



BOX PARISH COUNCIL PRECEPT FOR 2024/25

Box Hill	12664
Cemetery	0
Highways	8982
Pavilion	0
Personnel	145919
Planning & Conservation	0
Playing Fields	8092
Finance & Governance	23890
Rights of Way	0
Totals for 2024/25	<u>199547</u>

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

The Band D charge for 2023/24 was £100.72 which was an increase of £10.43 (11.5%)



Box Parish Council - Budget - 2024-2025

FINANCE & GOVERNANCE

Budget for 2024/25

	<u>Actual</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Actual</u> <u>31/10/2023</u>	<u>Projected</u> <u>31/03.2024</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Reserves</u> <u>01/04/2024</u>	<u>Budgeted</u> <u>2025/26</u>	<u>Budgeted</u> <u>2026/27</u>
INCOME								
Carried over	26,243	4,328	28,591	28,591	11,523			
Bank Interest	718	50	774	1,050	1,000			
VAT	21,500	5,500	10,593	15,000	5,500			
CIL money	0	0	0	0	0	2,218		
Other	222	0	23	23	0			
<u>TOTAL INCOME</u>	48,683	9,878	39,981	44,664	18,023			
EXPENDITURE								
Non Domestic Rates	2,046	2,250	2,148	2,148	2,300			
Water	115	150	83	150	165			
Telephone	447	350	214	350	383			
Electricity and gas	1,760	2,000	1,848	2,770	3,000			
Office equipment/repairs	421	500	2,245	2,850	500			
Office equipment reserve	0	1,000	0	4,000	1,000	5,000		
Buildings reserves	0	0	0	5,350	1,650	7,000		release £5 from earmarked reserves towards Mule
Buildings repairs/main	355	500	0	500	500			
Market Place Car Park	1,003	1,000	661	1,200	1,200			
Newsletter/communicatio	0	0	0	250	600			
Jubilee youth centre	0	0	0	0	0			
Printing/stationery/pubs	1,624	1,400	1,143	1,400	1,400			
Insurance	2,648	6,000	4,788	6,288	7,000			
Audit fee	750	800	780	800	800			
Solicitors/H&S officer	0	0	0	0	0			release £4k from earmarked reserves towards Mule
Subscriptions	975	1,100	994	1,200	1,500			
Grants	950	1,500	0	2,350	5,000			
Donations	0	20	0	0	20			
Meetings/hall	50	0	0	0	50			
Courses/Conferences	0	500	135	500	500			
Members' expenses	0	0	0	0	0			
Chairman's allowance	24	375	0	375	375			
Leases	70	70	70	70	70			
Advertising	0	50	0	105	200			
Petty Cash	109	100	14	114	100			
VAT (recoverable)	22,615	5,500	8,419	15,000	5,500			
Accounts software	1,007	1,000	909	1,000	1,000			
Selwyn Hall	1,000	0	0	0	0			
Stamps	0	0	37	37	0			
GDPR	335	350	335	335	350			
Xmas tree	223	0	0	0	0			
Website	110	1,000	230	1,000	750			
Contingency	2,200	0	0	0	0			
Flood Wardens	0	0	0	476	0	476		
Wreaths	20	0	0	0	0			
Defibrillator	80	0	0	0	0			
IT support	0	0	0	160	1,500			
Elections	0	0	0	0	2,500	2,500		building up reserves for future election
Selwyn Hall wall	0	0	0	0	2,000	2,000		building up reserves for work to wall in future year
<u>TOTAL EXPENDITURE</u>	40,937	27,515	25,053	50,778	41,913			
Balance Income/Expenditure	7,746	-17,637	14,951	-6,114	-23,890			
PRECEPT	20,845	17,637	17,637	17,637	23,890			
<u>BALANCE at MARCH 31</u>	28,591	0	32,588	11,523	0			



