

2023/24 PARISH COUNCIL BUDGET									
		2021/22 Final	2022/23 agreed budget	2022/23 to 30 September	Estimate to end 2022/23	2023/24 estimate budget	2024/25 budget estimate	2025/26 budget estimate	
PC Income									
1076.00	Precept	300636.00	315842.00	315842.00	315842.00	364204.00	367846.04	371524.50	
1080.00	Grants	1100.00	0.00	5475.00	5475.00	0.00	0.00	0.00	
1085.00	Misc	50.55	0.00	0.00	0.00	0.00	0.00	0.00	
1090.00	Bank interest	163.00	100.00	997.00	2000.00	100.00	100.00	100.00	
NEW	Allotment income	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
1095.00	Grass cutting from NCC	4337.00	4423.74	4749.00	4749.00	4938.96	5037.74	5138.49	
		306286.55	320365.74	327063.00	328066.00	369242.96	373283.78	377062.99	
PC General Expenditure									
4000	Clerk salary	48,434	52,920	24,767	54,539	60,499	63,524	65,430	
4005	Admin Assistant	0.00	0.00	0.00	0.00	7,407	14813.4	15,554	
4050	Insurance	1,466	1,613	1,500	1,500	1,800	1,854	1,910	
4055	Subs	1,017	1,000	448	1,000	1,100	1,133	1,167	
4060	audit	2,155	2,376	2,075	2,075	2,300	2,369	2,440	
4065	professional fees	7,461	2,500	380	2,500	2,500	2,575	2,652	
4070	Bank charges	326	263	195	390	410	422	434	
4075	street light repairs	4,810	14,250	9,775	13,000	9,000	9,270	9,548	
4080	street lighting energy	3,045	5,000	1,534	5,000	7,000	7,210	7,426	
4085	Misc	8,851	2,000	180	1,500	2,000	2,060	2,122	
4086	Open space purchase	0	0	0	0	2,000	2,000	2,060	
4087	Annual projects	14,035	20,500	5,390	20,500	0	0	0	
4095	stationery	230	412	77	300	315	324	334	
4100	tree works and hedge cutting	7,278	13,500	607	9,000	11,000	11,330	11,670	
4105	website	230	309	90	200	300	309	318	
4110	telephone, wifi, microsoft	987	1,400	540	1,080	1,534	1,580	1,627	
4115	Publications and PR	1,056	2,200	1,027	2,054	2,362	2,433	2,506	
4120	training	620	700	529	700	900	927	955	
4125	member expenses	0.00	50.00	0.00	50.00	60.00	61.80	63.65	
4130	staff expenses	74.00	1,620.00	447.00	1,620.00	1,701.00	1,752.03	1,804.59	
4196	Annual dog bin collection	1,766.00	1,818.00	0.00	1,854.30	2,039.73	2,100.92	2,163.95	
4201	Rent to TWC	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,587.50	11,587.50	
4220	repairs, equip and maintenance	551.00	16,600.00	13,003.00	14,403.00	2,200.00	2,266.00	2,333.98	
4225	Play equipment replacement	8,306	73,000	0	0	0	0	0	
4285	H&S	801	700	29	400	600	618	637	
4290	groundsman	26,147	14,170	13,730	14,717	15,453	15,917	16,394	
NEW	Allotment set up / maintenance	0	0	0	0	2,000	2,060	2,122	
4293	Grounds maintenance / equipn	0	5,200	497	1,500	3,000	3,090	3,183	
4294	tractor repairs and service	2,224	2,000	209	1,200	2,000	2,060	2,122	
4295	tractor fuel	0	917	0	1,300	1,300	1,339	1,379	
4296	s137	900	900	0	900	1,000	1,030	1,061	
	Warm spaces	0	0	0	0	0	0	0	
4297	General donations	1,500	1,000	0	1,000	900	927	955	
	Totals	155,520	250,168	88,279	165,532	155,930	168,942	173,959	
Earmarked Reserves									
EMR	Streetlight long-term maintenance fund		3,000	-	3,000	3,000	3,000	3,000	
EMR	Play equipment replacement	-	3,000	-	3,000	3,000	3,000	3,000	
EMR	Grounds vehicles replacement	-	5,000	-	5,000	5,000	5,000	5,000	
	Totals	-	11,000	-	11,000	11,000	11,000	11,000	
PC new costs / projects 23-24									
4087	Neighbourhod Plan review	0.00	0.00	0.00	0.00	24000.00	0.00	0.00	
4086	Lobelia Lane garden	0.00	0.00	0.00	5475.00	0.00	0.00	0.00	
4087	New development set up - bins, notice boards, benches etc	0.00	4000.00	0.00	2000.00	3000.00	1000.00	0.00	
