

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT – JANUARY 2025**

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

Available (spreadsheet) -	Outstanding (to be paid prior to occupation) (Spreadsheet) -
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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 2 December '24-

ProMow Landscapes (temp repair of TW/Purlygig FP) - £1970.36
 Grass and Grounds (11, 24 Oct and 6 Nov) – £512.75
 A Denyer (Salary, Exps) - £596.91
 Hampshire County Council (Village Gateway application fee) - £270

DD payments – NONE

January '25 payments for approval –

A Denyer (Salary) – £530.40
 Chilbolton Village Hall - £101.75

Current Account Receipts – Receipts since last report –

RPA Common CS HT grant - £3878.10
 Southern Water (repair of Rectory Green) - £560

2024/25 Accounts to date –

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

1st Quarters Payments spreadsheet attached [here](#)

2nd Quarters payments spreadsheet attached [here](#)

3rd Quarters payments spreadsheet attached [here](#)

4th Quarters payments spreadsheet attached [here](#)

Bank Reconciliation as at 27.12.24 attached [here](#)

2025/26 Draft budget for approval

2024/25 Budget review:

Precept budget review (as at 27/12/24) attached [here](#)

Ringfenced budget review (as at 27/12/24) attached [here](#).

2024/25 BUDGET REVIEW SUMMARY as at 27/12/24

	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	£43,639.23	£6,160.57	£1,341.70	£2,275.76	£20.33	£1,749.00	£55,186.59
Remaining budgeted income	£1,681.94	£1,200.00	£2,059.67	£43.14	£26.67	£0.00	£5,011.42
Budgeted expenditure spent	-£25,723.84	-£8,967.60	-£3,859.60	£0.00	£0.00	£0.00	-£38,551.04
Budgeted expenditure remaining	-£10,256.45	-£2,893.79	-£2,067.21	-£200.00		£0.00	-£15,417.45
Est. Closing Balance	£8,245.00	£5,510.91	£6,378.51	£5,802.13	£3,327.33	£9,997.44	£39,261.32

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2025/26 DRAFT Budget

Precept accounts spreadsheet attached [here](#) (word doc attached [here](#) with more details)

Ringfenced accounts spreadsheet attached [here](#)

2025/26 DRAFT Budget summary :-

2025/26 DRAFT Budget Summary	Precept acc	Common	WD	WMPF capital	Batty	Community Projects	TOTALS
Est. Opening Balance	£8,582.34	£5,283.81	£6,378.51	£5,802.13	£3,327.33	£9,997.44	£39,371.56
Budgeted Income	£692.00	£8,757.00	£3,151.00	£95.00	£80.00	£1,000.00	£13,775.00
Budget Precept (recommended)	£ 41,516						£41,516
Budgeted expenditure	-£47,761.76	-£22,372.66	-£8,373.43	-£200.00	£0.00	-£10,500.00	-£89,207.85
Est. Closing Balance	£3,028.36	-£8,331.85	£1,156.08	£5,697.13	£3,407.33	£497.44	£5,454.49
less Test Way/Purlygig footpath perm repair		£ 16,824.00					
Est. Closing balance		£8,492.15					

NB: this draft budget includes the Clerks Sick Pay for an assumed one year (hopefully Clerk to return to work sooner).

Recommended Precept application therefore £41516.00. An increase of £11715.78 (39.31%)

The 2025/26 TVBC estimated Tax Base on Band D equivalent houses is 539. This equates to a total Parish Council precept cost of c. £73.14/year for the est. Band D houses based on the recommended Precept application.