

<b>DRAFT</b> <b>Birstall Parish Council Budgets &amp; Precept - 2025 / 2026</b>		2025/2026 DRAFT 0%	2025/2026 DRAFT 1%	2025/2026 DRAFT 2%	2025/2026 DRAFT 3%	2025/2026 DRAFT 4%	2025/2026 DRAFT 5%	2025/2026 DRAFT 6%	2025/2026 DRAFT 7%	2025/2026 DRAFT 8%	2025/2026 DRAFT 9%	2025/2026 DRAFT 10%
		increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8	increase to baseline Precept for 2024/25 based on confirmed CTB figure of 4623.8
<b>PRECEPT &amp; ESTIMATED OWN GENERATED INCOME:</b>												
<b>PRECEPT</b>		<b>PRECEPT for 2025/2026</b>										
Hallam Fields Community Hall		Prudent £500 forecasted income										
Village Hall		Based on 6 month review of income - a forecasted £5,000 increase has been applied										
Robert Dickinson Building		No change										
Day Centre:		No change										
Pavilion		No change										
Lettings Total		<b>Budget increased by £5,500</b>										
Playing Fields		<b>No increase to budget</b>										
Allotments		Based on 6 month review a forecasted increase of £1,200 has been applied										
		<b>Budget increased by £1,200</b>										
Cemetery		Based on 6 month review a forecasted increase of £10,000 has been applied										
Natwest Reserve £250												
Co-op - NIL												
Nationwide Inst Access £520												
Bank Interest		<b>No increase to budget</b>										
Bowls Club		3.1% RPI increase applied as per lease										
Cricket Club - £5		No change										
Highcliffe Harmony equipment storage		No change										
Art Society equipment storage		No change										
Rents Receivable		<b>Budget increased by £787</b>										
<b>TOTAL OF OWN GENERATED INCOME</b>		Increase in the estimated own generated income of £23,987 from previous year										
<b>TOTAL PRECEPT &amp; OWN GENERATED INCOME</b>		<b>Total of Precept percentage and estimated own generated income of £111,517</b>										
<b>ESTIMATED OPERATIONAL EXPENDITURE</b>		<b>ESTIMATED OPERATIONAL EXPENDITURE</b>										
Salaries, PAYE & Pensions		Advisory 1% inc to meet nationally agreed NJC pay increases and Employer NI liabilities increasing from 13.8% to 15% in Apr 2025 with a lower threshold from £9,100 to £5,000										
General Insurance and Motor/Vehicle insurance		Estimated increase to include cover for new Estates Vehicle										
<b>ESTATES EXPENDITURE</b>												
Estates Team Manager Budget		Increased by £5,000 at M&P meeting held on 2 Dec 2024										
5 year Periodic Electrical Testing (Mectric Ltd) - Undertaken in 2024		Not due until 2029										
Gas boiler maint and servicing - Annual - Agreed fixed price with Contractor		5% increase applied										
Legionella Quarterly Exam (GES) - £1600 in 2023		No Change										
Shutter and door servicing (Syston Doors)		No Change										
Fire Alarms (Squire)		50% increase applied - new alarm in RD Building										
Fire Extinguisher (Midland Fire)		15% increase applied										
Window cleaning contract V/Hall, Offices and HFH		No Change										
Provision for adhoc maintenance jobs, vandalism, wear and tear, replacement		No Change										
Repairs and Maintenance		Decreased by £1,807										
CCTV		7% increase applied										
Non-Domestic Rates												
Office and Hall - £5,115 for 24/25 - estimate 5% increase for 25/26		5% advisory increase applied										
Sibson Road Building - £2,763 for 23/24 - estimated 3% increase for 24/25		5% advisory increase applied										
School Lane Playing Fields £7,338 for 23/24 an estimated 3% increase		5% advisory increase applied										
School Lane Pavilion - £385 for 23/24 - estimated 3% increase for 24/25		5% advisory increase applied										
Cemetery - £2,706 for 23/24 - estimated 3% increase for 24/25		5% advisory increase applied										
Forge - £1,851 for 23/24 - estimated 3% increase for 24/25		5% advisory increase applied										
Car Park - Crossways - £2,930 for 23/24 - estimated 3% increase for 24/25		5% advisory increase applied										
Hallam Fields Hall - £2,455 for 23/24 - an estimated 3% increase for 24/25		5% advisory increase applied										
Car Park - Sibson Rd £2,990 for 23/24 - estimated 3% increase		5% advisory increase applied										
<b>Non Domestic Rates</b>		Increase of £ 1,461 - 5% increase applied across the board										
