

Bishopstoke Parish Council  
Final budget 2023/24

<b>SUMMARY</b>	<b>2021/22 Actual</b>	<b>2022/23 Budget</b>	<b>2022/23 TOTAL (Actual + Forecast)</b>	<b>2023/24 Budget</b>
Total Admin	£232,999.30	£281,770.55	£282,731.01	£333,919.73
Total Community	£0.00	£3,500.00	£0.00	£3,500.00
Total Play Area & Open Space	£0.00	£0.00	£0.00	£0.00
Total Burial Ground	£20,765.00	£18,150.00	£20,535.00	£20,300.00
Total Allotments	£4,711.15	£7,000.00	£5,731.68	£5,600.00
<b>Sub total income</b>	<b>£258,475.45</b>	<b>£310,420.55</b>	<b>£308,997.69</b>	<b>£363,319.73</b>
<b>Earmarked Project Income</b>	<b>£84,472.41</b>	<b>£6,315.94</b>	<b>£6,315.94</b>	<b>£0.00</b>
<b>TOTAL INCOME</b>	<b>£342,947.86</b>	<b>£316,736.49</b>	<b>£315,313.63</b>	<b>£363,319.73</b>
Total Admin	£102,539.49	£123,030.00	£125,850.02	£137,107.00
Total Council	£17,119.62	£15,450.00	£16,060.59	£20,850.00
Total Buildings	£4,078.44	£5,144.00	£4,357.68	£4,288.31
Total Communications	£5,706.89	£8,900.00	£6,227.08	£6,450.00
Total Community	£33,068.48	£56,300.00	£39,258.29	£44,400.00
Total Street Furniture	£2,035.22	£1,600.00	£10,273.48	£8,500.00
Total Play Area & Open Space	£59,661.38	£69,190.50	£93,772.42	£80,009.74
Total Burial Ground	£21,978.96	£45,882.00	£37,256.87	£39,775.15
Total Allotments	£11,669.78	£19,500.00	£13,322.91	£18,689.91
<b>Sub total Expenditure</b>	<b>£257,858.26</b>	<b>£344,996.50</b>	<b>£346,379.34</b>	<b>£360,070.11</b>
<b>Earmarked Project Expenditure</b>	<b>£34,557.20</b>	<b>£114,973.77</b>	<b>£127,254.12</b>	
<b>TOTAL EXPENDITURE</b>	<b>£292,415.46</b>	<b>£459,970.27</b>	<b>£473,633.46</b>	<b>£360,070.11</b>

Bishopstoke Parish Council  
Final budget 2023/24

**INCOME**

		<b>2021/22 Actual</b>	<b>2022/23 Budget</b>	<b>2022/23 TOTAL (Actual + Forecast)</b>	<b>2023/24 Budget</b>
<b>Admin</b>					
100	Precept	£231,399.37	£281,270.55	£281,270.55	£332,919.73
110	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00
120	Interest Receivable	£1,439.93	£500.00	£1,460.46	£1,000.00
130	Grants	£0.00	£0.00	£0.00	£0.00
140	General	£160.00	£0.00	£0.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00
<b>Subtotal Admin</b>		<b>£232,999.30</b>	<b>£281,770.55</b>	<b>£282,731.01</b>	<b>£333,919.73</b>
199	Earmarked Project income	£84,472.41	£6,315.94	£6,315.94	£0.00
<b>Total Admin</b>		<b>£317,471.71</b>	<b>£288,086.49</b>	<b>£289,046.95</b>	<b>£333,919.73</b>
<b>Community</b>					
500	Carnival	£0.00	£3,500.00	£0.00	£3,500.00
<b>Total Community</b>		<b>£0.00</b>	<b>£3,500.00</b>	<b>£0.00</b>	<b>£3,500.00</b>
<b>Burial Ground</b>					
800	Interment Total	£9,500.00	£12,000.00	£12,000.00	£12,500.00
810	Burial Grant Purchase Total	£8,200.00	£4,000.00	£5,420.00	£5,000.00
820	Grant Transfer Total	£210.00	£150.00	£315.00	£300.00
830	Memorials Total	£2,765.00	£2,000.00	£2,800.00	£2,500.00
840	Donations / Recovered Costs Total	£90.00	£0.00	£0.00	£0.00
850	Child Funeral Fund Total	£0.00	£0.00	£0.00	£0.00
860	General	£0.00	£0.00	£0.00	£0.00
870	S106				
<b>Total Burial Ground</b>		<b>£20,765.00</b>	<b>£18,150.00</b>	<b>£20,535.00</b>	<b>£20,300.00</b>
<b>Allotments</b>					
900	Rent Total	£4,711.15	£7,000.00	£5,731.68	£5,600.00
910	Deposits Total	£0.00	£0.00	£0.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00
<b>Total Allotments</b>		<b>£4,711.15</b>	<b>£7,000.00</b>	<b>£5,731.68</b>	<b>£5,600.00</b>
<b>Total Income</b>		<b>£342,947.86</b>	<b>£316,736.49</b>	<b>£315,313.63</b>	<b>£363,319.73</b>

