

Estimates 2025/2026									
Approved 4 November 2024 minute 341/24									
Table 1 Expenditure									
General Administration									
		2024-2025		2025-26			Nominal Code		
		Estimate	Projected year end	Estimates 24/25					
Clerk's salary (inc TAX, Ni, Pension)		35,000	36,100	37,500			5001		
Employer's NI		3,600	3,700	3,800			5004		
Employer's pension		7,600	7,800	7,900			5005		
Total salary		46,200	47,600	49,200					
Expenses in Office									
General office expenses including purchases		2,500	3,500	3,500			5029		
Room hire		100	50	50			5020		
Mileage ~1150 miles/month @ 45p		800	800	800			5027		
Clerk's training		100	200	200			5012		
Chairman's expenses		100	50	100			5041		
Councillors' expenses - training		100	100	100			5042		
Total expenses		3,700	4,700	4,750					
Professional Support Costs									
Critchley's		1,900	1,300	1,300			5072		
External Audit fees		700	700	750	inc charity		5075		
Internal Audit Fees		400	300	350			5075		
Allowance for minor legal costs		800	800	800			5071		
Insurance costs		4,500	5,200	5,200			5051		
Subscriptions and professional advice		1,500	1,800	2,000			5076		
Total Professional support		9,800	10,100	10,400					
Total Administration		59,700	62,400	64,350					

Discretionary Payments									
		Estimate 24/25	Projected 24/25	Estimate 25/26			Nominal Code		
<u>Minor Grants</u>									
Specific powers		1,000	1,000	1,000			5091		
Section 137		2,000	1,000	2,000			5096		
Total grants		3,000	2,000	3,000					
<u>Recreation</u>									
Maintenance		23,742	24,000	24,300			See separate breakdown		
Sundry minor purchases		0	0	0					
Consultants' fees		2,520	2,550	2,800					
Total Recreation		26,262	26,550	27,100					
<u>"Environment"</u>									
Cumnor Hurst Project		2,200	2,600	2,200			6920		
Total "Environment"		2,200	2,600	2,200					
<u>Highways</u>									
Maintenance		5,650	4,500	5,700	Asset maintenance of wooden notice		See separate breakdown		
Sundry minor purchases		1,200	1,200	1,200					
Total Highways		6,850	5,700	6,900					
<u>Burial Ground</u>									
Grass cutting (including War Memorial)		1,440	1,200	1,500			See separate breakdown		
General Maintenance inc Garden of Remembrance		1,040	1,040	1,644	inc hedge cutting				
Total existing burial ground		2,480	2,240	3,144					
Total Discretionary Payments		40,792	39,090	42,344					
Total Budgeted Payments		100,492	101,490	106,694					
Note	Total Budgeted Payments are administrative costs plus Discretionary Payments								
	Major expenditure is charged against the reserves and included in the Table entitled Table 5								

Table 4 Comparison with previous years			Actual					
Expenditure	Estimate 2025/ 2026	Projected Year End 24/25	2023-24	2022-23	2021-22			
General Admin (inc staff costs)	64,350	62,400	63,431	60,041	58,493			
Recreation	27,100	26,550	23,049	20,880	22,733			
"Environment"	2,200	2,600	2,322	2,144	2,335			
Burial ground	3,144	2,240	2,639	2,062	2,020			
Grants Specific & S137	3,000	2,000	4,421	9,731	1,791			
Highways	6,900	5,700	4,434	5,414	4,988			
Sub total expenditure (budgeted payments)	106,694	101,490	100,296	100,272	92,360			
Transfers to reserves included in estimates/end of year	0	12,500	11,000	35,000	7,673			
Totals	106,694	113,990	111,296	135,272	100,033			
Income								
Precept	100,000	99,000	99,000	98,000	96,000			
Interest	4,000	4,800	7,629	2,760	1,019			
Grants received	0	0	0	0	1,222			
Burial Fees	500	800	1,081	590	1,511			
Insurance claim	0	0	0	0	2,535			
Environment Income	2,200	2,200	2,144	2,144	2,298			
Other Income	0	295	0	78	0			
CIL	0	14,000	0	0	0			
Total Income	106,700	121,095	109,854	103,572	104,585			
Movement in unallocated reserves	6	7,105	-1,442	-31,700	4,552			
Notes								
Note 1	Movement in unallocated reserves equals income less expenditure including new provisions made							

Table 5 Movements in Reserves									
Dedicated Reserves									
		Balance at 1/4/24	Projected Expenditure 2024/25	Provisions made in 2024/25	Projected balance at 31/3/2025	Projected expenditure in 2025/26	Provisions in 2025/26 estimates	Predicted balance at 31/3/2026	
Burial Ground		84,671	0	0	84,671	0	0	84,671	
Fogwell Pavilion		1,168	0	1,000	2,168	0	0	2,168	
Closes Pavilion		2,000	0	500	2,500	0	0	2,500	
Highways		15,367	0	0	15,367	0	0	15,367	
Major projects		2,827	0	3,000	5,827	0	0	5,827	
Recreation + future		16,557	6,300	4,000	14,257	0	0	14,257	Trampoline mat
Kimmeridge Road (S106 funds)		7,564	0	0	7,564	0	0	7,564	
Elections		5,000	0	0	5,000	0	0	5,000	
Defibrillator		1,059	0	0	1,059	0	0	1,059	
Office equipment upgrade		1,202	0	2,000	3,202	0	0	3,202	
Contingency reserve (3 months running costs)		29,000	0	0	29,000	0	0	29,000	
CIL		13,162	9,700	0	3,462	0	0	3,462	Heating Closes
Neighbourhood Plan		9,000	0	2,000	11,000	0	0	11,000	
Total		188,577	16,000	12,500	185,077	0	0	174,077	
Working capital		0							
Unallocated reserves at start of year (from accounts)		85,332			85,332			92,437	
Change in unspecified reserves		0			7,105			6	
Total cash held		273,909			277,514			266,520	