

**all budgets are NET of VAT**

## 2024-25 INCOME

Nominal ledger code (Sage)	2023/24 budget	
Parish Precept	£197,248.00	
Cemetery income	£25,000.00	
Seymour Pavilion and pitch rent	£14,000.00	
Summer Show	£0.00	
Grants received	£0.00	
Other income	£4,500.00	bank interest on reserves and garage rent
	<b>£240,748.00</b>	

## 2023-24 INCOME

Nominal ledger code (Sage)	2023/24 budget	2023/24 rec	Variance
Parish Precept	£191,503.00	£191,503.00	£0.00
Cemetery income	£30,000.00	£25,623.00	-£4,377.00
Seymour Pavilion and pitch rent	£9,000.00	£13,674.89	£4,674.89
Summer show	£0.00	£5,736.38	£5,736.38
Grants received	£0.00	£9,032.00	£9,032.00
Other income	£0.00	£13,066.48	£13,066.48
	<b>£230,503.00</b>	<b>£258,635.75</b>	<b>£28,132.75</b>

up to 20/02/2024

## 2024-25 EXPENDITURE

Nominal ledger code (Sage)	Heading	2024/25 total budget per P&L category (sage)	Budget heading breakdown	Grounds maintenance contract element
<b>PROJECTS AND ASSETS</b>				
7020	High Street Christmas Trees	£5,000.00	£5,000.00	
7030	Events	£5,060.00		
	Summer show		£5,000.00	
	Wreaths		£60.00	
7080	Parking agreement	£1,550.00	£1,550.00	
8200	IFPC Grant scheme	£3,500.00	£3,500.00	
7088	Tetra-pak recycling project	£840.00	£840.00	
6506	Parish defibrillators	£500.00	£500.00	
<b>GROUND MAINTENANCE</b>				
6001	Tree surveys for all sites	£970.00	£970.00	
6002	Fryerning cemetery - interments	£1,400.00	£1,400.00	
6100	Fryerning cemetery grounds maintenance contract	£13,104.12		£12,104.12
	adhoc works in cemetery		£1,000.00	
6203	Fryerning skip and bin near parish room	£900.00	£900.00	
6204	Ingatstone churchyard - grounds maintenance contract	£2,716.12		£2,716.12
6300	Fairfield - repairs and renewals	£3,150.00		
	street lights		£150.00	
	adhoc repairs		£1,000.00	
	playground repairs		£1,000.00	
	repaint of skate park and repairs		£1,000.00	
6302	Fairfield - bins and litter picking	£9,011.92		£8,411.92
	Dog bins (BBC emptying)		£600.00	
6303	Community garden work	£500.00	£500.00	
6306	Fairfield - ground maintenance contract inc Bell Mead maintenance	£4,615.96		£4,615.96
6501	Seymour Field - grounds and pitch	£20,456.26		£11,377.80
	additional Line marking		£700.00	
	additional pitch works			£8,378.46

