Offton & Willisham Parish Council Budget to 31st March 2030

Legal Power/Duty	Item	2021/22 Actual £	2022/23 Actual £	2024/25 Actual £	2025/26 Actual £	2026/27 Budget £	2026/27 Predicted £	2027/28 Budget £	2028/29 Budget £	2029/30 Budget 3	Comments for financial year 2023-24 so far
LGA 1972 s12 p10(2)b and LGA 1972 s145	Insurance	258	258	260.00	£300	£360	300	300	300	350	Expected minimal rises
Accounts & Audit Regulations 2011 s1	Audit & Bank Fees	128	202	202.00	£203	£225	230	240	250	250	Expected minimal rises
LGA 1972 s112 and LGA 1972 s145	Clerks Pay	4774	5090.84	5,017.00	£5,253	£5,700	5400	5500	5600	5700	A NALC payrise annually, also longstanding employee
LGA 1972 s12 10(2)b, LGA 1972 s145	Clerks Expenses	97	150	168.00	£258	£315	315	315	315	315	HMRC Home Office Allowance
LGA 1972 s12 10(2)b, LGA 1972 s145	Clerks Mileage	345	473.4	291.00	£234	£300	350	350	350	350	HMRC mileage has increased
LGA 1972 s12 p10(2)b, LGA 1972 s145	Administration Expense inc V.H.hire	123	265.71	272.00	£271	£330	330	330	330	330	PC meetings
LGA 1972 s12 p10(2)b, LGA 1972 s145	Administration setup new website & emails		670	120.00	£320	£120	250	250	250	250	hosting, emails, IT support and gov.uk renewals
LGA 1972 s15(5) & 34(5), s174 & s175 & LAR 2003	Chairman & Councillor Expenses	250	0	-		£150	0	150	150	150	HMRC Office Allowance for Chair and other expenses
LGA 1972 s111&112 and LGA 1972 s145	Training	0	186	-	£33	£100	100	100	100	100	New Cllr Spend expected, accumulate so reserves at 500
LGA 1972 s12 p10(2)b, S111 & S112	SALC Payroll Service	90	90	90.00	£135	£100	120	125	130	135	Minimal rise expected
LGA 1972 s143	SALC Membership	340	311.7	323.00	£325	£330	331	335	335	335	Minimal rise expected
LGA 1972 s210, Charities Act 2011 S3 ss1 c)&l)	Memorial Wreaths & CAB & EAAA	40	0	150.00	£200	£200	200	250	250	250	Donations made each year, increase EAAA to £100?
LGA 1972 s145	Maintenance of Parish Property	0	143.9	597.00	£135	£200	500	200	200	200	Ongoing costs spent unpredictably to accrus in Reserves
LGA 1972 s145	Acquisition of assets and consumables	486	0	264.00		£200	0	200	200	200	Potential of new noticeboard
Litter Act 1983 s 6	Dog/Litter bin waste removal	124	179.32	269.00	£196	£250	247	275	300	300	Rise expected as not a full cost
LGA 1972 s142	Village Recorder(s)	75	75	75.00	£150	£150	150	160	160	160	Now have two recorders
LGA 1972 s142	Link parish magazine	100	110	115.00	£115	£115	115	120	125	130	Suggested rise
Localsim Act 2011	Community Fund (Parish Resillence)	508	0	-		£200	200	200	200	200	Accumulate for Parish Resillence
LGA 1972 s.214 & Open Spaces Act 1906 ss9 & 10	Offton Church	500	800	700.00	£750	£750	850	750	750	750	Grass Cutting & Tree Maintenance
LGA 1972 s.214 & Open Spaces Act 1906 ss9 & 10	Willisham Church	0	0	-		£750	0	300	300	300	Unknown and a build up in reserves now
LGA 1972 s133 s.164	Offton & Willisham Village Hall	470	3400	800.00	£1,340	£1,000	1000	1200	1200	1200	3yr rolling plan increase by £200?
LGA 1972 s133, s137, s145	Community Fund (Annual Event)	599	125.42	-	£50	£100	100	100	100	100	For Communty Celebration/resilience
LGA 1972 s150 & Rep Peoples Act 1983 s36	Election Costs	0	142.51	0		£0	0	200	0	0	27-28 is election year
LGA 1972 s143	fees for DPO / ICO membership	35	35	35	£47	£47	47	48	49	50	assuming the same, may increase
CIL Regulations 2010	CIL paid out				£3,792						
	Total expenditure	**9342.00**	**12,708.80**	**9,748.00**	**14,106.35**	**11,992.00**	**11,135.00**	**11,998.00**	**11,944.00**	**12,105.00**	

Earmarked Reserves	**2026-27**
Training	500.00
Annual Parish Event	1000.00
Community Fund eg: parish plan / Resillence	3500.00
Maintenance of Parish Property	2000.00
Replac/Purchase of Parish Property	3000.00
Grass cutting & Ground Maintenance	0.00
Election Costs	1500.00
Total Earmarked Reserves	**11500.00**
Emergency / General Reserves	**4500.00**
Ringfenced Reserves	
Covid-19 from BMSDC	**0.00**
CIL	**6.84**
Total Reserves	**16006.84**