

2023-24 INCOME

Nominal ledger code (Sage)	2023/24 budget
Parish Precept	£191,503.00
Cemetery income	£30,000.00
Seymour Pavilion and pitch rent	£9,000.00
Grants received	£0.00
Other income	£0.00
	£230,503.00

2022-23 INCOME

Nominal ledger code (Sage)	2022/23 budget	2022/23 rec	Variance
Parish Precept	£177,315.78	£177,315.78	£0.00
Cemetery income	£30,000.00	£30,159.60	£159.60
Seymour Pavilion and pitch rent	£9,000.00	£10,025.71	£1,025.71
Grants received	£0.00	£500.00	£500.00
Other income	£0.00	£4,706.73	£4,706.73
	£216,315.78	£222,707.82	£6,392.04

2023-24 EXPENDITURE

Nominal ledger code (Sage)	Heading	Methodology / notes	2023/24 total budget per P&L category (sage)	Budget heading breakdown	Grounds maintenance contract element
PROJECTS AND ASSETS					
7020	High Street Christmas Trees	as per 2022	£5,100.00	£5,100.00	
7030	Events	wreaths	£60.00	£60.00	
7070	Phone box maintenance	Moved to reserves	£0.00	£0.00	
7080	Parking agreement	2022 = £1339 + 10%	£1,475.00	£1,475.00	
8250	NALC Local Council award scheme	not a requirement, quality award still valid	£0.00	£0.00	
8200	IFPC Grant scheme	Was £3000 and increased to £5000 17/4/23	£5,000.00	£5,000.00	
7086	Working group budget	remove budget?	£0.00	£0.00	
7088	Tetra-pak recycling project	70 x 12	£840.00	£840.00	
7070	Ingatstone Museum project	no grant in 2023?	£0.00	£0.00	
6506	Parish defibrillators	essential cost subject to use	£300.00	£300.00	
GROUNDS MAINTENANCE					
6001	Fryerning cemetery - tree survey	tree survey costs for all sites	£800.00	£800.00	
6002	Fryerning cemetery - interments	£45 x 22	£990.00	£990.00	
6100	Fryerning cemetery grounds maintenance contract	GM contract + 20% plus additional £1250 for extra work as required	£13,604.12	£1,500.00	£12,104.12
6203	Fryerning skip and bin near parish room	£164 x 4 + 50 x 4	£856.00	£856.00	
6204	Ingatstone churchyard - grounds maintenance contract	GM contract + 20%	£2,716.12		£2,716.12
6301	High Street - planters and watering	GM contract + 20%	£0.00		
6300	Fairfield - repairs and renewals		£2,950.00		
		street lights		£150.00	
		playground repairs		£2,000.00	
		repaint of skate park and repairs		£800.00	
6302	Fairfield - bins and litter picking		£9,011.92		£8,411.92
		Dog bins (BBC emptying)		£600.00	
6304	Fairfield - pond maintenance	Moved to reserves	£0.00	£0.00	
6305	Fairfield - tree maintenance	Moved to reserves	£0.00	£0.00	
6306	Fairfield - ground maintenance contract inc Bell Mead maintenance	GM contract + 20%	£4,615.96		£4,615.96
6501	Seymour Field - grounds and pitch	GM contract + 20%	£20,456.26		£11,377.80
		additional Line marking		£700.00	
		tree maintenance		£0.00	
		Moved to reserves		£0.00	

2022-23 EXPENDITURE

Nominal ledger code (Sage)	Heading	2022/23 total budget per P&L category (sage) original budget	2022/23 spent	Variance
PROJECTS AND ASSETS				
7020	High Street Christmas Trees	£5,100.00	£5,843.25	£743.25
7030	Events and wreaths	£385.00	£480.00	£95.00
7070	Phone box maintenance	£500.00	£0.00	£-500.00
7080	Parking agreement - note there is a prepayment for 2023/24 in this figure	£1,250.00	£1,282.48	£32.48
8250	NALC Local Council award scheme	£150.00	£0.00	£-150.00
8200	IFPC Grant scheme	£5,000.00	£4,023.14	£-976.86
7086	Working group budget	£1,000.00	£610.00	£-390.00
7088	Tetra-pak recycling project	£800.00	£695.31	£-104.69
7070	Ingatstone Museum project	£5,000.00	£5,066.22	£66.22
6506	Parish defibrillators	£150.00	£567.23	£417.23
GROUNDS MAINTENANCE				
6001	Fryerning cemetery - tree maintenance	£1,000.00	£258.33	£-741.67
6002	Fryerning cemetery - interments	£990.00	£1,025.00	£35.00
6100	Fryerning cemetery grounds maintenance contract	£13,960.00	£14,126.38	£166.38
6203	Fryerning cemetery - skip and bins			
	3 x skip empty and rubbish bin moved to Seymour so budget included in 6503	£662.00	£538.16	£-123.84
	Fryerning litter bin			
6204	Ingatstone churchyard - grounds maintenance contract	£3,100.00	£3,099.96	£-0.04
6301	High Street - planters and watering	£4,840.00	£4,033.30	£-806.70
6300	Fairfield - repairs and renewals			
	street lights	£4,000.00	£3,997.60	£-2.40
	playground repairs			
	replacement bin and bench			
	repaint of skate park and repairs			
6302	Fairfield - bins and litter picking	£5,177.50	£5,197.02	£19.52
	Dog bins (BBC emptying)			
6304	Fairfield - pond maintenance	£500.00	£500.00	£0.00
6305	Fairfield - tree maintenance	£1,000.00	£1,000.00	£0.00
6306	Fairfield - ground maintenance contract	£2,980.00	£2,979.96	£-0.04

