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Proposed Budget 2025/26

OPTION A

Income	Budget 2024/25	YTD Actual as at 01.11.24	Budget 2025/26	Budget 2026/27	Budget 2027/28
Annual Precept Receipt	£ 294,023.00		£ 329,221.00	£ 347,540.00	£ 356,807.00
CiL Contributions	£ -	£ 291,692.00		£ -	£ -
Interest Received	£ 10,000.00		£ 24,000.00	£ 20,000.00	£ 20,000.00
Grants - P3 and others	£ 1,000.00	•	£ 1,000.00	•	£ 1,000.00
Christmas Lights - Business Contributions	£ 1,000.00		,	-	£ 1,000.00
South West in Bloom - Business Contribtions/Basket Purchases	£ 1,100.00		£ 1,100.00	£ 1,100.00	£ 1,100.00
Allotments - Annual Rent (Due annually January)	£ 2,000.00		·	£ 2,450.00	£ 2,450.00
Green Man Festival - Stallholder contributions	£ -	£ 370.00	£ -	£ -	£ -
Life on the Verge Project			£ -	£ -	£ -
Public Sector Works Loan (Borrowing)		£ -	£ -	£ -	£ -
Other Income	£ 3,700.00	£ 611.00	£ 3,700.00	£ 3,700.00	£ 3,700.00
Covid Hardship Fund		£ -	£ -	£ -	£ -
Station Road Public Toilets - Charging for use?		£ -	£ -	£ -	£ -
Licence Fees - External Premises		£ 250.00	£ 250.00	£ 250.00	£ 250.00
Riverside Community Centre	5 000 00	4.500.00	5 000 00	5 000 00	5 000 00
Riverside Community Centre - Hire Fees - Main Hall	£ 5,000.00		•	-	£ 5,000.00
Riverside Community Centre - Hire Fees - Incubation Offices	£ 2,000.00	,	£ 2,500.00	•	£ 2,500.00
Riverside Community Centre - Licence Agreements with Stakeholders	£ 5,980.00	£ 4,485.00	£ 6,000.00	£ 6,100.00	£ 6,100.00
Riverside Community Centre - GDLeaf Grant				£ -	<u>.</u>
Cemetery					
Burial and Memorial Application Income	£ 14,000.00	£ 13,920.00	£ 14,000.00	£ 14,000.00	£ 14,000.00
Jubilee Income	£ -	£ -	£ -	£ -	£ -
Football Pavilion Lease Income	£ 2,000.00	£	£ -	£ 7,500.00	£ 7,500.00
Total Income		£ 659,354.00	£389,771.00	£412,140.00	£421,407.00
Total Income (Excluding Unbudgeted Grants/Cil/Borrowing)	£ 341,803.00	£ 330,103.00			
- "	Developed 2000 4/05	YTD Actual as at 01.11.24			2
Expenditure	Budget 2024/25	1 Y LD ACTUAL AS AT UT 11 24	Budget 2025/26	Budget 2026/27	Budget 2027/28
•				6 440 400 00	
Salaries, Including NI & Pensions - Excluding Lottery Funded Roles	£ 129,500.00	£ 64,132.00	£ 136,571.00	,	£ 150,570.00
Salaries, Including NI & Pensions - Excluding Lottery Funded Roles Salaries, Including NI & Pensions - Lottery Funded Roles (Eg Caretaker and G	£ 129,500.00 £ 18,375.00	£ 64,132.00 £ 12,422.00	£ 136,571.00 £ 14,500.00	£ 27,340.00	£ 28,707.00
