

CIL:	Forecast to Mar 2025	2025-26 Receipts	Totals
Income			
All Saints Green	£ 157,450.51	£ -	£ 157,450.51
Willow Cottage	£ 5,523.34	£ -	£ 5,523.34
Tarquain Barn	£ 10,327.23	£ -	£ 10,327.23
Peacock close	£ 20,846.18	£ -	£ 20,846.18
Greenlea Lodge	£ 68.31	£ -	£ 68.31
Total	£ 194,215.57	£ -	£ 194,215.57
Expenditure			
Highways safety	£ 60,000.00		£ 60,000.00
Playingfield	£ 5,500.00		£ 5,500.00
Priority Projects		£ 16,844.09	£ 16,844.09
Health Centre interior works	£ 80,091.00		£ 80,091.00
Chapel @ cemetery	£ 14,390.00		£ 14,390.00
Bowls Club pavillion	£ 3,400.00		£ 3,400.00
Cricket nets	£ 11,780.00		£ 11,780.00
Health Centre Alarm	£ 2,210.48		£ 2,210.48
Total	£ 177,371.48	£ 16,844.09	£ 194,215.57

Forecast reserves @ 31/3/25			
Health Centre	£	10,870	Forecast general reserves £ 23,000
Playpark equipment	£	629	
Maintenance	£	-	PC general reserves target:
Election Costs	£	1,250	Minimum 9 mths precept
Community Projects	£	405	Maximum 12 mths precept
Playing Field Drainage	£	1,950	
Defibrillator	£	265	
Ditch/Tree Maintenance	£	-	
Total	£	15,369	

	2023-24 Actual	2024-25 Budget	2024-25 Forecast	2025-26 Budget	2026-27 Forecast	2027-28 Forecast
INCOME						
Precept	£ 39,874	£ 45,200	£ 45,200	tba	tba	tba
Other Income						
MSDC/SCC Grants	£ 3,382	£ 10,039	£ 10,039	£ 6,076	£ 6,076	£ 6,076
Health Centre rent	£ 22,400	£ 22,400	£ 23,816	£ 23,400	£ 23,400	£ 28,000
Cemetery	£ 2,280	£ 1,500	£ 1,800	£ 1,500	£ 1,500	£ 1,500
VAT reclaim	£ 15,389	£ 16,823	£ 16,823	£ 8,500	£ 7,000	£ 5,000
Interest	£ 2,379	£ 1,000	£ 2,300	£ 1,000	£ 1,000	£ 1,000
CIL123	£ 22,796	£ -	£ 14,711			
Miscellaneous	£ 1,011	£ 350	£ 9,830	£ 8,300	£ 300	£ 300
Total	£ 69,637	£ 52,112	£ 79,319	£ 48,776	£ 39,276	£ 41,876
Grand total	£ 109,511	£ 97,312	£ 124,519	tba	tba	tba

Notes on income:

Precept - provisional tax base due 14/11/24, figures to be agreed at meeting.

Grants - assumed 2025/26 will increase inline with minimum wage.

Health Centre - rent review due 2026/27, could include 1st floor. 2024/25 Forecast includes back rent fm Nov 23

Cemetery - unknown, currently £1500 in year (includes a large family reservation)

Interest - dependent on CIL funds held and interest rates

CIL123 - dependent on successful bids: possible bid for fitness track round new land.

