

BOX PARISH COUNCIL PRECEPT FOR 2025/26

| | | |
|---------------------------|----------------|----------------------|
| Box Hill | | 25191 |
| Cemetery | | 10054 |
| Highways | | 748 |
| Pavilion | | 2115 |
| Personnel | | 125230 |
| Planning & Conservation | | 14430 |
| Playing Fields | | 37195 |
| Finance & Governance | | 22776 |
| Rights of Way | | 0 |
| Totals for 2023/24 | 2025/26 | <u>237739</u> |

The Band D charge for 2025/26 will be £133.69 which is an increase of £21.23 (18.88%)

The Band D charge for 2024/25 was £112.46 which was an increase of £11.74 (11.66%)

BOX HILL & RUDLOE**Budget for 2025/26**

| | <u>Actual</u> <u>2023/24</u> | <u>Budgeted</u> <u>2024/25</u> | <u>Actual</u> <u>31/10/2024</u> | <u>Projected</u> <u>31/03/2025</u> | <u>Budgeted</u> <u>2025/26</u> | <u>Reserves</u> |
|---------------------------------|---|---|--|---|---|------------------------|
| INCOME | | | | | | |
| Carried over | 31141 | 4,591 | 22207 | 22207 | -7075 | |
| Receipts | 2626 | 45 | 63 | 63 | 63 | |
| CIL money | 0 | 0 | 0 | 0 | 691 | 691 |
| <u>TOTAL INCOME</u> | 33767 | 4636 | 22270 | 22270 | -6321 | |
| EXPENDITURE | | | | | | |
| Lacy Wood | 3,500 | 4,500 | 4,167 | 4,500 | 2,000 | |
| Clearing work | 151 | 0 | 0 | 0 | 0 | |
| Rudloe Green/Play Area | 120 | 5,250 | 1,473 | 5,250 | 250 | 4,000 |
| Fund for Rudloe | 0 | 0 | 0 | 17,000 | 5,000 | 23,000 |
| Repairs and Maintenance | 545 | 150 | 0 | 150 | 150 | |
| Seats and picnic table | 3,224 | 100 | 129 | 129 | 150 | |
| Tree Survey | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| Trees | 0 | 0 | 0 | 500 | 4,000 | |
| FiPL - Wildflower Meadow | 0 | 0 | 0 | 0 | 0 | |
| Albion Terrace Retaining wall | 3,820 | 6,000 | 7,200 | 12,180 | 2,020 | 7,000 |
| Recycling bin | 0 | 0 | 0 | 0 | 1,000 | |
| Community Orchard/shelter | 0 | 500 | 0 | 500 | 1,500 | 2,000 |
| Donation to CCB | 0 | 200 | 0 | 200 | 200 | |
| Community Payback | 0 | 600 | 300 | 600 | 600 | |
| Interpretation Board | 0 | 0 | 0 | 0 | 1000 | |
| <u>TOTAL EXPENDITURE</u> | 11360 | 17300 | 13269 | 42009 | 18,870 | |

| | | | | | |
|-----------------------------------|--------------|----------|---------------|---------------|---------------|
| Balance Income/Expenditure | 22207 | 1815 | 9001 | -19739 | -25191 |
| PRECEPT | 0 | 0 | 12,664 | 12,664 | 25,191 |
| <u>BALANCE at MARCH 31</u> | 22207 | 0 | 21665 | -7075 | 0 |

CEMETERY MANAGEMENT

| <u>Budget for 2025/26</u> | <u>Actual</u> | <u>Budgeted</u> | <u>Actual</u> | <u>Projected</u> | <u>Budgeted</u> | <u>Reserves</u> |
|----------------------------------|-----------------------|------------------------|--------------------------|--------------------------|------------------------|------------------------|
| | <u>2023/24</u> | <u>2024/25</u> | <u>31/10/2024</u> | <u>31/03/2025</u> | <u>2025/26</u> | |
| <u>INCOME</u> | | | | | | |
| Carried over | 29,088 | 14,075 | 31,387 | 31,387 | 6,616 | |
| Interments | 8,160 | 6,000 | 3,470 | 5,000 | 6,000 | |
| Headstones | 2,199 | 1,500 | 2,150 | 2,150 | 1,500 | |
| In Memorium Plaque | 275 | 50 | 0 | 0 | 50 | |
| Book of Remembrance | 120 | 75 | 140 | 140 | 0 | |
| Hobbs Bequest | | 0 | 250 | 250 | 200 | 7,750 |
| Field rental | 396 | 400 | 231 | 400 | 400 | |
| Reserved graves | 400 | 0 | 300 | 300 | 0 | |
| Lodge rental | 8,517 | 9,000 | 3,697 | 7,500 | 9,000 | |
| Insurance claim re lodge damage | | 0 | 920 | 920 | 0 | |
| <u>TOTAL INCOME</u> | 49,155 | 31,100 | 42,545 | 48,047 | 23,766 | |

