

SUTTON BRIDGE PARISH COUNCIL  
2024/25 BUDGET 3 YR FORECAST

PAYMENTS Category	Cat No	Description	Actual 2022/23	Estimate 2023/24	Budget 2024/25	F/cast 2025/26	F/cast 2026/27	F/cast 2027/28
STF	1	Salaries, NI & Pensions	£ 53,306	£ 54,950	£ 68,296	£ 71,028	£ 73,869	£ 76,824
<b>Administration</b>		<b>Sub-Total</b>	<b>£ 53,306</b>	<b>£ 54,950</b>	<b>£ 68,296</b>	<b>£ 71,028</b>	<b>£ 73,869</b>	<b>£ 76,824</b>
ADMN	1	Subscriptions/Fees	£ 1,554	£ 2,390	£ 2,392	£ 2,512	£ 2,638	£ 2,770
ADMN	2	Bank Charges	£ 72	£ 72	£ 80	£ 84	£ 88	£ 92
ADMN	3	Stationary/Sundry Office Supplies	£ 147	£ 150	£ 158	£ 150	£ 158	£ 166
ADMN	4	Postage	£ 169	£ 170	£ 179	£ 188	£ 197	£ 207
ADMN	5	Travel Expenses	£ 341	£ 400	£ 400	£ 350	£ 368	£ 386
ADMN	6	Training	£ 440	£ 450	£ 450	£ 350	£ 368	£ 386
ADMN	7	Chairman's Allowance	£ -	£ 550	£ 550	£ 578	£ 607	£ 637
ADMN	8	Insurance	£ 1,615	£ 1,687	£ 2,000	£ 2,100	£ 2,205	£ 2,315
ADMN	9	Telecommunications	£ 678	£ 675	£ 708	£ 743	£ 780	£ 819
ADMN	10	Advertising	£ -	£ 630	£ -	£ -	£ -	£ -
ADMN	11	Office Equipment	£ 2,813	£ 500	£ 500	£ 525	£ 551	£ 579
ADMN	12	Audit	£ 720	£ 780	£ 1,000	£ 840	£ 861	£ 883
ADMN	13	Professional Fees	£ -	£ 500	£ 500	£ 500	£ 500	£ 500
ADMN	14	Office Rent/Hall Hire/Water Bills	£ 6,088	£ 5,152	£ 5,410	£ 5,681	£ 5,965	£ 6,263
ADMN	15	Elections	£ -	£ 9,500	£ -	£ -	£ -	£ -
ADMN	16	Admin software	£ -	£ 479	£ 660	£ 660	£ 693	£ 728
<b>Administration</b>		<b>Sub-Total</b>	<b>£ 14,638</b>	<b>£ 24,085</b>	<b>£ 14,987</b>	<b>£ 14,601</b>	<b>£ 15,286</b>	<b>£ 16,003</b>
<b>Administration</b>		<b>Sub-Total</b>	<b>£ 67,943</b>	<b>£ 79,035</b>	<b>£ 83,283</b>	<b>£ 85,629</b>	<b>£ 89,155</b>	<b>£ 92,827</b>
OS	1	Security	£ 51	£ -	£ -	£ -	£ -	£ -
OS	2	Pest Control	£ 160	£ -	£ 200	£ 210	£ 221	£ 232
OS	3	Pavilion	£ 3,709	£ 3,180	£ 3,340	£ 3,507	£ 3,682	£ 3,866
OS	4	Parish Grass Cut <small>(Highways Act 1980, s96)</small>	£ 2,006	£ 2,500	£ 2,625	£ 2,756	£ 2,894	£ 3,039
OS	5	Highways Grass Cut <small>(Highways Act 1980, s96)</small>	£ 1,340	£ 1,600	£ 1,680	£ 1,764	£ 1,852	£ 1,945
OS	6	LCC Picnic Site Grass Cut	£ 104	£ 550	£ 250	£ 263	£ 276	£ 290
OS	7	Weed Control	£ 485	£ 420	£ 445	£ 467	£ 490	£ 515
OS	8	Hedges	£ 390	£ 210	£ 500	£ 525	£ 551	£ 579
OS	9	Play Equipment	£ -	£ -	£ -	£ -	£ -	£ -
OS	10	Repairs, Maintenance & Reports	£ 718	£ 3,000	£ 1,575	£ 1,654	£ 1,737	£ 1,824
OS	11	Street Furniture <small>(Parish Councils Act 1957, s1)</small>	£ 1,250	£ 1,250	£ 1,312	£ 1,378	£ 1,447	£ 1,519
