

Pucklechurch Parish Council approved three year budget 2024/25 - 2026/27

TAX BASE OF 945

INCOME	2022/23	Budget 2023/24	2023/24	2024/25	2025/26	2026/27
	Actual		Actual as of Nov 23	Estimated year end 2023/24	Proposal For Precept	Proposal For Precept
Burial ground	£3,250.00	£1,000.00	£2,000.00	£2,200.00	£1,000.00	£600.00
Allotments £20.00 per site x 30	£560.00	£560.00	£590.00	£590.00	£600.00	£600.00
Grants - Neighbourhood Plan	£5,843.00	£0.00	£7,592.00	£7,592.00	£0.00	£0.00
Football club	£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
PCA ground rent & Scout hut	£6.00	£6.00	£7.00	£7.00	£6.00	£6.00
Wayleave (Western power distribution)	£92.95	£92.95	£17.95	£92.95	£92.95	£92.95
Bank Interest	£132.61	£0.00	£0.00	£100.00	£0.00	£0.00
Sub total	£10,729.56	£2,503.95	£11,051.95	£11,426.95	£2,543.95	£2,143.95
S106 draw down	£60,000.00	£110,000.00	£0.00	£0.00	£110,000.00	£0.00
CIL Payments	£3,510.46	£0.00	£2,060.76	£2,060.76	£0.00	£0.00
Compensation bank	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance claim	£0.00	£0.00	£310.50	£310.50	£0.00	£0.00
Donation	£8,091.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total other Income	£82,831.02	£112,503.95	£13,423.21	£13,798.21	£112,543.95	£2,143.95
Expenditure	Actual	Budget 2023/24	Actual as of Nov 23	Estimated year end 2023/24	Proposal For Precept	Proposal For Precept
Salaries (net)	£17,692	£20,800.00	£13,533.01	£20,860.00	£22,500.00	£23,500.00
Mileage & home office allowance	£360	£400.00	£208.00	£356.57	£400.00	£425.00
NI & tax (employee and employer)	£5,234	£5,500.00	£4,334.60	£6,951.00	£7,200.00	£8,000.00
Pension (employee and employer)	£1,084	£1,170.00	£849.52	£1,356.00	£1,450.00	£1,750.00
Payroll PATA Costs	£129	£155.00	£65.70	£130.00	£160.00	£180.00
Rent Shortwood	£360	£360.00	£360.00	£360.00	£360.00	£360.00
Insurance	£747	£800.00	£736.06	£736.06	£950.00	£1,000.00
Electricity Defib	£517	£2,000.00	£488.87	£630.00	£600.00	£650.00
Room rental	£250	£100.00	£0.00	£200.00	£200.00	£200.00
Pucklechurch news	£702	£1,200.00	£913.00	£1,200.00	£1,200.00	£1,300.00
Internet	£206	£200.00	£137.36	£250.00	£380.00	£380.00
Phone	£281	£200.00	£89.61	£135.00	£160.00	£180.00
Audit	£410	£960.00	£900.00	£900.00	£1,200.00	£1,050.00
professional fees consultancy	£7,122	£1,000.00	£733.30	£733.30	£1,000.00	£1,000.00
Membership/subscriptions	£955	£1,045.00	£1,030.70	£1,030.70	£1,250.00	£1,300.00
Litter picking/ Rec Village waste /dog bins	£9,648	£10,510.00	£8,105.23	£11,150.00	£11,200.00	£11,350.00
Grass cutting/gardening	£5,520	£8,600.00	£5,717.81	£7,000.00	£8,400.00	£8,700.00
Tree survey	£0	£1,500.00	£800.00	£800.00	£1,500.00	£1,600.00
Maintenance contract	£17,760	£20,000.00	£12,333.36	£18,500.00	£20,000.00	£20,500.00
Bank charges	£61	£160.00	£52.80	£120.00	£160.00	£170.00
Admin general stat post print	£216	£300.00	£71.44	£150.00	£300.00	£320.00