Telephone - VOIP No increase applied		No Change										
Electricity 3% inc for 2025-26		3% increase applied										
Gas - 3% inc for 2025-26		3% increase applied										
Water - based on figures at 6 mth review for 24/25 - 7% increase is applied for 25/26		7% increase applied										
Street lighting on School Lane Playing Field - based on 6 mth review no increase required		No Change										
Lease payments - Meadow Lane playing fields [CBC]		No Change										
Utilities and Rents		Budget increased by £2,158 to cover cost of living increases										
Gala 2025 -		New budget for 2025										
Christmas event 2025		Decrease of £1,500 for 2025 event										
Remembrance Event 2025 - sound & lighting, event traffic management		No Change										
Tree Installation/lights-outsourced - Costs for 2024 = £5,049 increased this by 7% for 2025		Increase of £353 applied for 2025										
Christmas Street Lighting		New budget for 2025										
Gala, Civic Service, Christmas Lights		Budget increased by £2,853										
Office Supplies & Equipment		Based on 6 month review a decrease of £500 has been applied										
Day Centre Supplies		Based on 6 month review a decrease of £100 has been applied										
Village Hall Supplies		Based on 6 month review a decrease of £100 has been applied										

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Hallam Fields Hall Supplies	No change	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200
Postage	Based on 6 month review a decrease of £500 has been applied	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
<b>Office &amp; IT Supplies, Stationery etc</b>	Budget decreased by £1,500	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>
WorkNest - LTA	No Change	-4,350	-4,350	-4,350	-4,350	-4,350	-4,350	-4,350	-4,350	-4,350	-4,350	-4,350
Payroll preparation if monthly	No Change	-900	-900	-900	-900	-900	-900	-900	-900	-900	-900	-900
Payroll, year end	No Change	-50	-50	-50	-50	-50	-50	-50	-50	-50	-50	-50
Konica Minolta Copier rental - no increase	No Change	-580	-580	-580	-580	-580	-580	-580	-580	-580	-580	-580
Konica Minolta Copier usage - no increase	40% increase applied	-1,400	-1,400	-1,400	-1,400	-1,400	-1,400	-1,400	-1,400	-1,400	-1,400	-1,400
Cuttlefish - Website Support No increase	No Change	-487	-487	-487	-487	-487	-487	-487	-487	-487	-487	-487
Edge Consulting – Contract Fees	No Change	-1,820	-1,820	-1,820	-1,820	-1,820	-1,820	-1,820	-1,820	-1,820	-1,820	-1,820
Edge Consulting – Annual fees & contract fees for Office 365 hosting & support	No Change	-2,599	-2,599	-2,599	-2,599	-2,599	-2,599	-2,599	-2,599	-2,599	-2,599	-2,599
Edge Consulting – Domain and email accounts hosting & Support & managing new & old accounts	No Change	-220	-220	-220	-220	-220	-220	-220	-220	-220	-220	-220
<b>Administration (Office Support)</b>	Budget increased by £400	<b>-12,406</b>	<b>-12,406</b>	<b>-12,406</b>	<b>-12,406</b>	<b>-12,406</b>	<b>-12,406</b>	<b>-12,406</b>	<b>-12,406</b>	<b>-12,406</b>	<b>-12,406</b>	<b>-12,406</b>
<b>Youth Budget - External provision</b>	<b>Council to suggest and agree budget requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Audit Fees</b>	5% increase applied	<b>-1,727</b>	<b>-1,727</b>	<b>-1,727</b>	<b>-1,727</b>	<b>-1,727</b>	<b>-1,727</b>	<b>-1,727</b>	<b>-1,727</b>	<b>-1,727</b>	<b>-1,727</b>	<b>-1,727</b>
increased by £100 [£1,430] at 6 mth review + 15% inc for 2024												
Age UK Ltd - Bath Nurse Service	No Change	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500
Christmas Hampers (agreed 20 per annum)	Based on 2024 purchase figures an increase of £150 has been applied	-650	-650	-650	-650	-650	-650	-650	-650	-650	-650	-650
Grant Aid for 2025/2026	not being fully used, a suggested decrease for 2025/26 of £2,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
<b>Community Contributions</b>	Budget decreased by £1,850	<b>-9,150</b>	<b>-9,150</b>	<b>-9,150</b>	<b>-9,150</b>	<b>-9,150</b>	<b>-9,150</b>	<b>-9,150</b>	<b>-9,150</b>	<b>-9,150</b>	<b>-9,150</b>	<b>-9,150</b>
NALC/LRALC - Ann fees - dependant on elect numbers from CBC	5% increase applied	-1,511	-1,511	-1,511	-1,511	-1,511	-1,511	-1,511	-1,511	-1,511	-1,511	-1,511
SLCC - Not renewed	Not renewed	0	0	0	0	0	0	0	0	0	0	0
Performing Rights Society - £610 23/24 add 7% increase	7% increase applied	-691	-691	-691	-691	-691	-691	-691	-691	-691	-691	-691