OS	12	War Memorial Maintenance	£ -	£ -	£ 300	£ 400	£ 420	£ 441
OS	13	Parish Clock <small>(Parish Councils Act 1957, s2)</small>	£ 245	£ 250	£ 250	£ -	£ -	£ -
OS	14	Signs, Noticeboard & Bird Boxes	£ -	£ 200	£ 500	£ 525	£ 551	£ 579
OS	15	Tree Report & Works	£ 1,190	£ 2,000	£ 2,500	£ 2,625	£ 2,756	£ 2,894
OS	17	Litter Picking - Miscellaneous	£ 230	£ 174	£ 184	£ 193	£ 203	£ 213
OS	18	Electric Utility Vehicle <small>(Litter Act 1983, sub.s 5 &amp; 6)</small>	£ 982	£ 1,056	£ 1,000	£ 1,100	£ 1,210	£ 1,331
OS	19	Highways Speed Reduction <small>(Highways Act 1980, s144)</small>	£ -	£ 4,500	£ -	£ -	£ -	£ -
OS	20	Christmas Lights <small>(LGA 1972, s144)</small>	£ 2,450	£ 3,900	£ 2,459	£ 4,000	£ 4,400	£ 4,840
OS	21	Garden Waste Collection <small>(Litter Act 1983 s.5-6)</small>	£ 380	£ 400	£ 440	£ 462	£ 485	£ 509
OS	22	Outdoor Events <small>(LGA 1972, s144-145)</small>	£ 4,505	£ 6,700	£ 3,500	£ 3,675	£ 3,859	£ 4,052
OS	23	New Pavilion Project <small>(LG (Misc Provs) Act 1976, s19)</small>	£ 24,435	£ 10,200	£ -	£ -	£ -	£ -
OS	24	Defibrillator	£ -	£ 750	£ 200	£ 210	£ 221	£ 232
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 44,629</b>	<b>£ 42,840</b>	<b>£ 23,260</b>	<b>£ 25,714</b>	<b>£ 27,255</b>	<b>£ 28,900</b>
ALLT	1	Rent	£ 317	£ 317	£ 317	£ 317	£ 317	£ 317
ALLT	2	Drainage Rates	£ 43	£ 50	£ 53	£ 56	£ 59	£ 62
ALLT	3	Pest Control	£ -	£ -	£ -	£ -	£ -	£ -
ALLT	4	Repairs & Maintenance	£ 307	£ 250	£ 265	£ 250	£ 250	£ 250
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 668</b>	<b>£ 617</b>	<b>£ 635</b>	<b>£ 623</b>	<b>£ 626</b>	<b>£ 629</b>
FARM	1	Rent	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353
FARM	2	Drainage Rates	£ 681	£ 703	£ 750	£ 788	£ 827	£ 868
FARM	3	Wayleave	£ -	£ -	£ -	£ -	£ -	£ -
FARM	4	Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 2,034</b>	<b>£ 2,056</b>	<b>£ 2,103</b>	<b>£ 2,141</b>	<b>£ 2,180</b>	<b>£ 2,221</b>
BG	1	ICCM Subscription	£ 95	£ 95	£ 101	£ 107	£ 112	£ 118
BG	2	Grass Cutting	£ 975	£ 1,000	£ 1,065	£ 1,118	£ 1,174	£ 1,233
BG	3	Other Grounds Maintenance	£ 560	£ 550	£ 586	£ 615	£ 646	£ 678
BG	4	Repairs & General Maintenance	£ 116	£ 100	£ 250	£ 250	£ 250	£ 250
BG	5	Burial costs	£ 550	£ -	£ -	£ -	£ -	£ -
BG	6	Other Costs	£ 383	£ 512	£ -	£ -	£ -	£ -
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 2,679</b>	<b>£ 2,257</b>	<b>£ 2,002</b>	<b>£ 2,090</b>	<b>£ 2,182</b>	<b>£ 2,279</b>