4075	Replacing bollard lights on Harts Lane	0.00	0.00	0.00	0.00	3250.00	0.00	0.00	
4087	Allotment package - add on to account system - initial set up	0.00	0.00	0.00	0.00	665.00	100.00	100.00	
	Total new projects		4000.00	0.00	7475.00	30915.00	1100.00	100.00	
	TOTAL PREDICTED EXPENDITURE		265,167.60	88,279.00	184,007.30	197,844.95	181,042.32	185,059.23	

2023/24 THE WILLOW CENTRE BUDGET								
		2021/22 Final	2022/23 agreed budget	2022/23 to 30 September	Estimate to end 2022/23	2023/24 estimate budget	2024/25 budget estimate	2025/26 budget estimate
TWC Income								
1080	Grants	3713.00	0.00	0.00	0.00	0.00	0.00	0.00
1085	Misc.	80.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	Regular hirers	43751.00	50000.00	24194.00	48388.00	53000.00	54590.00	55135.90
1101	PC rent	11250.00	11250.00	11250.00	11250.00	11250.00	11250.00	11250.00
1105	casual hirers	19897.00	20000.00	13441.00	25000.00	24000.00	24720.00	24967.20
1205	football income	850.00	0.00	0.00	500.00	1100.00	0.00	0.00
	Totals	79541.00	81250.00	48885.00	85138.00	89350.00	90560.00	91353.10
Expenditure								
4005	admin asst	0.00	1500.00	0.00	0.00	3000.00	1500.00	1500.00
4010	centre manager	31877.00	36740.70	17779.00	38586.00	40515.30	41730.76	42982.68
4011	Head caretaker	27191.00	29675.00	15340.00	32605.00	34235.25	35262.31	36320.18
4010	Contractual payments	0.00	0.00	0.00	0.00	7229.68	0.00	0.00
4015	caretaker salaries	17048.00	28000.00	10626.00	26000.00	30000.00	30900.00	31827.00
4050	insurance	2023.00	2225.30	2700.00	2700.00	3240.00	0.00	0.00
4066	Professional fees	962.00	990.86	223.00	600.00	650.00	669.50	689.59
4085	misc	306.00	1000.00	114.00	600.00	1000.00	1030.00	1060.90
4087	Annual projects	0.00	20000.00	8548.00	20000.00	0.00	0.00	0.00
4095	stationery	251.00	400.00	223.00	400.00	420.00	432.60	445.58
4105	Website	0.00	250.00	90.00	250.00	250.00	257.50	265.23
4110	telephone + wifi	957.00	1400.00	540.00	1080.00	1134.00	1168.02	1203.06
4120	training	125.00	350.00	717.00	800.00	900.00	927.00	954.81
4130	staff expenses	14.00	80.00	8.00	50.00	80.00	82.40	84.87
4195	waste	809.00	841.36	632.00	1264.00	1327.20	1367.02	1408.03
4200	rates	3405.00	3507.15	2045.00	3408.00	3578.40	3685.75	3796.32
4205	gas	3791.00	4183.00	1702.00	5000.00	16000.00	16480.00	16974.40
4210	electricity	6087.00	7000.00	4073.00	8146.00	22000.00	22660.00	23339.80
4215	water	176.00	1650.00	1037.00	2074.00	2281.40	2349.84	2420.34
4220	repairs, equip and ma	15537.00	12075.00	6235.00	12470.00	13093.50	13486.31	13890.89
4231	cleaning products	730.00	800.00	493.00	986.00	1035.30	1066.36	1098.35
4270	loan repayment	26717.00	26717.00	13358.00	26717.00	26717.00	26717.00	26717.00
4286	H&S	81.00	350.00	118.00	350.00	367.50	378.53	389.88
4320	refreshment purchase	0.00	50.00	50.00	50.00	50.00	51.50	53.05
4325	football pitch maintenance	457.00	200.00	0.00	0.00	500.00	0.00	0.00
	Totals	138,544	179985	86,651	184,136	209605	202,202	207,422
Earmarked Reserves								
EMR 324	Annual maintenance fund - building repair	38,027	35194	35194	35194	35194	35194	35194
	Totals	38,027	35194	35,194	35,194	35,194	35,194	35,194
TWC new costs / projects 23-24								
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PREDICTED EXPENDITURE		215,179	121,845	219,330	244,799	237,396	242,616
TWC new costs / projects 23-24 FROM EMR								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUGGESTED USE OF EMR		0.00	0.00	0.00	0.00	0.00	

