

Budget for Precept Setting 2024-25
Parish Council Meeting Monday 8th January 2024

	FY 2019/20	FY 2020/1	FY 2021/2	FY 2022/3	YTD 2023/24	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8	Projected 2028/9	Projected 2029/30	Notes
	£	£	£	£	£	£	£	£	£	£	£	£	
FACILITIES													RPI September 2023 8.9%
EXPENDITURE													
Maintenance - Ad-Hoc	5,035	10,797	9,625	7,665	6,946	15,000	15,000	15,300	15,600	15,900	16,200	16,524	
Play Area Maintenance	6,174	5,869	3,672	5,563	1,931	6,000	6,200	6,320	6,450	6,580	6,710	6,844	
Churchyard Maintenance	2,510	2,990	4,940	4,435	2,715	5,500	5,610	5,720	5,830	5,950	6,070	6,191	
Fixed Cost Maintenance	41,183	53,167	70,888	73,220	33,086	86,670	120,000	145,000	147,900	150,858	153,875	156,953	From Feb 24 will adopt Ph2@Airfield; Reminder of Aston Rd 2025
Sports Pitch Maintenance			5,630	12,120	17,484	19,000	19,400	19,800	20,200	20,600	21,000	21,420	
Pond Maintenance	4,545	1,670	933	6,424	630	4,000	4,080	4,160	4,240	4,320	4,410	4,498	
Refuse bins	1,088	1,016	1,152	1,957	679	1,958	2,000	2,040	2,080	2,120	2,160	2,203	
Dog bins	1,908	2,353	2,341	2,412	1,171	3,300	3,370	3,440	3,510	3,580	3,650	3,723	Adopting new bins on new developments
Pest Control Ponds	565	375	450	450	75	200	200	200	200	200	200	204	moved to a reactive service
Mapping	79	24	83	100	47	88	90	90	90	90	90	92	
Tree Work	6,335	6,245	9,375	12,570	695	10,000	13,000	13,260	13,530	13,800	14,080	14,362	lots of new trees added by reLeaf & new developments
Miscellaneous (Facilities)	767	-300	3,578	3,047	0	320	330	340	350	360	370	377	
Devolved Services	17,786	18,613	14,092	15,330	8,743	14,254	14,540	14,830	15,130	15,430	15,740	16,055	new contract still to be agreed this is estimated
Street Light Maintenance	6,860	2,081	8,043	11,608	2,520	7,200	7,340	7,490	7,640	7,790	7,950	8,109	more columns adopted will need to keep under review
Street light energy	9,347	9,140	11,213	11,239	5,252	10,725	10,940	11,160	11,380	11,610	11,840	12,077	new contract next year so may increase
Training (Facilities)	0	20	445	650	0	600	610	620	630	640	650	663	
S137 (Facilities)	25	0	0	25	25	25	30	30	30	30	30	31	best kept village competition
PC Office Maintenance			6,020	4,351	3,346	6,810	6,950	7,090	7,230	7,370	7,520	7,670	
Woodways Pavilion Maintenance			6,758	15,406	8,986	17,900	15,000	15,300	15,606	15,918	16,236	16,561	includes high electric bills which should reduce with solarPV
Airfield Pavilion Maintenance		0	0	7,135	7,592	15,000	15,300	15,610	15,920	16,240	16,560	16,891	22/23 not a full year
Airfield Pavilion Deposit Return	0	0	0	0	600	0	0	0	0	0	0	-	
Business Rates	635	645	645	3,459	4,491	8,481	8,650	8,820	9,000	9,180	9,360	9,547	significant increase with addition of PC office & Airfield pavilion
	104,843	114,706	159,883	199,165	107,014	233,031	268,640	296,620	302,546	308,566	314,702	320,996	
INCOME													
Fair Rent	355	0	355	417	417	417	440	466	494	524	555	567	review due 2024
Wayleave receipts	30	30	30	30	0	30	30	30	32	34	36	36	
Recharged to Banks Park Trust	0	0	0	0	0	0	0	0	0	0	0	-	
Devolved contract BCC	7,740	7,740	7,740	7,972	4,345	7,972	7,972	7,730	8,194	8,685	9,207	9,391	new contract still to be agreed this is estimated
Water Ponds Refunds				2,856	0	0						-	
Woodways Pitch Hire			3,916	4,390	1,181	4,130	5,200	5,300	5,410	5,520	5,630	5,743	
Woodways Pavilion Hire			10,658	7,459	5,024	8,842	16,000	16,320	16,650	16,980	17,320	17,666	
Airfield Pavilion Hire				248	2,628	4,000	3,140	3,200	3,260	3,330	3,400	3,468	new management agreement will take share of income initially
Airfield Pavilion Deposits				0	600	0	0	0	0	0	0	-	
Airfield Pitch Hire				0	997	2,415	2,460	2,510	2,560	2,610	2,660	2,713	
Misc Income (Facilities)			4,214	6,122	482	0	0	0	0	0	0	-	
	8,124	7,769	26,913	29,493	15,674	27,806	35,242	35,556	36,600	37,683	38,808	39,584	
NET	-96,718	-106,936	-132,970	-169,672	-91,340	-205,225	-233,398	-261,064	-265,946	-270,883	-275,894	-281,412	