GRNT	1	Volunteer Car Scheme <small>(1997 c.29 s.26; 1985 c.67 s.106A)</small>	£ 1,249	£ 1,253	£ 1,313	£ 1,378	£ 1,447	£ 1,519
GRNT	2	St. Matthew's Churchyard <small>(1972 c.70 s214(6))</small>	£ 2,750	£ 2,750	£ 3,500	£ 3,500	£ 3,000	£ 3,000
GRNT	3	Wombles litterpicking grant	£ -	£ 500	£ 500	£ -	£ -	£ -
GRNT	4	General Grant Fund	£ 1,300	£ 1,300	£ 1,365	£ 2,000	£ 2,000	£ 2,000
<b>Grants</b>		<b>Sub-Total</b>	<b>£ 5,299</b>	<b>£ 5,803</b>	<b>£ 6,678</b>	<b>£ 6,878</b>	<b>£ 6,447</b>	<b>£ 6,519</b>
S137	1	Wreaths	£ 51	£ 46	£ 50	£ 53	£ 56	£ 58
S137	2	Memorial Service/ APM Refresh.	£ 373	£ 383	£ 407	£ 428	£ 449	£ 472
S137	3	Additional Grants S137	£ -	£ -	£ -	£ -	£ -	£ -
<b>S137</b>		<b>Sub-Total</b>	<b>£ 424</b>	<b>£ 428</b>	<b>£ 458</b>	<b>£ 481</b>	<b>£ 505</b>	<b>£ 530</b>

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<b>TOTAL</b>		<b>NET PAYMENTS</b>	<b>£ 123,930</b>	<b>£ 133,036</b>	<b>£ 118,418</b>	<b>£ 123,555</b>	<b>£ 128,349</b>	<b>£ 133,905</b>
<b>TOTAL</b>		<b>VAT</b>	<b>£ 8,707</b>	<b>£ 6,000</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
EAR. RES	1	Capital Reserve Account	£ 22,295	£ 20,000	£ 5,000	£ -	£ -	£ -
EAR. RES	2	Garden Allotment Account	-£ 113	-£ 364	£ -	£ -	£ -	£ -
EAR. RES	3	Farm Tenancy Account	-£ 11,149	-£ 11,631	£ -	£ -	£ -	£ -
EAR. RES	4	Christmas Lighting Account	-£ 3,180		£ -	£ -	£ -	£ -
EAR. RES	5	Burial Ground Account	-£ 2,571	£ 134	£ -	£ -	£ -	£ -
EAR. RES	6	Burial Ground Contract Retention			£ -	£ -	£ -	£ -
EAR. RES	7	Play equipment			£ -	£ -	£ -	£ -
EAR. RES	8	New Pavilion	£ 2,140	-£ 20,000	£ -	£ -	£ -	£ -
EAR. RES	9	Office Equipment	£ 2,000		£ -	£ -	£ -	£ -
EAR. RES	10	Street Furniture/Clock			£ -	£ -	£ -	£ -
EAR. RES	11	War Memorial Maintenance			£ -	£ -	£ -	£ -
EAR. RES	12	Signs, Noticeboard & Bird Boxes			£ -	£ -	£ -	£ -
EAR. RES	13	Planning/Architect Fees			£ -	£ -	£ -	£ -
EAR. RES	14	Past chair's allowance		£ 292	£ -	£ -	£ -	£ -
EAR. RES	15	Speed Indication Device		£ 4,100	£ -	£ -	£ -	£ -
EAR. RES	16	Elections		£ 6,000	£ -	£ -	£ -	£ -
EAR. RES	17	Outdoor Events	£ 4,000	£ -	£ -	£ -	£ -	£ -
EAR. RES	18	Twinning	£ -	£ -	£ -	£ -	£ -	£ -
<b>Earmarked Reserves</b>		<b>Total</b>	<b>£ 13,422</b>	<b>-£ 1,469</b>	<b>£ 5,000</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
					0.0%	11.6%	4.0%	4.0%
							4.0%	4.0%

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RECEIPTS Category	Cat No	Description	Actual 2022/23	Estimate 2023/24	Budget 2024/25	F/cast 2025/26	F/cast 2026/27	F/cast 2027/28
