

Chadlington Parish Council
Budget 2023-2024
Draft - September 2022

Actual 2021-2022 (net)	Approved budget 2022-23	Actual receipts/payments to date (31/08/22)	Anticipated to end of year	Budget 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27
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RECEIPTS

	Actual 2021-2022 (net)	Approved budget 2022-23	Actual receipts/payments to date (31/08/22)	Anticipated to end of year	Budget 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27
Precept	14916.00	14980.00	7490.00	14980.00	0			
Donations	0.00	0.00	0.00	0.00	0	0	0	0
Allotment rents	309.00	337.00	0.00	337.00	337.00	0.00	0.00	0.00
TOTAL	15225.00	15317.00	7490.00	15317.00	337.00	0.00	0.00	0.00

PAYMENTS

	Actual 2021-2022 (net)	Approved budget 2022-23	Actual receipts/payments to date (31/08/22)	Anticipated to end of year	Budget 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27
Clerk employment								
Salary	2694.40	6512	1988.96	6753.21	7156.60	7299.73	7445.73	7594.64
Employer's liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer pension contribution	0.00	1413.00	0.00	1470.67	1552.98	1584.04	1615.72	1648.03
Administration								
Stationery, consumables, printing	317.27	150.00	23.81	100.00	100.00	104.00	108.16	112.49
Administration software	0.00	164.00	0.00	164.00	175.00	182.00	189.28	196.85
Working from home allowances	0.00	90.00	30.00	90.00	90.00	93.60	97.34	101.24
Payroll	0.00	195.00	0.00	195.00	200.00	208.00	216.32	224.97
Insurance	368.68	600.00	0.00	600.00	600.00	624.00	648.96	674.92
Hall hire	185.67	350.00	60.00	350.00	350.00	364.00	378.56	393.70
Mileage	0.00	150.00	0.00	150.00	170.00	176.80	183.87	191.23
Website and email	31.14	269.00	0.00	269.00	275.00	286.00	297.44	309.34
ICO registration	0.00	40.00	0.00	40.00	40.00	41.60	43.26	44.99
Audit fee	200.00	190.00	190.00	190.00	250.00	260.00	270.40	281.22
Election (2021)	0.00	63.00	63.48	63.48	0.00	0.00	0.00	0.00
Bank service charges	0.00	0.00	27.20	116.00	152.00	158.08	164.40	170.98
Training								
Training and courses	155.00	600.00	110.00	600.00	600.00	624.00	648.96	674.92
Subscriptions								
OALC	160.63	170.00	0.00	170.00	185.00	192.40	200.10	208.10
SLCC	0.00	72.00	71.93	71.93	80.00	83.20	86.53	89.99
CFO	0.00	40.00	0.00	40.00	45.00	46.80	48.67	50.62
CPRE	0.00	40.00	0.00	40.00	45.00	46.80	48.67	50.62
Other	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Playground								
Annual independent inspection	103.50	115.00	0.00	105.00	120.00	124.80	129.79	134.98
Grass cutting	0.00	585.00	117.00	585.00	600.00	624.00	648.96	674.92
Equipment repairs/replacements	0.00	714.00	0.00	714.00	1000.00	1040.00	1081.60	1124.86
Playground maintenance	145.23	1000.00	0.00	1000.00	1000.00	1040.00	1081.60	1124.86
Parish maintenance								
Weed control	0.00	595.00	297.40	595.00	600.00	624.00	648.96	668.43
General maintenance	768.50	500.00	0.00	500.00	1000.00	1040.00	1081.60	1114.05
Grass cutting and weed control	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Defibrillator	45.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotments								
Allotment rent	200.00	200.00	0.00	200.00	200.00	208.00	216.32	222.81
Maintenance	100.00	500.00	0.00	500.00	500.00	520.00	540.80	557.02
Grants and donations								
Grants and donations	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6475.97	15317.00	2979.78	15672.29	17086.58	17595.85	18122.01	18640.78

Budget	17086.58
Use of reserves	0
Precept request	17086.58

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Earmarked reserves

Playground repairs/replacements	24286
Traffic control	5000
Website creation	1000
Planters	1930
Defibrillators	100
Lease and legal	1000
Village Plan	1000
Climate action/biodiversity	1000
	<u>35316</u>

Precept 2023/24

1 Parish general expense (budget)	17086.58
2 Parish council election expenses	0
3 Cash requirements (line 3 = line 1 + line 2)	17086.58
4 Less: Parish grant awarded	0
Parish precept for tax setting purposes (line 5 = line 3 - line 4)	17086.58
6 Proposed precept 2020/21 (from line 5)	17087 (=line 5 rounded up)
7 Tax base	unknown
8 Band D Tax (line 8 = line 6 / line 7)	#VALUE!
9 Previous year band D tax	unknown
10 Tax rise = (line 8 - line 9) / line 9 x 100	#VALUE!

	Change	% change	
2019 - 20	14738		
2020 - 21	14916	178	1%
2021 - 22	14916	0	0%
2022 - 23	14980	64	0%
2023 - 24	17087	2107	12%