Box Parish Council - Budget - 2024-2025

PERSONNEL

Budget for 2024/25

	<u>Actual</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Actual</u> <u>31/10/2023</u>	<u>Projected</u> <u>31/03/2024</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Reserves</u> <u>01/04/2024</u>	<u>Budgeted</u> <u>2025/26</u>	<u>budgeted</u> <u>2026/27</u>
INCOME								
Carried over	35,151	-7,036	23,637	23,637	-25,669			
Receipts	0	0	0	0	5,000			transferred from Cemetery
<u>TOTAL INCOME</u>	35,151	-7,036	23,637	23,637	-20,669			
EXPENDITURE								
Salaries	70,550	78,797	42,057	77,990	84,000			
Sickness cover	0	2,500	0	2,500	2,000			
Work Experience	603	1,000	0	1,000	2,000	3,000		
Employers NI	23,010	23,000	9,071	18,630	20,000			
Pension contribution	2,298	2,250	1,356	2,324	2,750			
Office assistant	0	0	0	7,000	0			
Staff Training	575	1,000	0	1,000	2,000			
Tools and equipment	284	4,080	1,645	2,000	2,000			
Staff PPE	319	500	842	850	1,000			
Staff Gratuities	0	200	0	22,280	200	22,480		
Mule	0	7,500	2,042	42,500	5,000			Purchase of new vehicle in February 2024
Mower	0	4,000	2,015	3,995	4,000			
Petrol	0	1,500	361	600	300			
<u>TOTAL EXPENDITURE</u>	97,639	126,327	59,389	182,669	125,250			
Balance Income/Expenditure	-62,488	-7,036	-35,752	-159,032	-145,919			
PRECEPT	86,125	133,363	133,363	133,363	145,919			
<u>BALANCE at MARCH 31</u>	23,637	0	97,611	-25,669	0			



Box Parish Council - Budget - 2024-2025

PLANNING & CONSERVATION

Budget for 2024/25

	<u>Actual</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Actual</u> <u>31/10/2023</u>	<u>Projected</u> <u>31/03/2024</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Reserves</u> <u>01/04/2024</u>	<u>Budgeted</u> <u>2025/26</u>	<u>Budgeted</u> <u>2026/27</u>
INCOME								
Carried over	855	2,041	10,604	10,604	2,309			
Neighbourhood Plan Grant	9,986	0	0	4,486	0			
CIL money	1,310		0	0	0			
Receipts								
<u>TOTAL INCOME</u>	12,151	2,041	10,604	15,090	2,309			
EXPENDITURE								
Blind House	0	500	740	1,575	500			
Bus Shelters	0	0	25	2,000	0	2,000		
CPRE	36	40	0	40	40			
Notice Boards	90	1,000	0	300	0			
The Pound	0	0	0	2,000	0	2,000		
Fountain	0	100	0	1,000	0	1,000		
Viewing platform/wall	260	0	0	0	0			
Parish map online	180	180	0	180	180			
War Memorial	0	0	0	1,000	0			
Neighbourhood Plan	4,277	0	6,062	4,686	1,000			
<u>TOTAL EXPENDITURE</u>	4,843	1,820	6,827	12,781	1,720			
Balance Income/Expenditure	7,308	221	3,777	2,309	589			
PRECEPT	3,296	0	0	0	0			
<u>BALANCE at MARCH 31</u>	<u>10,604</u>	<u>221</u>	<u>3,777</u>	<u>2,309</u>	<u>589</u>			

£2881 CIL transferred to highways



Box Parish Council - Budget - 2024-2025

HIGHWAYS

Budget for 2024/25

	<u>Actual</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Actual</u> <u>31/10/2023</u>	<u>Projected</u> <u>31/03/2024</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Reserves</u> <u>01/04/2024</u>	<u>Budgeted</u> <u>2025/26</u>	<u>Budgeted</u> <u>2026/27</u>
INCOME								
Carried over	7749	5752	8470	8470	18			
Receipts	0	0	0	0	0			
CIL money	4000	0	0	0	0	6881		£2881 CIL transferred from Planning
<u>TOTAL INCOME</u>	11749		8470	8470	18			
EXPENDITURE								
Expenditure	0	0	0	0	0			
Parish signs	0	0	0	0	0			
Grit bins	0	0	254	500	0	250		
Litter bins	0	500	0	500	0	500		
Contribution to WC	1438	7000	0	7000	7000			
SID	1893	0	0	0	0			Can purchase SID from CIL reserves
Valens Terrace Lighting	0	0	0	200	0			
Pull in opposite Selwyn Hall	0	1000	0	1000	0	1000		
Car Parks - resurfacing	0	0	57	2000	2000			
Planters and verge by Vine Court	0	0	0	0	0			
<u>TOTAL EXPENDITURE</u>	3331	8500	311	11200	9000			
Balance Income/Expenditure	8418	-2748	8216	-2730	-8982			
PRECEPT	52	2748	2748	2748	8982			
<u>BALANCE at MARCH 31</u>	8470	0	10964	18	0			



