total</b>	<b>(37,203)</b>	<b>(38,691)</b>
<b>Total Income over Expenses</b>	<b>97</b>	<b>4,681</b>
<b>Reserves (exc. CIL) b/fwd</b>	<b>18,347</b>	<b>21,944</b>
Underspend from previous FY	7,500	0
Income over expenses	97	4,681
Expenditure	(4,000)	(3,500)
<b>Reserves (exc. CIL) c/fwd</b>	<b>21,944</b>	<b>23,125</b>
<i>of which allocated</i>	20,642	22,087
<b>Unallocated reserves (exc CIL) c/fwd</b>	<b>1,303</b>	<b>1,039</b>
<b>CIL b/fwd</b>	<b>165</b>	<b>0</b>
Underspend	500	0
Income	0	0
Expenditure	(665)	0
<b>CIL c/fwd</b>	<b>0</b>	<b>0</b>