

Bleadon Parish Council 2022-2023

Annual Budget - By Centre

Note: 1st April 2022 - 31st March 2023

	2021 - 2022		2022 - 2023			2023 - 2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100									
<u>General Income</u>									
1076 Precept	50,000	50,000	54,000	54,000	0	0	0	0	0
1090 Interest Received	80	34	0	319	0	0	0	0	0
Total Income	50,080	50,034	54,000	54,319	0	0	0	0	0
Movement to/(from) Gen Reserve	50,080	50,034	54,000	54,319	0	0	0	0	0
110									
<u>Miscellaneous Income</u>									
1100 Advertising - Village News	2,000	2,250	2,000	545	0	0	0	0	0
1105 Orderly Grant	0	161	161	0	0	0	0	0	0
1115 Miscellaneous Income	0	260	0	48	0	0	0	0	0
Total Income	2,000	2,671	2,161	593	0	0	0	0	0
6001 less Transfer to EMR	0	260	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	2,000	2,411	2,161	592	0	0	0	0	0
111									
<u>Church Clock Donations</u>									
1116 Church Clock	0	0	0	3,523	0	0	0	0	0
Total Income	0	0	0	3,523	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	3,523	0	0	0	0	0
120									
<u>Rents</u>									
1200 Youth Club Rent	50	50	50	50	0	0	0	0	0
1205 Allotments Income	270	299	250	270	0	0	0	0	0
Total Income	320	349	300	320	0	0	0	0	0

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130									
Movement to/(from) Gen Reserve									
Village News Advertising									
1100 Advertising - Village News	0	0	2,000	985	0	0	0	0	0
Total Income	0	0	2,000	985	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	2,000	985	0				
200									
Staff Costs									
4000 Clerk's Salary	19,000	23,499	24,500	21,001	0	0	0	0	0
4005 Pension	0	600	0	0	0	0	0	0	0
4015 Staff Travel	250	115	150	207	0	0	0	0	0
4020 Staff Training	1,000	894	750	499	0	0	0	0	0
Overhead Expenditure	20,250	25,109	25,400	21,707	0	0	0	0	0
Movement to/(from) Gen Reserve	(20,250)	(25,109)	(25,400)	(21,707)	0				
210									
Administration									
4010 Office Expenses	120	0	100	0	0	0	0	0	0
4025 Office Equipment	100	0	0	0	0	0	0	0	0
4105 Stationery	500	324	350	86	0	0	0	0	0
4110 Postage	50	130	75	23	0	0	0	0	0
4115 Insurance	2,600	2,537	2,700	2,714	0	0	0	0	0
4120 Audit Fees	910	880	650	305	0	0	0	0	0
4125 Telephone & Broadband	360	145	130	148	0	0	0	0	0
4127 Village News Editorship	0	1,600	1,600	1,300	0	0	0	0	0

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4130 Subscriptions	1,160	1,176	1,250	695	0	0	0	0	0
4135 Bank Charges	108	140	131	81	0	0	0	0	0
4140 Printing	200	0	0	71	0	0	0	0	0
4145 IT	1,530	2,121	1,731	427	0	0	0	0	0
4150 Data Protection	45	35	45	0	0	0	0	0	0
4155 Election Expenses	250	0	0	0	0	0	0	0	0
4160 Community Engagement	200	0	0	0	0	0	0	0	0
4165 Newsletter Printing	4,600	2,370	3,400	3,685	0	0	0	0	0
4170 Hall Hirings	250	121	144	12	0	0	0	0	0
4175 Professional Fees	0	1,019	250	12	0	0	0	0	0
4185 Homeworking Allowance	312	286	312	208	0	0	0	0	0
4190 Payroll Services	95	112	110	95	0	0	0	0	0
4195 Civic Awards	100	0	0	0	0	0	0	0	0
4200 Councillor's Expenses	100	39	100	0	0	0	0	0	0
4205 Chairman's Allowance	50	0	50	0	0	0	0	0	0
4210 Councillor Training	500	84	250	0	0	0	0	0	0
4215 Village Covid Group	0	150	0	150	0	0	0	0	0
Overhead Expenditure	14,140	13,269	13,378	10,012	0	0	0	0	0
Movement to/(from) Gen Reserve	(14,140)	(13,269)	(13,378)	(10,012)	0	0	0	0	0
230 Grants									
4300 General Grants	500	0	0	50	0	0	0	0	0
4350 S137 Expenditure	0	50	0	0	0	0	0	0	0
Overhead Expenditure	500	50	0	50	0	0	0	0	0