ICO Registration	No increase applied	-55	-55	-55	-55	-55	-55	-55	-55	-55	-55	-55
Training - Cllrs and Staff	No change	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
Travel and other costs	No change	-160	-160	-160	-160	-160	-160	-160	-160	-160	-160	-160
<b>Membership Subscriptions/Training costs</b>	Budget decreased by £262	<b>-7,417</b>	<b>-7,417</b>	<b>-7,417</b>	<b>-7,417</b>	<b>-7,417</b>	<b>-7,417</b>	<b>-7,417</b>	<b>-7,417</b>	<b>-7,417</b>	<b>-7,417</b>	<b>-7,417</b>
<b>Chairman's Allowance</b>	No change	<b>-400</b>	<b>-400</b>	<b>-400</b>	<b>-400</b>	<b>-400</b>	<b>-400</b>	<b>-400</b>	<b>-400</b>	<b>-400</b>	<b>-400</b>	<b>-400</b>
<b>Professional Fees: Legal assistance</b>	No change	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Election Expenses - as per CBC quoted figure</b>	£8,910 costs divided by 4, increase each year to ensure funds available for 2025/26	<b>-4,455</b>	<b>-4,455</b>	<b>-4,455</b>	<b>-4,455</b>	<b>-4,455</b>	<b>-4,455</b>	<b>-4,455</b>	<b>-4,455</b>	<b>-4,455</b>	<b>-4,455</b>	<b>-4,455</b>
<b>TOTAL OPERATIONAL EXPENDITURE</b>	<b>TOTAL OPERATIONAL EXPENDITURE for 2025/2026</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>
<b>Earmarked Reserves:</b>	CCLA - Yr 3 of 7 Annual Investment Deposit - Cemetry project	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
	Day Centre Kitchen Refurbishment	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
	Play Equipment / Skatepark Refurbishment	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
<b>TOTAL of Earmarked Reserves</b>	<b>TOTAL of Earmarked Reserves for 2025/2026</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>	<b>-90,000</b>
<b>Capital Projects:</b>	Estates New Machinery & Equipment	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
	Estates Rest Room Refurb	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
<b>TOTAL of Capital Projects</b>	<b>TOTAL of Capital Projects for 2025/2026</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Breakdown</b>	<b>TOTAL OF EXPENDITURE</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>	<b>-604,999</b>
	<b>Precept Calculations</b>	<b>0%</b>	<b>1%</b>	<b>2%</b>	<b>3%</b>	<b>4%</b>	<b>5%</b>	<b>6%</b>	<b>7%</b>	<b>8%</b>	<b>8%</b>	<b>10%</b>
	Projected Closing Balance as at 6 Jan 2025	224,667	224,667	224,667	224,667	224,667	224,667	224,667	224,667	224,667	224,667	224,667
	Add Estimated own income	105,017	105,017	105,017	105,017	105,017	105,017	105,017	105,017	105,017	105,017	105,017
	Minus Estimated Expenditure	604,999	604,999	604,999	604,999	604,999	604,999	604,999	604,999	604,999	604,999	604,999
	<b>Total</b>	<b>-275,315</b>	<b>-275,315</b>	<b>-275,315</b>	<b>-275,315</b>	<b>-275,315</b>	<b>-275,315</b>	<b>-275,315</b>	<b>-275,315</b>	<b>-275,315</b>	<b>-275,315</b>	<b>-275,315</b>
	Minus Reserve Policy 50% of NRE = [Precept - Loans - Capital Exp - Earmarked Res divided by 2]	-201,275	-203,797	-206,320	-208,842	-211,365	-213,888	-216,411	-218,933	-221,456	-223,980	-226,502
	<b>Total</b>	<b>-476,590</b>	<b>-479,112</b>	<b>-481,635</b>	<b>-484,157</b>	<b>-486,680</b>	<b>-489,203</b>	<b>-491,726</b>	<b>-494,248</b>	<b>-496,771</b>	<b>-499,295</b>	<b>-501,817</b>
	<b>Precept Required without leaving any funds for non-budgeted expenditure</b>	<b>476,590</b>	<b>479,112</b>	<b>481,635</b>	<b>484,157</b>	<b>486,680</b>	<b>489,203</b>	<b>491,726</b>	<b>494,248</b>	<b>496,771</b>	<b>499,295</b>	<b>501,817</b>
	<b>% Increase Precept Figure</b>	<b>504,550</b>	<b>509,595</b>	<b>514,641</b>	<b>519,686</b>	<b>524,732</b>	<b>529,777</b>	<b>534,823</b>	<b>539,868</b>	<b>544,914</b>	<b>549,960</b>	<b>555,005</b>
	<b>Balance remaining in the general reserve including provision for non-budgeted for expenditure</b>	<b>27,960</b>	<b>30,483</b>	<b>33,006</b>	<b>35,529</b>	<b>38,052</b>	<b>40,574</b>	<b>43,097</b>	<b>45,620</b>	<b>48,143</b>	<b>50,665</b>	<b>53,188</b>
	<b>What does this mean for residents.....</b>											
	<b>Amount per band D Household per annum</b>	109.12	110.21	111.30	112.39	113.49	114.58	115.67	116.76	117.85	118.94	120.03
	<b>Increase in Council Tax for band D PER ANNUM</b>	0.00	1.09	2.18	3.27	4.37	5.46	6.55	7.64	8.73	9.82	10.91
	<b>Increase in Council Tax for band D PER WEEK</b>	0.00	0.02	0.04	0.06	0.08	0.10	0.13	0.15	0.17	0.19	0.21