Bishopstoke Parish Council  
Final budget 2023/24

**EXPENDITURE**

		<b>2021/22 Actual</b>	<b>2022/23 Budget</b>	<b>2022/23 TOTAL (Actual + Forecast)</b>	<b>2023/24 Budget</b>
<b>Admin</b>					
1000	Salaries Total	£77,306.04	£91,000.00	£92,506.72	£97,000.00
1001	NI Total	£5,801.30	£6,000.00	£7,936.48	£10,100.00
1002	Pensions Total	£15,615.85	£20,000.00	£19,602.81	£25,000.00
1003	Staff Expenses Total	£2,518.10	£3,680.00	£2,702.53	£2,607.00
1100	Staff Training Total	£505.00	£850.00	£1,478.75	£650.00
1200	Seminars / Conferences	£0.00	£0.00	£0.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£345.87	£1,000.00	£1,000.00	£1,000.00
1500	Printer Ink	£447.33	£500.00	£622.73	£750.00
<b>Total Admin</b>		<b>£102,539.49</b>	<b>£123,030.00</b>	<b>£125,850.02</b>	<b>£137,107.00</b>
<b>Council</b>					
2000	Audit	£1,550.00	£1,500.00	£1,590.00	£1,700.00
2100	Insurance	£2,600.73	£2,750.00	£2,600.93	£2,750.00
2200	Professional Memberships	£2,301.39	£2,500.00	£2,374.67	£2,500.00
2201	Legal/Consultancy Costs	£0.00	£0.00	£660.00	£500.00
2300	Room Hire	£1,100.00	£2,000.00	£2,000.00	£2,000.00
2301	Office conversion & storage costs	£0.00	£0.00	£0.00	£5,000.00
2400	Reference Materials	£32.40	£0.00	£164.99	£200.00
2500	Councillor Elections	£6,382.83	£2,000.00	£2,500.00	£2,000.00
2501	Councillor Training	£420.00	£500.00	£500.00	£500.00
2502	Chair's Expenses	£17.00	£150.00	£120.00	£150.00
2503	Councillor's Expenses	£0.00	£50.00	£50.00	£50.00
2600	IT Software / Subscriptions	£2,715.27	£4,000.00	£3,500.00	£3,500.00
<b>Total Council</b>		<b>£17,119.62</b>	<b>£15,450.00</b>	<b>£16,060.59</b>	<b>£20,850.00</b>
<b>Buildings</b>					
3000	Grounds Contract Total	£427.80	£944.00	£943.92	£1,038.31
3100	Additional Grounds Maintenance Total	£1,208.54	£1,050.00	£200.00	£650.00
3200	Furnishings	£402.97	£0.00	£49.95	£0.00
3300	Cleaning Total	£420.00	£600.00	£350.00	£450.00
3400	IT equipment Purchase	£894.12	£1,000.00	£823.03	£1,000.00
3401	IT Equipment Maintenance	£0.00	£200.00	£75.00	£200.00
3500	Maintenance Total	£12.50	£600.00	£660.50	£550.00
3900	Utilities - Electricity Total	£712.51	£750.00	£1,255.28	£400.00
<b>Total Buildings</b>		<b>£4,078.44</b>	<b>£5,144.00</b>	<b>£4,357.68</b>	<b>£4,288.31</b>
<b>Communications</b>					
4000	Email	£1,165.92	£1,300.00	£1,308.13	£1,400.00
4100	Websites	£133.39	£1,000.00	£250.00	£250.00
4200	Office Landline	£240.24	£600.00	£272.35	£0.00
4300	Office Broadband	£209.40		£139.60	
4400	Newsletter Printing	£3,957.94	£4,500.00	£4,257.00	£4,500.00
4500	Noticeboard Purchase	£0.00	£1,500.00	£1,500.00	£0.00
4501	Noticeboards Installation	£0.00	£0.00	£0.00	£300.00
4502	Parish maps noticeboards project	£0.00	£0.00	£0.00	£0.00
<b>Total Communications</b>		<b>£5,706.89</b>	<b>£8,900.00</b>	<b>£7,727.08</b>	<b>£6,450.00</b>
<b>Community</b>					
5000	Grants - General (GPC)	£3,968.66	£15,000.00	£15,000.00	£5,500.00
5001	Grants - Street Pastors	£0.00	£0.00	£700.00	£700.00
5002	Grants - Carnival	£0.00	£300.00	£0.00	£0.00
5003	Grants - Community Buildings	£1,584.00	£0.00	£0.00	£0.00
5100	Climate Change Project	£0.00	£2,000.00	£0.00	£0.00
5200	Safety, Security & Crime Prevention	£164.91	£2,000.00	£0.00	£0.00
5300	Youth Provision	£25,000.00	£25,000.00	£25,000.00	£25,000.00
5400	Travel Token Repayments	£1,929.00	£3,800.00	£2,464.00	£3,800.00
5401	Travel Token New	£0.00	£200.00	£201.60	£200.00
5500	Neighbourhood Plan Consultants	£0.00	£0.00	£1,000.00	£1,000.00
5501	Neighbourhood Plan Publicity	£124.39	£0.00	£200.00	£200.00
5502	Neighbourhood Plan General	£0.00	£0.00	£0.00	£0.00
5600	Carnival	£72.50	£8,000.00	£1,692.69	£8,000.00
5700	War Memorial	£225.02	£0.00	£0.00	£0.00
5800	Village trail Project	£0.00		£0.00	£0.00
<b>Total Community</b>		<b>£33,068.48</b>	<b>£56,300.00</b>	<b>£46,258.29</b>	<b>£44,400.00</b>