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Movement to/(from) Gen Reserve									
	(500)	(50)	0	(50)	0		0		
Open Spaces									
4035 Ranger Salary	6,720	7,224	7,224	6,232	0	0	0	0	0
4400 General Maintenance	1,000	1,338	2,250	1,017	0	0	0	0	0
4401 Playground Equipment	750	0	750	4,988	0	0	0	0	0
4405 Bleadon in Bloom	8,466	3,599	4,984	1,402	0	0	0	0	0
4410 Playground Inspections	312	310	350	330	0	0	0	0	0
4415 Public Toilet Maintenance	2,669	3,807	4,000	3,644	0	0	0	0	0
4420 Car Park Maintenance	750	1,310	500	0	0	0	0	0	0
4425 Grass Cutting	4,000	4,071	4,000	4,000	0	0	0	0	0
4430 Church Clock	300	871	312	224	0	0	0	0	0
4435 Village Lighting	500	316	400	518	0	0	0	0	0
4440 Defibrillator	0	138	100	0	0	0	0	0	0
4450 Village Improvements	0	3,515	355	4,177	0	0	0	0	0
4455 Allotments	500	535	145	581	0	0	0	0	0
4460 Church Clock	0	-1	0	26	0	0	0	0	0
4550 Waste Contract	0	10	10	0	0	0	0	0	0
Overhead Expenditure									
	25,967	27,044	25,380	27,137	0	0	0	0	0
Movement to/(from) Gen Reserve									
	(25,967)	(27,044)	(25,380)	(27,137)	0		0		
Special Projects									
4462 Churchyard	3,000	3,859	0	0	0	0	0	0	0
4470 Children's Playground	2,000	444	0	1,528	0	0	0	0	0

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4475 Neighbourhood Plan	280	126	0	209	0	0	0	0	0
4478 Contactus	0	0	0	139	0	0	0	0	0
4480 Platinum Jubilee	0	0	0	1,252	0	0	0	0	0
4481 Exit Ramp	2,500	0	0	0	0	0	0	0	0
Overhead Expenditure	7,780	4,429	0	3,128	0	0	0	0	0
plus Transfer from EMR	0	126	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(7,780)	(4,303)	0	(3,128)	0	0	0	0	0
<u>260</u> <u>Bleadon Covid-19 Group</u>									
1800 Covid-19 Group	0	50	0	330	0	0	0	0	0
Total Income	0	50	0	330	0	0	0	0	0
Movement to/(from) Gen Reserve	0	50	0	330	0	0	0	0	0
<u>280</u> <u>Community Infrastructure Levy</u>									
1802 CIL Receipts	0	2,387	0	1,325	0	0	0	0	0
Total Income	0	2,387	0	1,325	0	0	0	0	0
Movement to/(from) Gen Reserve	0	2,387	0	1,325	0	0	0	0	0
<u>999</u> <u>VAT Data</u>									
115 VAT on Receipts	0	2,443	0	527	0	0	0	0	0
Total Income	0	2,443	0	527	0	0	0	0	0
Movement to/(from) Gen Reserve	0	2,443	0	527	0	0	0	0	0
515 VAT on Payments	0	2,346	0	1,573	0	0	0	0	0
Overhead Expenditure	0	2,346	0	1,573	0	0	0	0	0

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Movement to/(from) Gen Reserve	0	97	0	(1,047)	0		0	0	0
Total Budget Income	52,400	57,935	58,461	61,921	0	0	0	0	0
Expenditure	68,637	72,247	64,158	63,608	0	0	0	0	0
Net Income over Expenditure	-16,237	-14,312	-5,697	-1,687	0	0	0	0	0
plus Transfer from EMR	0	126	0	0	0	0	0	0	0
less Transfer to EMR	0	260	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(16,237)	(14,446)	(5,697)	(1,687)	0	0	0	0	0