GEN	1	Precept	£ 70,033	£ 77,036	£ 86,000	£ 89,440	£ 93,018	£ 96,739
GEN	2	Bank Interest	£ 1,548	£ 2,000	£ 1,755	£ 1,500	£ 1,500	£ 1,500
GEN	3	Other	£ -	£ 333	£ -	£ -	£ -	£ -
<b>General</b>		<b>Sub-Total</b>	<b>£ 71,581</b>	<b>£ 79,369</b>	<b>£ 87,755</b>	<b>£ 90,940</b>	<b>£ 94,518</b>	<b>£ 98,239</b>
OS	1	Football Club	£ 719	£ 1,139	£ 1,200	£ 1,200	£ 1,200	£ 1,200
OS	2	SHDC Litter Picking Grant	£ 2,520	£ 1,260	£ 1,260	£ -	£ -	£ -
OS	3	Highways Grass Cutting Agreement	£ 1,058	£ 1,132	£ 1,100	£ 1,122	£ 1,144	£ 1,167
OS	4	LCC Picnic Site Maintenance	£ 1,670	£ 1,852	£ 1,950	£ 2,048	£ 2,150	£ 2,257
OS	5	Memorial Park Hire	£ 437	£ 1,240	£ 1,200	£ 1,260	£ 1,323	£ 1,389
OS	6	Christmas Lights Donation	£ 3,280	£ 221	£ -	£ -	£ -	£ -
OS	7	Other Donations/Repairs	£ 2,650	£ 1,559	£ -	£ -	£ -	£ -
OS	8	Other	£ 15	£ 750	£ -	£ -	£ -	£ -
<b>Open Spaces</b>		<b>Sub-Total</b>	<b>£ 12,349</b>	<b>£ 9,154</b>	<b>£ 6,710</b>	<b>£ 5,630</b>	<b>£ 5,817</b>	<b>£ 6,014</b>
ALLT	1	Rents	£ 781	£ 726	£ 726	£ 755	£ 785	£ 817
ALLT	2	Deposits		£ 80				
<b>Allotments</b>		<b>Sub-Total</b>	<b>£ 781</b>	<b>£ 806</b>	<b>£ 726</b>	<b>£ 755</b>	<b>£ 785</b>	<b>£ 817</b>
FARM	1	Rents	£ 12,308	£ 12,308	£ 12,308	£ 12,307	£ 12,923	£ 13,538
FARM	2	Drainage Rates	£ 681	£ 703	£ 750	£ 788	£ 827	£ 868
FARM	3	Wayleave	£ 194	£ 194	£ 194	£ 194	£ 194	£ 194
<b>FARM</b>		<b>Sub-Total</b>	<b>£ 13,183</b>	<b>£ 13,205</b>	<b>£ 13,252</b>	<b>£ 13,289</b>	<b>£ 13,944</b>	<b>£ 14,600</b>
BG	1	Grave Interments	£ 3,000	£ 1,400	£ 2,000	£ 2,100	£ 2,205	£ 2,315
BG	2	Ashes Interments	£ 1,800	£ 100	£ 1,500	£ 1,575	£ 1,654	£ 1,737
BG	3	Scattered Ashes	£ -					
BG	4	Grave Plot reservations	£ 100					
BG	5	Ashes plot reservations						
BG	6	Other Income	£ 350	£ 516	£ -	£ -	£ -	£ -
<b>Burial Ground</b>		<b>Sub-Total</b>	<b>£ 5,250</b>	<b>£ 2,016</b>	<b>£ 3,500</b>	<b>£ 3,675</b>	<b>£ 3,859</b>	<b>£ 4,052</b>
<b>TOTAL</b>		<b>NET RECEIPTS</b>	<b>£ 103,146</b>	<b>£ 104,550</b>	<b>£ 111,943</b>	<b>£ 114,289</b>	<b>£ 118,924</b>	<b>£ 123,722</b>
<b>TOTAL</b>		<b>VAT REFUND</b>	<b>£ 6,192</b>	<b>£ 8,000</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>TOTAL</b>		<b>TOTAL RECEIPTS</b>	<b>£ 109,338</b>	<b>£ 112,550</b>	<b>£ 111,943</b>	<b>£ 114,289</b>	<b>£ 118,924</b>	<b>£ 123,722</b>

<b>Opening Balance</b>	<b>£ 255,065</b>	<b>£ 231,766</b>	<b>£ 205,280</b>	<b>£ 198,804</b>	<b>£ 189,537</b>	<b>£ 180,111</b>