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ALLOTMENTS													
EXPENDITURE													
Maintenance (Allotments)	58	206	979	1,607	538	1,100	1,500	1,530	1,560	1,590	1,620	1,652	
Allotment Lease Payment	2,958	3,102	3,102	3,576	2,025	4,050	4,050	4,050	4,455	4,455	4,455	4,901	increases scheduled with lease
Water allotments	0	0	0	0	0	0	0	0	0	0	0	0	
Pest Control Allotments	225	155	180	180	30	30	100	100	100	100	100	102	
Miscellaneous (Allotments)	18	48	350	205	10	0	0	0	0	0	0	0	
	3,259	3,511	4,611	5,568	2,603	5,180	5,650	5,680	6,115	6,145	6,175	6,655	
INCOME													
Allotments Rental Income	5,234	5,583	6,499	5,718	2,926	5,930	6,050	6,170	6,290	6,420	6,550	6,681	rental increase sept 24
Misc Income (Allots)	0	0	25	20	10	0	0	0	0	0	0	0	
	5,234	5,583	6,524	5,738	2,936	5,930	6,050	6,170	6,290	6,420	6,550	6,681	
NET	1,975	2,072	1,913	170	333	750	400	490	175	275	375	26	
STAFF COSTS													
EXPENDITURE													
Salaries	71,832	77,004	94,218	111,645	60,640	127,023	162,543	165,794	169,110	172,492	175,942	179,461	allowed for an additional FT admin and caretaker
Pension	3,129	4,715	4,711	5,501	3,028	6,351	7,873	8,030	8,191	8,355	8,522	8,692	
Employers NI	6,963	7,195	8,120	10,663	5,845	10,035	12,440	12,689	12,943	13,201	13,465	13,735	
	81,924	88,915	107,049	127,809	69,513	143,409	182,856	186,513	190,243	194,048	197,929	201,888	