2023/24 THE JUBILEE CENTRE BUDGET							
		2022/23 agreed budget	2022/23 to 30 September	Estimate to end 2022/23	2023/24 estimate budget (based on four months (dec - march)	2024/25 budget estimate	2025/26 budget estimate
TJC Income							
1080	Grants	0.00	0.00	0.00	0.00	0.00	0.00
1085	misc income	0.00	0.00	0.00	0.00	0.00	0.00
1100	regular hirers	0.00	0.00	0.00	0.00	25,000	25,750
1105	casual hirers	0.00	0.00	0.00	0.00	25,000	25,750
1205	itches income	0.00	0.00	0.00	0.00	6,500	6,500
NEW	Nursery income	0.00	0.00	0.00	0.00	11,340	11,907
NEW	EV charge points	0.00	0.00	0.00	0.00	0.00	10,000.00
	Totals	0.00	0.00	0.00	0	67,840	79,907
TJC General Expenditure							
4088	New Build costs						0
4014	Cleaner- in house	0	0	0	0	6353.71	6544.3213
4020	grounds staff	0	0	0	3977	12,529	13,030
4050	Insurance	0	0	0	0	4,000	4,120
4085	Misc	0	0	0	0	1,000	1,030
4087	Annual projects	0	0	0	0	0.00	0.00
4095	stationery	0	0	0	0	500	515
5105	Website	0	0	0	100	215	221
4110	Telephone & Broadband	0	0	0	0	700	721
4118	CCTV	0	0	0	0	200	206
4120	training	0	0	0	300	500	515
4130	staff expenses	0	0	0	100	100	103
4200	rates	0	0	0	0	2,522	2,598
4195	Waste	0	0	0	0	1,400	1,442
4200	Rates	0	0	0	0	2,522	2,598
4205	Gas	0	0	0	0	5,704	5,875
4210	Electricity	0	0	0	0	10,678	10,998
4215	water	0	0	0	0	1,409	1,451
4220	repairs, equip and maintenance	0	0	0	0	10,000	12,000
4225	play equipment replacement - all new developments	0	0	0	0	0.00	0.00
4232	Cleaning products	0	0	0	0	500	515
4235	tractor fuel	0	0	0	267	800	824
4236	Tractor repairs	0	0	0	333	1,000	1,030
4245	pitch expenses	0	0	0	0	3,000	3,090
4293	Grounds maintenance general	-	0	0	333	1,000	1,030
	Totals	0	0	0	5410	66,633	70,457
Earmarked Reserves							
EMR 323	Maintenance fund - annual amount	0	-	-	0	13,000	13,000
	Totals	0	-	-	0	13,000	13,000
TJC new costs / projects 22/23 FROM PRECEPT							
	Opening event + initial promotion	0.00		0.00	0.00	0.00	0.00
	Set up costs - grounds	0.00	0.00	0.00	0.00	0.00	0.00
	Set up costs TJC (fixtures & fittings)	0.00	0.00	0.00	12000.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	12000.00	0.00	0.00
	TOTAL PREDICTED EXPENDITURE	0.00	0.00	0.00	17410.33	79632.71	83456.98

CIL / S106 amounts						
		2022/23 reserves at 30 September 22	Estimate to end 2022/23 (includes expenditure to year end)	2023/24 estimate (year end plus incoming for year - exc. expenditure)	2024/25 (as stands, exc. expenditure)	2025/26 (as stands, no expenditure)
S106 - (321)		358,216.56	332,005.56	338,205.56	338,205.56	338,205.56
CIL (325)		2,178,008.83	1,869,070.83	1,869,070.83	1,869,070.83	1,869,070.83
Expenditure						
CIL		Expenditure to 30 Sep 22	Estimate to end 2022/23	2023/24 estimate expenditure	2024/25 budget estimate	2025/26 budget estimate
4087	Parish partnership scheme	1,650.00	1,650.00	0.00	0.00	0.00
4087	Parking improvement scheme - investigative / implement	0.00	6,000.00	0.00	0.00	0.00
new code	Sports Hall - St Giles Park	0.00	2,800.00	1,997,200.00	0.00	0.00
4087	Land purchase	0.00	302,000.00	0.00	0.00	0.00
4087	Car park resurface	0.00	0.00	0.00	0.00	0.00
	TOTAL SUGGESTED USE OF CIL ANNUALLY	1,650.00	312,450.00	1,997,200.00	0.00	0.00
	TOTAL CIL SPEND 2023/24 - 25/26					1,997,200.00
						-128,129.17
				CIL total end 23/24		
S106 FOR RHP		Expenditure to 30 Sep 22	Estimate to end 2022/23	2023/24 estimate expenditure	2024/25 budget estimate	2025/26 budget estimate