Box Parish Council - Budget - 2024-2025

RIGHTS OF WAY

<u>Budget for 2024/25</u>	<u>Actual</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Actual</u> <u>31/10/2023</u>	<u>Projected</u> <u>31/03/2024</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Reserves</u> <u>01/02/2034</u>	<u>Budgeted</u> <u>2025/26</u>	<u>Budgeted</u> <u>2026/27</u>
INCOME								
Carried over	5,683	456	12,617	12,617	3,934			
<u>Receipts</u>								
Box Walking Map	650	0	0	0	0			
Grant from FPL re Kissing Gates	6,500	0	0	0	0			
Area Board - footpaths	1,000	1,000	0	0	5,000			
<u>TOTAL INCOME</u>	13,833	1,456	12,617	0	8,934			
<u>Expenditure</u>								
New fingerpost FP sign	0	0	0	0	0			
Box Walking Map	1,216	0	0	0	0			
Work to Kissing Gates	0	0	6,462	6,462	5,000			
Work to Footpath 18	0	0	0	0	0			
Area Board match funding	0	1,000	0	1,000	0			
Work to F80	0	0	0	1,221	0			
Grant to Cotswold Wardens	0	0	0	0	500			
<u>TOTAL EXPENDITURE</u>	1,216	1,000	6,462	8,683	5,500			
Balance Income/Expenditure	12,617	456	6,155	3,934	3,434			
PRECEPT	0	0	0	0	0			
<u>BALANCE at MARCH 31</u>	12,617	0	6,155	3,934	3,434			



Box Parish Council - Budget - 2024-2025

CEMETERY MANAGEMENT

Budget for 2024/25

	<u>Actual</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Actual</u> <u>31/10/2023</u>	<u>Projected</u> <u>31/03/2024</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Reserves</u> <u>01/04/2004</u>	<u>Budgeted</u> <u>2025/26</u>	<u>Budgeted</u> <u>2026/27</u>
INCOME								
Carried over	19,301	2,903	28,793	28,793	14,075			
Interments	6,120	5,000	5,590	6,000	6,000			
Headstones	1,303	1,000	1,549	2,000	1,500			
In Memorium Plaque	150	50	225	225	50			
Book of Remembrance	0	75	120	120	75			
Hobbs Bequest	0	0	0	0	0	7,500		
Field rental	136	400	198	400	400			
Reserved graves	204	0	400	400	0			
Lodge rental	7,804	8,000	4,878	8,500	9,000			
Other income	0	0	0	0	0			
<u>TOTAL INCOME</u>	35,018	17,428	41,753	46,438	31,100			
EXPENDITURE								
Non-domestic rates	1,846	2,026	2,227	2,227	2,400			
Water	186	200	203	203	220			
Electricity - Chapel	673	200	112	200	250			
Lodge - Maintenance	110	2,000	0	3,500	1,500	5,000		
Chapel - Maintenance	80	0	600	906	2,200			
Cemetery Buildings	0	1,000	0	5,000	1,000	6,000	release £5 earmarked reserves	
Cemetery Grounds Contract	11,448	12,260	5,302	8,704	10,000			
Book of Remembrance	0	50	35	50	300			
Stationery/Advert/Subs	164	170	165	165	70	1,000		
Work to Grd/Hobbs Mem	0	300	0	7,500	0			
Trees/hedges/notice boards	1,888	1,200	1,685	2,685	3,000			
Landscaping/access to top field	0	0	0	0	0		release £4 earmarked reserves	
Boundary walls	0	200	0	200	800			
Materials/grave markers	0	0	63	63	300			
Petty Cash	80	0	0	0	0			
Gates, driveway	0	0	600	600	1,000			
In memorium board	68	34	161	161	50			
Shed/fences/skip	0	0	0	0	0			
Repairs to headstones	148	500	0	500	2,000			
Refund of charges	0	0	205	205	0			
Drains	0	0	0	0	0			
Cesspit	0	0	206	206	100			
Standpipe repairs	50	0	0	0	0			
Survey of top field	0	0	0	2,000	0	2,000		
<u>TOTAL EXPENDITURE</u>	16,741	20,140	11,564	35,075	25,190			
Balance Income/Expenditure	18,277	-2,712	30,189	11,363	5,910			
PRECEPT	10,516	2,712	2,712	2,712	0			
<u>BALANCE at MARCH 31</u>	28,793	0	32,901	14,075	5,910			Transfer £5k to Personnel towards cost of Mule



