

Chadlington Parish Council  
Budget 2024-2025  
Draft - November 2023

Actual 2022-2023 (net)    Approved budget 2023    Actual receipts/payments to date (31/10/23)    Anticipated to end of year    Budget 2024-25    Forecast 2025-26    Forecast 2026-27    Forecast 2027-28

RECEIPTS

Precept	14980.00	18859.00	18859.00	18859.00	0			
Donations and grants	16750.00	0.00	550.00	550.00	0	0	0	0
Allotment rents	293.00	337.00	298.00	365.00	365.00	0.00	0.00	0.00
Allotment water supply	0.00	0.00	0.00	0.00	500.00			
	<b>32023.00</b>	<b>19196.00</b>	<b>19707.00</b>	<b>19774.00</b>	<b>865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Water use receipts

PAYMENTS

Clerk employment								
Salary	8446.16	7268.35	5139.20	9172.80	11859.12	12096.30	12338.23	12584.99
Employer's liability	315.02	0.00	29.67	150.00	250.00	255.00	265.20	275.81
Employer pension contribution	1337.83	1577.23	1090.79	1990.50	2573.43	2624.90	2677.40	2730.94
Administration								
Stationery, consumables, printing	66.50	100.00	63.85	100.00	100.00	104.00	108.16	112.49
Administration software	130.65	175.00	0.00	175.00	190.00	197.60	205.50	213.72
Working from home allowances	90.00	90.00	45.00	90.00	90.00	93.60	97.34	101.24
Payroll	0.00	200.00	97.50	200.00	210.00	218.40	227.14	236.22
Insurance	368.68	600.00	0.00	600.00	1000.00	1040.00	1081.60	1124.86
Hall hire	285.00	350.00	162.50	350.00	350.00	364.00	378.56	393.70
Mileage	54.40	170.00	4.05	170.00	170.00	176.80	183.87	191.23
Website and email	100.00	375.00	0.00	375.00	400.00	416.00	432.64	449.95
ICD registration	40.00	40.00	0.00	40.00	40.00	41.60	43.26	44.99
Internal audit fee	190.00	250.00	200.00	200.00	250.00	260.00	270.40	281.22
External audit fee	0.00	210.00	210.00	210.00	315.00	315.00	315.00	315.00
Election (2021)	63.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank service charges	81.40	152.00	58.60	152.00	160.00	166.40	173.06	179.98
Legal fees/land management					1000.00	1040.00	1081.60	1124.86
Training								
Training and courses	328.75	600.00	202.50	600.00	600.00	624.00	648.96	674.92
Subscriptions								
OALC	156.94	185.00	0.00	185.00	185.00	192.40	200.10	208.10
SLCC	71.93	80.00	85.81	85.81	100.00	104.00	108.16	112.49
CFO	55.00	45.00	0.00	45.00	45.00	46.80	48.67	50.62
CPRE	36.00	45.00	0.00	45.00	45.00	46.80	48.67	50.62
National Allotment Society	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Playground								
Annual independent inspection	105.00	120.00	106.50	106.50	150.00	156.00	162.24	168.73
Grass cutting	117.00	800.00	315.00	600.00	800.00	832.00	865.28	899.89
Equipment repairs/replacements	244.03	1000.00	3150.00	3150.00	1200.00	1248.00	1297.92	1349.84
Playground maintenance	1067.49	1000.00	400.00	1000.00	1000.00	1040.00	1081.60	1124.86
Wall repairs	0.00	0.00	0.00	0.00	2000.00	1000.00	300.00	300.00
Bin emptying	0.00	0.00	217.62	435.24	450.00	468.00	486.72	506.19
Future replacements reserve	0.00	0.00	0.00	0.00	4000.00	4160.00	4326.40	4499.46
Parish maintenance								
Weed control	594.80	0.00	0.00	0.00	400.00	416.00	432.64	445.62
General maintenance	618.00	1000.00	9.90	1000.00	1000.00	1040.00	1081.60	1114.05
Defibrillator	0.00	100.00	0.00	100.00	200.00	208.00	216.32	222.81
Verge strimming	0.00	0.00	0.00	0.00	300.00	312.00	324.48	334.21
Allotments								
Allotment rent	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Maintenance	0.00	500.00	72.00	500.00	500.00	520.00	540.80	557.02
Water supply	0.00	0.00	0.00	0.00	500.00	520.00	540.80	557.02
The Stocks								
Ownership transfer	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00
Grass cutting	0.00	0.00	0.00	0.00	600.00	624.00	648.96	668.43
Tree survey and maintenance	0.00	0.00	0.00	0.00	750.00	780.00	811.20	835.54
General maintenance/upkeep	0.00	0.00	0.00	0.00	1000.00	1040.00	1081.60	1114.05
Electricity supply	0.00	0.00	0.00	0.00	1000.00	250.00	250.00	250.00
Community								
Community Projects and Events	0.00	100.00	0.00	0.00	100.00	104.00	108.16	111.40
Grants and donations								
Grants and donations	256.94	0.00	0.00	0.00	100.00	104.00	108.16	111.40
Earmarked reserves								
Traffic control	2112.09		0.00	0.00				
Website creation	999.00		0.00	0.00				
Lease and legal	6.00		0.00	0.00				
Planters	1929.20		0.00	0.00				
Playground repairs/replacements	0.00		25904.00	25904.00				
Payroll	0.00		195.00	195.00				
Playground maintenance	0.00		950.00	972.05				
<b>TOTAL</b>	<b>20517.79</b>	<b>17332.58</b>	<b>38909.49</b>	<b>49098.90</b>	<b>37182.55</b>	<b>35445.60</b>	<b>35798.40</b>	<b>36828.48</b>

Based on 12 hours per week

Estimated cost

Estimated cost - water supply and maintenance

eg, drain maintenance, purchase of new plants  
New box, take over of supply, charges

Budget 37182.55  
Use of reserves 0  
Minus income 865.00  
Precept request 36317.55

Earmarked reserves	Remaining 31/10
Playground repairs/replacements	15651.97
Allotments	445
Insurance	231.32
Playground maintenance	22.05
Defibrillators	100
Lease and legal	994
Village Plan	1000
Climate action/biodiversity	1000
Clerk salary	1905
	<u>21349.34</u>
General Reserves As of 31/10/23	<u>6,844.54</u>

**Precept 2024/25**

1 Parish general expense (budget)	36317.55
2 Parish council election expenses	0
3 Cash requirements (line 3 = line 1 + line 2)	36317.55
4 Proposed precept 2023/24 (from line 3)	36318 (=line 5 rounded up)
5 Tax base	0
6 Band D Tax (line 6 = line 4 / line 5)	#DIV/0!
7 Previous year band D tax	£0.00
8 Tax rise = (line 6 - line 7) / line 7 x 100	#DIV/0!

	Change	% change	
2019 - 20	14738		
2020 - 21	14916	178	1%
2021 - 22	14916	0	0%
2022 - 23	14980	64	0%
2023 - 24	18859	3879	21%
2024 - 25	36318	17459	48%