

Bledlow-cum-Saunderton Parish Council
Budget 2023/2024 - Approved December 2022

	Actual 2021/2022	Budget 2022/2023	2022/2023 Actual to Oct 22	2022/2023 Projected to Y/E	Budget 2023 / 2024	Comments
1st April Opening Balance All Accounts	£150,668.05	£143,705.33	£150,668.05	£143,705.33	£129,694.44	
Income	£68,587.66	£24,385.28	£34,567.10	£35,360.10	£31,012.87	
Expenditure	£75,550.38	£72,670.96	£28,210.94	£49,370.99	£98,869.13	
Closing Balance	£143,705.33	£95,419.65	£157,024.21	£129,694.44	£61,838.18	
Expenditure						
Office and Basic Admin						
Clerk salary	£7,798	£6,500	£5,366	£8,626	£8,885	
PAYE			£43	£55		
Payroll Admin	£125	£150	£130	£130	£150	
Home Working Allowance	£110	£120	£96	£200	£312	
Website Hosting, Zoom, Anti Virus & Dropbox	£576	£600	£232	£307	£350	
Mileage, Postage and Stationery	£401	£450	£161	£200	£450	
Subs and Fees (BALC/SLCC)	£514	£500	£491	£491	£515	
Mobile Top Up	£60	£72	£30	£60	£60	
Land Registry Searches	£27		£27	£54	£60	
Accounts Software Annual License	£288	£308	£288	£288	£317	
Advertising	£500	£500	£1,000	£1,000	£1,000	Messenger and Contact
Bank Charges	£36	£72	£36	£72	£48	
Chairmans Expenses		£200		£200		
Computer equipment and software					£500	
Training	£90	£200	£50	£100		
Sub total Office & Admin	£10,524	£9,672	£7,949	£11,783	£12,647	
Audits and Insurance						
Insurance	£807	£800	£822	£822	£863	
Audit Fees	£650	£420	£490	£490	£515	
Playground Inspection	£45	£52	£49	£49	£51	
Election Expenses	1335.91	£300				
Subtotal Audit and Insurance	£2,837	£1,572	£1,361	£1,361	£1,429	
Rents						
Village Halls for Meetings	£520	£500		£500	£525	
Meadow Styles Rent	70	£10	£10	£10	£25	
Sub total rents	£590	£510	£10	£510	£550	
Meadow Styles						
Meadow Styles Capital Expenditure	£3,622	£3,622			£2,000	Additional / Replacement Equipment
Meadow Styles playground maintenance	£32	£900		£2,500	£3,000	Repairs and Maintenance
Bin emptying	£294	£540	£163	£318	£334	
Grass Cutting	£385		£833	£950	£1,000	
Legal Costs					£4,000	One off lease costs
Other	£617					
Subtotal Meadow Styles	£4,950	£5,062	£996	£3,768	£10,334	

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Grants					
Arts Grants					£1,000
Queens Jubilee / Coronation			£4,000	£4,000	£4,000
Village Hall Grants				£11,000	£5,000
Other Grants	£6,357	£1,000	£150	£1,000	£2,000
Subtotal Grants	£6,357	£1,000	£4,150	£16,000	£12,000
Other	Actual 2021/2022	Budget 2022/2023	2022/2023 Actual to Sep 22	2022/2023 Projected to Y/E	Budget 2023 / 2024
Burial ground extension		£25,000			£25,000
Broadband infrastructure & solutions	£1,030	£500			£500
Holy Trinity Churchyard Wall		£7,000			£7,000
Bledlow Cross Maintenance		£1,000			£1,000
Covid Support Group	£17	£10,000			
Devolved Services Grass / Hedges	£2,604	£3,354	£3,985	£4,200	£4,410
Grass Cutting / Hedges not devolved services	£7,450	£3,000	£4,810	£6,500	£7,500
Bus Shelters			£371		£500
Definitive Map and Statement Project	£69	£1,000	£32		£1,000
Legal Costs		£1,000			£1,000
Other	£4,304		£165		£1,000
Sub Total Other	£15,474.55	£51,854	£9,364	£10,700	£48,910
VAT Paid	£3,587	£3,000	£1,132	£2,000	£3,000
CIL Expenditure	£31,230		£3,250	£3,250	£10,000
TOTAL EXPENDITURE	£75,550.38	£72,670.96	£28,210.94	£49,370.99	£98,869.13
Income					
Bank Interest	£306	£80	£625	£1,375	£1,400
Precept	£18,840	£18,920	£20,133	£20,133	£20,133
CIL Receipts	£40,767				
Burial Fees	£270	£100	£140	£140	£100
VAT Refund	£3,365	£1,500	£3,573	£3,573	£3,500
Devolved Services Buckinghamshire Council	£3,389	£3,354	£3,491	£3,491	£3,491
Devolved Services Wycombe District		£28	£36	£36	£36
Church Grass Collecting		£400	£160	£200	£350
Other	£1,650		£6,410	£6,410	£2,000
Rent for Lions of Bledlow sign		£3		£3	£3
TOTAL INCOME	£68,587.66	£24,385.28	£34,567	£35,360	£31,013
31st March closing balance	£143,705	£95,420	£157,024	£129,694	£61,838

CIL / RESERVES AS OF OCTOBER 22	
CIL Funds Remaining	
2018/2019 CIL to be spent by end March 2024	£4,225
2019/2020 CIL to be spent by end March 2025	£7,089
2020/2021 CIL to be spent by end March 2026	£25,751
2021/2022 CIL to be sent by end March 2027	£40,767
Sub Total CIL Reserves	£77,833