Box Parish Council - Budget - 2024-2025

PLAYING FIELDS

Budget for 2024/25

	<u>Actual</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Actual</u> <u>31/10/2023</u>	<u>Projected</u> <u>31/03/2024</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Reserves</u> <u>01/04/2024</u>	<u>Budgeted</u> <u>2025/26</u>	<u>Budgeted</u> <u>2026/27</u>
INCOME								
Carried over	15,733	-2,749	14,414	14,414	6,885			
Receipts	300	0	0	0	0			
Bowls Club (use of Green)	6,125	9,000	8,962	8,962	10,000			
Football Club	306	300	120	400	300			
VAT refund on football	0	0	130	130	0			
Tennis bookings	832	1,000	120	425	400			
VAT refund re tennis bookings	0	0	1,080	1,080	0	1,080		Use towards tennis courts
Box School	2,000	2,000	2,000	2,000	2,000			
Box Kids	200	200	200	200	200			
Licence to use rec grd	50	0	100	100	0			
Allotment rent	368	385	31	416	400			
Allotment account	0	0	442	442	0	442		
Grant for Lovar Garden	18,350	0	0	0	0			
Refund of water charge	900	0	0	0	0			
Payment re bench	847	0	0	0	0			
Donation re trees	500	0	0	0	0			
Sale of mowers	7,000	0	0	0	0			
CLL money re Wharf	0	0	4,043	4,043	2,000	6,043		use half for tennis courts and half for play equipment
TOTAL INCOME	53,511	10,136	31,642	32,612	22,185			
EXPENDITURE								
Non-domestic rates	1,600	1,936	840	1,680	1,797			
Electric	667	850	327	850	850			
Water charges	337	250	58	250	250			
Materials	1,187	2,000	1,581	2,000	3,000			
Fencing posts	287	0	0	0	0			
Work on Ground/Trees	2,889	1,500	0	2,500	4,500			
Fencing/hedges/planters	0	500	0	500	500			
Lovar Garden	16,317	0	366	6,500	0	6,500		
Bowling Green Contract	6,045	6,400	3,707	6,377	6,800			
Bowling Green materials	2,417	2,000	1,022	2,000	2,500			
Tennis Courts	40	500	0	500	2,500			total reserve £6500
Basketball court/rugby	0	0	0	0	0			
Play Equipment	354	1,000	357	5,600	0	5,600		total reserve £8600
Commission on Tennis	146	200	0	63	60			
Allotments	71	250	34	250	500			
Seats/picnic tables	0	0	0	0	0			
Printing/advertising/signs	144	100	70	150	100			
Fire extinguisher	0	100	112	112	120			
Petty Cash	11	0	0	0	0			
New irrigation tank	0	0	0	0	0			
Irrigation system	555	600	0	600	600			
Refuse collection - Hills Waste	1,130	1,500	701	1,500	1,500			
Insulation for Tractor Shed	0	200	0	0	0			
Rock Circus	0	0	0	500	0	500		
Under 7s	315	0	0	0	0			
New litter bins	0	1,000	1,145	1,145	1,500			
Path along Rec Grd	0	500	0	2,500	2,200			
Work to Tractor shed	131	6,000	0	7,400	1,000			
Petrol	1,210	0	0	0	0			
Mowers	16,437	0	0	0	0			
Mule	6,134	0	0	0	0			
Machinery Tools & Repairs	2,110	0	0	0	0			
Feminine Hygiene	127	0	0	0	0			
TOTAL EXPENDITURE	60,661	27,386	10,320	42,977	30,277			
Balance Income/Expenditure	-7,150	-17,250	21,322	-10,365	-8,092			
PRECEPT	21,564	-17,250	17,250	17,250	8,092			
BALANCE at MARCH 31	14,414	0	38,572	6,885	0			



