Incom						
	e 23/24 Estimate	e year end	24/25 prop	osed budget		
	388,533 PC		894,196 PC		Estimated expenditure	1,080,49
	96,700 TW		92,250 TW	r	Estimated expenditure Estimated income (minus precept)	
	29,168 Pav		30,462 Pav		Estimated income (initias precept)	043,90
	800,000 TJC		45,919 TJC		Difference	436,52
	1,314,401		1,062,827		Plus precept of £418860	17,66
					(using 8% increase figure)	,
Expenditure	457.000.00		670 564 56		This would require a £18k use of	f reserves in 24/25
Expenditure			679,564 PC			
	244,038 TW		233,877 TW			
Consistent dawn dawn an CNC sant	86,151 Pav		97,834 Pav			
C - receipt and draw down on SNC grant	800,000 TJC		69,220 TJC			
	1,287,519		1,080,494			
***shou	d hold at least 50% p	precept in reserves***				
						Per year, per
						Band D
RECEPT SETTING		Year	Ta	x base	Precept	property
alance at 1 April 2023	3.138.993	2017/18		.838	215.000	117
dd 2324 general income	4,453,394	2018/19		,859	287.022	154
dd 2325 CIL / S106 income	4,645,615	2019/20		,869	294,741	158
educt 2324 general expenditure	3.358.096	2020/21		.869	300.636	161
educt 2324 CIL / S106 expenditure	2,183,259	2021/22		.903	300,636	158
· · · · ·		2022/23		.999	315.842	158
April 2024 estimated bank account	2,183,259	2023/24	2	.194 *	364,204	166
dd 2425 general income	3,246,086	2024/25		.340	418,860	179
educt 2425 general expenditure	2,165,593				· · ·	
educt 2425 CIL / S106 expenditure	1,069,941					
	.,,.	OR	Actual differen	ce between income a	and expenditure is £436526	
1 March 2025 bank account	1,069,941				precept of £187 per property, a 13% incr	ease from this yea
					serves and year end general reserves w	
IL left at 31 March 2425	200,923			-		
106 left at 31 March 2425	241,874					
us stop fund left at 31 March 2425	10,476			1		
		gally earmarked funds -	not for general sp	end		
ternally allocated earmarked reserves (boxes below) at 31						
larch 25	399,788 All	ocated by Council, can	be spent on other i	tems if required		
otal reserved funds 31 March 25	853,062					
otal general funds at year end (31 March 2025)	216,880	(year end amount, e				
		ringfenced fun	ids)			
ingfenced money at 31 March 2025						

Building sink funds (x3)	
Amount at 31 March 2024	285,868 (£6500 projector and £1808 CCTV spend to year end )
Expected spend during 2024/25	0
Expected income during 2024/25	61,194
Total March 2025	347,062
Streetlight Replacement	
Amount at 31 March 2024	15,000
Expected spend during 2024/25	0
Expected income during 2024/25	3,000
Total March 2025	18,000
Play equipment replacement	
Amount at 31 March 2024	6,000
Expected spend during 2024/25	0
Expected income during 2024/25	3,000
Total March 2025	9,000
Grounds equipment replacement	
Amount at 31 March 2024	10,000
Expected spend during 2024/25	0
Expected income during 2024/25	5,000
Total March 2025	15,000
Pavilion carpark maintennce	
Amount at 31 March 2024	3,730
Expected spend during 2024/25	0
Expected income during 2024/25	3,996
Total March 2025	7,726
Pavilion football field improvement works (spend over 3 years)	
Amount at 31 March 2024	5,000
Expected spend during 2024/25	2,000
Expected income during 2024/25	0
Total March 2025	3,000
	399,788

CIL / S106 amounts								
	2023/24 reserves at 31 October 23	Estimate S106 year end 2023/234(inc expenditure to year end)	2024/25 estimate (year end plus incoming for year - exc. expenditure)	2025/26 (as stands, exc. expenditure)	2026/27 (as stands, no expenditure)	Notes		
Income								
S106 RHP - (321)	330,054.03	287,701.77	287,701.77	287,701.77	287,701.77	New developments not yet negotiated, no more S106 due for RHP		
CIL (325) Expenditure	2,365,747.40	1,250,747.40	1,250,747.40	1,250,747.40	1,250,747.40	SNC advised £47k due in 24/25. haven't added in as can be delayed		

