

Pucklechurch Parish Council approved three year budget 2025/26 - 2027/28

Tax base 947

Approved 18th December 2024

INCOME	2023/24		2024/25		2025/26	2026/27	2027/28
	Actual	Budget 2024/25	Actual as of 30 Nov 24 adjusted for I&E	Estimated year end 2024/25	Proposal For Precept	Proposal For Precept	Proposal For Precept
Burial ground	£2,050.00	£1,000.00	£1,400.00	£1,800.00	£1,000.00	£1,000.00	£1,000.00
Allotments £20.00 per site x 30	£590.00	£600.00	£600.00	£600.00	£620.00	£620.00	£620.00
Grants - Neighbourhood Plan	£7,592.00	£0.00	£7,566.00	£7,566.00	£0.00	£0.00	£0.00
Football club	£470.00	£470.00	£470.00	£470.00	£470.00	£470.00	£470.00
Cricket club	£375.00	£375.00	£375.00	£375.00	£375.00	£375.00	£375.00
PCA ground rent & Scout hut	£7.00	£6.00	£0.00	£5.00	£5.00	£5.00	£5.00
Wayleave (Western power distribution)	£92.95	£92.95	£17.95	£92.95	£92.95	£92.95	£92.95
Bank Interest	£406.87	£0.00	£0.00	£50.00	£50.00	£50.00	£50.00
Sub total	£11,583.82	£2,543.95	£10,428.95	£10,958.95	£2,612.95	£2,612.95	£2,612.95
S106 draw down	£0.00	£110,000.00	£17,254.46	£130,943.09	£60,619.95	£0.00	£0.00
CIL Payments	£2,060.75	£0.00	£1,337.65	£1,337.65	£0.00	£0.00	£0.00
Compensation bank	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance claim	£310.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donation	£0.00	£0.00	£500.00	£500.00	£0.00	£0.00	£0.00
Hire of Rec	£0.00	£0.00	£250.00	£250.00	£200.00	£200.00	£200.00
Total other Income	£13,955.07	£112,543.95	£29,771.06	£143,989.69	£63,432.90	£2,812.95	£2,812.95
Expenditure	Actual	Budget 2024/25	Actual as of 30 Nov 24 adjusted for I&E	Estimated year end 2024/25	Proposal For Precept	Proposal For Precept	Proposal For Precept
Salaries (net)	£20,586	£22,500.00	£15,406.58	£23,910.00	£25,200.00	£26,300.00	£27,500.00
Mileage & home office allowance	£328	£400.00	£266.05	£400.00	£400.00	£420.00	£420.00
NI & tax (employee and employer)	£7,329	£7,200.00	£5,439.62	£8,560.00	£9,500.00	£10,500.00	£11,500.00
Pension (employee and employer)	£1,407	£1,450.00	£1,080.52	£1,720.00	£1,900.00	£2,100.00	£2,300.00
Payroll PATA Costs	£148	£160.00	£93.90	£151.00	£208.00	£220.00	£235.00
Rent Shortwood	£360	£360.00	£180.00	£360.00	£360.00	£360.00	£360.00
Insurance	£736	£950.00	£784.59	£784.59	£1,000.00	£1,150.00	£1,300.00
Electricity Defib	£647	£600.00	£336.00	£504.00	£520.00	£535.00	£550.00
Room rental	£48	£200.00	£50.00	£100.00	£100.00	£100.00	£100.00
Pucklechurch news	£1,592	£1,200.00	£679.00	£1,509.00	£4,000.00	£4,000.00	£4,000.00
Internet	£264	£380.00	£231.77	£350.34	£420.00	£440.00	£460.00
Phone	£134	£160.00	£94.72	£145.00	£165.00	£180.00	£195.00
Audit	£900	£1,200.00	£920.00	£920.00	£1,200.00	£1,250.00	£1,300.00
professional fees consultancy	£12,101	£1,000.00	£1,040.31	£1,040.31	£1,000.00	£1,000.00	£1,000.00
Membership/subscriptions	£1,066	£1,250.00	£1,333.56	£1,333.56	£1,400.00	£1,500.00	£1,600.00