4225	Community woodland project	0.00	0.00	17,000.00	1,000.00	1,000.00
4225	Playground repairs & inspections RHP	2,472.00	5,000.00	8,000.00	8,000.00	8,000.00
4100	Hedge cutting and tree maintenance	234.00	5,000.00	7,500.00	7,500.00	7,500.00
4293	Lobelia Lane garden	0.00	4,200.00	0.00	0.00	0.00
4290	Groundsman - 50% salary	0.00	14,717.00	15,453.00	16,225.65	17,036.93
4225	Pump track RHP	0.00	0.00	50,000.00	1,000.00	1,000.00
	MUGA?	0.00	0.00	140,000.00	0.00	0.00
0	Grounds staff / equip for new developments	0.00	0.00	0.00	0.00	0.00
	TOTAL SUGGESTED USE OF S106 ANNUALLY	2,706.00	28,917.00	237,953.00	33,725.65	34,536.93
	TOTAL S106 EXPENDITURE 2023/24-25/26					306,215.58
						31,989.98

Income			22/23 Estimate year end	23/24 proposed budget	Budget Setting 23/24	
			328,066 PC	369,243 PC	Estimated expenditure	549,460
			85,138 TWC	89,350 TWC	Estimated income (minus precept)	118,959
			24,478 Pav	24,570 Pav		
			- TIC	- TIC	Difference	430,501
			437,682	483,163	Plus precept of £364204	66,297
Expenditure						
			184,007 PC	197,845 PC		
			219,330 TWC	244,799 TWC		
			77,611 Pav	89,406 Pav		
			- TIC	17,410 TIC		
			480,948	549,460		
should hold at least 50% precept in reserves						
PRECEPT SETTING						
			Year	Tax base	Precept	Per year, per Band D property
Balance at 1 April 2022	2,329,601.00		2017/18	1838	215000	£117
Add anticipated income to 31 March 2023	2,767,283.00		2018/19	1859	287022	£154
Add CIL + S106 received 22/23	3,535,714.21		2019/20	1869	294741	157.7
Minus predicted expenditure to 31 March 2023	3,054,765.91		2020/21	1869	300636	160.9
			2021/22	1903	300636	158.0
Anticipated balance at 1 April 2023	3,054,765.91		2022/23	1999	315842	158
Add predicted income and precept to 31 March 2024	3,537,928.87		2023/24	2194	364204	166
Minus predicted expenditure to 31 March 2024	2,988,468.76	(Predicted bank accounts March 24)				
Predicted CIL money held at 31 March 2023	1,869,070.83					
Predicted bus stop maintenance fund March 2023	10,738.29					
Predicted S106 commuted sums money March 2023	332,005.96					
Total earmarked funds March 23	2,211,814.68					
Subtotal (earmarked funds deducted)	776,654.08	(year end true amount, excluding legally ringfenced funds)				
Minus earmarked building sink fund to March 2024	312,047.00					
Minus streetlight sink fund to March 2024	15,000.00					
Minus play equipment sink fund to 2024	6,000.00					
Minus grounds equipment sink fund to 2024	10,000.00					
Total sink funds	343,047.00					
Total general reserves at year end (31 March 2024)	433,607.08					
Ringfenced money at 31 March 2024						
<u>Building sink fund</u>						
Amount at 31 March 2023	263,853.00					
Expected spend during 2023/24	0.00					
Expected income during 2023/24	48,194.00					
Total March 2023	312,047.00					
<u>Streetlight Replacement</u>						
Amount at 31 March 2023	12,000.00					
Expected spend during 2023/24	0.00					
Expected income during 2023/24	3,000.00					
Total March 2024	15,000.00					
<u>Play equipment replacement</u>						
Amount at 31 March 2023	3,000.00					
Expected spend during 2023/24	0.00					
Expected income during 2023/24	3,000.00					
Total March 2024	6,000.00					
<u>Grounds equipment replacement</u>						
Amount at 31 March 2023	5,000.00					
Expected spend during 2023/24	0.00					
Expected income during 2023/24	5,000.00					
Total March 2023	10,000.00					