

## ST. BRIDES MAJOR COMMUNITY COUNCIL

### BUDGET REVIEW 2023/2024

As agreed in our January meeting the Precept for 2023/24 was reduced to £16 per household This equates to an income of £23000 for the current year. It was further agreed that the funding of Community Projects would be financed by the excess funds accrued over the last few years.

If we look at our fixed (obligatory) costs which include :-

Admin	£8756
Burial Ground	£5990
Bus Shelters	£530
church clock	£500
Website	£400
Chain of Office	£100
Wreath	£20
Subscriptions	£254
Chair Allowance	£500
TOTAL	£17050

We can then look at budgeted additional costs

Other mowing in OBS Southerndown St Brides Major	£1500
Christmas trees	£600
Tree Lighting	£1400
Donations	£1500
Courses	£150
IT equipment	£400
TOTAL	£5550

GRAND TOTAL OF BUDGET is £22600

It should be noted that we also receive an income from the burial ground which is not included within the budget.

At present we have some 22K in the current account, this includes our first precept payment of £7.6k.

**I propose that we transfer £10k to the savings account and ring fence this money in line with Community Council Grants application proposal.**

This then allows for a £5k buffer in the current account spending.

## ST BRIDES MAJOR COMMUNITY COUNCIL BUDGET 2023 - 2024

	<b>2023-24</b>	<b>ACTUAL</b>	<b>2023-24</b>						$\frac{1}{2}$ Year
<b>Administration</b>	Budget	April	May	Jun	Jul	Aug	Sep		
Clerk	5136	428	428	0	0	0	0		856
Office	240	20	20	0	0	0	0		40
Telephone	180	15	15	0	0	0	0		30
Expenses	240	0	0	0	0	0	0		0
Accountancy Fee	500	0	0	0	0	0	0		0
Insurance	1800	0	0	0	0	0	0		0
DWA Auditors	360	0	0	0	0	0	0		0
Meeting Venue	300	0	0	0	0	0	0		0
<b>Sub total</b>	<b>8756</b>	<b>463</b>	<b>463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>926</b>
<b>Burial Ground</b>									
Mowing	3000	400	400	0	0	0	0		800
Spraying	450	0	0	0	0	0	0		0
Wall Maintenance	1000	0	0	0	0	0	0		0
Flood Lights(Eon)	500	0	0	0	0	0	0		0
Water	40	0	0	0	0	0	0		0
Tree Cutting	1000	2032	0	0	0	0	0		2032
<b>Sub total</b>	<b>5990</b>	<b>2432</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2832</b>
<b>Other Ground</b>									
<b>Maint</b>									
St Brides	500	0	0	0	0	0	0		0
Ogmore	1000	0	0	0	0	0	0		0
<b>Sub total</b>	<b>1500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Bus Shelters</b>									
Repairs	500	0	0	0	0	0	0		0
Rental	30	0	0	0	0	0	0		0
<b>Sub total</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

### Expenses

Church Clock	500	0	0	0	0	0	0	0
Wreath	20	0	0	0	0	0	0	0
Christmas Trees	600	0	0	0	0	0	0	0
Tree Lighting	1300	0	1440	0	0	0	0	1440
Website	400	0	0	0	0	0	0	0
Chain of Office	100	0	0	0	0	0	0	0
<b>Sub total</b>	<b>2920</b>	<b>0</b>	<b>1440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1440</b>

### Subscriptions

Assoc of Clerks	75	0	0	0	0	0	0	0
Friends of Heritage	25	0	0	0	0	0	0	0
One Voice Wales	154	0	0	0	0	0	0	0
<b>Sub total</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### MISC

Chair Allowance	500	0	0	0	0	0	0	0
Donations	1500	0	0	0	0	0	0	0
Course Fees	150	0	0	0	0	0	0	0
IT Equipment	400	0	0	0	0	0	0	0
Other	100	0	0	0	0	0	0	0
<b>Sub total</b>	<b>2650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Projects

Banners	400	0	264	0	0	0	0	264
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>Sub total</b>	<b>400</b>	<b>0</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264</b>

<b>TOTAL</b>	<b>23000</b>	<b>2895</b>	<b>2567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5462</b>
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