Salaries, Including NI & Pensions - Excluding Lottery Funded Roles Salaries, Including NI & Pensions - Lottery Funded Roles (Eg Caretaker and G Salaries, Basket/Trough Watering	£ 129,500.00 £ 18,375.00 £ 4,000.00	£ 64,132.00 £ 12,422.00 £ 5,650.00	£ 136,571.00 £ 14,500.00 £ 6,000.00	£ 27,340.00 £ 6,000.00	£ 28,707.00 £ 6,000.00
Salaries, Including NI & Pensions - Excluding Lottery Funded Roles Salaries, Including NI & Pensions - Lottery Funded Roles (Eg Caretaker and G	£ 129,500.00 £ 18,375.00	£ 64,132.00 £ 12,422.00 £ 5,650.00	£ 136,571.00 £ 14,500.00 £ 6,000.00	£ 27,340.00 £ 6,000.00	£ 28,707.00 £ 6,000.00
Salaries, Including NI & Pensions - Excluding Lottery Funded Roles Salaries, Including NI & Pensions - Lottery Funded Roles (Eg Caretaker and G Salaries, Basket/Trough Watering	£ 129,500.00 £ 18,375.00 £ 4,000.00	£ 64,132.00 £ 12,422.00 £ 5,650.00	£ 136,571.00 £ 14,500.00 £ 6,000.00	£ 27,340.00 £ 6,000.00	£ 28,707.00 £ 6,000.00
Salaries, Including NI & Pensions - Excluding Lottery Funded Roles Salaries, Including NI & Pensions - Lottery Funded Roles (Eg Caretaker and G Salaries, Basket/Trough Watering Payroll Service Provider Costs	£ 129,500.00 £ 18,375.00 £ 4,000.00	£ 64,132.00 £ 12,422.00 £ 5,650.00 £ 180.00	£ 136,571.00 £ 14,500.00 £ 6,000.00 £ 800.00	£ 27,340.00 £ 6,000.00 £ 800.00	£ 28,707.00 £ 6,000.00
Salaries, Including NI & Pensions - Excluding Lottery Funded Roles Salaries, Including NI & Pensions - Lottery Funded Roles (Eg Caretaker and G Salaries, Basket/Trough Watering Payroll Service Provider Costs Establishment Charges	£ 129,500.00 £ 18,375.00 £ 4,000.00 £ 800.00	£ 64,132.00 £ 12,422.00 £ 5,650.00 £ 180.00 £ 8,781.00	£ 136,571.00 £ 14,500.00 £ 6,000.00 £ 800.00 £ 8,800.00	£ 27,340.00 £ 6,000.00 £ 800.00 £ 8,800.00	£ 28,707.00 £ 6,000.00 £ 800.00 £ 8,800.00
Salaries, Including NI & Pensions - Excluding Lottery Funded Roles Salaries, Including NI & Pensions - Lottery Funded Roles (Eg Caretaker and Calaries, Basket/Trough Watering Payroll Service Provider Costs Establishment Charges Rates (National Non Domestic Rates) - All sites	£ 129,500.00 £ 18,375.00 £ 4,000.00 £ 800.00	£ 64,132.00 £ 12,422.00 £ 5,650.00 £ 180.00 £ 8,781.00 £ 5,423.00	£ 136,571.00 £ 14,500.00 £ 6,000.00 £ 800.00 £ 8,800.00 £ 12,500.00	£ 27,340.00 £ 6,000.00 £ 800.00 £ 8,800.00 £ 12,500.00	£ 28,707.00 £ 6,000.00 £ 800.00 £ 8,800.00