Misc - includes shed rent and other small income. Plus possible £8k NP grant

	2023-24 Actual	2024-25 Budget Forecast		2025-26 Budget	2026-27 Forecast	2027-28 Forecast
EXPENDITURE						
Staffing Costs	£ 36,151	£ 38,855	£ 38,254	£ 40,385	£ 41,834	£ 43,019
Admin/Gen Expenses						
Allowances & payroll	£ 671	£ 726	£ 726	£ 750	£ 750	£ 750
Phone, Stationery & Postage	£ 154	£ 750	£ 900	£ 890	£ 450	£ 460
Travel Expenses	£ 545	£ 600	£ 500	£ 500	£ 550	£ 600
Insurance/subs/audit/ICO	£ 2,922	£ 3,600	£ 3,700	£ 3,900	£ 4,100	£ 4,300
Cost of meetings	£ 50	£ 350	£ 500	£ 400	£ 200	£ 200
Election Costs	£ 172	£ 250	£ 250	£ 250	£ 250	£ 250
Training	£ 176	£ 300	£ 400	£ 400	£ 500	£ 400
Website & Emails	£ 868	£ 1,200	£ 1,000	£ 1,050	£ 1,100	£ 1,155
Bank Charges	£ 108	£ 108	£ 130	£ 130	£ 130	£ 130
Other (inc legal fees & NP review)	£ 7,643	£ 8,850	£ 18,350	£ 9,000	£ 1,000	£ 1,000
Total	£ 13,309	£ 16,734	£ 26,456	£ 17,270	£ 9,030	£ 9,245
Grants & Donations						
General grants & donations	£ 200	£ 500	£ 500	£ 500	£ 500	£ 500
Good Neighbours	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200
Music Day	£ 500	£ 500	£ 500	£ 1,000	£ 1,000	£ 1,000
Poppy Appeal	£ 60	£ 60	£ 60	£ 80	£ 80	£ 80
Total	£ 960	£ 1,260	£ 1,260	£ 1,780	£ 1,780	£ 1,780
Health Centre						
Assessments	£ 324	£ 500	£ 500	£ 2,500	£ 600	£ 600
Maintenance	£ 1,054	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Repairs & Renewals	£ 1,891	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Refurb (incs air con) / Other	£ 32,164	£ -	£ 17,287	£ 500	£ 500	£ 500
Total	£ 35,434	£ 4,500	£ 21,787	£ 7,000	£ 5,100	£ 5,100
Highways						
Grasscutting	£ 3,501	£ 3,501	£ 3,501	£ 3,501	£ 3,675	£ 3,675
Footpaths & Permissive Paths	£ 1,485	£ 1,881	£ 1,881	£ 1,881	£ 1,994	£ 1,994
Street Cleaning	£ 566	£ 1,035	£ 700	£ 1,519	£ 1,124	£ 1,380
Debris Clearance	£ 596	£ 583	£ 583	£ 635	£ 635	£ 635
Hedges/Trees/Ditches	£ 950	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Total	£ 7,098	£ 9,000	£ 8,665	£ 9,536	£ 9,428	£ 9,684
Other						
Cemetery & Churchyard	£ 9,669	£ 6,900	£ 6,900	£ 6,779	£ 6,976	£ 6,976
Property Other/Recreation	£ 714	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Clock winding/Lighting	£ 193	£ 460	£ 230	£ 230	£ 230	£ 230
Community Shed	£ 296	£ 500	£ 500	£ 500	£ 500	£ 500
Defibrillator	£ 50	£ 150	£ 150	£ 150	£ 150	£ 150
CIL123 projects						
Total	£ 10,922	£ 10,010	£ 9,780	£ 9,659	£ 9,856	£ 9,856
VAT	£ 16,823	£ 8,500	£ 8,500	£ 7,000	£ 5,000	£ 5,000
Grand total	£ 120,697	£ 88,859	£ 114,701	£ 92,630	£ 82,028	£ 83,683

Notes on expenditure:

Staff costs - advice is to include same increase as 2024/25, ie £0.67p per hour, and increase in minimum wage for 2025/26

General/Admin - NP review included in "stationery", "other" & "meetings". Other areas include 5% increase pa

General/Admin - forecast for 2024/25 includes cost of new phone, other years include new phone contract

Street Cleaning - includes 25% annual uplift for bin emptying, plus £600 for extra dog litter bin at New Street

Grass Cutting - (all areas) assumed 6% increase from 2026/27 onwards

Cemetery/Church - £3.5k per annum for tree/chapel works plus 6% grass cutting increase from 2026/27