Box Parish Council - Budget - 2024-2025

BOX HILL & RUDLOE

Budget for 2024/25

	<u>Actual</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Actual</u> <u>31/10/2023</u>	<u>Projected</u> <u>31/03/2024</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Reserves</u> <u>01/04/2024</u>	<u>Budgeted</u> <u>2025/26</u>	<u>budgeted</u> <u>2026/27</u>
INCOME								
Carried over	19481	10,415	33141	33141	4591			
Receipts	45	0	0	45	45			
CIL money	5691	0	0	0	0	691		
<u>TOTAL INCOME</u>	25217	10415	33141	33186	4636			
EXPENDITURE								
Lacy Wood	358	500	3,500	3,500	4,500			
Car parking area	234	0	0	0	0			
Clearing work - Cotswold Ws	778	0	100	100	0			
Rudloe Green/Play Area	567	1,000	10	2,500	5,250	7,750		
Fund for Rudloe		0	0	12,000	0	17,000		5,000 moved from Cil
Tools for working Party	947	0	0	0	0			
Repairs and Maintenance	435	100	295	295	150			
Seats and picnic table	0	500	0	500	100			
Trees	4,648	2,000	0	3,000	0			
FiPL - Wildflower Meadow	100	0	0	0	0			
Albion Terrace Retaining wall	0	4,000	500	5,500	6,000	8,000		
Recycling bin	0	500	0	1,000	0			
Community Orchard	1,675	0	0	0	500			
Donation to CCB	0	0	200	200	200			
Community Payback	0	0	0	0	600			
<u>TOTAL EXPENDITURE</u>	9742	8600	4605	28595	17,300			
Balance Income/Expenditure	17475	1815	25324	4591	-12664			
PRECEPT	15,666	0	0	0	12,664			
<u>BALANCE at MARCH 31</u>	33141	0	25324	4591	0			



Box Parish Council - Budget - 2024-2025

PAVILION						
Budget for 2024/25	Actual	Budgeted	Actual	Projected	Budgeted	Reserves
	2022/23	2023/24	31/10/2023	31/03/2024	2024/25	01/04/2024
						Budgeted
						Budgeted
						2026/27
INCOME						
Carried over	49,476	-1,461	34,441	34,441	7,802	
Bowls Club	3,487	3,817	3,834	3,834	4,007	
Green Room	779	850	50	920	892	
Football	211	165	50	300	480	
VAT refund re FC showers	0	0	130	130	0	
Boxlea WI	223	150	320	320	336	
Bridge Club	1,862	1,500	1,624	1,886	1,500	
Yoga	733	1,050	717	1,205	1,000	
Pilates	0	0	229	425	200	
Kung Fu	248	225	63	188	200	
Occasional lettings	1,068	650	735	800	650	
Insurance Claim etc	1,124	0	4,858	4,858	0	
TOTAL INCOME	59,211	6,946	47,051	49,307	17,067	
EXPENDITURE						
Non-domestic rates	1,444	1,600	749	1,284	1,374	
Water	337	300	58	300	350	
Telephone	359	250	212	362	360	
Electricity	1,960	1,500	536	1,000	1,000	
Gas	1,053	1,400	1,257	2,000	2,500	
Petty Cash	11	0	8	8	0	
Insurance	1,500	1,600	1,650	1,650	2,000	
Fire Alarm/extinguishers	550	400	522	794	500	
Work to building/maintenance	1,203	4,000	3,457	4,552	8,000	
Stationery, cleaning mats	143	250	183	250	250	
Feminine Hygiene	227	430	244	430	430	
Work to public toilets	472	0	295	295	0	
CIL money	12,041	0	0	30,444	0	30,444
Booking software	0	150	0	150	120	
Defibrillator	0	0	0	1,920	0	1,920
TOTAL EXPENDITURE	24,770	11,880	11,171	45,439	16,884	
Balance Income/Expenditure	34,441	-4,934	35,880	2,868	183	
PRECEPT	0	4,934	4,934	4,934	0	
BALANCE at MARCH 31	34441	0	40814	7802	0	