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Salaries, Including NI & Pensions - Excluding Lottery Funded Roles Salaries, Including NI & Pensions - Lottery Funded Roles (Eg Caretaker and G Salaries, Basket/Trough Watering Payroll Service Provider Costs Establishment Charges Rates (National Non Domestic Rates) - All sites Utilities (Gas, Elec & Water) Council Insurance Cover	£ 129,500.00 £ 18,375.00 £ 4,000.00 £ 800.00 £ 8,000.00 £ 12,500.00 £ 7,500.00	£ 64,132.00 £ 12,422.00 £ 5,650.00 £ 180.00 £ 8,781.00 £ 5,423.00 £ 2,195.00 £ 3,419.00	£ 136,571.00 £ 14,500.00 £ 6,000.00 £ 800.00 £ 8,800.00 £ 12,500.00 £ 8,000.00 £ 4,000.00	£ 27,340.00 £ 6,000.00 £ 800.00 £ 8,800.00 £ 12,500.00 £ 8,000.00 £ 4,000.00	£ 28,707.00 £ 6,000.00 £ 800.00 £ 8,800.00 £ 12,500.00 £ 8,000.00
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Salaries, Including NI & Pensions - Excluding Lottery Funded Roles Salaries, Including NI & Pensions - Lottery Funded Roles (Eg Caretaker and of Salaries, Basket/Trough Watering Payroll Service Provider Costs Establishment Charges Rates (National Non Domestic Rates) - All sites Utilities (Gas, Elec & Water) Council Insurance Cover Audit & Professional Fees (All Legal/Solicitor/Conveyancing Fees) Office Photocopier charges Quality Update - Design/Print/Delivery Establishment Costs (other) Establishment Costs (Subscriptions) Establishment Costs (Stationery) Establishment Costs (Software/Technical Support) Establishment Costs (Supplies/PPE) Establishment Costs - GM Vehicle Website/Licence Fees Election expenses/Parish Polls	£ 129,500.00 £ 4,000.00 £ 800.00 £ 8,000.00 £ 12,500.00 £ 7,500.00 £ 4,000.00 £ 2,200.00 £ 3,000.00 £ 1,500.00 £ 2,500.00 £ 3,000.00 £ 2,500.00 £ 3,000.00 £ 1,500.00 £ 1,500.00 £ 1,500.00 £ 1,500.00	£ 64,132.00 £ 12,422.00 £ 5,650.00 £ 180.00 £ 8,781.00 £ 5,423.00 £ 2,195.00 £ 3,419.00 £ 529.00 £ 532.00 £ 815.00 £ 1,517.00 £ 196.00 £ 1,476.00 £ 3,836.00 £ 1,476.00 £ 693.00 £	£ 136,571.00 £ 6,000.00 £ 800.00 £ 8,800.00 £ 12,500.00 £ 12,500.00 £ 4,000.00 £ 2,200.00 £ 3,000.00 £ 1,500.00 £ 2,500.00 £ 2,600.00 £ 2,600.00 £ 2,600.00 £ 1,700.00	£ 27,340.00 £ 6,000.00 £ 800.00 £ 8,800.00 £ 12,500.00 £ 8,000.00 £ 4,000.00 £ 2,200.00 £ 3,000.00 £ 1,500.00 £ 2,500.00 £ 2,600.00 £ 2,600.00 £ 2,600.00 £ 1,500.00	£ 28,707.00 £ 6,000.00 £ 800.00 £ 8,800.00 £ 12,500.00 £ 4,000.00 £ 4,000.00 £ 2,200.00 £ 3,000.00 £ 1,500.00 £ 2,500.00 £ 2,600.00 £ 1,000.00