Litter picking/ Rec Village waste /dog bins	£11,130	£11,200.00	£7,508.18	£10,510.00	£12,000.00	£12,250.00	£12,500.00
Grass cutting/gardening	£6,285	£8,400.00	£6,195.47	£7,695.00	£8,700.00	£8,850.00	£8,950.00
Tree survey	£0	£1,500.00	£850.00	£850.00	£1,500.00	£1,500.00	£1,500.00
Maintenance contract	£18,500	£20,000.00	£12,333.36	£18,500.00	£21,000.00	£21,000.00	£22,000.00
Bank charges	£101	£160.00	£73.85	£120.00	£150.00	£170.00	£170.00
Admin general stat post print	£202	£300.00	£234.31	£350.00	£350.00	£350.00	£350.00
Play area maintenance/ repairs & renewals	£3,676	£4,500.00	£2,999.13	£7,870.00	£5,000.00	£5,000.00	£5,000.00
Ground maintenance	£6,680	£4,000.00	£2,328.91	£4,330.00	£4,200.00	£4,400.00	£4,600.00
Training/conferences	£204	£500.00	£180.00	£300.00	£700.00	£850.00	£1,000.00
Heartstart Defib maintenance	£1,178	£2,000.00	£0.00	£1,000.00	£1,300.00	£1,500.00	£1,500.00
Office equipment & software included email hosting. .gov domain and website and remote hosting	£933	£1,100.00	£50.00	£1,000.00	£2,000.00	£2,200.00	£2,400.00
Grants	£7,430	£4,000.00	£0.00	£4,000.00	£4,500.00	£5,000.00	£5,000.00
Recruitment costs	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Election costs	£3,910	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00
Legal			£2,000.00	£4,000.00	£2,000.00	£2,000.00	£2,000.00
Play area s106	£0.00	£0.00	£17,471.50	£17,471.50	£0.00	£0.00	£0.00
CIL	£0.00	£0.00	£5,213.39	£5,213.39	£0.00	£0.00	£0.00
Open spaces s106	£0.00	£23,000.00	£0.00	£0.00	£60,619.95	£0.00	£0.00
Sports s106	£0.00	£87,000.00	£175.50	£0.00	£0.00	£0.00	£0.00
Woodland and tree work	£0.00	£3,000.00	£1,920.00	£4,000.00	£2,000.00	£4,000.00	£5,000.00
Parkfield turning space	£0.00	£2,500.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00
Reserves to refurbish play areas	£0.00	£5,000.00	£0.00	£0.00	£15,000.00	£15,000.00	£15,000.00
Refund unspent NP grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood plan consultancy fees		£0.00	£0.00	£7,566.00	£0.00	£0.00	£0.00
New changing rooms project		£1,270.00	£0.00	£0.00	£0.00	£0.00	£0.00
St Aldams garages driveway		£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Woodland		£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Local climate and nature action plan		£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Scout hut					£10,000.00	£5,000.00	£5,000.00
Parkfield football					£2,000.00	£0.00	£0.00
Community centre					£8,000.00	£2,500.00	£2,500.00
Total	£107,876	£234,440	£87,470	£136,564	£210,392.95	£143,625.00	£150,290.00
PRECEPT REQUIREMENT	£96,896	£121,896	£121,896	£121,896	£146,960	£140,812	£147,477
Income Precept	£96,896	£121,896	£121,896	£121,896	£146,960	£140,812	£147,477
Other Income	£13,955	£112,544	£29,771	£143,990	£63,433	£2,813	£2,613
Total Income	£110,851	£234,440	£151,667	£265,886	£210,393	£143,625	£150,090
Total expenditure	£107,876	£234,440	£87,470	£136,564	£210,393	£143,625	£150,290
DIFF	£2,975	£0	£64,197	£129,322	£0	£0	£0.00

2024/25

Precept agreed 24/25		£121,896.00
Precept 2025/26		£146,960.05
Increase for 2025/26		£25,064
Band D tax base 947	947	£155.18
increase from previous year £		£26.19
Increase per week		£0.50

Tax base 947

Reserves:	24/25
Potential reserves for year end	
CIL	£1,167.00
Play equipment Reserve	£60,000.00
Neighbourhood Plan	£1,683.69
Village hall project reserve	£6,000.00
Woodland/ tree/ash die back	£6,500.00
Professional /legal fees	£5,000.00
Election costs	£1,000.00
Financial contingency	£46,000.00
Parkfield turning circle	£12,500.00
Scouts hut	£3,270.00
Climate action plan	£2,000.00
	£145,120.69
General reserves	£880.00
	£146,000.69

£25K committed to St Aldams project.