

**CHILBOLTON PARISH COUNCIL  
FINANCE REPORT – DECEMBER 2024**

**S106 Funds as at November '23** – (TVBC s106 [Explanation of categories](#)): -

Available ( <a href="#">spreadsheet</a> ) -	Outstanding (to be paid prior to occupation) ( <a href="#">Spreadsheet</a> ) -
Children's Play Space = £ 1771.90	Children's Play Space = £ 1220.10
Informal Recreation = £121.43	Informal Recreation = £ 2628.99
Formal Recreation = £ 4531.61	Formal Recreation = £ 2865.53
TOTAL available for CPC = £ 6424.94	TOTAL outstanding for CPC = £ 6714.62

NB from TVBC: The amounts shown on the outstanding list are not guaranteed payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.

Unfortunately TVBC don't have the resource to investigate each contribution across the borough but if you as the Parish feel that the amounts shown on the outstanding list should have been paid please do let TVBC know and they can get it investigated.

**Payments necessary since 4 November '24-**

D Griffiths – Gravel for Test Way/Purlygig repair (Common) - £528.60  
A Bond – Post replacement on Abbots Leigh verge (Greens) - £90  
Danebury Academy (aka Test Valley School) S137 - £30  
I Daubney – Greens, WMPF, Allotments and footpaths - £1150  
T Ewer – Printing of Public Meeting notices - £32.40  
D Griffiths – Stationery - £8.75  
DD payments – NONE

**December '24 payments for approval –**

A Denyer (Salary, Exps) – £

**Current Account Receipts** – Receipts since last report –

TVBC s106 funds (Adventure play tower) - £1771.90

**2024/25 Accounts to date –**

Current acc Receipts, Batty and WMPF acc's spreadsheet attached [here](#)

1<sup>st</sup> Quarters Payments spreadsheet attached [here](#)

2<sup>nd</sup> Quarters payments spreadsheet attached [here](#)

3<sup>rd</sup> Quarters payments spreadsheet attached [here](#)

Bank Reconciliation as at 22/11/24 attached [here](#)

At the 21.11.24 COSC meeting a number of remaining budgeted expenditure was removed to make savings. The attached reflects those decisions

Precept budget review (as at 22/11/24) attached [here](#)

Ringfenced budget review (as at 22/11/24) attached [here](#).

Budget review summary (as at 22/11/24) below:

**2024/25 BUDGET REVIEW SUMMARY as at 22/11/24**

	Precept acc	Common	WD	WMPF capital	Batty	Community Projects	TOTALS
Opening Balance	-£1,095.88	£10,011.73	£8,903.95	£3,683.23	£3,280.33	£8,248.44	£33,031.80
Income received	£43,079.23	£2,282.47	£1,341.70	£2,055.76	£20.33	£1,749.00	£50,528.49
reallocation of budget				£220.00			
Remaining budgeted income	£1,596.48	£4,851.00	£2,059.67	£43.14	£26.67	£0.00	£8,576.96
Budgeted expenditure spent	-£23,712.03	-£6,997.24	-£3,859.60	£0.00	£0.00	£0.00	-£34,568.87
Budgeted expenditure remaining	-£11,277.96	-£4,768.15	-£2,067.21	-£200.00		£0.00	-£18,313.32
Est. Closing Balance	£8,589.84	£5,379.81	£6,378.51	£5,802.13	£3,327.33	£9,997.44	£39,475.06

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**2025/26 DRAFT budget for discussion**

The draft budgets attached below take into account recommendations from COSC at the meeting held on 21.11.24.

[St Mary the Less Church](#) has requested that CPC consider an increase in the annual grant given to them. The attached draft budget below does NOT include an increase.

Precept draft budget spreadsheet attached [here](#) (word Doc attached [here](#)).

Ringfenced draft budget attached [here](#)

Suggested budgets for COSC:

Tree works, paths, WD etc attached [here](#) and

Whitelands path and WMPF ash tree above container and Test Way attached [here](#).

TE suggest budget for Strategy Group attached [here](#))

Summary of draft budget below:

<b>2025/26 DRAFT Budget Summary</b>	Precept acc	Common	WD	WMPF capital	Batty	Community Projects	TOTALS
Est. Opening Balance	£8,589.84	£5,379.81	£6,378.51	£5,802.13	£3,327.33	£9,997.44	£39,475.06
Budgeted Income	£4,898.00	£8,757.00	£3,151.00	£95.00	£80.00	£1,000.00	£17,981.00
Budget Precept (recommended)	£ 37,688						£37,688
Budgeted expenditure	-£48,265.32	-£13,960.66	-£8,373.43	-£200.00	£0.00	-£10,500.00	-£81,299.41
Est. Closing Balance	£2,910.53	£176.15	£1,156.08	£5,697.13	£3,407.33	£497.44	£13,844.66