

Chadlington Parish Council
Budget 2025-2026
Draft - November 2024

Actual 2023-2024 (net) Approved budget 2024 Actual receipts/payments to date (31/10/24) Anticipated to end of year Budget 2025-26 Forecast 2026-27 Forecast 2027-28 Forecast 2028-29

RECEIPTS

Precept	18859.00	36518.00	36518.00	0.00	0			
Donations and grants	550.00	0.00	5377.50	0.00	0	0	0	0
Allotment rents	388.00	365.00	309.00	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	42204.50	0.00	0.00	0.00	0.00	0.00

PAYMENTS

Clerk employment									
Salary	7268.35	11859.12	6705.60	11653.68	12312.96	12559.22	12810.40	13066.61	Based on 12 hours per week
Employer's liability	82.33	250.00	193.13	352.41	1096.94	1118.88	1163.63	1210.18	
Employer pension contribution	1577.23	2573.43	1424.49	2528.85	2671.91	2725.35	2779.86	2835.45	
Administration									
Stationery, consumables, printing	148.21	100.00	47.35	100.00	110.00	114.40	118.98	123.74	
Administration software	147.32	190.00	59.99	190.00	200.00	208.00	216.32	224.97	
Working from home allowances	90.00	90.00	45.00	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	150.00	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	315.00	315.00	315.00	315.00	315.00	315.00	
Bank service charges	102.40	160.00	55.40	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	124.85	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	110.00	110.00	150.00	156.00	162.24	168.73	
Grass cutting	470.50	800.00	925.00	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	3.00	1000.00	1500.00	1560.00	1622.40	1687.30	£1000 general plus £500 bark
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	
Water supply	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	Estimated cost - water supply and maintenance
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	Electric charge
Community									
Community Projects and Events	0.00	100.00	0.00	100.00	100.00	104.00	108.16	111.40	
Grants and donations									
Grants and donations	0.00	100.00	0.00	100.00	100.00	104.00	108.16	111.40	
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	12006.58	55363.72	38316.81	38365.25	38823.57	39962.08	

Budget 38316.81
Use of reserves 0
Minus income 0.00
Precept request 38317.00

Earmarked reserves	Remaining - 31/10/24	
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 31/10/24	<u>9,113.46</u>

Precept 2025/26

1 Parish general expense (budget)	38317.00
2 Parish council election expenses	0
3 Cash requirements (line 3 = line 1 + line 2)	38317.00
4 Proposed precept 2025/26 (from line 3)	38317 (=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	26%
2024 - 25	36518	17659	94%
2025 - 26	38317	1799	5%