Less Net Payments	£ 123,930	£ 133,036	£ 118,418	£ 123,555	£ 128,349	£ 133,905
Less VAT	£ 8,707	£ 6,000	£ -	£ -	£ -	£ -
Add Net Receipts	£ 103,146	£ 104,550	£ 111,943	£ 114,289	£ 118,924	£ 123,722
Add VAT Refund	£ 6,192	£ 8,000	£ -	£ -	£ -	£ -
Surplus/(Deficit)	<b>-£ 23,299</b>	<b>-£ 26,486</b>	<b>-£ 6,476</b>	<b>-£ 9,267</b>	<b>-£ 9,426</b>	<b>-£ 10,183</b>
<b>Closing Balance</b>	<b>£ 231,766</b>	<b>£ 205,280</b>	<b>£ 198,804</b>	<b>£ 189,537</b>	<b>£ 180,111</b>	<b>£ 169,928</b>
Earmarked Reserves Closing Bal.	£ 174,426	£ 120,948	£ 119,289	£ 122,671	£ 124,080	£ 125,518
<b>General Reserves</b>	<b>£ 57,340</b>	<b>£ 84,332</b>	<b>£ 79,515</b>	<b>£ 66,867</b>	<b>£ 56,031</b>	<b>£ 44,410</b>

	46%	63%	67%	54%	44%	33%
<b>% of Net Payments</b>	<b>46%</b>	<b>63%</b>	<b>67%</b>	<b>54%</b>	<b>44%</b>	<b>33%</b>
<b>Earmarked Reserves Op.Bal</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
Capital Reserve Account	£ 102,547	£ 80,252	£ 50,052	£ 45,052	£ 45,052	£ 45,052
Garden Allotment Account	-£ 601	-£ 488	-£ 299	-£ 208	-£ 76	£ 83
Farm Tenancy Account	£ -	£ -	£ -	£ -	£ -	£ -
Christmas Lighting Account	£ 2,243	£ 5,423	£ 5,644	£ 5,644	£ 5,644	£ 5,644
Burial Ground Account	£ 24,671	£ 24,866	£ 24,866	£ 24,866	£ 24,866	£ 24,866
Burial Ground Contract Retention	£ 10,169	£ 10,169		£ -	£ -	£ -
Play Equipment	£ 8,626	£ 11,626	£ 13,185	£ 13,185	£ 13,185	£ 13,185
New Pavilion build	£ 2,140	£ -	£ 20,000	£ 20,000	£ 20,000	£ 20,000
Office Equipment	£ 2,000	£ 1,000	£ 2,000	£ 2,500	£ 3,000	£ 3,500
Street Furniture/Clock	£ 2,000	£ 2,000	£ 2,000	£ 2,500	£ 3,000	£ 3,500
War Memorial Maintenance	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Signs, Noticeboard & Bird Boxes	£ 250	£ 250	£ 500	£ 750	£ 1,000	£ 1,250
Planning/Architect Fees	£ 250	£ -	£ -	£ -	£ -	£ -
Elections	£ 4,500	£ 6,000	£ 2,000	£ 4,000	£ 6,000	£ 6,000
Outdoor Events	£ 4,000	£ -	£ -	£ -	£ -	£ -
Twinning	£ -	£ 2,000	£ -	£ -	£ -	£ -
Contingency	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total</b>	<b>£ 163,795</b>	<b>£ 144,099</b>	<b>£ 120,948</b>	<b>£ 119,289</b>	<b>£ 122,671</b>	<b>£ 124,080</b>

<b>Precept Δ%</b>		6.50%	11.64%	4.00%	4.00%	4.00%
<b>Tax base</b>	1,249	1,253	1,250	1,250	1,250	1,250
<b>Precept per household at band D</b>	£ 56.07	£ 61.48	£ 68.80	£ 71.55	£ 74.41	£ 77.39
<b>Precept per household at band D Δ%</b>	£ 27.61	0.00%	11.90%	4.00%	4.00%	4.00%