## 2023-24 EXPENDITURE

Nominal ledger code (Sage)	Heading	2023/24 total budget per P&L category (sage)	2023/24 spent (up to 20/02/2024)	Variance
<b>PROJECTS AND ASSETS</b>				
7020	High Street Christmas Trees	£5,100.00	£5,478.50	£378.50
7030	Events and wreaths (summer show, artisan market etc)	£60.00	£9,319.98	£9,259.98
7070	Phone boxes	£0.00	£2,585.00	£2,585.00
7080	Parking agreement - note there is a	£1,475.00	£2,051.92	£576.92
8200	IFPC Grant scheme	£5,000.00	£2,547.90	-£2,452.10
7088	Tetra-pak recycling project	£840.00	£629.09	-£210.91
6506	Parish defibrillators	£300.00	£9.15	-£290.85
<b>GROUND MAINTENANCE</b>				
6001	Tree surveys	£800.00	£925.00	£125.00
6002	Fryerning cemetery - interments	£990.00	£1,849.72	£859.72
6100	Fryerning cemetery grounds maintenance contract	£13,604.12	£10,226.83	-£3,377.29
6203	Fryerning cemetery - skip and bins	£856.00	£956.40	£100.40
6204	Ingatstone churchyard - grounds maintenance contract	£2,716.12	£4,136.39	£1,420.27
6300	Fairfield - repairs and renewals	£2,950.00	£4,214.76	£1,264.76
6302	Fairfield - bins and litter picking	£9,011.92	£7,348.86	-£1,663.06
6304	Fairfield - pond maintenance	moved to reserves	£0.00	
6305	Fairfield - tree maintenance	moved to reserves	£0.00	
6306	Fairfield - ground maintenance contract	£4,615.96	£3,710.27	-£905.69
6501	Seymour Field - grounds and pitch	£20,456.26	£18,548.90	-£1,907.36
6502	Seymour pavilion - repairs and renewals	£4,260.00	£5,414.15	£1,154.15
6503	Seymour pavilion - bin hire and cleaning	£8,820.00	£8,409.42	-£410.58
NEW	Beds, borders and planters	£7,700.00	£3,358.42	-£4,341.58
6504	Caretaker tools, equipment and clothing	£200.00	£378.26	£178.26
<b>OFFICE / COUNCIL EXPENSES</b>				
7095/7096	Staff wages and pensions	£86,500.00	£75,263.47	-£11,236.53
7100	Rent, rates and insurance	£28,500.00	£28,539.64	£39.64

6502	Seymour pavilion - repairs and renewals	<b>£4,250.00</b>	
	Fire extinguishers and lights annual maintenance charge		£350.00
	repairs and replacements		£2,500.00
	CCTV service		£100.00
	Alarm monthly charge		£180.00
	Boiler service		£150.00
	Water rates		£920.00
	Water testing		£50.00
6503	Seymour pavilion - bin hire and cleaning	<b>£9,100.00</b>	
	Euro bin emptying		£2,500.00
	cleaning of pavilion		£6,600.00
6301	Beds and borders contract	<b>£7,700.00</b>	£7,700.00
6504	Caretaker tools, equipment and clothing	<b>£200.00</b>	£200.00
<b>OFFICE / COUNCIL EXPENSES</b>			
7095/7096	Staff wages and pensions, taxes etc	<b>£94,400.00</b>	£94,400.00
7100	Rent, rates and insurance	<b>£27,700.00</b>	
	Rent and service charge		£17,500.00
	Garage lease		£1,000.00
	Rates		£8,800.00
	Insurance		£400.00
7200/7201	Electricity, gas and water	<b>£3,375.00</b>	
	Lychgate		£125.00
	Seymour gas		£2,250.00
	Seymour electricity		£1,000.00
7500/7501/7502	Printing postage and stationery	<b>£5,340.00</b>	
	Newsletter printing and delivery x 4		£5,000.00
	Stationery		£200.00
	Stamps		£140.00
7550/7551	Telephone, internet and website	<b>£2,360.00</b>	
	Caretakers mobile		£170.00
	Seymour wifi		£275.00
	annual zoom license		£120.00
	AccessiBe software on website		£390.00
	3CX hosting		£360.00
	miscellaneous website requirements		£250.00
	LIS phone and broadband		£660.00
	SSL certificate and domain name renewal		£135.00
7552	Computer support and software	<b>£2,838.00</b>	
	MS licences		£594.00
	Canva annual license		£84.00
	Nimbus Hosting annual renewal		£400.00
	Managed antivirus service		£250.00
	Miscellaneous IT requirements		£250.00
	Backup, support, hosting		£1,260.00
7553	GDPR costs (Cllr emails)	<b>£1,400.00</b>	£1,400.00
7600/7601/7602/7604	Legal, professional and consultancy fees	<b>£1,620.00</b>	
	Payroll		£420.00
	ICO data protection fee		£35.00
	RoSPA inspection		£210.00
	External audit		£630.00
	Internal audit		£325.00
7606/7702	Sage subscription and printer maintenance	<b>£770.00</b>	
	EBM		£400.00

