

HPC 2025/26 budget planning

	2025-26 Proposed (+10%)	2024-25 (projected) - EX VAT	Remarks
Precept 2024/25	£ 30,500.00		
31.03.2024 carried forward	£ 28,371.86		
Current balance as of 11.11.2024	£ 51,414.22		
<u>Known deduction still to come</u>			
November	£ 2,051.38		
December	£ 10,740.07		
January	£ 10,972.81		
February	£ 5,289.81		
March	£ 1,549.81		
Items in discussion	£ 4,567.00		
<u>Known additions still to come</u>			
N/A			
Predicted closing balance 31.03.2025	£ 20,810		
<u>Ringfenced Expenditure already agreed</u>			
N.A.			
<u>Category in Precept analysis Expected Regular expenses</u>			
Administration	Administration	£ 11,302	£ 11,954
	Clerk Wage + office allowance	£ 7,709	£ 7,679
	Employer NI contribution (>£5K, 15%)	£ 324	N/A
	insurance	£ 1,529	£ 1,329
	WCAVA	£ 79	£ 75
	Clerk expenses	£ 197	£ 179
	SPCA membership	£ 624	£ 1,089 For 23/24 & 24/25
	Chasewater Friends	£ 25	£ 25
	ICO fee	£ 50	£ 40 TBC
	Trainings	£ 300	£ 576
	Gov.UK domain pkg subscription	£ 390	£ 290
	Bank charges	£ 76	£ 72
Community Halls	Community Halls	£ 445	£ 424
Recreation Ground	Grass cutting	£ 7,886	£ 7,169
Recreation Ground	Bin emptying	£ 2,719	£ 2,472
Recreation Ground	Open area maintenance	£ 2,000	£ 5,420
	Oakfield park signage	£ -	£ 313 Done. Invoice TBC
	Oakfield park entrance resurface	£ -	£ 540 Done. Invoice TBC
	Mansion Drive - tree felling	£ -	£ 2,340 TBC
	Mansion Drive - fence	£ -	£ 752 TBC
	Hedge removal - Crane Drive	£ -	£ 1,050 TBC
	Ivy removal - Gorseway	£ -	£ 425 TBC
Recreation Ground	Legal fee for Transfer of Hammerwich	£ 2,000	N/A Estimate only
Audit Fees	Audit	£ 504	£ 474
	Internal Audit	£ 154	£ 144
	External audit	£ 350	£ 330
Footpath/Lighting/Maintenance	Footpath maintenance	£ 1,000	£ 11,915
	Meerash Lane green drain repair	£ -	£ 10,050
	Drain clear in Hammerwich	£ -	£ 1,200
	Misc (repair, depth gauge etc)	£ 800	£ 510
	SID batteries replace (2x)	£ 200	£ 155
Play Equipment	Play equipment maintenance	£ 244	£ 779
	Staffordshire Playing Field Assn membership	£ 20	£ 20
	ROSPA inspection	£ 224	£ 204
	Dog exercise course	N/A	£ 39
	Oakfield park football pitch marking	N/A	£ 216
	Goal post installation	N/A	£ 300
Donations	Grants (per year)	£ 1,000	£ 730 estimate
Election expenses	Election expense	£ 600	£ -
	Others	£ -	£ -
		£ 29,700	£ 41,336 (ex-VAT)
<u>Potential project for 2025/26</u>			
Play Equipment	Maintenance of play equipment	£ 1,000	
Highway	Bus shelter	£ 2,800	
Capital Finance	Laptop replacement (5 years)	£ 500	
Budget plan for 2025/26		£ 34,000 11.5%	

* New for 2025/26