EXPENDITURE

| | | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|-------|
| Non-domestic rates | 2,227 | 2,400 | 2,449 | 2,449 | 2,600 | |
| Water | 203 | 220 | 211 | 220 | 225 | |
| Electricity - Chapel | 266 | 250 | 354 | 450 | 450 | |
| Lodge - Maintenance | 165 | 1,500 | 265 | 6,235 | 1,500 | 7,735 |
| Chapel - Maintenance | 655 | 2,200 | 43 | 2,750 | 2,800 | |
| EICR checks | 0 | 0 | 195 | 195 | 50 | 50 |
| Cemetery Buildings | 0 | 1,000 | 0 | 7,000 | 1,000 | 8,000 |
| Cemetery Grounds Contract | 8,704 | 10,000 | 4,763 | 8,165 | 9,000 | |
| Book of Remembrance | 82 | 300 | 173 | 300 | 2,000 | |
| Stationery/Advert/Subs | 165 | 70 | 73 | 73 | 75 | |
| Work to Grd/Hobbs Mem | | 0 | 68 | 68 | 70 | |
| Trees and hedges | 1,685 | 3,000 | 3,135 | 4,000 | 4,000 | |
| Tree Survey | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| Landscaping/access to top field | | 0 | 0 | 0 | 4,000 | |
| Boundary walls | | 800 | 0 | 2,800 | 2,000 | |
| Materials/grave markers | 122 | 300 | 158 | 300 | 300 | |
| Petty Cash | | 0 | 0 | 0 | 0 | |
| Gates, driveway | 600 | 1,000 | 0 | 1,000 | 1,000 | 2,000 |
| In memorium board | 195 | 50 | 0 | 50 | 50 | |
| Shed/fences/skip | 0 | 0 | 0 | 0 | 50 | |
| Repairs to headstones | | 2,000 | 640 | 2,000 | 1,000 | |
| Refund of charges | 205 | 0 | 0 | 0 | 0 | |
| Cesspit | 206 | 100 | 240 | 240 | 150 | |
| Survey of top field | | 0 | 0 | 2,000 | 0 | 2,000 |
| Community Payback | 0 | 0 | 0 | 136 | 500 | |
| <u>TOTAL EXPENDITURE</u> | 15,480 | 25,190 | 12,767 | 41,431 | 33,820 | |
| Balance Income/Expenditure | 33,675 | 5,910 | 29,478 | 6,616 | -10,054 | |

| | | | | | |
|-----------------------------------|---------------|--------------|---------------|--------------|---------------|
| PRECEPT | 2,712 | 0 | 0 | 0 | 10,054 |
| Transferred to Personnel | -5000 | | | | 0 |
| <u>BALANCE at MARCH 31</u> | 31,387 | 5,910 | 29,478 | 6,616 | |

HIGHWAYS

| <u>Budget for 2025/26</u> | <u>Actual</u> <u>2023/24</u> | <u>Budgeted</u> <u>2024/25</u> | <u>Actual</u> <u>31/10/2024</u> | <u>Projected</u> <u>31/03/2025</u> | <u>Budgeted</u> <u>2025/26</u> | <u>Reserves</u> |
|-------------------------------------|---|---|--|---|---|------------------------|
| INCOME | | | | | | |
| Carried over | 8471 | 18 | 10289 | 10289 | 12502 | |
| Receipts | 0 | 0 | | 0 | 0 | |
| CIL money transferred from Planning | 2881 | 0 | 0 | 6881 | 0 | 6881 |
| <u>TOTAL INCOME</u> | 11352 | 18 | 10289 | 17170 | 12502 | |
| EXPENDITURE | | | | | | |
| Parish signs | 0 | 0 | 0 | 0 | 1000 | |
| Grit bins | 254 | 0 | 0 | 250 | 250 | 500 |
| Litter bins | 0 | 0 | 0 | 500 | 0 | 500 |
| Contribution to WC | 1375 | 7000 | 1614 | 7000 | 3000 | 6650 |
| SID | 0 | 0 | 900 | 900 | 2000 | |
| Valens Terrace Lighting | 0 | 0 | 0 | 2000 | 0 | 2000 |
| Pull in opposite Selwyn Hall | 0 | 0 | 0 | 1000 | 0 | 1000 |

