

**Bledlow-cum-Saunderton Parish Council**  
**Budget 2024/2025 - Approved 13th November 2023**

	Actual 2022/2023	Budget 2023/20234	2023/2024 Actual to Oct 23	2023/20234 Projected to Y/E	Budget 2024 / 2025	Comments
<b>1st April Opening Balance All Accounts</b>	<b>£143,705</b>	<b>£120,581</b>	<b>£120,581</b>	<b>£120,581</b>	<b>£115,975</b>	
Income	£35,996	£31,013	£42,067	£43,986	£31,997	
Expenditure	£59,120	£98,870	£32,424	£48,592	£111,368	
<b>Closing Balance</b>	<b>£120,581</b>	<b>£52,724</b>	<b>£130,223</b>	<b>£115,975</b>	<b>£36,604</b>	
<b><u>Expenditure</u></b>						
<b>Office and Basic Admin</b>						
Clerk salary	£8,581	£8,885	£5,840	£10,091	£10,797	23/24 Increase amount set and allowed for a 7% increase for 24/25
PAYE	£224		£15	£150	£200	
Payroll Admin	£130	£150	£135	£135	£150	
Home Working Allowance	£360	£312	£156	£312	£312	No increase as Home allowance set at £26 per month
Website Hosting, Zoom, Anti Virus & Dropbox	£385	£350	£210	£330	£350	
Mileage, Postage and Stationery	£499	£450	£49	£98	£200	
Subs and Fees (BALC/SLCC)	£491	£515	£558	£558	£600	
Mobile Top Up	£55	£60	£36	£72	£72	
Land Registry Searches	£27	£60	£15	£30	£60	
Accounts Software Annual License	£288	£317	£346	£346	£380	
Advertising	£1,000	£1,000	£500	£1,000	£1,000	Messenger and Contact
Bank Charges	£72	£48	£36	£72	£72	
Chairmans Expenses				£200	£200	
Computer equipment and software		£500	£421	£421	£500	
Training	£185			£135	£200	
<b>Sub total Office &amp; Admin</b>	<b>£12,296</b>	<b>£12,647</b>	<b>£8,317</b>	<b>£13,949</b>	<b>£15,093</b>	
<b>Audits and Insurance</b>						
Insurance	£822	£863	£876	£876	£963	Allowed for a 10% increase
Audit Fees	£490	£515	£515	£515	£567	Allowed for a 10% increase
Playground Inspection	£49	£51		£135	£149	Allowed for a 10% increase
Election Expenses						
<b>Subtotal Audit and Insurance</b>	<b>£1,361</b>	<b>£1,429</b>	<b>£1,391</b>	<b>£1,526</b>	<b>£1,678</b>	
<b>Rents</b>						
Village Halls for Meetings	£615	£525		£525	£578	Allowed for a 10% increase
Meadow Styles Rent	£10	£25	£300	£300	£300	
<b>Sub total rents</b>	<b>£625</b>	<b>£550</b>	<b>£300</b>	<b>£825</b>	<b>£878</b>	
<b>Meadow Styles</b>						
Meadow Styles Capital Expenditure		£2,000			£2,000	Additional / Replacement Equipment
Meadow Styles playground maintenance	£1,510	£3,000	£790	£2,290	£3,000	Repairs and Maintenance expected following RoSPA in December
Bin emptying	£273	£334	£123	£199	£219	Allowed for a 10% increase
Grass Cutting	£873	1000	£550	£700	£1,000	
Legal Costs		4000	£45	£45		One off lease costs
Other	£450		£400	£400	500	
<b>Subtotal Meadow Styles</b>	<b>£3,106</b>	<b>£10,334</b>	<b>£1,908</b>	<b>£3,634</b>	<b>£6,719</b>	

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<b>Grants</b>						
Arts Grants	£500	£1,000			£1,000	
Queens Jubilee / Coronation	£4,897	4000				
Village Hall Grants		5000			£5,000	
Other Grants	£150	£2,000	£75	£1,000	£2,000	
<b>Subtotal Grants</b>	<b>£5,547</b>	<b>£12,000</b>	<b>£75</b>	<b>£1,000</b>	<b>£8,000</b>	
	<b>Actual 2022/2023</b>	<b>Budget 2023/20234</b>	<b>2023/2024 Actual to Oct 23</b>	<b>2023/20234 Projected to Y/E</b>	<b>Budget 2024 / 2025</b>	
<b>Other</b>						
Burial ground extension		£25,000			£25,000	
Broadband infrastructure & solutions		£500			£500	
Holy Trinity Churchyard Wall		£7,000			£7,000	
Bledlow Cross Maintenance		£1,000			£1,000	
Neighbourhood Plan					£1,000	
Devolved Services Grass / Hedges	£4,072	£4,410	£4,558	£5,058	£5,000	£3.5k received from Bucks under Devolved Services Payment
Grass Cutting / Hedges not devolved services	£7,525	£7,500	£900	£1,400	£7,500	Contingency for tree works additional grass cutting
Bus Shelters	£621	£500		£200	£500	
Definitive Map and Statement Project		£1,000			£1,000	
Legal Costs		£1,000			£1,000	
Speed Prevention	£1,772				£2,000	Parish contribution to speed measures in the Parish
Other	£283	£1,000				
<b>Sub Total Other</b>	<b>£14,272.72</b>	<b>£48,910</b>	<b>£5,458</b>	<b>£6,658</b>	<b>£51,500</b>	
VAT Paid	<b>£2,322</b>	<b>£3,000</b>	<b>£250</b>	<b>£1,000</b>	<b>£2,500</b>	
<b>CIL Expenditure</b>	<b>£19,591</b>	<b>£10,000</b>	<b>£14,725</b>	<b>£20,000</b>	<b>£25,000</b>	
<b>TOTAL EXPENDITURE</b>	<b>£59,120</b>	<b>£98,870</b>	<b>£32,424</b>	<b>£48,592</b>	<b>£111,368</b>	
<b>Income</b>						
Bank Interest	£2,018	£1,400	£1,697	£3,377	£3,000	
Precept	£20,133	£20,133	£20,163	£20,163	£20,163	Band D remains the same adjusted for inflation
CIL Receipts			£14,080	£14,080		
Burial Fees	£140	£100				
VAT Refund	£3,572	£3,500	£2,322	£2,322	£2,500	
Devolved Services Buckinghamshire Council	£3,491	£3,491	£3,805	£3,805	£3,995	Allowed for a 5% increase
Devolved Services Ex Wycombe District	£73	£36		£36	£36	
Church Grass Collecting		£350		£200	£300	
Other	£6,570	2000			£2,000	
Rent for Lions of Bledlow sign		£3		£3	£3	
<b>TOTAL INCOME</b>	<b>£35,996.11</b>	<b>£31,013.00</b>	<b>£42,067</b>	<b>£43,986</b>	<b>£31,997</b>	
<b>31<sup>st</sup> March closing balance</b>	<b>£120,581</b>	<b>£52,724</b>	<b>£130,223</b>	<b>£115,975</b>	<b>£36,604</b>	

CIL / RESERVES AS OF OCTOBER 23	
<b>CIL Funds Remaining</b>	
2020/2021 CIL to be spent by end March 2026	£6,000
2021/2022 CIL to be sent by end March 2027	£40,767
2022/2023 CIL to be sent by end March 2028	£14,080
<b>Sub Total CIL Reserves</b>	<b>£60,848</b>