additional pitch works				£8,378.46
6502	Seymour pavilion - repairs and renewals		£4,260.00	
	Fire, extinguishers and lights annual maintenance charge			£350.00
	repairs and replacements	reduce or increase?		£2,500.00
	CCTV service			£100.00
	Alarm monthly charge	15 x 12		£180.00
	Boiler service			£150.00
	Water rates	£76 x 12 direct debit - water and sewerage		£920.00
	Water testing			£60.00
6503	Seymour pavilion - bin hire and cleaning		£8,820.00	
	Euro bin emptying	185 x 12 ave		£2,220.00
	cleaning of pavilion	550 x 12 ave		£6,600.00
NEW	CEMETERY AND BEDS GARDENING CONTRACT	6hr pw x £25 x 48 weeks inc planting £500	£7,700.00	£7,700.00
6504	Caretaker tools, equipment and clothing	reduced from £500	£200.00	£200.00
OFFICE / COUNCIL EXPENSES				
7095/7096	Staff wages and pensions	inc all tax, pension etc liabilities	£86,500.00	£86,500.00
7100	Rent, rates and insurance		£28,500.00	
	Rent and service charge	no increase advised by landlord yet		£17,400.00
	Rates			£10,700.00
	Insurance			£400.00
7200/7201	Electricity, gas and water		£3,698.00	
	Lychgate	£11 x 1.5 inc x 12		£198.00
	Seymour gas	£1260 / 38 weeks x 52 weeks x 1.5% increase		£2,500.00
	Seymour electricity	£488 / 38 weeks x 52 weeks x 1.5 increase		£1,000.00
7500/7501/7502	Printing postage and stationery		£4,340.00	
NEW	Newsletter printing and delivery x 4	reduce the editions?		£4,000.00
	Stationery			£200.00
	Stamps	2 packs of 100		£140.00
7550/7551	Telephone, internet and website		£2,308.00	
	Caretakers mobile	12 x 12		£144.00
	Seymour wifi	£20 x 12		£240.00
	zoom	£11.99 x 12		£144.00
	accessibility software on website	legal requirement		£390.00
	3CX hosting	30 x 12		£360.00
	miscellaneous website requirements			£250.00
	LIS phone and broadband	55 x 12		£660.00
	SSL certificate and domain name renewal			£120.00
7552	Computer support and software		£3,060.00	
NEW	MS licences	60 x 12		£750.00
	Canva annual license			£100.00
	Nimbus Hosting annual renewal			£400.00
	Managed antivirus service			£300.00
	Miscellaneous IT requirements			£250.00
	Backup, support, hosting	105 x 12		£1,260.00
7553	GDPR costs	15 x £90	£1,350.00	£1,350.00
7600/7601/7602/7604	Legal, professional and consultancy fees		£1,805.00	
	Legal fee contingency	Moved to reserves		£0.00
	Payroll	35 x 12		£420.00

6501	Seymour Field - grounds and pitch maintenance contract	£17,770.00	£13,734.65	£-4,035.35
	additional Line marking tree maintenance			
6502	Seymour pavilion - repairs and renewals	£3,985.00	£6,019.40	£2,034.40
	Fire and lights annual maintenance charge			
	repairs and replacements			
	CCTV service			
	Alarm monthly charge			
	Boiler service			
	Fire extinguisher service			
	Water rates			
	Water testing			
6503	Seymour pavilion - bin hire and cleaning	£4,500.00	£9,488.43	£4,988.43
	Euro bin emptying			
	cleaning of pavilion			
6504	Caretaker tools, equipment and clothing	£500.00	£273.19	£-226.81
OFFICE / COUNCIL EXPENSES				
7095/7096	Staff wages and pensions	£83,000.00	£80,291.33	£-2,708.67
7100	Rent, rates and insurance	£28,078.60	£28,524.98	£446.38
	Rent and service charge			
	Rates			
	Insurance			
7200/7201	Electricity, gas and water	£1,944.00	£2,901.66	£957.66
	Lychgate			
	Seymour water			
	Seymour gas			
	Seymour electricity			
7500/7501/7502	Printing postage and stationery	£1,835.00	£2,025.66	£190.66
	Annual Newsletter and delivery			
	Stationery			
	Stamps			
7550/7551	Telephone, internet and website	£1,948.00	£2,074.02	£126.02
	Caretakers mobile			
	Seymour wifi			
	zoom			
	accessibility software on website			
	website reporting and set up			
	miscellaneous website requirements			
	LIS phone and broadband			
7552	Computer support and software	£3,205.00	£2,893.16	£-311.84
	replacement equipment			
	MS licences			
	Nimbus Hosting annual renewal			
	Miscellaneous IT requirements			
	Backup, support, hosting			
7553	GDPR costs	£1,350.00	£1,132.50	£-217.50
7600/7601/7602/7604	Legal, professional and consultancy fees			