| | | | | | | |
|-----------------------------------|--------------|-------------|--------------|--------------|--------------|------|
| Car Parks - resurfacing | 2182 | 2000 | 232 | 2000 | 7000 | 8768 |
| <u>TOTAL EXPENDITURE</u> | 3811 | 9000 | 2746 | 13650 | 13250 | |
| Balance Income/Expenditure | 7541 | -8962 | 7543 | 3520 | -748 | |
| PRECEPT | 2748 | 8982 | 8982 | 8982 | 748 | |
| <u>BALANCE at MARCH 31</u> | 10289 | 0 | 16525 | 12502 | 0 | |

PAVILION

Budget for 2025/26

| | <u>Actual</u> | <u>Budgeted</u> | <u>Actual</u> | <u>Projected</u> | <u>Budgeted</u> |
|---------------------|----------------|-----------------|-------------------|-------------------|-----------------|
| | <u>2024/24</u> | <u>2024/25</u> | <u>31/10/2024</u> | <u>31/03/2025</u> | <u>2025/26</u> |
| INCOME | | | | | |
| Carried over | 46,856 | 7,802 | 53,422 | 53,422 | 9,635 |
| Bowls Club | 3,850 | 4,006 | 4,026 | 4,026 | 4,200 |
| Green Room YC | 919 | 892 | 806 | 806 | 840 |
| Football | 150 | 480 | 67 | 67 | 0 |
| VAT Refund Football | 130 | 0 | 0 | 0 | 0 |
| VAT refund | 1,955 | 0 | 0 | 0 | 0 |
| Boxlea WI | 463 | 336 | 226 | 226 | 250 |
| Bridge Club | 1,997 | 1,500 | 1,864 | 2,084 | 2,200 |
| Yoga | 1,167 | 1,000 | 1,302 | 1,562 | 1,625 |
| Pilates | 391 | 200 | 556 | 956 | 1,000 |
| Kung Fu | 166 | 200 | 0 | 0 | 0 |
| Occasional lettings | 1,408 | 650 | 555 | 650 | 500 |
| Insurance Claim etc | 4,858 | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| <u>TOTAL INCOME</u> | 64,310 | 17,066 | 62,824 | 63,799 | 20,250 |
| EXPENDITURE | | | | | |
| Non-domestic rates | 1,080 | 1,374 | 749 | 1,177 | 1,235 |
| Water | 94 | 350 | 79 | 350 | 350 |
| Telephone | 377 | 360 | 197 | 360 | 360 |
| Electricity | 1,185 | 1,000 | 964 | 1,500 | 1,600 |
| Gas | 1,257 | 2,500 | 1,741 | 3,000 | 3,150 |
| Petty Cash | 8 | 0 | 0 | 0 | 0 |
| Insurance | 2,400 | 2,000 | 2,400 | 2,400 | 2,500 |
| Fire Alarm/extinguishers | 794 | 500 | 1,118 | 1,118 | 1,000 |
| Work to building/maintenance | 5,494 | 8,000 | 2,263 | 8,000 | 2,500 |
| Stationery, cleaning mats | 468 | 250 | 339 | 400 | 400 |
| Maintenance Fund | 0 | 2,000 | 0 | 2,000 | 2,000 |
| Feminine Hygiene | 491 | 430 | 486 | 560 | 600 |
| CIL money | | 0 | 0 | 30,444 | 0 |
| IT | 0 | 0 | 164 | 400 | 1,500 |
| Booking software | | 120 | 120 | 120 | 120 |
| EICR checks | | 0 | 415 | 415 | 50 |
| VAT refund Bowls Club | 1,258 | 0 | 0 | 0 | 0 |
| VAT refund Yoga | 813 | 0 | 0 | 0 | 0 |
| VAT refund Kung Fu | 105 | 0 | 0 | 0 | 0 |
| Defibrillator | 0 | 0 | 0 | 1,920 | 0 |
| Refund of hire charge | 8 | 0 | 0 | 0 | 0 |
| Feasability study | 0 | 0 | 0 | 0 | 5,000 |
| <u>TOTAL EXPENDITURE</u> | 14,752 | 17,510 | 11,035 | 54,164 | 22,365 |
| Balance Income/Expenditure | 48,488 | 182 | 51,953 | 9,635 | -2,115 |