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	CIL	Expenditure to 30 Sep 23	Estimate to end 2023/24	2024/25 estimate expenditure	2025/26 budget estimate	2026/27 budget estimate	Notes
new code	Sports Hall - St Giles Park	0	810,000	810,000	0	0	Total project cost for CPC £1,620,000 over two years inc contingency
4087	Land purchase	0.00	305,000.00	0.00	0.00	0.00	Purchase price plus legal fees. Ongoing costs will need to be budgeted for in 24/25 from precept
	Sports hall - interior items	0.00	0.00	25,000.00	0.00	0.00	List of equipment circulated to RAAG. Can reduce expenditure by applying for grants for the sports equipment.
	Parish Partnership scheme 2425						Parish partnership pedestrian crossing sign
	Play equipment repair	0.00	0.00	3,824.00	0.00	0.00	
	Recreation ground	0.00	0.00	1,000.00	0.00	0.00	Depending on design and location, initial quotes from £20-50k in 21/22. Ongoing
4225	Pump track RHP	0.00	0.00	100,000.00	0.00	0.00	maintenance.
4225	MUGA	0.00	0.00	110,000.00	0.00	0.00	Quote received Nov 23 £95K
4087	Recreation Ground car park resurface	0.00	0.00	0.00	0.00	0.00	Various quotes ranging from £80k - £206k. Keep on project list for when TJC is complete
	TOTAL SUGGESTED USE OF CIL ANNUALLY	0.00	1.115.000.00	1.049.824.00	0.00	0.00	
	TOTAL CIL SPEND 2024/25 - 26/27		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,049,824.00	
	2024/23 - 20/21				1	1,049,024.00	Remaining for sports hall contingency and pavilion car park resurface. SEE RISK
				CIL total end 26/27		200,923.40	REGISTER REGARDING VAT RISK of £20k
				2024/25		2026/27	
	S106 FOR RHP	Expenditure to 31 Oct 23	Estimate to end 2023/24	estimate expenditure	2025/26budge t estimate	budget estimate	
	Community woodland						S106 - Woodland play area 50% - £17k previously agreed. Then ongoing costs from
4225	project	0.00	17,000.00	2,000.00	0.00	0.00	precept
4225	Playground repairs & inspections RHP	5,212.94	8,000.00	8,400.00	0.00	0.00	
	General grounds - fence,						
4100	tree maintenance etc	9,547.01	12,000.00	12,600.00	0.00	0.00	
4293	Lobelia Lane garden	2,724.79	4.430.00	500.00	0.00	0.00	2x benches and hedging still to buy in 2324 for opening - then ongoing maintenance costs in precept budget
	, , , , , , , , , , , , , , , , , , ,						Budget from S106. New scarifier for all sports fields (3 sites). November 23 quote
							£10900. Football club applying for a 75% grant. This would fund the remaining 25% -
	Sports field scarifier	0.00	0.00	3,000.00	0.00	0.00	ownership of scarifier would come to us.
4290	Groundsman - 50% salary	0.00	18,407.00	19,327.35	0.00	0.00	
	TOTAL SUGGESTED USE OF S106						
	ANNUALLY	17,484.74	59,837.00	45,827.35	0.00	0.00	
	TOTAL S106 EXPENDITURE 2023/24-						
	25/26					45,827.35	

Budget 2024-25 (excludes CIL /					
Commuted sum spend)					
	PC	TWC	Pav	TJC	
Predicted Income					
Precept and Grants	886,860.00	0.00	0.00	0.00	886,860.00
Facility hire		92,250.00	20,000.00	33,333.33	145,583.33
Grass cutting income	5,551.00	0.00	0.00	0.00	5,551.00
Sports club hire		0.00	10,191.65	6,500.00	16,691.65
Allotments	1,285.00	0.00	0.00	0.00	1,285.00
Nursery	0.00	0.00	0.00	6,085.92	6,085.92
Misc	500.00	0.00	270.00		770.00
					1,062,826.90
Predicted Expenditure					
Salaries	104,209.35	103,888.55	57,278.00	23,902.91	289,278.81
General admin /misc					
/donations	32,729.00	9,942.10	4,102.90	10,383.33	57,157.33
Streetlighting	13,500.00	0.00	0.00	0.00	13,500.00
Trees, grounds and sport	6,025.00	0.00	8,575.00	1,000.00	15,600.00
Rates and utilities	0.00	42,466.50	9,792.70	16,933.33	69,192.53
General repairs and					
maintenance	 15,100.00	15,668.40	5,000.00	3,000.00	38,768.40
Play equipment	0.00	0.00	85.00	0.00	85.00
Maintenance earmarked					
reserve funds	11,000.00	35,194.00	13,000.00	13,000.00	72,194.00
Loan repayment	0.00	26,717.00	0.00	0.00	26,717.00
Projects	497,000.00	0.00	0.00	1,000.00	498,000.00
					1,080,493.08