

## 2025-2026 Budget - Draft

14th November 2024

	Prior Year Total Budget	Year Total Budget	Change	%	Notes
Clerk Wages/PAYE	11,465	11,764	300	2.6%	Based on 15 hour @£14.66 per hour per week plus CPI Oct 2024 = £TBC
Street Cleaner Wages/PAYE	4,330	4,442	112	2.6%	Based on 8.5 hour @£11.83 per hour per week plus CPI Oct 2024 = £TBC
Employers NI	332	1,016	684	206.3%	Autumn Statement - 15% on monthly earnings > £416 per employee
Employers Pension Contribution	474	486	12	2.6%	3% on Gross
<b>Staffing Costs</b>	<b>16,600</b>	<b>17,709</b>	<b>1,108</b>	<b>6.7%</b>	<b>Staff Costs</b>
Microsoft Office 365	95	120	25	26.6%	
Travel	120	156	36	30.0%	Estimated Travel per month
Printing	144	50	94	-65.3%	Ink
Telephone	60	60	-	0.0%	Lebara Mobile Contract
Postage	12	12	-	0.0%	Stamps
Stationary	60	84	24	40.0%	Envelopes, Paper, Folders, Dividers, stationary.
Homeworking Allowance	180	180	-	0.0%	Statutory amount of £15 per month
Room Hire	440	420	20	-4.5%	Community Hall Hire for Meetings
File Storage Cost	100	100	-	0.0%	Hire of storage for files in Hall
<b>Office &amp; Meeting Costs</b>	<b>1,211</b>	<b>1,182</b>	<b>29</b>	<b>-2.4%</b>	<b>Postage, Printing, Stationary, Telephone, Broadband &amp; Travel.</b>
Website Hosting Fee	82	120	38	46.3%	Based on actual
Printing CCN	4,807	5,509	702	14.6%	Based on 2023/24 plus CPI (970 copies)
<b>Advertising &amp; Promotion</b>	<b>4,889</b>	<b>5,629</b>	<b>740</b>	<b>15.1%</b>	<b>Website &amp; CCN</b>
Insurance	1,700	1,843	143	8.4%	Based on 2024 plus increase 10% (Backhouse Park)
Bank Fees	-	60	60	New	Leeter received from Lloyds Fees from 14/01/2025
Internal Audit	180	190	10	5.6%	2024 plus £10 increase
External Audit	420	331	89	-21.3%	Based on current cost plus 5%
ICO Membership Fee	35	35	-	0.0%	Actual
Playground Inspection	134	201	67	50.0%	Estimate to include Backhouse Park
<b>Insurance, Legal &amp; Professional Costs</b>	<b>2,469</b>	<b>2,659</b>	<b>191</b>	<b>7.7%</b>	<b>Insurance, Audits &amp; Inspections.</b>
<b>Changing Room Costs</b>					
Electric	204	300	96	47.1%	Based on current unit cost
Water Rates	90	90	-	0.0%	Based on 2024 + 5%
<b>Community Centre Costs</b>					
Waste Disposal	700	755	55	7.8%	Based on 2024 + 5%
Electric	360	480	120	33.3%	Based on current unit cost
<b>Utility &amp; Waste Management Costs</b>	<b>1,354</b>	<b>1,625</b>	<b>271</b>	<b>20.0%</b>	<b>Sulo Bin, Carpark Lights, Changing Room Electric &amp; Water.</b>
<b>Village Costs</b>					
Maintenance	1,952	2,003	51	2.6%	103 hours from Maint Plan @ £18.95 per hour plus CPI
Materials	240	240	-	0.0%	A general provision for materials needed for planned maintenance.
Cleaning	413	424	11	2.6%	1 hour linked to pitch hire @ £17.22 per hour plus CPI
Hedge Cutting	500	513	13	2.6%	Once per year plus safety cut at existing price plus CPI
Weed Control (inc Backhouse Park)	1,068	1,395	327	30.7%	Twice per year at existing price plus CPI
Grass Cutting (inc Backhouse Park)	4,061	4,994	934	23.0%	Current cost plus CPI Apr-Oct plus provision for extra cuts at the start and end of the season.

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Tree Maintenance	1,000	1,200	200	20.0%	Contingency/Tree Survey
<b>Asset Management Costs</b>	<b>9,234</b>	<b>10,769</b>	<b>1,535</b>	<b>16.6%</b>	
<b>Total Operating Costs</b>	<b>35,756</b>	<b>39,573</b>	<b>3,816</b>	<b>10.7%</b>	<b>Total Operating Costs</b>
<b>Exceptional/Planned Costs</b>					
					Section 137(4)(a) of the L'I G'ment Act 1972 for local councils in England for <b>2023-24</b> is £9.93 per elector. 1469 electors @ 1st sept 2022 = £14,587 limit plus RPI increase.
Charitable Grant Provision	6,500	6,500	-	0.0%	(addition to reserve)
Roman Park	6,000	4,000	- 2,000	-33.3%	2 x Metal Benches plus planters
War memorial Improvement Fund	1,000	1,000	-	0.0%	Cost for fencing (excludes altering the wall)
Backhouse Park - Fencing/Wall	2,440	3,645	1,205	49.4%	
Bench Near School	-	500	500	New	
Credenhill Bloomers	500	500	-	0.0%	
Solar Resource Centre (10% PC - 90% Grant)	-	2,000	2,000	New	
Asset Repairs & Renewals	2,153	3,000	847	39.3%	To continue with repairs and maint. Schedule.
<b>Exceptional/Planned Costs</b>	<b>18,593</b>	<b>21,145</b>	<b>2,552</b>	<b>13.7%</b>	
<b>Total Projected/Actual Costs</b>	<b>54,349</b>	<b>60,718</b>	<b>6,369</b>	<b>11.7%</b>	<b>Total Projected/Actual Costs</b>
<b>Income</b>					
Precept	43,857	50,421	6,564	15.0%	Gross Precept - factored by Band D equivalent to calc per house impact
Rent	7,567	7,732	165	2.2%	LSK Lease as agreed, Wayleave, Hall & Social Club.
Bank Interest	540	180	- 360	-66.7%	
CCN Adverts	1,785	1,785	-	0.0%	Based on existing adverts
Hire of Changing Rooms	600	600	-	0.0%	Football/Hire of the changing rooms - agreed @ £50 per month currently.
<b>Total Income</b>	<b>54,349</b>	<b>60,718</b>	<b>6,369</b>	<b>11.7%</b>	<b>Total Income</b>
<b>Projected Reserves Bought Forward from 2024/25</b>					
Roman Park		17,222			Zip Wire Repairs. Changing Rooms External Wall Repairs.
Land & Buildings Improvement Fund		2,209			
Repairs & Renewals		6,729			See condition report schedule
Blooming Credenhill		52			
Resource Centre Fence		3,000			As agreed with new tenant per lease
<b>Projected Reserves B/F from 2024/25</b>		<b>29,212</b>			
<b>Known Future Projects/Costs</b>					
Accessible Fire Route - Hall/Club		8,000			Awaiting Legal permission
External Lights		2,000			
Solar - Resource Centre		20,000			
Club - Missed Rear Fire Door		1,500			
Club - Rear hardstanding		5,000			
Hall - Refurbish Floor - Main Hall		5,500			
Hall - Refurbish Floor - Stage/Steps		1,250			
		<b>43,250</b>			