

2023/24 Agreed PRECEPT ACCOUNTs Budget

Budget Income (+ £21103.00): -

1st Aid Course – assuming that CPC will NOT be funding delegates fees - £3256.00

Wayleaves - £70.00

Allotment Rents (assuming final increase in rents is approved) - £272.00

WMPF usage by football team - £700.00

Precept - £16805.00

Budget Expenditure (- £21962.71):-

CPC related expenditure (£14852.28) -

Grants: St Mary the Less Church - £600, Chilbolton village Hall - £600, Joyrides - £200 **TOTAL = £1400**

S137:

Memorial wreath - £25

Test Valley School presentation evening – £25

TOTAL = £50

Staff costs:

Salary

2022/23 hourly rate £10.63 + estimated 2% NJC rise = £10.84/hour

Contracted hours – 40 hrs/month = £433.60

Estimated overtime – 5 hrs/month = £54.20

Monthly (Est.) total = £487.80

YEARLY (Est.) TOTAL = £5853.60

Employers Pension Contribution – 5% of yearly salary = £292.68

Staff monthly exps

Broadband and mileage - £25 x 12 = £300

Home as office - £10 x 12 = £120

TOTAL = £420

Chilbolton Village Hall Hire:

CPC meetings – 11 meetings at 2 hours per meeting at £6.50/hr = £143

Parish Assembly – 1 meeting at 2 hours at £9/hr = £18

Planning Committee meetings – 2 meetings/month at half hour per meeting at £6.50/hr = £78

Public meeting – 1 meeting at 3 hours at £9/hr = £27

TOTAL = £266

Insurance:

2022/23 premium £715.90 plus 5% (and roundup to the nearest whole £) = **£ 752**

HALC subscription: 2022/23 fee £382.94 plus 5% = **£402**

Website fess/costs: 2022/23 cost £59.32 plus 5% (and rounded up to the nearest whole £) = **£56**

Internal and External audit fees:

Internal audit (honorarium) - £120

External audit fee – 2022/23 cost £200 plus 10% = £220

TOTAL = £340

CPC Mobile phone top up: Est. £20

Postage: Est. £10

Bullguard (now Norton) – Est. £60

Stationery: Est. £160

Information commissioner (data Protection fee): 2022/23 cost £35

Banking Charges: CPC has agreed to open a Community Account with Metro (with no banking charges) and to start using this account from 1/4/23. The HSBC Current account will then be closed, so est. one month's standard banking charge of **£8**

Clerk and Cllr Training (HALC run courses): 2022/23 cost £10. Est. £120

Community non-profit event: Drinks and nibbles after Annual Parish Assembly est. **£50**

1st Aid Course:

St John's Ambulance quote (valid until 17/10/22) was based on a one-day course for 20 delegates was £2960. Est. 10% increase - £3256. (Quotes were also requested from Fire and Medical Services and Red Cross – no quotes have been received)

Full day hall hire – 9 hours @ £9/hr = £81

TOTAL = £3337

Defib Costs:

3 new batteries at £240 each = **£720**

Highways: £0

FAG emergency reserve: £250

Insurance reserve: £250

COSC related expenditure (£7110.43) –

WMPF grass cutting – est. 11 cuts until 31/1/24 when current agreement expires. Plus est 4 cuts at £132/cut for Feb and March '24 (an increase of 10% on current price) - **£1848.00**

TVBC Bin Emptying at WMPF - £205.43

Waste bins and dog poo bags – No installation of new bins. But an estimate of £131 for WMPF and £262 for footpath supply of dog poo bags - **£393.00**

Fence and gate repairs/renewals – WMPF £100, Allotments £50, Village Greens £50 - **£200.00**

Signs and Notice boards repairs/renewals – WMPF £50, Village Greens £50 - **£100.00**

Mapboard repairs/renewals – WMPF **£20.00**

Dragons teeth repairs/renewals – Village Greens - **£50.00**

Vegetation strimming/management – WMPF £50, Allotments £50, Village Greens £200, Footpaths £50 - **£350.00**

Tree Management –

Removal of branch overhanging pavilion if volunteer unable to do it £200.

For professional to carry out recommended tree survey works that cannot be done by volunteers (WMPF 20% + 20% Footpaths and Village greens of estimated cost of £2500) WMPF £ £500 (the remaining cost to be split between Common and WD) - **£1200.00**

Machinery costs – 40% of total estimated expenditure £200 - **£80.00**
(Remaining to be split between Common and WD)

Chainsaw course – for new volunteer £40% of estimated cost of £1500 - **£600.00**
(Remaining to be split between Common and WD)

Pavilion Electric - **£190.00**

Pavilion Cleaning – cleaning cost £120 and pavilion consumables (cleaning materials, toilet rolls etc) £50 - **£170.00**

Pavilion Enhancements/repairs – estimated cost of roof repair - **£200.00**

WMPF annual play area inspection - **£84.00**

Profession tree survey/inspections – this is in case a professional opinion is required on the state of any tree at the WMPF - **£200.00**

Football pitch repairs - **£50.00**

Water Costs & repairs – Allotments **£50.00**

Play equipment repairs/renewals – As the age of equipment increases so does the potential of maintenance. There also may be repairs required due to vandalism/misuse of the equipment. This suggested budget includes the potential to purchase and install some sort of CCTV- **£800.00**

Miscellany expenses – for small unexpected expenditures – Allotments £25, village greens £20, footpaths £40 - **£85.00**

Village Enhancement projects - **£100.00**

Mole Catching – The last two years has seen unbudgeted expenditure on mole catching at the WMPF, therefore this expenditure needs to be included in the draft budget - **£135.00**
(This est. expenditure is based on actual cost in 2022/23 to date).

Overview/Summary DRAFT 2023/24 Budget	CPC and COSC precept related	WMPF Capital	Common	West Down	Batty	Green Canopy Project	Highways	TOTAL
Balance as at 3/1/23 as per bank rec	5284.68	3763.73	16193.11	9021.04	3208.86			37471.42
Community Projects funds		15000.00	4722.81			2590.28	45.13	22358.22
TOTAL	5284.68	18763.73	20915.92	9021.04	3208.86	2590.28	45.13	59829.64
Est. remaining 2022/23 budget income	2090.55	16000.00	800.00	1404.66				20295.21
Est. remaining 2022/23 budget expenditure	-4491.65	-32726.33	-11128.20	-1958.72		-2590.28		-52895.18
Est. closing balance	2883.58	2037.40	10587.72	8466.98	3208.86	0.00	45.13	27229.67
Est. opening balance for 2023/24	2883.58	2037.40	10587.72	8466.98	3208.86	0.00	45.13	27229.67
DRAFT 2023/24 budget Income	21103.00	26000.00	4551.00	3401.00				55055.00
DRAFT 2023/24 budget expenditure	-21962.71	-26200.00	-5964.00	-4883.43				-59010.14
Est. Closing balance	2023.87	1837.40	9174.72	6984.55	3208.86	0.00	45.13	23274.53