

## SOUTH STOKE PARISH COUNCIL

Budget 2023/2024 as at :-

18/01/2023

	Actual 2021/22	Budget 2022/23	Projected Actual 2022/23	Budget 2023/24	Note
<b>RECEIPTS</b>					
Parks & Open Spaces	0	0	400	0	Jubilee Beacon
Community Infrastructure Levy	27680	0	28017	28000	
Precept	14358	14482	14482	16093	
B&NES Agency Services (Roadsweeping)	59	0	0	0	
B&NES Agency Services (Footpath Clearing)	482	482	492	492	
B&NES Agency Services (Churchyard)	974	974	974	974	
Bank Interest	39	60	315	2100	
VAT Refund	355	1200	1599	2000	
Allotment Rents	165	160	175	160	
Other Income	0	0	11144	0	
<b>TOTAL RECEIPTS</b>	16432	17358	18436	21819	Net of CIL and SDDP
<b>TOTAL RECEIPTS</b>	44112	17358	57597	49819	Includes CIL and SDDP
<b>PAYMENTS (Ex VAT)</b>					
<b>Parks &amp; Open spaces</b>					
Village Green upkeep	324	250	180	250	
Millennium Viewpoint upkeep	0	100	0	100	
<b>Sub-total</b>	324	350	180	350	
<b>General Administration</b>					
Postage, stationery, printing etc.	249	200	223	250	
Insurance	364	370	426	500	Increased to £500 for inflation
Parish Hall Hire	132	220	194	220	
Clerk Remuneration	4553	4700	6407	7533	2023/24 Budget includes provision for increasing size of Parish and increase of Clerk's rate to SCP 17
Bank and Audit Fees	160	416	441	450	Bank Fees of £8 per month & External Audit £200 & Internal Audit £130
Society of Local Council Clerks	79	80	87	100	
ALCA	103	130	111	130	
Data Protection Act	35	35	35	35	
Website Hosting and Maintenance	42	370	344	60	
Publications, books and Training etc.	80	100	80	100	
<b>Sub-total</b>	5798	6621	8348	9378	
<b>Agency Services</b>					
Roadsweeping wages	5106	5170	5626	9002	An increase of 6 hours per week has been added to cover the new area of housing (£3376pa). To be funded from CIL for the year 2023/24.
Roadsweeping other costs	77	75	85	100	
Footpath clearance	385	400	385	420	
Churchyard Upkeep	1283	800	723	800	
<b>Sub-total</b>	6852	6445	6819	10322	
<b>Allotments</b>					
Allotments rent	45	45	45	45	
Allotments maintenance	185	50	199	50	
<b>Sub-total</b>	230	95	244	95	
<b>Public lighting</b>					
Electricity	511	1200	631	1200	22/23 Electricity Costs are mitigated by the Governments price cap, so budget kept at £1200
Routine Maintenance	772	5000	8329	250	Streetlighting Maintenance 2021/22 has been paid from CIL. 2022/23 works will also.
<b>Sub-total</b>	1284	6200	8960	1450	
<b>S137 Payments</b>					
Avon Wildlife Trust	48	50	48	50	
Bath Preservation Trust	15	20	15	20	
CPRE	36	40	36	40	
<b>Sub-total</b>	99	110	99	110	
<b>Other Non-recurring Items</b>					
Grant to Parish Hall	0	1000	0	1000	All works on Parish Hall can be paid out of CIL
Community Infrastructure Works	4247	0	770	2000	21/22 - half Road safety Scheme. 22/23 Jubilee beacon, 23/24 Budget TMT and others.
Professional Fees	0	1000	10520	1000	From SDDP Reserve
Other Expenditure	329	500	13	3500	A budget of £3000 has been set to cover a refurbishment of Council's IT, Laptop, printer & Website.
<b>TOTAL PAYMENTS</b>	14143	15321	16334	20453	Net of CIL and SDDP (incl extra Sweeper hours and Clerk's Paypoint increase)
<b>TOTAL PAYMENTS</b>	19162	22321	35953	29205	Includes CIL and SDDP
<b>Excess of Income over Expenditure</b>	2289	2037	2102	1366	Excluding CIL & SDDP
<b>Excess of Income over Expenditure</b>	24951	-4963	21644	20614	Including CIL and SDDP
<b>Reclaimable VAT</b>	719	1500	977	1500	
<b>Total Gross Payments</b>	14862	16821	17311	21953	Excluding CIL & SDDP Expenditure.
<b>Total Gross Payments</b>	19881	23821	36930	30705	All Expenditure