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GENERAL ADMIN													
EXPENDITURE													
Payroll Management	363	203	204	204	102	204	210	214	218	223	227	232	
Travel	49	0	2	96	0	220	220	224	229	233	238	243	
PC Office supplies	468	470	747	420	580	1,000	1,020	1,040	1,060	1,080	1,100	1,122	
Phone / Internet	936	505	596	680	677	1,300	1,330	1,360	1,390	1,420	1,450	1,479	
Office Rent / Room Hire	4,266	3,809	214	0	0	0	0	0	0	0	0	0	
Photocopier	712	636	426	540	294	572	580	590	600	610	620	632	
Insurance	4,786	4,467	4,571	5,073	2,730	6,145	6,270	6,400	6,530	6,660	6,790	6,926	
Training (General)	343	587	446	637	78	770	790	810	830	850	870	887	
Audit	4,399	1,760	2,930	3,023	1,125	2,816	2,870	2,930	2,990	3,050	3,110	3,172	
Legal & Other Professional	5,875	0	2,300	7,541	3,500	6,000	6,120	6,240	6,360	6,490	6,620	6,752	
Chair's Allowance	62	0	100	219	35	330	340	350	360	370	380	388	
Subscriptions	1,810	1,782	1,671	1,795	2,174	2,674	3,225	3,290	3,355	3,422	3,491	3,561	added Planning Resource Subscription £495
S137 Grants & Donations	1,166	21,100	100	7,474	5,350	8,250	7,420	7,568	7,720	7,874	8,032	8,192	increased library grant to £6k, likely to need further support in future
Annual Parish Meeting	673	0	0	153	26	26	30	31	31	32	32	33	
Books & Publications	0	0	0	132	0	220	220	220	220	220	220	224	
Election Costs	0	0	666	0	0	0	0	3,000	0	0	0	3,300	
Capital Asset Fund	3,365	832	13,892	12,647	6,470	6,470	6,600	6,730	6,860	7,000	7,140	7,283	
Miscellaneous (General)	2,037	229	839	15	827	114	120	120	120	120	120	122	
Bank Charges	110	149	158	158	77	160	160	160	160	160	160	163	
Information Technology	4,767	8,498	4,260	4,525	2,735	4,960	5,060	5,160	5,260	5,370	5,480	5,590	
S137 (other)	0	0	0	0	50	50	50	50	50	50	50	51	
Youth Club	0	0	0	5,958	3,908	8,250	8,420	8,590	8,760	8,940	9,120	9,302	
	36,187	45,027	34,122	51,289	30,740	50,531	51,055	55,077	53,104	54,175	55,250	59,655	
INCOME													
Precept	357,470	366,500	387,869	430,730	251,215	502,430	570,000	630,000	670,000	690,000	715,000	740,000	
Interest Received	1,003	124	728	18,354	22,496	40,000	40,800	40,000	40,000	37,600	24,546	18,637	
Misc Income (General)	8,255	279	400	4,003	34	0	0	0	0	0	0	0	
Haddenham Youth Club Grant	0	0	0	2,000	0	0	0	0	0	0	0	0	
	366,728	366,903	388,997	455,087	273,744	542,430	610,800	670,000	710,000	727,600	739,546	758,637	
NET	330,541	321,877	354,876	403,798	243,004	491,899	559,745	614,923	656,896	673,425	684,296	698,982	
PLANNING													
EXPENDITURE													
Revised Neighbourhood Plan / VALP	0	50	0	0	0	0	0	0	0	0	0	-	
NET	0	50	0	0	0	0	0	0	0	0	0	-	

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COMMUNICATIONS													
EXPENDITURE													
Newsletter	186	0	2,250	0	0	0	0	2,500	0	0	0	2,750	new issue of Village guide in election years
Noticeboards	0	0	0	2,630	0	50	0	2,700	0	0	0	-	
Website	1,256	2,483	592	357	154	360	370	380	390	400	410	410	
	<u>1,442</u>	<u>2,483</u>	<u>2,842</u>	<u>2,987</u>	<u>154</u>	<u>410</u>	<u>370</u>	<u>5,580</u>	<u>390</u>	<u>400</u>	<u>410</u>	<u>3,160</u>	
INCOME													
Misc Income (Comms)	0	0	1,235	0	0	0	0	0	0	0	0	-	
	<u>0</u>	<u>0</u>	<u>1,235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	
NET	<u>-1,442</u>	<u>-2,483</u>	<u>-1,607</u>	<u>-2,987</u>	<u>-154</u>	<u>-410</u>	<u>-370</u>	<u>-5,580</u>	<u>-390</u>	<u>-400</u>	<u>-410</u>	<u>- 3,160</u>	
SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES	<u>152,432</u>	<u>125,564</u>	<u>115,163</u>	<u>103,500</u>	<u>82,330</u>	<u>143,605</u>	<u>143,521</u>	<u>162,256</u>	<u>200,492</u>	<u>208,369</u>	<u>210,438</u>	<u>212,548</u>	

