

Bourton-on-the-Water Parish Council							
Budget 2023-24							
ADMIN				VILLAGE MAINTENANCE			
CODE	TITLE	22/23	23/24	CODE	TITLE	22/23	23/24
1010	Audit	1,020	1,695	13010	General maintenance	2,540	3,150
1020	Bank Charges	306	315	13020	Grass Treatment	2,040	2,000
1030	Business Rates	7,395	8,134	13030	Maintenance Contract	24,225	22,285
1040	Chairmans Allowance	300	315	13050	Maint of planted areas	816	816
1050	Misc	250	263	13081	Hanging Baskets	1,530	2,200
1060	Insurance	8,160	8,960	13082	Xmas Display	3,060	3,500
1080	IT Support	1,020	1,500		Green repairs	-	3,740
21031	Email annual Charges	1,100	1,117	3084	Village Green Railings	850	1,000
1090	Payroll Services	214	221	13090	Tree works	3,100	5,000
1100	Consumables	1,000	300		Village Warden	-	500
1110	Photocopier	1,100	599		TOTAL	38,161	44,191
1130	Stationery	765	788		BURIALS/ALLOTMENTS	22/23	23/24
1140	Membership Subs	1,020	1,700	2560	Benches	320	0
1150	Telephone	1,020	750	2010	Cemetery Lane maint	714	728
1160	Training	510	850	2020	Cemetery Lane water	255	600
1170	Utilities Cost	19,000	13,842	2030	Competition	102	50
1180	Web hosting domain	102	105	2040	Misc	204	208
21033	Elections (for EMR)	2,000	2,000	2050	Piece hedge maint	102	104
	TOTAL	46,282	43,455	2060	Piece hedge water	102	104
	GMCC	22/23	23/24	2070	Springvale maint	102	5,104
5080	Fixtures & Fittings	0	0	2080	Springvale water	102	104
5010	Alarms - fire	816	840	2090	Springvale rent	1	1
5110	H&S	0	0	2540	Grave levelling	1,020	1,040
5020	Alarms - intruder	306	315	2550	Cemetery maint	2,020	2,000
5050	Cleaning	6,732	8,000	2600	Jubilee Orchard Maintenance	1,020	1,040
5130	Maintenance	10,000	6,000	2630	StLawrence Churchyard	510	2,750
5150	Refuse Collections	1,785	2,105	21030	Scribe Cemet. Package	1,000	562
5180	Sanitaryware collections	612	630	2570	Replace Shed	1,800	-
5190	Toilet consumables	510	500	2640	Memorial Safety Testing	4,000	2,000
5200	Window cleaning	612	700		TOTAL	13,054	16,395
5220	Decorating GMCC		100		GRANTS		
5060	Drains	1,000	300	CODE	TITLE	22/23	23/24
21034	Licence & Lease Renew	800	800	6010	Grants - Large	7,336	0
	TOTAL	23,173	20,290	6020	Grants - Small & Regional	6,120	6,242
4000	EVENTS				Grants Total	13,456	6,242
	Coronation	0	1,000		STAFF		
	PLAY AREAS/YOUTH	22/23	23/24	CODE	TITLE	22/23	23/24
8010	Inspections	2,326	2,344	10020	Pensions	3,633	5,657
8020	Misc	51	53	10030	Tax - NI	15,793	10,009
8030	Play area - Melville	1,530	1,576	10040	Wages	68,505	87,750
8040	Play area - Naight	1,000	935		TOTAL	87,931	103,416
8050	Play area - Rye Cres	1,000	2,500		HIGHWAYS		
8103	Youth Club Hire fees		1,480	CODE	TITLE	22/23	23/24
8070	Play Rangers	10,544	13,254	11010	Footpaths	510	500
8101	Youth Club equipment	255	263	11020	Lamp Melville	1,000	0
8105	Youth Club Supervision	10,000	6,491	11050	Winter Weather	510	500
21035	A/Audit Priority Work	2,500	1,000	11060	CEO additional hours	4,500	9,125
	TOTAL	29,206	29,896	21037	Speed Reduction	5,000	5,000
				21011	Camera maintenance	3,000	3,000
					TOTAL	14,520	18,125
					HEALTH & WELLBEING		
				CODE	TITLE	22/23	23/24
				21002	Health & Wellbeing	510	520
					TOTAL	510	520
Summary of Expenditure				Summary of Income			
EXPENSES	22/23	2023/24		INCOME	22/23	2023/24	
ADMIN	46,282	43,455		ADMIN	8,500	8,500	
GMCC	23,173	20,290		GMCC	79,260	79,260	
PLAY AREAS/YOUTH	29,206	29,896		PLAY AREAS	0	0	
VILLAGE MAINTENANCE	38,161	44,191		VILLAGE MAINTENANCE	400	400	
BURIALS/ALLOTMENTS	13,054	16,395		BURIALS/ALLOTMENTS	7,927	7,927	
GRANTS	13,456	6,242		GRANTS		3,608	
EVENTS	1,000	1,000		BANK INTEREST		2,729	
STAFF	87,931	103,416		CDC TOURIST LEVY		8,865	
HIGHWAYS	14,520	18,125		TOTAL	96,087	111,289	
HEALTH WELLBEING	510	520		Funds drawn from General Reserves	0	10,000	
CONTINGENCY	6,726	20,000		NEW TOTAL		121,289	
TOTAL	274,019	303,530		PRECEPT (Expenditure minus Income)	177,932	182,241	