| | | | | | |
|-----------------------------------|--------------|----------|--------------|-------------|----------|
| PRECEPT | 4,934 | 0 | 0 | 0 | 2,115 |
| <u>BALANCE at MARCH 31</u> | 53422 | 0 | 51953 | 9635 | 0 |

PERSONNEL

| <u>Budget for 2025/26</u> | <u>Actual</u> <u>2023/24</u> | <u>Budgeted</u> <u>2024/25</u> | <u>Actual</u> <u>31/10/2024</u> | <u>Projected</u> <u>31/03/2025</u> | <u>Budgeted</u> <u>2025/26</u> | <u>Reserves</u> |
|----------------------------------|---|---|--|---|---|------------------------|
| INCOME | | | | | | |
| Carried over | -1,519 | -25,669 | -6,932 | -6,932 | -3,980 | |
| Receipts | 0 | 5,000 | 5,000 | 5,000 | 0 | |
| <u>TOTAL INCOME</u> | -1,519 | -20,669 | -1,932 | -1,932 | -3,980 | |
| EXPENDITURE | | | | | | |
| Salaries | 76,335 | 84,000 | 45,889 | 83,749 | 84,000 | |
| Sickness cover | | 2,000 | | 2,000 | 0 | 2,000 |
| Work Experience | | 2,000 | | 3,000 | 0 | 3,000 |
| Employers NI | 13,996 | 20,000 | 13,761 | 20,000 | 25,000 | |
| Pension contribution | 2,608 | 2,750 | 1,521 | 2,149 | 2,250 | |
| Staff Training | 740 | 2,000 | 370 | 2,000 | 2,000 | |
| Tools and equipment | 1,857 | 2,000 | 1,891 | 2,700 | 2,000 | |
| Staff PPE | 1,196 | 1,000 | 592 | 1,000 | 1,000 | |
| Staff Gratuities | | 200 | 22,198 | 22,198 | 0 | |
| Mule | 39,364 | 5,000 | 195 | 5,000 | 1,000 | 5,500 |

| | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Mower | 3,995 | 4,000 | 2,345 | 3,995 | 4,000 |
| Purchase of roller | 1,103 | 0 | 0 | 0 | 0 |
| Petrol | 620 | 300 | 176 | 176 | 0 |
| <u>TOTAL EXPENDITURE</u> | 141,814 | 125,250 | 88,938 | 147,967 | 121,250 |
| Balance Income/Expenditure | -140,295 | -145,919 | -87,006 | -149,899 | -125,230 |
| PRECEPT | 133,363 | 145,919 | 145,919 | 145,919 | 125,230 |
| <u>BALANCE at MARCH 31</u> | -6,932 | 0 | 58,913 | -3,980 | 0 |

PLANNING & CONSERVATION

| <u>Budget for 2025/26</u> | <u>Actual</u> <u>2023/24</u> | <u>Budgeted</u> <u>2024/25</u> | <u>Actual</u> <u>31/10/2024</u> | <u>Projected</u> <u>31/03/2025</u> | <u>Budgeted</u> <u>2025/26</u> | <u>Reserves</u> |
|----------------------------------|---|---|--|---|---|------------------------|
| INCOME | | | | | | |
| Carried over | 10,602 | 2,309 | 7,720 | 7,720 | -4,460 | |
| Neighbourhood Plan Grant | 4,459 | 0 | 0 | 0 | 0 | |
| CIL money | 0 | 0 | 0 | 0 | 0 | |
| Receipts | | | | | | |
| <u>TOTAL INCOME</u> | 15,061 | 2,309 | 7,720 | 7,720 | -4,460 | |
| EXPENDITURE | | | | | | |
| Blind House | 1,575 | 500 | 1,250 | 1,250 | 500 | |