TRANSFERS TO RESERVES													
Asset Repairs Reserve	3,831	22,448	7,500	3,021	21,181	42,361	10,000	10,000	10,000	10,000	10,000	10,000	
Heritage Fund	2,900	2,634	1,996	2,007	-202	-403	0	2,000	5,000	5,000	5,000	5,000	
Street Light Replacements	9,212	9,351	9,540	9,730	4,960	9,920	9,920	9,920	9,920	9,920	9,920	9,920	
HNP Projects	0	0	0	1,745	5,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000	
Allotments Improvements	1,975	2,072	1,913	170	333	480	0	0	0	0	0	0	
Churchyard Maintenance Reserve	16,500	15,000	5,000	0	148	295	95,110	55,000	40,000	5,000	5,000	5,000	
Devolution Transition Reserve	13,000	13,000	7,240	0	-5,296	-10,591	0	5,000	5,000	5,000	5,000	5,000	
Staff Contingency	8,736	14,867	10,419	2,731	636	1,272	6,750	400	408	417	425	434	
New Burial Ground	25,000	0	0	0	0	0	0	0	0	0	0	0	
Ponds Reserve	1,000	1,000	2,000	0	-4,825	-9,650	29,450	10,000	10,000	20,000	20,000	20,000	
Car Park Layout	10,000	0	0	0	12,000	24,000	0	20,000	20,000	20,000	20,000	20,000	
Play Area Improvements	20,000	7,000	0	4,000	21,500	43,000	33,070	47,000	55,000	56,100	57,222	58,366	another play area to adopt in 2025
Trees Reserve	7,000	6,500	4,790	-6,135	1,453	2,907	1,630	2,000	2,040	2,081	2,122	2,165	
VALP / NP Reserve	5,000	5,000	0	0	2,500	5,000	2,500	10,000	10,000	10,000	10,000	10,000	
Climate Emergency	0	0	0	60,000	17,500	35,000	10,000	10,000	10,000	10,000	10,000	10,000	
Legal & Professional Reserve	0	0	0	0	0	0	1,380	0	0	0	0	0	
Contingency Reserve	19,674	18,537	15,299	17,479	-13,459	-26,917	45,824	46,740	47,675	48,629	49,601	50,593	
NET	<u>143,829</u>	<u>117,409</u>	<u>65,697</u>	<u>94,749</u>	<u>63,430</u>	<u>126,673</u>	<u>250,634</u>	<u>238,060</u>	<u>235,043</u>	<u>212,147</u>	<u>214,291</u>	<u>216,479</u>	

Commuted Sums to balance increase -107,113 -72,173 -30,847

Funded by Precept													
EXPENDITURE													
	-371,482	-372,100	-374,204	-481,567	-273,454	-559,234	-652,092	-715,358	-756,594	-775,481	-788,757	- 808,832	
INCOME													
	380,086	380,255	423,669	490,318	292,354	576,166	652,092	711,726	752,890	771,703	784,904	804,902	
NET	8,604	8,156	49,466	8,751	18,900	16,932	0	-3,631	-3,704	-3,777	-3,854	- 3,930	
Tax Base	2489.83	2489	2558.97	2761.23		2996.84	3152.54	3271	3299	3300	3300	3,301	
Precept per Band D Equivalent Household	143.57	147.25	151.57	155.99		167.65	180.81	192.60	203.09	209.09	216.67	224	
Change per household	1.9%	2.6%	2.9%	2.9%		7.5%	7.8%	6.5%	5.4%	3.0%	3.6%	3.5%	
Change in precept	8%	3%	6%	11%		17%	11%	17%	2%	3%	3%	103%	

Operational costs 508,571
50% operational costs = Contingency reserve 254,286
Contingency reserve 2023-24 208,462
Additional contingency required for 2024-25 45,824