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Contingency	ŧ	6,500.00	f -	£ 5,000.00	£ 5,000.00	£ 5,000.00
Investments	~	0,000.00	_~	2,000.00	2 0,000.00	2,000.00
Councillor & Staff Training	f	6,000.00	£ 3,987.00	£ 7,000.00	£ 7,000.00	£ 7,000.00
Councillor & Staff Franking	~	0,000.00	2,007.00	2 1,000.00	7,000.00	7,000.00
Riverside Communtiy Centre						
Maintenance	f	2,200.00	£ 3,987.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Capital costs	~	2,200.00	£ 20,883.00	2,000.00	2,000.00	2,000.00
Cleaning (Offices/hall only)	f	1,300.00	£ 853.00	£ 1,300.00	£ 1,300.00	£ 1,300.00
Telecoms/Broadband	£	1,600.00	£ 1,218.00	-		·
Public Sector Works Loan - Twice Yearly Repayments	£	40,000.00	£ 39,288.00	•	•	•
Public Toilets - Station Road (Opening/Locking/Cleaning)	f	12,000.00	£ 4,663.00	-	£ 12,600.00	£ 13,230.00
Marketing		12,000.00	£ 225.00	£ 500.00	£ 500.00	£ 500.00
Parish Asset Maintenance		5,000,00	0.004.00	0.000.00	0.000.00	0.000.00
Recreation Grounds/Open Space	£	5,000.00	£ 3,834.00		£ 6,000.00	£ 6,000.00
Waste Collection & Disposal Costs	£	4,000.00	£ 5,071.00	-	£ 4,000.00	£ 4,000.00
Fuel - Grounds Maintenance Vehicle	£	1,000.00	£ 758.00	£ 1,200.00	£ 1,300.00	£ 1,400.00
New equipment						
Allotments - Furzeleigh Lane	£	1,500.00	£ 4.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Town Hall						
Bus Shelters	£	500.00		£ 500.00		
Pottery Leat	£	200.00		£ 200.00		£ 200.00
Parish Paths Partnership	£	100.00		£ 500.00		
Public Toilets - Recreation Ground	£	6,000.00	£ 2,533.00	•	•	•
Grounds Maintenance Contract	£	13,000.00	£ 12,900.00	£ 16,000.00	£ 16,000.00	£ 16,000.00
Tree related works	£	4,500.00	£ 1,795.00	£ 4,500.00		·
Verges/Weed Spraying	£	2,000.00	£ 1,780.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Vandalism/ad-hoc damage/repairs			£ 3,397.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
Events & Projects						
Brimley Field Disposal				f .	f -	t -
South West in Bloom	t	4,000.00	£ 3,832.00	£ 4,000.00	~	£ 4,000.00
Life on the Verge	£	1,000.00	2,032.00	£ 1,000.00		£ 1,000.00
Christmas Lights (to include Heathfield?)	£	16,000.00		£ 16,000.00		£ 16,000.00
Green Man Spring Festival	£	500.00	£ 503.00	£ 500.00	The state of the s	
Neighbourhood Development Plan	£	-	2 303.00		£ -	£ -
Traffic Management Plan	L	-		C -	<u>r</u> -	<u>r</u> -
Community Awards						
Climate Action	£	1,500.00	£ 890.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Covid 19 Support/Related Expense	£	1,300.00	1 890.00	1,300.00	£ 1,500.00	1,500.00
Community Generated Projects (NDP etc)	£	1,000.00	£ 236.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Friends of Mill Marsh Park	£	250.00	230.00	£ 1,000.00	•	£ 1,000.00 £ 250.00
Platinum Jubilee	£			£ 250.00	£ 250.00	£ 250.00
Rec Ground Football Pavilion	£	-	£ 1,137.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
	£	-	1,137.00	1,500.00	^	1,500.00
Solar PV Cycle Legkers (Lettery funded project)	£	-	£ 4,675.00		£ -	
Cycle Lockers (Lottery funded project)			£ 4,675.00 £ 2,950.00		<u>t</u> -	r -
Fingerposts Project			2,950.00	-		-
Cemetery						
Cemetery Service - Ground Preparation/Grave Digging	£	10,000.00	£ 4,788.00	£ 10,000.00	£ 12,000.00	£ 12,000.00
Grants						
Small Local Grants				£ 15,000.00	£ 15,000.00	£ 15,000.00
Small Education Grants	f.	12,000.00	£ 9,757.00	10,000.00	13,000.00	10,000.00
		12,000.00	2 9,737.00			
CiL Grants to External Organisations			£ 50,000.00			
CIE Grants to External Organisations			۵۵,000.00			
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Bovey Tracey Information Centre	£	750.00		£	750.00	£ 750.00	£ 750.00
Heathfield Youth Cabins	£	2,000.00	£ 503.00	£	2,000.00	£ 2,000.00	£ 2,000.00
Financial Support to Bovey Tracey Swimming Pool							
Total Expenditure	£	361,925.00	£ 226,509.00	£	389,771.00	£412,140.00	£421,407.00
Total Expenditure (Excluding Capital/Investments etc)	£	361,925.00	£ 155,626.00				

Potential loss of £20,122 from reserves

Potential £10,000 to fund reserves

3148 is Tax Base Estimate

£93.40 per Band D Property

£4.44 increase to Band D Property
4.99% increase

Approx End of Year Revenue Reserves: £225,000

3211 is Tax Base Estimate

Estimated 3261? (+50)

Estimated 3311? (+50)

£102.53 per Band D Property

£106.57 per Band D Property

£4.04 increase to Band D Property

£107.76 per Band D Property

£9.13 increase to Band D Property
9.32% increase

17p pw per Band D property

3.86% Increase 7p pw per Band D property £1.19 Increase to Band D Property

1.11% Increase 2p pw inc. per Band D property