| | | | | | | |
|-----------------------------------|---------------------|-------------------|--------------|---------------|---------------|--------|
| Bus Shelters | 39 | 0 | 62 | 2,000 | 250 | 250 |
| CPRE | 36 | 40 | 0 | 40 | 40 | |
| Notice Boards | 0 | 0 | 310 | 310 | 0 | |
| The Pound | 0 | 0 | 50 | 1,950 | 50 | 2,000 |
| Fountain | 0 | 0 | 250 | 750 | 250 | 1,000 |
| Viewing platform/wall | 0 | 0 | 0 | 0 | 2,700 | |
| Parish map online | 180 | 180 | 0 | 180 | 180 | |
| War Memorial | 0 | 0 | 700 | 700 | 0 | |
| Neighbourhood Plan | 5,732 | 1,000 | 4,486 | 5,000 | 5,000 | 10,000 |
| Interpretation Boards | 0 | 0 | 0 | 0 | 1,000 | |
| <u>TOTAL EXPENDITURE</u> | 7,562 | 1,720 | 7,108 | 12,180 | 9,970 | |
| Balance Income/Expenditure | 7,499 | 589 | 612 | -4,460 | -14,430 | |
| PRECEPT | 221 | 0 | 0 | 0 | 14,430 | |
| <u>BALANCE at MARCH 31</u> | <u>7,720</u> | <u>589</u> | 612 | -4,460 | 0 | |

PLAYING FIELDS**Budget for 2025/26**

| | <u>Actual</u> <u>2023/24</u> | <u>Budgeted</u> <u>2024/25</u> | <u>Actual</u> <u>31/10/2024</u> | <u>Projected</u> <u>31/10/2025</u> | <u>Budgeted</u> <u>2025/26</u> | <u>Reserves</u> |
|---------------------------------|---|---|--|---|---|------------------------|
| INCOME | | | | | | |
| Carried over | 11,348 | 6,885 | 28,404 | 28,404 | -5,400 | |
| Receipts | 25 | 0 | 166 | 166 | 25 | |
| Bowls Club (use of Green) | 8,962 | 10,000 | 3,348 | 6,138 | 7,600 | |
| VAT refund use of Bowling Green | 4,320 | 0 | 0 | 0 | 0 | |
| Bowls Club cost of materials | 450 | 0 | 486 | 2,000 | 2,000 | |
| Football Club | 210 | 300 | 127 | 127 | 0 | |
| VAT refund on football | 130 | 0 | 0 | 0 | 0 | |
| Tennis bookings | 797 | 400 | 922 | 922 | 800 | |
| VAT refund re tennis bookings | 1,080 | 0 | 0 | 1,080 | 0 | 1,080 |
| Box School | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Box Kids | 200 | 200 | 200 | 200 | 200 | |
| Licence to use rec grd | 100 | 0 | 100 | 100 | 100 | |
| Allotment rent | 392 | 400 | 18 | 400 | 420 | |
| Allotment account | 442 | 0 | 0 | 442 | 0 | 442 |
| CIL money re Wharf | 4,043 | 2,000 | 2,177 | 8,220 | 0 | 4,110 |
| <u>TOTAL INCOME</u> | 34,499 | 22,185 | 37,948 | 50,199 | 7,745 | |

EXPENDITURE

| | | | | | | |
|----------------------|-------|-------|-------|-------|-------|--|
| Non-domestic rates | 1,400 | 1,797 | 840 | 1,540 | 1,800 | |
| Electric | 1,252 | 850 | 792 | 1,000 | 1,000 | |
| Water charges | 94 | 250 | 79 | 250 | 250 | |
| Materials | 1,929 | 3,000 | 501 | 3,000 | 2,000 | |
| Work on Ground/Trees | 2,540 | 4,500 | 1,677 | 4,500 | 2,500 | |

| | | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|--------|
| Tree Survey | 0 | 0 | 0 | 1,000 | 1,000 | |
| Fencing/hedges/planters | 0 | 500 | 0 | 500 | 500 | |
| Lovar Garden | 366 | 0 | 6,512 | 6,512 | 1,000 | |
| Bowling Green Contract | 6,351 | 6,800 | 3,324 | 6,671 | 7,000 | |
| Bowling Green materials | 1,780 | 2,500 | 573 | 2,500 | 2,000 | |
| Refund to Bowls Club | 3,922 | 0 | 0 | 0 | 0 | |
| Tennis Courts | 0 | 2,500 | 0 | 7,690 | 10,000 | |
| Basketball court/rugby | 0 | 0 | 5 | 5 | 1,000 | |
| Play Equipment | 467 | 0 | 114 | 8,600 | 5,000 | 17,700 |
| Commission on Tennis | 120 | 60 | 0 | 138 | 120 | |
| Allotments | 43 | 500 | 787 | 787 | 1,000 | |
| Seats/picnic tables | 0 | 0 | 0 | 0 | 1,000 | |
| Printing/advertising/signs | 70 | 100 | 73 | 100 | 500 | |
| Fire extinguisher | 112 | 120 | 98 | 120 | 120 | |
| Petty Cash | 0 | 0 | 0 | 0 | 0 | |
| Irrigation system | 417 | 600 | 0 | 600 | 600 | |
| Refuse collection - Hills Waste | 1,195 | 1,500 | 879 | 1,500 | 1,500 | |
| Insulation for Tractor Shed | 0 | 0 | 0 | 0 | 1,000 | |
| Rock Circus | 0 | 0 | 0 | 500 | 0 | 500 |
| New litter bins | 1,145 | 1,500 | 30 | 1,500 | 0 | 1,470 |
| Path along Rec Grd | 0 | 2,200 | 6,973 | 6,973 | 2,000 | |
| Work to Tractor shed | 142 | 1,000 | 7,400 | 7,400 | 2,000 | |
| EICR check | 0 | 0 | 305 | 305 | 50 | |
| <u>TOTAL EXPENDITURE</u> | 23,345 | 30,277 | 30,962 | 63,691 | 44,940 | |
| Balance Income/Expenditure | 11,154 | -8,092 | 6,986 | -13,492 | -37,195 | |
| PRECEPT | 17,250 | 8,092 | 8,092 | 8,092 | 37,195 | |
| <u>BALANCE at MARCH 31</u> | 28,404 | 0 | 15,078 | -5,400 | 0 | |

FINANCE & GOVERNANCE**Budget for 2025/26**

| | <u>Actual</u> <u>2023/24</u> | <u>Budgeted</u> <u>2024/25</u> | <u>Actual</u> <u>31/10/2024</u> | <u>Projected</u> <u>31/03/2025</u> | <u>Budgeted</u> <u>2025/26</u> | Reserves |
|----------------------------|---|---|--|---|---|-------------------|
| INCOME | | | | | | |
| Carried over | 25,063 | 11,523 | 29,220 | 29,220 | 13,744 | |
| Bank Interest | 4,230 | 1,000 | 1,090 | 1,600 | 1,000 | |
| CIL money | | 0 | 0 | 2,218 | 0 | transfer NP |
| Other | 2,705 | 0 | 250 | 0 | 0 | |
| <u>TOTAL INCOME</u> | 31,998 | 18,023 | 30,560 | 33,038 | 14,744 | |
| EXPENDITURE | | | | | | |
| Non Domestic Rates | 2,148 | 2,300 | 2,320 | 2,320 | 2,500 | |
| Water | 185 | 165 | 86 | 165 | 165 | |
| Telephone | 379 | 383 | 259 | 383 | 390 | |
| Electricity and gas | 4,500 | 3,000 | 1,589 | 3,000 | 3,000 | |
| Office equipment/repairs | 2,377 | 500 | 905 | 1,200 | 1,000 | |
| Office equipment reserve | 0 | 1,000 | 0 | 5,000 | 0 | 5,000 |
| Buildings reserves | | 1,650 | 0 | 2,000 | 1,000 | 3,000 |
| Buildings repairs/main | 0 | 500 | 0 | 500 | 0 | |
| Market Place Car Park | 947 | 1,200 | 566 | 1,036 | 1,200 | |
| Newsletter/communicatio | 0 | 600 | 0 | 600 | 0 | Transfer to NP |
| Jubilee youth centre | 0 | 0 | 0 | 0 | 0 | |
| Printing/stationery/pubs | 1,665 | 1,400 | 883 | 1,400 | 1,500 | |
| Insurance | 5,710 | 7,000 | 6,423 | 7,300 | 7,500 | |
| Audit fee | 960 | 800 | 780 | 780 | 800 | |

| | | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-------|
| Solicitors/H&S officer | 0 | 0 | 0 | 0 | 0 | |
| Subscriptions | 994 | 1,500 | 1,007 | 1,500 | 2,000 | |
| Grants | 2,100 | 5,000 | 2,461 | 5,000 | 5,000 | |
| Donations | 0 | 20 | 0 | 0 | 20 | |
| Meetings/hall | 0 | 50 | 47 | 47 | 50 | |
| Courses/Conferences | 255 | 500 | 0 | 500 | 500 | |
| Members' expenses | 0 | 0 | 29 | 29 | 50 | |
| Chairman's allowance | 0 | 375 | 0 | 375 | 375 | |
| Leases | 70 | 70 | 70 | 70 | 70 | |
| Advertising | | 200 | 52 | 200 | 200 | |
| Petty Cash | 61 | 100 | 55 | 100 | 100 | |
| Accounts software | 1,777 | 1,000 | 1,170 | 1,170 | 1,200 | |
| Stamps | 37 | 0 | 35 | 35 | 0 | |
| GDPR | 335 | 350 | 335 | 335 | 350 | |
| Xmas tree | 0 | 0 | 0 | 200 | 100 | |
| Website | 330 | 750 | 0 | 750 | 1,000 | |
| Flood Wardens | 0 | 0 | 0 | 476 | 0 | 476 |
| Wreaths | 0 | 0 | 20 | 20 | 0 | |
| Fire extinguishers | 0 | 0 | 98 | 98 | 100 | |
| Defibrillator | 0 | 0 | 0 | 0 | 0 | |
| IT support | 0 | 1,500 | 0 | 500 | 1,500 | |
| Elections | 0 | 2,500 | 0 | 3,500 | 3,500 | 7,000 |
| Selwyn Hall wall | 0 | 2,000 | 0 | 2,000 | 2,000 | 4,000 |
| Carbon Audit | 1,050 | 0 | 0 | 0 | 0 | |
| Parish Magazine | 35 | 0 | 0 | 0 | 100 | |
| EICR checks | 0 | 0 | 595 | 595 | 50 | |
| Bank charges | | | | | 200 | |
| <u>TOTAL EXPENDITURE</u> | 25,915 | 36,413 | 19,785 | 43,184 | 37,520 | |
| Balance Income/Expenditure | 11,583 | -23,890 | 10,775 | -10,146 | -22,776 | |

| | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| <u>PRECEPT</u> | 17,637 | 23,890 | 23,890 | 23,890 | 22,776 |
| <u>BALANCE at MARCH 31</u> | 29,220 | 0 | 34,665 | 13,744 | 0 |

RIGHTS OF WAY**Budget for 2025/26**

| | <u>Actual</u> <u>2023/24</u> | <u>Budgeted</u> <u>2024/25</u> | <u>Actual</u> <u>31/10/2024</u> | <u>Projected</u> <u>31/03/2025</u> | <u>Budgeted</u> <u>2025/26</u> | <u>Reserves</u> |
|-----------------------------------|---|---|--|---|---|------------------------|
| INCOME | | | | | | |
| Carried over | 12,617 | 3,934 | 7,434 | 7,434 | 4,099 | |
| <u>Receipts</u> | | | | | | |
| Box Walking Map | | 0 | 445 | 445 | 250 | |
| Grant from FPL re Kissing Gates | 2,500 | 0 | 350 | 350 | 0 | |
| Area Board - footpaths | | 5,000 | 2,500 | 2,500 | 0 | |
| <u>TOTAL INCOME</u> | 15,117 | 8,934 | 10,729 | 10,729 | 4,349 | |
| <u>Expenditure</u> | | | | | | |
| Box Walking Map | 0 | 0 | 743 | 743 | 250 | |
| Work to Kissing Gates | 6,462 | 5,000 | 4,937 | 4,937 | 0 | |
| Area Board match funding | 0 | 0 | 0 | 0 | 0 | |
| Work to F80 | 1,221 | 0 | 0 | 0 | 0 | |
| Grant to Cotswold Wardens | 0 | 500 | 0 | 500 | 500 | |
| <u>TOTAL EXPENDITURE</u> | 7,683 | 5,500 | 5,680 | 6,180 | 750 | |
| Balance Income/Expenditure | 7,434 | 3,434 | 5,049 | 4,099 | 3,599 | |
| PRECEPT | 0 | 0 | 0 | 0 | 0 | |
| <u>BALANCE at MARCH 31</u> | 7,434 | 3,434 | 5,049 | 4,099 | 3,599 | |

