

<u>PRECEPT WORKINGS</u>	<u>BUDGET 24/5</u>	<u>BUDGET 25/6</u>	<u>BUDGET 25/7</u>
STAFFING net (PC funded)	£19,934	20195	20990.74
PAYE & Tax	£1,236.85	6189	6697.27
PENSIONS	£647	1189	1436.67
OFFICE RENTAL	£2,600.00	2600	2600
CLERKS EXPENSES	£150.00	150	150
LITTER WARDEN EXP	£100.00	100	100
Y & C WORKER S106	£29,005.90	20000	20000
EDUCATION S106	£6,000.00	6000	2000
MINIBUS	£17,228.00	17000	
DONATIONS/GRANTS	£400.00	400	400
AUDIT	£1,500.00	1500	1500
LEGAL/BANK/ELECTIONS	£1,500.00	2000	2000
ADMIN/STATIONARY	£1,000.00	1000	1200
DATA PROTECTION OFFICER	£250.00	250	250
SUBS/TRAINING	£1,600.00	2500	2000
INSURANCE	£1,500.00	1700	1800
ALLOTMENTS	£660.00	660	660
STREET LIGHTING	£900.00	1000	1000
URBAN GRASS CUTTING	£1,365.00	1365	1474
GROUND MAINTENANCE	£4,000.00	5000	5400
RECREATION GROUND	£200.00	200	500
VILLAGE HALL RUNNING COSTS			8000
CCTV	£300.00	500	500
PWLB	£5,230.00		
PC ADMIN	£97,306.61	91497.82	80658.88
SPECIAL PROJECTS	£27,060.00	29,560.00	29,300.00
<b>TOTAL</b>	<b>£124,366.61</b>	<b>121057.82</b>	<b>45499.82 109958.88</b>
<b>Less receipts</b>	<b>£68,557.70</b>	<b>£70,433.82</b>	<b>£5,124.18 £71,906.88</b>
<b>Tax Base</b>	<b>1227.62</b>	<b>1301.65</b>	<b>1355.83</b>
<b>Band D DECREASE/INCREASE.</b>	<b>10.05%</b>	<b>4.95%</b> dec	<b>1.99%</b> dec

<u>SPECIAL PROJECTS</u>		<u>SPECIAL PROJECTS</u>		<u>SPECIAL PROJECTS</u>
Play equipment				
D Day 80	£500.00	VE Day	£1,000.00	Landscaping VH
Emergency H & S regarding Trees	£0.00	Emergency H & S regarding Trees	£0.00	Village Hall Reserves
Poppies	£200.00			Wall repairs/legal
Lollipop lady	£8,000.00	Lollipop lady	£5,200.00	Lollipop lady
Handyman	£3,360.00	Handyman	£3,360.00	Play equipment Res
Village Hall Reserves	£2,000.00	Village Hall	£2,000.00	Y & C Worker res.
Play equipment	£2,000.00	Play equipment	£3,000.00	Additional lights
Minibus reserves	£3,000.00	Minibus reserves	£3,000.00	Camera Survey
Cameras	8,000.00	Cameras/crime redu	8,000.00	
		Y & C Worker res.	4000	
<b>TOTAL</b>	<b>27,060.00</b>	<b>TOTAL</b>	<b>29,560.00</b>	<b>TOTAL</b>

<b><u>PC RECEIVES:</u></b>				
Wayleave	£72.00	Waylea	72	Wayleave
Bank interest	£1,700.00	Bank In	2000	Bank Interest
Grasscutting	£723.00	Grasscu	900	Grasscutting
Rent	£1,080.00	Rent	1080	Rent
Minibus memberships etc	£2,000.00	Minibu	600	Adult Education reserves
<b>From Reserves</b>				Y & C Worker res.
S106 Adult Education	£6,000.00	Adult E	6000	General Reserves
S106 Youth Worker year 1	£29,005.90	Y & C W	20000	From lighting Reserves
Minibus / Transport	£15,228.00	Minibu	16972	Village Hall Income
		Genera	3000	
<b>Expected Receipts</b>	<b>£55,808.90</b>		<b>£50,624.00</b>	

#### **RESERVES RECOMMENDATIONS**

	<b><u>2024/25</u></b>	<b><u>2025/26</u></b>	<b><u>2026/27</u></b>
GENERAL RESERVES (6 months trading) precept admin costs pa/ 2	62183	57528.91	51979
Village Hall (refurb) 5 years	12000	14000	16000
Play Equipment 5 years	22000	25000	26000
Mens Shed 3 years	15000	15000	15000
Car Park Lighting 2 years	5000	5000	
Benches (replacements/new) ongoing			
Renew steps on footpath at Black Robbin 1 year	5000	5000	5000
Landscaping 5 years	1000	1000	1000
Yellow Lines/Bollards	5000	5000	5000
Crossing Patrol/safety Worral Drive		4000	4000
Cameras/crime reduction		8000	
Cost of living project and community transport	15000	5000	
Y & C Worker S106 funding	58203	22000	12600
Minibus S106 funding	5972	6000	
Education S106 funding	6000	6000	2000
Handyman		2000	
<b><u>TOTAL RESERVES</u></b>	<b><u>212358</u></b>	<b><u>180528.91</u></b>	138579



£5,000.00

£2,000.00

£7,000.00

£5,300.00

£1,000.00

4000

3000

£2,000.00

**29,300.00**

72

2000

900

1080

2000

20000

3000

3000

6000

£38,052