

**Offton & Willisham Parish Council Yearly Budget and Precept for 2025-2026**

Power/Duty	Item	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Budget	2024/25 Budget	Predicted	2025/26 Budget		
LGA 1972 Sec. 140-140b & Sec.114	Insurance	£258	258	258	258.00	£360	£258	360	Will be looking for new insurance for next year	
Accounts & Audit Regulations 2003	Audit & Bank Charges	£95	90	128	202.00	£220	£202	220	To expect a slight rise	
LGA 1972 Sec 112.	Clerk Pay	£4,153	4235	4774	5,090.84	£5,500	£5,100	5500	Clerk reduction in hours minimised hrly wage rise	
LGA 1972 Sec 112.	Clerk Expenses/Office Allowance	£252	135	97	150.00	£216	£216	216		
LGA 1972 Sec 112.	Clerk Expenses/Mileage	£123	327	345	473.40	£450	£200	350	This is back to prepanedemic levels with inflation increases	
LGA 1972 Sec 111	Administrative Expense & Hall Hire	£183	96	123	265.71	£250	£280	250	We are now paying the VH for it's use	
LGA 1972 Sec 111	Admin - inc New Website & Email	£250	250	250	670.00	£250	£120	300	2yr renewal	
Local Authorities Regulations 2003	Chair & Councillor Expenses	£60	0	0	186.00	£200	£0	150		
LGA 1972 Sec 112.	Training	£162	54	90	90.00	£200	£90	100	To keep up the reserves	
LGA 1972 Sec 143	SALC Membership	£329	340	340	311.70	£325	£323	325	expect a slight increase	
LGA 1972 Sec 111	SALC Payroll Service	£30	0	40	-	£100	£100	100	expect a slight increase	
LGA 1972 Sec 210	Citizens Advice Bureau					£50	£50	50	new and ongoing for parishioners to gain free advice	
Localism Act 2011 ss.87-108	Maintenance of Parish Property	£667	40	0	143.90	£200	£597	200	To keep up reserves	
Localism Act 2011 ss.87-108	Aquisition of Assets & Consumables	£510	1267	486	-	£200	£263	0	To keep up reserves	
Litter Act 1983 ss5.6.	Dog Bin & Litter Bin Collection	£210	194	124	179.32	£225	£269	280	This is increasing by approx 25%	
LGA 1972 Sec 142	Village Recorders & Website	£75	75	75	75.00	£150	£75	150	Still only one recorder but we might gain another	
LGA 1972 Sec 142	Link Parish Magazine	£100	100	100	110.00	£115	£115	115	As per 3yr budget	
Localism Act 2011	Parish Plan / Housing Needs / NP		400	508	-	£0	£0	500	Suggested only as grants also available	
Open Spaces Act 1906 ss9 &10	Offton Church - Grass Cutting	£700	700	0	800.00	£600	£700	700		
Public Health Act 1936 s87	Willisham Church - Public Toilet	£700	700	0	-	£600	£600	700		
Charities Act 2011 S3 ss1 c)&l)	RBL donation / EAAA donation					£50	£100	100	1 the wreaths are kept for each year - maybe make a donation	
LGA 1972 Sec 133 &RTR Act1984s.57	Offton & Willisham V.Hall	£700	1215	470	3,400.00	£700	£800	1000	suggested for the next 3-5yrs - still to be agreed	
LGA 1972 Sec 145, 133, 164	Annual Parish Event /Community	£556	34	599	125.42	£600	£0	100		
LGA 1972 Sec 111	Election Costs	£0	0	0	142.51	£0	£0	0		
LGA 1972 Sec 143.	DPO Membership (Data Protection)	£35	35	35	35	£35	£35	35		
		<b>£10,148</b>	<b>10545</b>	<b>8842</b>	<b>12,708.80</b>	<b>£11,596</b>	<b>£10,493</b>	<b>11801</b>	*	Note Bank Interest is not included and can be used as a buffer (£250)

\* Recommended Budget and Precept for 2025-2026 from the RFO = Precept £11801

\* Recommended reserves held for 2025-26

Earmarked Reserves	2024-25	Used so far	2025-26*
Training	500	0	500
Annual Parish Event	1000	0	800
Community Fund	600	0	600
Maintenance	1555	0	1500
Replacement	2200	0	2000
Grass Cutting	61	100	100
Election Costs	1300	0	1300
<b>Total Earmarked Reserves</b>	<b>7216</b>		<b>6800</b>
<b>General Reserves</b>	<b>3500</b>	<b>150</b>	<b>3500</b>
<b>Ringfenced</b>			
Covid-19 recovery MSDC	628.02		628.02
CIL	3799.24		3799.24
<b>Total Reserves for 25-26</b>	<b>15143.26</b>		<b>14727.26</b>

Earmarked Reserves	2020-21	Used	2021-22	Used	2022-23	Used	2023-24	Used	2024-25
Training	200	0	200	0	300	0	350	100	500
Annual Parish Event	500	0	500	0	1000	500	500	0	500
Community Fund						174	500	0	500
Maintenance of Parish Property	2000	0	2000	0	2068	0	1250	0	1500
Replac/Purchase of Parish Property	2000	0	2000	-1173	927	0	2000	0	2000
Grass cutting & Ground Maintenance	0	0	0	0	0	0	261	200	61
Election Costs	1300	0	1300	0	1300	0	1300	145	1300
<b>Total Earmarked Reserves</b>			<b>9000</b>		<b>8493</b>		<b>6161</b>		<b>6361</b>
<b>Emergency / General Reserves</b>	<b>3000</b>	<b>0</b>	<b>3000</b>	<b>-102</b>	<b>2898</b>	<b>0</b>	<b>2300</b>	<b>0</b>	<b>3500</b>
<b>Ringfenced Reserves</b>									
Covid-19 recovery from BMSDC	2000	-260.64	1739.36	-411.34	1328.02	0	1328.02	700	628.02
CIL			3799.24	0	3799.24	0	3799.24	0	3799.24
<b>Total Reserves</b>							<b>13588.26</b>		<b>14288.26</b>