

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT – DECEMBER 2023**

S106 FUNDS AS AT NOVEMBER '23 – (TVBC s106 [Explanation of categories](#)): -

Available (spreadsheet) -

Children's Play Space = £ 1771.90
Informal Recreation = £121.43
Formal Recreation = £ 4531.61
TOTAL available for CPC = £ 6424.94

Outstanding (to be paid prior to occupation) (Spreadsheet) -

Children's Play Space = £ 1220.10
Informal Recreation = £ 2628.99
Formal Recreation = £ 2865.53
TOTAL outstanding for CPC = £ 6714.62

Highways –

Received and paid out to HCC from Sept '08 – Sept '14 = £25490.22 ([Spreadsheet](#)) Outstanding Highways £7437.00

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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 6 NOVEMBER 2023-

Online payments were made to: -

Caledonia Play (WMPF Capital) £17447.63 [approved by Cllrs via email]
M Treadwell (Website) £17.50 [approved by DG and GM]
Vesper (Common and WD) £2205 [approved by Cllrs via email]
A Denyer (Stationery) £85.48 [approved by DG and TE] NB: Printer ink from Viking Direct as the re-filled cartridge didn't last as long as original cartridges
JRB Enterprises (Common, WD, WMPF, FPs – dog waste bags) £537.60 [approved by Cllrs at 6/11/23 meeting]
E Noble (WD) £136.78 [approved by DG and TE]
Business Stream (WD) £87.62 [approved by DG and TE]
DD payments – SSE (WMPF Running costs – Pavilion electric) £3.82 NB: credit now used up

DECEMBER 2023 PAYMENTS FOR APPROVAL –

D Griffiths (Machinery Costs, common, WD) £172.47 NB: copy of AGM invoice required
A Denyer (Salary, Exps, Postage, Salary back pay)

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

Sheldrake, Walsh and Rabeneck (Common – contribution to track repair) £252.39 each

2023/24 ACCOUNTS -

1. Bank Reconciliation as at 23/11/23 attached [here](#)
2. Current acc Receipts, Batty and WMPF acc's spreadsheet attached [here](#)
3. 1st Quarters Payments spreadsheet attached [here](#)
4. 2nd Quarters Payments spreadsheet attached [here](#)
5. 3rd Quarters Payments spreadsheet attached [here](#)

2023/24 BUDGET REVIEW -

[Precept accounts](#) [Ringfenced accounts](#) [Budget Review Summary](#) (Est. 2023/24 closing balances)

2024/25 DRAFT Budget

[Precept accounts](#) [Ringfenced accounts](#)

[Precept accounts budget comparison](#) between 23/24 budget and 24/25 draft budget inc. explanation of increase precept (NB: 23/24 actual is as at 9/11/23)

Proposed Precept

Budget income Exc. Precept = £692

Budget Expenditure = £ 25884.81

End of year reserve (one month average expenditure) = £ 2157.07

23/24 est. closing balance = -£2218.85 as at 23/11/23

Deficit / recommend precept= £29568.73

Recommend precept % increase c. 76%

Precept £ increase = £12763.73

This proposed precept equates to a total Parish Council precept cost of c. £54.96 per year on 538 Band D properties.