

APPROVED Budget 25/26
with carry forward amounts at 31.3.2025

INCOME	C/F 23/24	2024_2025		2025_2026	Budget setting notes
General Parish income					
PRECEPT		£ 97,970.00		£ 101,220.00	3.3% increase to balance budget
Bitterwell Chalet Rental	(£774 owing)	£ 9,288.00		£ 9,492.00	From 1.12.2024 is £791. Increase on 1.12.2025 unknown so use £791 for budget.
Fishing Rights		£ 5,520.00		£ 5,640.00	2.2% increase on 1.4.2025 to £470/£5640
Bank interest		£ 2,000.00		£ 1,700.00	Predominantly Unity & Redwood; interest rates falling; Redwood reduced to pay for chalet render;
Hire of field by football teams		£ 120.00		£ -	No paying use of field currently.
SUB-TOTAL		£ 114,898.00		£ 118,052.00	
Grant income					
CIL/S106	SEE BELOW	£ 64,872.73		£ 23,961.12	FINAL Amount (more than expected)
Says Court Farm Solar Benefit	SEE BELOW	£ 19,800.00		£ 19,800.00	The Says Court benefit contract runs from 2014-2038 so this will be year 11 of 25
SUB-TOTAL		£ 84,672.73		£ 43,761.12	
INCOME BUDGET TOTAL		£ 199,570.73	£ -	£ 161,813.12	

EXPENDITURE BUDGET					
FINANCE & ADMIN	C/F 23/24	2024_2025	C/F from 24/25	2025_2026	Budget setting notes
Bank charges		£ 180.00		£ 150.00	
PWLB Loan repayments Loan 1		£ 1,948.74		£ 1,948.74	Split July & January
PWLB Loan repayments Loan 2		£ 3,914.56		£ 3,914.56	Split April & October
Staff costs (Salary/HMRC/Pension)		£ 47,000.00		£ 46,000.00	As line 4 AGAR Salary/HMRC/Pension only; Include 1.4.24 increase and 1.4.25 estimates; Est NI £3600; Pension £5176 Salaries £35450; Est total £44226; includes 2 months of double RFO for handover; assumes new asst joins in June at 8 hrs pr wk SCP 17 and joins APF; assumes RD does 28 hrs/wk April-Aug then 25 hrs; NI recal'd after Oct 24 budget; £1000 contingency;
Office expenses		£ 1,700.00		£ 1,500.00	Includes council mobile/prINTER costs/storage/postage/antivirus/stationery
Clerk & RFO expenses		£ 2,300.00		£ 2,300.00	Includes mileage/ home office allowance/internet allowance
Councillor costs (expenses/training)		£ 320.00		£ 400.00	To be discussed
Chairmans Allowance		£ -		£ -	
Clerk/RFO/assistant training	£ 177.75	£ 200.00		£ 750.00	Increased to allow training courses for new person
Subscriptions/publications/tickets		£ 1,600.00		£ 1,700.00	ALCA/NALC/SLCC/CPRE/SCRIBE
Room Hire		£ 300.00		£ 300.00	
Insurance		£ 2,000.00		£ 2,100.00	May 25 is year 5 of 5
Advertising & Communications/Public engagement	£ 500.00	£ 500.00	475	£ 500.00	Some from individual budgets eg LNAP/Emergency Plan/or Signs from site budgets;
Office equipment		£ 300.00	300	£ 300.00	In potential for a further printer after KM contract ends or for second member of staff
Audit fees		£ 1,000.00		£ 1,300.00	24/25 £1130 - I/A £500 BDO £630 - expected to rise
GDPR		£ 200.00		£ 200.00	Potential new legislation or Training
Legal fees/consultancy		£ 500.00		£ 500.00	
Elections	£ 1,150.00	£ 1,500.00	2650	£ 1,500.00	Costs - Uncontested £350; £1500 per year until 2027 election;
Manor Hall		£ 10,000.00	461.07	£ 10,000.00	
Website design & host		£ 250.00		£ 250.00	Wordpress assistance/OLB/
Technology requirements (Cloud/licences etc)		£ 700.00		£ 700.00	MS365 £500 Cloudnext .gov domain, .org domain & emails £150
Remembrance Day wreaths		£ 50.00		£ 50.00	
FINANCE & ADMIN TOTAL	£ 1,827.75	£ 76,463.30	£ 3,886.07	£ 76,363.30	