Bishopstoke Parish Council  
Final budget 2023/24

	2021/22 Actual	2022/23 Budget	2022/23 TOTAL (Actual + Forecast)	2023/24 Budget
<b>Street Furniture</b>				
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£813.60	£0.00	£1,000.00
6003	Bus Shelter Cleaning	£0.00	£1,000.00	£1,000.00
6100	Benches Purchase Total	£0.00	£3,000.00	£0.00
6200	Bins Purchase	£0.00	£3,000.00	£3,000.00
6203	Bins Emptying	£1,221.62	£2,000.00	£3,500.00
6300	Clocks Purchase	£0.00	£0.00	£0.00
6302	Clocks Maintenance	£0.00	£100.00	£0.00
6500	Christmas Decorations Purchase	£0.00	£0.00	£0.00
6600	Defibrillators Purchase	£0.00	£7,000.00	£0.00
	<b>Total Street Furniture</b>	<b>£2,035.22</b>	<b>£16,100.00</b>	<b>£8,500.00</b>
<b>Play Area &amp; Open Space</b>				
7000	Grounds Contract			
7000/30	Glebe Meadow Total	£7,300.68	£11,650.00	£12,814.96
7000/31	Church Road Total	£2,800.80	£4,667.00	£5,133.74
7000/32	Sayers Road Total	£3,157.20	£6,455.00	£7,100.54
7000/33	Otter Close Total	£3,598.20	£7,749.50	£8,524.56
7000/34	Templecombe Road Total	£1,981.80	£4,392.00	£4,831.20
7000/35	Brookfield Total	£5,772.00	£13,277.00	£14,604.74
7000/80	Bus Shelter Bins	£514.80	£0.00	£0.00
<b>7000</b>	<b>Total Grounds Contract</b>	<b>£25,125.48</b>	<b>£48,190.50</b>	<b>£53,009.74</b>
7100	Additional Grounds Maintenance			
7100/30	Glebe Meadow Total	£951.87	£1,000.00	£1,000.00
7100/31	Church Road Total	£0.00	£200.00	£200.00
7100/32	Sayers Road Total	£45.00	£200.00	£200.00
7100/33	Otter Close Total	£50.00	£200.00	£200.00
7100/34	Templecombe Road Total	£0.00	£200.00	£200.00
7100/36	Brookfield Total	£2,835.00	£1,200.00	£1,200.00
<b>7100</b>	<b>Additional Grounds Maintenance Total</b>	<b>£3,881.87</b>	<b>£3,000.00</b>	<b>£3,000.00</b>
7300	Play Equipment Purchase			
7300/30	Glebe Meadow Total	£0.00	£0.00	£0.00
7300/31	Church Road Total	£0.00	£0.00	£0.00
7300/32	Sayers Road Total	£0.00	£0.00	£0.00
7300/33	Otter Close Total	£7,366.39	£6,315.94	£0.00
7300/34	Templecombe Road Total	£0.00	£0.00	£0.00
7300/35	Brookfield Total	£0.00	£0.00	£34,612.45
7300/36	Judges Gully Copse Total	£0.00	£0.00	£0.00
<b>7300</b>	<b>Total Equipment Purchase</b>	<b>£7,366.39</b>	<b>£6,315.94</b>	<b>£35,894.95</b>
7301	Equipment Maintenance			
7301/30	Glebe Meadow Total	£8,233.52	£2,000.00	£490.00
7301/31	Church Road Total	£1,704.87	£30,484.61	£31,546.14
7301/32	Sayers Road Total	£3,155.16	£2,000.00	£490.00
7301/33	Otter Close Total	£1,833.76	£1,500.00	£834.79
7301/34	Templecombe Road Total	£566.66	£9,984.40	£12,772.93
7301/36	Total Brookfield	£11,300.82	£29,265.85	£32,660.78
<b>7301</b>	<b>Play Area Maintenance Total</b>	<b>£26,794.79</b>	<b>£75,234.86</b>	<b>£78,794.64</b>
7302	Play Area Inspections	£1,947.00	£2,000.00	£1,971.35
7399	Play Area & Open Space Other	£0.00	£0.00	£175.00
7400	Works and Improvements Total	£3,825.00	£0.00	£0.00
7800	Trees			
<b>7800</b>	<b>Trees Total</b>	<b>£11,585.00</b>	<b>£9,000.00</b>	<b>£5,000.00</b>
7801	Tree Surveys	£100.00	£1,500.00	£1,680.00
	<b>Total Play Area &amp; Open Space</b>	<b>£80,625.53</b>	<b>£145,241.30</b>	<b>£172,126.62</b>