Play area maintenance/ repairs & renewals	£1,121	£4,500.00	£2,359.00	£4,500.00	£4,500.00	£4,500.00	£4,500.00
Ground maintenance	£5,197	£2,500.00	£2,784.87	£3,500.00	£4,000.00	£4,000.00	£4,000.00
Training/conferences	£140	£500.00	£172.50	£300.00	£500.00	£600.00	£700.00
Heartstart Defib maintenance	£1,464	£240.00	£1,177.95	£1,500.00	£2,000.00	£2,000.00	£2,000.00
Office equipment & software included email hosting. .gov domain and website and remote hosting	£1,736	£1,100.00	£156.90	£1,000.00	£1,100.00	£1,200.00	£1,300.00
Grants (s137) £8.32 x 2276 = £21212 max	£6,029	£4,000.00	£0.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00
Recruitment costs	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Election costs	£0	£0.00	£3,909.50	£3,909.50	£1,000.00	£1,000.00	£1,000.00
Planned works	£0	£0.00	£0.00		£0.00	£0.00	£0.00
Play area s106	£69,060.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CIL	£0.00	£0.00	£0.00	£4,550.00	£0.00	£0.00	£0.00
Open spaces s106	£0.00	£23,000.00	£0.00		£23,000.00	£0.00	£0.00
Sports s106	£0.00	£87,000.00	£0.00		£87,000.00	£0.00	£0.00
Rebekka's memorial garden	£0.00	£500.00	£0.00		£0.00	£0.00	£0.00
Woodland and tree work	£0.00	£4,000.00	£0.00		£3,000.00	£3,000.00	£3,000.00
Parkfield turning space	£0.00	£2,500.00	£0.00		£2,500.00	£3,000.00	£3,000.00
Reserves to refurbish play areas	£0.00	£2,600.00	£0.00		£5,000.00	£5,000.00	£5,000.00
Refund unspent NP grant	£2,878.16		£0.00		£0.00	£0.00	£0.00
Neighbourhood plan consultancy fees			£1,664.50	£7,592.00	£0.00	£0.00	£0.00
Solar lights			£599.99	£599.99	£0.00	£0.00	£0.00
Garage roof			£2,850.00	£2,850.00	£0.00	£0.00	£0.00
Noticeboards				£7,000.00	£0.00	£0.00	£0.00
New changing rooms project					£1,270.00	£30,000.00	£30,000.00
St Aldams garages driveway					£5,000.00	£2,000.00	£2,000.00
Woodland					£5,000.00	£3,000.00	£3,000.00
Local climate and nature action plan					£5,000.00	£0.00	£0.00
Total	£156,881	£209,400	£67,136	£114,850	£234,440.00	£147,215.00	£151,210.00
PRECEPT REQUIREMENT	£84,476	£96,896	£96,896	£96,896	£121,896	£145,071	£149,066
Income Precept	£87,026.00	£96,896.00	£96,896.00	£96,896.00	£121,896	£145,071	£149,066
Other Income	£82,831	£112,504	£13,423	£13,798	£112,544	£2,144	£2,144
Total Income	£169,857	£209,400	£110,319	£110,694	£234,440	£147,215	£151,210
Total expenditure	£156,881	£209,400	£67,136	£114,850	£234,440	£147,215	£151,210
DIFF	£12,976	£0	£43,184	-£4,156	£0	£0	£0.00

2023/24

Precept agreed 23/24	£96,896.00
Draft precept 2024/25	£121,896.05
Increase for 2024/25	£25,000
Band D tax base 945	£128.99
increase from previous year £101.61	£27.38

Increase per week	£0.53
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Tax base 945

Reserves:	23/24
CIL	
Financial policy reserve (=4/5 months)	£35,000.00
Play equipment Reserve	£45,000.00
Neighbourhood Plan PPC funds	£2,724.06
Village hall project reserve	£5,000.00
Woodland/trees/ash die back	£7,500.00
Professional fees/legal	£5,000.00
Parkfield road repairs	£10,000.00
Election costs	
Changing room project	£10,000.00
Earmarked sub total	£120,224.06
General reserves	
	£120,224.06

Estimate year end