

Chadlington Parish Council
Budget 2024-2025
Draft - November 2023

Actual 2023-2024 (net) Approved budget 2024/25 Actual receipts/payments to date (31/07/24) Anticipated to end of year Budget 2025-26 Forecast 2026/27 Forecast 2027/28 Forecast 2028/29

RECEIPTS

Precept	18859.00	36518.00	18259.00	0.00	0			
Donations and grants	550.00	0.00	5000.00	0.00	0	0	0	0
Allotment rents	388.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotment water supply	0.00	500.00	0.00	0.00	0.00			
TOTAL	19797.00	37383.00	23259.00	0.00	0.00	0.00	0.00	0.00

PAYMENTS

Clerk employment										
Salary	7268.35	11859.12	3882.00	11684.88	12580.80	12832.42	13089.06	13350.85		Based on 12 hours per week
Employer's liability	82.33	250.00	117.29	472.00	600.00	612.00	636.48	661.94		
Employer pension contribution	1577.23	2573.43	811.77	2535.62	2730.03	2784.63	2840.33	2897.13		
Administration										
Stationery, consumables, printing	148.21	100.00	24.05	100.00	110.00	114.40	118.98	123.74		
Administration software	147.32	190.00	0.00	190.00	200.00	208.00	216.32	224.97		
Working from home allowances	90.00	90.00	22.50	90.00	90.00	93.60	97.34	101.24		
Payroll	195.00	210.00	48.75	210.00	220.00	228.80	237.95	247.47		
Insurance	447.23	1000.00	0.00	1000.00	1000.00	1040.00	1081.60	1124.86		
Hall hire	262.50	350.00	125.00	350.00	350.00	364.00	378.56	393.70		
Mileage	41.56	170.00	25.88	170.00	170.00	176.80	183.87	191.23		
Website and email	130.00	400.00	0.00	400.00	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	200.00	250.00	200.00	200.00	300.00	312.00	324.48	337.46		
External audit fee	210.00	315.00	0.00	315.00	315.00	315.00	315.00	315.00		
Bank service charges	102.40	160.00	27.60	160.00	180.00	187.20	194.69	202.48		
Legal fees/land management	0.00	1000.00	0.00	1000.00	200.00	208.00	216.32	224.97		
Training										
Training and courses	377.50	600.00	15.00	600.00	600.00	624.00	648.96	674.92		
Subscriptions										
OALC	162.84	185.00	0.00	185.00	200.00	208.00	216.32	224.97		
SLCC	85.81	100.00	109.76	109.76	120.00	124.80	129.79	134.98		
CFD	55.00	45.00	0.00	45.00	45.00	46.80	48.67	50.62		
CPRE	45.00	45.00	0.00	45.00	45.00	46.80	48.67	50.62		
Playground										
Annual independent inspection	106.50	150.00	0.00	110.00	150.00	156.00	162.24	168.73		
Grass cutting	470.50	800.00	555.00	800.00	1500.00	1560.00	1622.40	1687.30		
Equipment repairs/replacements	1000.00	1200.00	611.70	1200.00	2000.00	2080.00	2163.20	2249.73		
Playground maintenance	835.24	1000.00	0.00	1000.00	1000.00	1040.00	1081.60	1124.86		
Wall repairs	0.00	2000.00	0.00	2000.00	2000.00	1000.00	300.00	300.00		
Bin emptying	0.00	450.00	217.62	450.00	450.00	468.00	486.72	506.19		
Future replacements reserve	0.00	4000.00	0.00	4000.00	4000.00	4160.00	4326.40	4499.46		
Parish maintenance										
Weed control	0.00	400.00	0.00	400.00	400.00	416.00	432.64	445.62		
General maintenance	14.70	1000.00	0.00	1000.00	1000.00	1040.00	1081.60	1114.05		
Defibrillator	59.95	400.00	0.00	400.00	400.00	416.00	432.64	445.62		
Verge strimming	0.00	300.00	0.00	0.00	300.00	312.00	324.48	334.21		Estimated cost
Allotments										
Allotment rent	200.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00		
Maintenance	72.00	500.00	34.06	500.00	500.00	520.00	540.80	557.02		Estimated cost - water supply and maintenance
Water supply	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
The Stocks										
Ownership transfer	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Grass cutting (vired)	0.00	600.00	0.00	600.00	1000.00	1040.00	1081.60	1114.05		
Tree survey and maintenance (vired)	0.00	750.00	0.00	750.00	750.00	780.00	811.20	835.54		
General maintenance/upkeep	0.00	1000.00	0.00	0.00	1000.00	1040.00	1081.60	1114.05		eg, drain maintenance, purchase of new plants
Electricity supply	0.00	1000.00	0.00	0.00	300.00	250.00	250.00	250.00		New box, take over of supply, charges
Community										
Community Projects and Events	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00		
Grants and donations										
Grants and donations	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00		
RESERVES										
Earmarked reserves										
Lease and legal	5.00		0.00	989.00						
Playground repairs/replacements	26664.00		0.00	19897.97						
Payroll	195.00		0.00	0.00						
Playground maintenance	950.00		0.00	522.05						
Tree maintenance	0.00		600.00	600.00						
Clerk salary	1885.25		0.00	0.00						
General reserves										
Playground phase 1 works	2150.00		0.00	0.00						
Election costs	1526.35		0.00	0.00						
Employer pension	411.35		0.00	0.00						
TOTAL	48214.12	37382.55	7427.98	55521.28	37445.83	37462.85	37878.42	38974.51		

Budget 37445.83
Use of reserves 0
Minus income 0.00
Precept request 37446.00

Earmarked reserves		Remaining - 31/07/24
Playground repairs/replacements		19891.97
Allotments		445
Insurance		231.32
Playground maintenance		522.05
Defibrillators		100
Lease and legal		989
Village Plan		1000
Climate action/biodiversity		1000
Tree maintenance		150
Clerk salary		19.75
		<u>24349.09</u>
General Reserves	As of 31/07/24	<u>9,707.98</u>

Precept 2025/26

1 Parish general expense (budget)	37446.00
2 Parish council election expenses	0
3 Cash requirements (line 3 = line 1 + line 2)	37446.00
4 Proposed precept 2025/26 (from line 3)	37446 (=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	0.43%
2023 - 24	18859	3879	21%
2024 - 25	36518	17659	48%
2025 - 26	37446	928	2%