

Expenditure									
Cost Centre	Cost Code	Description	2022/23 Budget	2023/24 Budget	2024/25	2025/26	YoY Difference		
Administration	Staff Costs (LGA 1972, S112 (2) (2A))	Clerk's Salary	7340	7824	8330	9200	870		
		Employers NI	0	350	0	630	630		
		Pension Contributions	0	0	0	0	0		
	Staff Expenses (LGA 1972, S112 (2) (2A) & S137)		Use of home as office	100	50	50	50	0	
			Telephone/Broadband	150	50	50	50	0	
			Travel Expenses	100	100	100	100	0	
			Postage	50	50	50	50	0	
			PATA Payroll	0	114	120	150	30	
			Scribe			350	350	0	
			Office Equipment & Stationery	175	75	75	75	0	
	Training (LGA 1972 S112 & S111)		Clerk Training	400	200	200	200	0	
			Clr Training	0	0	200	200	0	
	Meetings (LGA s133 & s111)		Room Hire	250	250	250	250	0	
	Insurance (LGA 1972 S111)		Insurance Fees	650	850	1000	1000	0	
			Internal Audit Fee	120	130	130	150	20	
	Audit (Accounts and Audit Regulations 2003)		External Audit Fee	0	250	250	250	0	
			SLCC membership		237	245	245	0	
	Memberships and Subscriptions (LGA 1972 S111)		GAPTC membership	625	329	335	350	15	
			GPFA Membership		50	60	60	0	
	Woodchester Word & PC publications (LGA 1972 s142)		Woodchester Word	0	700	1200	1200	0	
			Other Printing	175	50	50	50	0	
	Website (LGA 1972 s142)		Hosting/Domain Fees	500	175	180	260	80	
			Parish Online	0	60	60	60	0	
Other		IT support	0	100	100	0	-100		
		Misc. (LGA 1972 S.137)	0	0	100	0	-100		
		Chairmans Budget (LGA 1972 S.15)	70	50	100	100	0		
Administration Sub Total			10705	12044	13585	15030	1445		
Annual Asset Maintenance	MBT	Maintenance	500	0	100	100	0		
		Inspection/Safety Costs	500	100	100	150	50		
	Play Area	Maintenance		0	700	700	0		
		RoSPA			100	320	220		
	Recreation Field	Maintenance		500	500	600	100		
		Rent			50	50	0		
	Defibs	Maintenance	220	50	50	60	10		
Lengthsman Annual Contract		6000	2420	4000	4500	500			
Village Maintenance (Highways Act 1980 s.96)	Other maintenance fees		1500	1500	1500	0			
Highways/Road Signs and Notices (Highways Act 1980 s274a & VAS Maintenance)						200	200		
Assets/Responsibilities Sub Total			7220	4620	7100	8180	1080		
Other Expenditure	Capital Expenditure/New Assets	Notice Boards				500	500		
		Road Safety Signage	0	0	250	250	0		
	Entertainment	Events				1500	1500		
		Community Grants	500	500	500	500	0		
	Grants and Donations (LGA 1972 s137)	Royal British Legion	150	150	150	100	-50		
		mbt maintenance				5000	5000		
S106 Expenditure	Maintenance/Improvements to Roman Pavement information sign				3000	3000			
Other Expenditure Sub Total			500	500	750	10850	10100		
Total Expenditure			18425	17164	21435	34060	12625		
Income									
Cost Centre	Cost Code		2022/23 Budget	2023/24 Budget	2024/25	2025/26	YoY Difference		
Income	CIL	VAT Reclaim	100	795	4209	720	3414		
	Reserves	Use of Reserves	6872	1416	1726	3500	310		
	Donations/Grants	Donations/Grants	18295	300	0	5000	-300		
	Bank Interest	Bank Interest	3	3	60	60	57		
	CIL	CIL	0	0	0	0	0		
	Precept	Precept	13300	15800	16590	24780	8190		
Total Income (excl.Usage of reserves)			31698	16898	20859	30560	11361		