

2024/25 AGREED PRECEPT ACCOUNTS Budget

Budget Income (£692): -

Wayleaves - £70.00 (SSE Only)

Allotment Rents - £272.00 (COSC to ask TG to investigate if prices are still in line with other allotments in area)

WMPF usage by football team - £350

TOTAL Budget Expenditure (- £25884.81):-

CPC related expenditure - (- £13868.12)

Grants: St Mary the Less Church - £600, Chilbolton village Hall - £600, *Village Shop* - £1000 **TOTAL = £2200**

S137:

Memorial wreath - £25

Test Valley School presentation evening – £25

TOTAL = £50

Staff costs:

Salary

2023/24 hourly rate £12.63 + estimated 2% NJC rise for 24/25= £12.88/hour

Contracted hours – 40 hrs/month = £515.20

Estimated overtime – (Nov '22 to Oct '23 = total OT of 51hrs/ 12 months = average 4 ¼ hrs/month) 4.25 hrs x £12.88/hr = £54.74

Monthly (Est.) total = £569.94

YEARLY (Est.) TOTAL = £6839.28

Employers Pension Contribution – 5% of yearly salary = **£341.96**

Staff monthly exps

Broadband and mileage - £27 x 12 = £324

Home as office - £11 x 12 = £132

TOTAL = £456

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

Microsoft subscription - £1.99/month = **£23.88**

Insurance:

2023/24 premium £747.95 plus 5% (and roundup to the nearest whole £) = **£ 786**

HALC subscription: 2023/24 fee £382.08 to be increased to = **£414**

Website fess/costs: new hosting fees unknown at this time= **£100**

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: 2023/24 Printer ink c. £162. Est. paper cost £25. Plus additional stationery Est. £40 = **£ 227**

Information commissioner (data Protection fee): £35

Clerk and Cllr Training (HALC run courses): £120

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

Defib Costs: (22/23 WMPF new battery. Village Hall and Abbots Mitre are budgeted for new batteries in 22/23, but may not need them). If no batteries required in 23/24 – VH and AM batteries £466 plus new pad for WMPF £63 = **£529**

Highways: £0

FAG emergency reserve: £250

Insurance reserve: £250

Miscellaneous: such as legal fees, CNDP/SWG costs - **£500**

COSC related expenditure – (- £12016.69) AS DISCUSSED AT COSC 9/11/23 MEETING
WMPF grass cutting – 15 cuts at £135 + 9% (as per G&G email) = £147.15 per cut = **£2207.25**

TVBC Bin Emptying at WMPF - £205.43

Waste bins and dog poo bags – No installation of new bins. An estimate of one order of 20 boxes at £448 divided by 6 dog waste bag dispensers = £74.67. Therefore 1x dispenser on WMPF (£74.67) and 2x dispensers on footpaths (Grindstone Green and Little Drove Rd) (£149.34) - **£224.01**

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 container and all other WMPF trees (if volunteer unable to do it) **£500**.

As there are currently no volunteers that are chainsaw trained able to do any tree works, all tree works recommended in the Bawden Tree Survey to be undertaken by professionals at an estimated cost of £10000 in total. Precept portion = WMPF 20% + Footpaths and Village Greens 20% (the remaining cost to be split between Common and WD) - **£4000.00**

Machinery costs – 40% of total estimated expenditure £200 - **£80.00**

(Remaining to be split between Common and WD)

Chainsaw course – for new volunteer/s £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/roof repairs – **£400.00**

WMPF annual play area inspection - **£100.00**

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 –**£1000.00**

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

Village Enhancement projects - **£100.00**

Mole Catching – **£135.00**

Village Greens and Footpath ditch clearing/FAG – (as at 10/10/23 £1063 has been spent on Village Pond Green, Joys Lane and Frog Lane ditch clearing) - **£1000**

Budget income Exc. Precept = £692

Budget Expenditure = £ 25884.81

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

23/24 est. closing balance = -£2433.14 as at 02.01.2024

Deficit / recommend precept= £29783.02

Recommend precept % increase c. 77 ¼ %

Precept £ increase = £12978.02

This increase equates to a total Parish Council precept cost of c. £55.36 per year on 538 Band D properties.