Bishopstoke Parish Council  
Final budget 2023/24

		2021/22 Actual	2022/23 Budget	2022/23 TOTAL (Actual + Forecast)	2023/24 Budget
<b>Burial Ground</b>					
8000	Grounds Contract Total	£13,609.80	£25,432.00	£25,431.96	£27,975.15
8100	Additional Grounds Maintenance Total	£2,758.35	£1,750.00	£2,899.40	£2,500.00
8200	Fences Total	£0.00	£0.00	£0.00	£0.00
8300	Replacement Benches Total	£0.00	£0.00	£0.00	£0.00
8399	Burial Authority Other	£206.67	£0.00	£0.00	£0.00
8400	Works & Improvements Total	£11,763.65	£32,622.97	£31,929.78	£0.00
8500	Memorial Costs Total	£0.00	£1,500.00	£1,800.00	£800.00
8800	Trees Total	£6,963.00	£8,500.00	£9,450.00	£8,000.00
8901	Utilities - Water Total	£50.54	£500.00	£145.65	£500.00
<b>Total Burial</b>		<b>£35,352.01</b>	<b>£70,304.97</b>	<b>£71,656.79</b>	<b>£39,775.15</b>
<b>Allotments</b>					
9000	Grounds Contract Total	£630.00	£1,400.00	£1,399.92	£1,539.91
9100	Additional Grounds Contract Total	£215.00	£400.00	£570.00	£1,000.00
9200	Fences Total	£0.00	£0.00	£0.00	£0.00
9300	Equipment Purchase Total	£916.79	£700.00	£1,146.92	£1,200.00
9399	Allotments Other	£386.66	£0.00	£200.00	£200.00
9400	Works & Improvements Total	£1,607.01	£8,000.00	£0.00	£2,000.00
9600	Plot Maintenance and Clearance Total	£3,721.68	£1,500.00	£6,775.15	£5,250.00
9700	Buildings (Inc. sheds) Total	£1,005.03	£700.00	£0.00	£700.00
9800	Trees Total	£2,200.00	£3,000.00	£1,000.00	£3,000.00
9900	Utilities - Electricity Total	£316.74	£800.00	£458.59	£800.00
9901	Utilities - Water Total	£890.87	£3,000.00	£1,772.33	£3,000.00
9999	Earmarked Projects	£0.00	£0.00	£0.00	£0.00
<b>Total Allotments</b>		<b>£11,889.78</b>	<b>£19,500.00</b>	<b>£13,322.91</b>	<b>£18,689.91</b>
<b>Total</b>		<b>£292,415.46</b>	<b>£459,970.27</b>	<b>£473,633.46</b>	<b>£360,070.11</b>