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ENVIRONMENT & LEISURE	C/F end 23/24	2024_2025	C/F from 24/25	2025_2026	Budget setting notes
Westerleigh Playing Field Inspections		£ 1,500.00		£ 1,500.00	
Westerleigh Playing Field repairs/maintenance		£ 1,000.00		£ 1,000.00	Decided NOT to add in cricket square so CHCC should apply for grants to aid communications about use
Newman Field play inspections		£ 1,500.00		£ 1,500.00	
Newman Field play repairs/maintenance		£ 3,000.00		£ 1,500.00	Include £500 for zip wire
Dog & Litter Bins - emptying/repair		£ 7,500.00		£ 7,000.00	SGC contract increase allowed for.
Bus shelter inspections/repairs/maintenance		£ 810.00		£ 960.00	
Public seats inspections/repairs/maintenance	£ 500.00			£ 500.00	
Pansy Vale works	£ -			£ 500.00	
The Pound works	£ -	£ 1,000.00	125	£ 500.00	
Mayshill works	£ -			£ 500.00	
Ivory Wood works	£ -			£ 500.00	
Cenotaph repairs/maintenance		£ 500.00	500	£ 500.00	
Grass cutting: Parish contract & SGC contract		£ 13,500.00		£ 13,600.00	<i>Est SGC £2200; CPS £11400; total £13600</i>
Tree works (Ash Die-back/other felling/replanting)	3025.92	£ 1,000.00	870.92	£ 1,000.00	
Bitterwell accessible toilet		£ 2,200.00		£ 2,400.00	Allow for second unit in summer (Jul-Sept)
Bitterwell aerator electricity & repairs		£ 1,500.00		£ 600.00	Mainly electricity (EON) other possibly from benefits/grants
Bitterwell Lake repairs		£ -		£ 4,000.00	ALSO From benefit funds
Bitterwell Lake CHALET	5990.61	£ 3,424.70	7694.28	£ 3,628.70	Chalet rental minus loan repayments - surplus at eoy to be c/fwd; depends on rental above;
ENVIRONMENT & LEISURE BUDGET TOTAL	£ 9,516.53	£ 38,434.70	£ 9,190.20	£ 41,688.70	
GRANTS & BENEFITS BUDGET	C/Fwd	2024_2025	C/F from 24/25		Budget setting notes
S137 free resource OR General Grant Fund (GPoC)		£ 20,000.00		10000	From reserves; No carry forward;
CIL/S106 fund	£ 23,238.41	£ 59,806.11	64641.26	£ 23,961.12	
CIL/S106 sub fund for BINS	2451	£ -	1192		
CIL/S106 sub fund for FC Youth provision		£ 5,066.62			
CIL/S106 sub fund for WPF & Newman EQUIPMENT	25000		26439.1		<i>WPF completed; NF outstanding;</i>
Says Court Solar Farm Community Benefit fund	£ 2,552.93	£ 9,800.00	13477.93	9800	
Says Court sub fund for LNAF	£ 4,168.24	£ -	3769.15		
Says Court sub fund for activity days	0	£ 10,000.00		10000	
GRANTS & BENEFITS BUDGET TOTAL	£ 57,410.58	£ 104,672.73	£ 109,519.44	£ 53,761.12	
TOTAL EXPENDITURE BUDGET					
NOTES on overall budget					
Difference between Income & Expenditure budgets	General (non benefit) INCOME			£ 118,052.00	
(excluding benefits which stand separately)	Operational COSTS (Fin & Admin plus E & L)			£ 118,052.00	
	Diff.			£ -	