7200/7201	Electricity, gas and water	£3,698.00	£3,229.83	£-468.17
7500/7501/7502	Printing postage and stationery	£4,340.00	£5,512.94	£1,172.94
7550/7551	Telephone, internet and website	£2,308.00	£2,291.39	£-16.61
7552	Computer support and software	£3,060.00	£3,160.25	£100.25
7553	GDPR costs	£1,350.00	£1,275.00	£-75.00
7600/7601/7602/7604	Legal, professional and consultancy fees	£1,805.00	£1,432.00	£-373.00
7606/7702	Sage subscription and printer maintenance	£760.00	£655.37	£-104.63
7802	Office - sundries	£20.00	£122.29	£102.29
8205	Office - refreshments	£40.00	£69.79	£29.79
7900	Bank charges and interest	£150.00	£163.83	£13.83
8201	Council subscriptions	£1,294.00	£1,324.23	£30.23
8204	Parish council insurance	£975.00	£965.19	£-9.81
8203	Training budget, travel costs and staff development	£2,000.00	£1,616.65	£-383.35
7801	Office, Chamber and Bus shelter window	£1,250.00	£1,075.00	£-175.00
5000	Purchase of waste sacks for resale	£250.00	£0.00	£-250.00
		<b>£228,055.38</b>	<b>£218,795.79</b>	<b>£-9,259.59</b>

**CAPITAL EXPENDITURE / NEW PROJECTS**

	Wifi and cabling in meeting room	£500.00	£500.00	£ -
	Relocation of playground equipment	£1,040.00	£1,040.00	£ -
	War memorial renovation	£3,000.00	£0.00	£- 3,000.00
	Seymour car park drainage works	£1,800.00	£1,665.00	£- 135.00
	Summer show	£5,000.00	£7,379.15	£ 2,379.15
	Garage lease - annual charge (Sept 23 FC)	£1,000.00	£1,000.00	£ -
	Artisan Market Nov 23 contribution (Sept 23)	£1,500.00	£1,500.00	£ -
	Community garden (Churchyard)	£1,000.00	£1,796.00	£ 796.00
	New computer and set up	£850.00	£0.00	£- 850.00
		<b>£15,690.00</b>		<b>£- 15,690.00</b>

These items are included in the total spend for the year in the figures above in the table, totalling £xxxx (cell K58)

<b>Total Income</b>	<b>£230,503.00</b>	<b>£258,635.75</b>	£28,132.75
<b>Total expenditure</b>	<b>£228,055.38</b>	<b>£218,795.79</b>	£-9,259.59
<b>Surplus / from reserves</b>	<b>£2,447.62</b>	<b>£-39,839.96</b>	£-42,287.58
		85%	

	Sage		£370.00	
7802	Office - sundries	£20.00	£20.00	
8205	Office - refreshments	£100.00	£100.00	
7900	Bank charges and interest	£220.00	£220.00	
8201	Council subscriptions	£1,406.00		
	ICCM		£100.00	
	BBPCA		£83.00	
	SLCC membership (A Wood)		£293.00	
	NALC / EALC		£930.00	
8204	Parish council insurance	£975.00	£975.00	
8203	Training budget, travel costs and staff development	£2,000.00	£2,000.00	
7801	Office, Chamber and Bus shelter window	£1,250.00	£1,250.00	
5000	Purchase of waste sacks for resale	£250.00	£250.00	
	<b>Revenue expenditure</b>	<b>£240,548.38</b>	£192,944.00	£47,604.38
		<i>£240,548.38</i>		
	<b>Total Income</b>		£240,748.00	
	<b>Total revenue expenditure</b>		£240,548.38	
	<b>Total capital expenditure</b>		£42,150.00	
	<b>To come from reserves</b>		<b>-£41,950.38</b>	
<b>CAPITAL EXPENDITURE / NEW PROJECTS</b>				
	Replacement of streetlights in Fairfield		£7,000.00	
	War memorial renovation		£3,000.00	
	Replacement of dog bins / litter bins		£1,800.00	
	Steen Close project		£10,000.00	
	New computer for office		£850.00	
	New Road planters		£4,000.00	
	Artisan Markets(s)		£3,000.00	
	Blue Plaque		£500.00	
	Signage		£2,000.00	
	Speed watch camera		£10,000.00	
			<b>£42,150.00</b>	