

FIRST DRAFT

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

TAX BASE OF

INCOME		2022/23	2023/24		Estimated year	2024/25	2025/26	2026/27
		Actual	Budget 2023/24	Actual as of Oct 23	end 2023/24	Proposal For Precept	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	£600.00
Allotments £20.00 per site x 30	includes £320 paid before 1/4/23	£560.00	£560.00	£550.00	£590.00	£600.00	£600.00	£600.00
Grants - Neighbourhood Plan		£5,843.00	£0.00	£7,592.00	£7,592.00	£0.00	£0.00	£0.00
Football club		£470.00	£470.00	£470.00	£470.00	£0.00	£0.00	£470.00
Cricket club		£375.00	£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	£6.00
Wayleave (Western power distribution)		£92.95	£92.95	£17.95	£92.95	£92.95	£92.95	£92.95
Bank Interest		£132.61	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00
Sub total		£10,729.56	£2,503.95	£11,011.95	£11,426.95	£2,543.95	£2,143.95	£2,143.95
S106 draw down		£60,000.00	£110,000.00	£0.00	£0.00	£110,000.00	£0.00	£0.00
CIL Payments		£3,510.46	£0.00	£2,060.76	£2,060.76	£0.00	£0.00	£0.00
Compensation bank		£500.00	£0.00	£0.00	£0.00	£0.00		
Insurance claim		£0.00	£0.00	£310.50	£310.50	£0.00		
Donation		£8,091.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total other Income		£82,831.02	£112,503.95	£13,383.21	£13,798.21	£112,543.95	£2,143.95	£2,143.95
vst				£1,710.13 £15,093.34	£13,798.21			
Expenditure		Actual	Budget 2023/24	Actual as of Oct 23	Estimated year end 2023/24	Proposal For Precept	Proposal For Precept	Proposal For Precept
Advertising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Salaries (net)	SCP 23 hrs £30/hk @ £15.67/hr (+ pro rata £1560 22/23 pay rise) as per HMRC	£17,692	£20,800.00	£11,258.11	£20,860.00	£22,500.00	£23,500.00	£24,500.00
Mileage & home office allowance		£360	£400.00	£182.00	£312.00	£400.00	£425.00	£450.00
Ni & tax (employee and employer)	estimate with pay rise employer £2252 employee £4699	£5,234	£5,500.00	£3,790.00	£6,951.00	£7,200.00	£8,000.00	£8,500.00
Pension (employee and employer)	estimate with pay rise employer £581 employee £775	£1,084	£1,170.00	£743.33	£1,356.00	£1,450.00	£1,750.00	£2,000.00
Payroll PATA Costs	£13.15/m from 01/24	£129	£155.00	£65.70	£130.00	£160.00	£180.00	£200.00
Rent Shortwood	Maintenance costs under grass cutting	£360	£360.00	£360.00	£360.00	£360.00	£360.00	£360.00
Insurance		£747	£800.00	£736.06	£736.06	£950.00	£1,000.00	£1,100.00
Electricity Defib	includes £161 utilities check for solar lights	£517	£2,000.00	£394.87	£630.00	£600.00	£650.00	£700.00
Room rental	Donation by prison. 4 hours included for school hall hire for annual meeting & NP event	£250	£100.00	£0.00	£200.00	£200.00	£200.00	£200.00
Pucklechurch news	Average price £265/run allows for 1 larger edition	£702	£1,200.00	£913.00	£1,200.00	£1,200.00	£1,300.00	£1,400.00
Internet	community centre £30/m	£206	£200.00	£120.19	£250.00	£380.00	£380.00	£380.00
Phone	Doesn't include new phone which will be needed as 3G	£281	£200.00	£78.61	£135.00	£160.00	£180.00	£200.00
Audit	Internal (£540) and external (£630) if over £200K	£410	£960.00	£900.00	£900.00	£1,200.00	£1,050.00	£1,100.00
professional fees consultancy		£7,122	£1,000.00	£733.30	£733.30	£1,000.00	£1,000.00	£1,000.00
Memberships/subscriptions	ALCANALC £820. SLCC £238 CPREC40 GPFA £50 ICO £35 garden waste £60	£955	£1,045.00	£1,030.70	£1,030.70	£1,250.00	£1,300.00	£1,400.00
Litter picking/ Rec Village waste /dog bins	SOC 16360 bins £4200 AC litter £600 waste bin community centre	£9,648	£10,510.00	£7,711.47	£11,150.00	£11,200.00	£11,350.00	£11,500.00
Grass cutting/gardening	estimates £5000 Rec/Eagle/St Aldams, SOC £2500 + Shortwood play area £400 + Parkfield £450	£5,520	£8,600.00	£3,517.81	£7,000.00	£8,400.00	£8,700.00	£9,000.00
Tree survey	Land and woodland	£0	£1,500.00	£800.00	£800.00	£1,500.00	£1,600.00	£1,700.00
Maintenance contract		£17,760	£20,000.00	£10,791.69	£18,500.00	£20,000.00	£20,500.00	£21,000.00
Bank charges	Unity	£61	£160.00	£52.80	£120.00	£160.00	£170.00	£180.00
Admin general stat post print	£100	£216	£300.00	£71.44	£150.00	£300.00	£320.00	£340.00
Play area maintenance/ repairs & renewals	allow £900/play area	£1,121	£4,500.00	£2,359.00	£4,500.00	£4,500.00	£4,500.00	£4,500.00
Ground maintenance	potential remains to be charged for bus shelters? Includes contingency for hedge cutting	£5,197	£2,500.00	£2,134.87	£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
Hearstart Defib maintenance	2 battery replacements for emergencies	£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	zoom £150 . gov £70 Mar 25, £180 email, Microshade £420	£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	£0.00	£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	£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				
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				
Solar lights				£599.99	£599.99			
Garage roof				£855.00	£2,850.00			
Noticeboards					£7,000.00			
New changing rooms project						£20,000.00	£30,000.00	£30,000.00
St Aldams garages driveway						£5,000.00		
Woodland	Removal of asphalt surfacing					£5,000.00		
Local climate and nature action plan						£5,000.00		
Total		£156,881	£209,400	£51,707	£107,214	£253,170.00	£142,215.00	£146,210.00
vst				£2,981.05 £54,688.94	£107,213.55			
PRECEPT REQUIREMENT		£84,476	£96,896	£96,896		£140,626	45.1309% £140,071	-0.39% £144,066
Income Precept		£87,026.00	£96,896.00	£96,896.00	£96,896.00	£140,626.05	£140,071.05	£144,066.05
Other Income		£82,831	£112,504	£13,383	£13,798	£112,544	£2,144	£2,143.95
Total Income		£169,857	£209,400	£110,279	£110,694	£253,170	£142,215	£146,210.00
Total expenditure		£156,881	£209,400	£51,707	£107,214	£253,170	£142,215	£146,210
DIFF		£12,976	£0	£58,572	£3,481	£0	£0	£0.00