

PATTISHALL PARISH COUNCIL BUDGET

Next 3 Years Forecasts

12/12/2024

| ITEM Routine Expenditure | AGREED 25/26 | Forecast 26/27 | Forecast 27/28 | Forecast 28/29 | Comments |
|---|-------------------------------|---------------------------------|---------------------------------|---------------------------------|---|
| Around Pattishall | £ 2,560 | £ 2,624 | £ 2,690 | £ 2,757 | NOTE: 2.5% inflation applied to all expenditure lines |
| Allotments | £ 525 | £ 538 | £ 552 | £ 565 | |
| Audit NALC & BDO | £ 650 | £ 666 | £ 683 | £ 700 | |
| Grass Cutting | £ 12,000 | £ 12,300 | £ 12,608 | £ 12,923 | |
| Church yard, GoR & OBG Maint | £ 1,500 | £ 1,538 | £ 1,576 | £ 1,615 | |
| Clerk's Salary | £ 5,950 | £ 6,099 | £ 6,251 | £ 6,407 | |
| Clerk's Expenses | £ 750 | £ 769 | £ 788 | £ 808 | |
| Clerk's PAYE | £ - | £ - | £ - | £ - | |
| Payroll Services | £ 330 | £ 338 | £ 347 | £ 355 | |
| Chair & Councillors Expenses | £ 200 | £ 205 | £ 210 | £ 215 | |
| Donations S137 | £ 3,000 | £ 3,075 | £ 3,152 | £ 3,231 | |
| Electricity Lighting | £ 4,500 | £ 4,613 | £ 4,728 | £ 4,846 | |
| Maintenance Lighting | £ 1,200 | £ 1,230 | £ 1,261 | £ 1,292 | |
| Repair Lighting | £ 2,500 | £ 2,563 | £ 2,627 | £ 2,692 | |
| Insurance | £ 1,600 | £ 1,640 | £ 1,681 | £ 1,723 | |
| NALC | £ 1,000 | £ 1,025 | £ 1,051 | £ 1,077 | |
| Village Hall Hire | £ 360 | £ 369 | £ 378 | £ 388 | |
| Play Equipment Maintenance | £ 4,000 | £ 4,100 | £ 4,203 | £ 4,308 | |
| General Village Maintenance | £ 2,000 | £ 2,050 | £ 2,101 | £ 2,154 | |
| Website | £ 1,000 | £ 1,000 | £ 1,025 | £ 1,051 | |
| Dog Bin Service | £ 3,100 | £ 3,178 | £ 3,257 | £ 3,338 | |
| General Admin | £ 2,000 | £ 2,050 | £ 2,101 | £ 2,154 | |
| Bus Service | £ 1,000 | £ 1,025 | £ 1,051 | £ 1,077 | |
| TOTAL | £ 51,725 | £ 52,993 | £ 54,318 | £ 55,676 | |

5 Year Plan Expenditure

| | | | | | |
|----------------------|-----------------|-----------------|-----------------|-----------------|---|
| Road Safety | £ 6,600 | £ 7,500 | £ 7,500 | £ 7,500 | Proposed to spend ~£60k over the 5 years 2024 to 2029 |
| Playground Equipment | £ 3,000 | £ 15,000 | £ 15,000 | £ 10,000 | Proposed to spend ~£60k over the 5 years 2024 to 2029 |
| Footpaths | £ 2,200 | £ 2,000 | £ 2,000 | £ 2,000 | Expect to spend this sum each year for 5 years |
| Church Wall | £ 2,500 | £ 5,000 | £ 5,000 | £ 5,000 | Proposed to spend £22.5k over the 5 years 2024 to 2029 |
| Tree Surgery | £ 3,000 | £ 2,500 | £ 2,500 | £ 2,500 | Expect to spend this sum each year for 5 years |
| Street Lighting | £ - | | | | |
| TOTAL | £ 17,300 | £ 32,000 | £ 32,000 | £ 27,000 | Close to £170k spend on Transformation Projects across the 5 Year Plan |

GRAND TOTAL £ 69,025 £ 84,993 £ 86,318 £ 82,676

INCOME

| | | | | | |
|----------------------------------|------------------|-----------------|-----------------|-----------------|---|
| Precept | £ 65,500 | £ 67,138 | £ 68,816 | £ 70,536 | 25/26 agreed, then 2.5% pa increase |
| Other income | £ 4,000 | £ 4,000 | £ 4,000 | £ 4,000 | AP, Allot rents, Interest - latter has increased this figure |
| VAT Recovery from previous Yr | £ 10,000 | £ 10,500 | £ 11,025 | £ 11,576 | Need to agree as assume VAT included on all Expenditure above |
| Grants | £ - | £ - | £ - | £ - | - Iris to advise |
| CIL Money new | £ 25,000 | £ 5,000 | £ - | £ - | - Assumes £70k with what we have received since 2021 and new monies |
| CIL Money carried forward | | | | | |
| Other Fund Raising (Comm Lott) | | | | | |
| TOTAL | £ 104,500 | £ 86,638 | £ 83,841 | £ 86,113 | |

Surplus / Deficit £35,475 £1,644 **-£2,477** £3,437

Forecast April 25 Opening UTB fun £ 70,000 Includes large refund due from Npower

End of FY Bank Reserves Forecast £ 105,475 £ 107,119 £ 104,642 £ 108,079