Bourton-on-the-Water Parish Council

Budget 2025-26

CODE	TITLE	23/24	24/25	25/26	3 year projections		
					26/27	27/28	28/29
ADMIN							
1010	Audit	1,695	1,780	1,869	1,962	2,060	2,163
1020	Bank Charges	315	331	355	373	391	411
1030	Business Rates	8,134	8,541	8,968	9,416	9,887	10,381
1040	Chairmans Allowance	315	331	347	365	383	402
1050	Misc (Cllr Mileage, publications)	263	250	263	276	289	304
1060	Insurance	8,960	10,638	10,800	11,340	11,907	12,502
21044	Consumables	300	315	150	158	165	174
1110	Photocopier	599	696	731	767	806	846
1130	Stationery	788	450	473	496	521	547
1140	Membership Subs	1,700	1,850	1,850	1,943	2,040	2,142
21068	Councillor Training	0	0	1,500	1,575	1,654	1,736
21033	Elections (for EMR)	2,000	2,000	-	2,000	2,000	2,000
	TOTAL	**25,069**	**27,181**	**27,305**	**30,670**	**32,103**	**33,608**
GMCC							
1170	Utilities Cost	13,842	17,361	17,500	18,375	19,294	20,258
5010	Alarms - fire	840	882	500	525	551	579
5110	H&S	0	600	2,000	3,500	3,000	3,250
5020	Alarms - intruder	315	385	385	404	424	446
5050	Cleaning	8,000	10,000	10,000	10,500	11,025	10,700
5130	Maintenance	6,000	10,300	15,000	15,750	16,538	17,364
5150	Refuse Collections	2,105	2,210	2,210	2,321	2,437	2,558
5180	Sanitaryware collections	630	380	380	399	419	440
5190	Toilet consumables	500	525	350	368	386	405
5200	Window cleaning	700	735	700	735	772	810
21045	Decorating GMCC	100	355	355	373	391	411
5060	Drains	300	600	630	662	695	729
	Gutters	-	0	330	347	364	382
21034	Licence & Lease Renew	800	600	630	662	2,000	700
21054	EPC Assessments	0	300	-	-	-	-
21066	Furniture	0	0	300	315	331	347
21067	Equipment/fixtures & fittings for EMR	0	0	4,000	2,000	2,100	2,205
	TOTAL	**34,132**	**45,233**	**55,270**	**57,234**	**60,726**	**61,586**
EVENTS							
21046	Coronation	1,000	0	0	0	0	0
NEW	VE/VJ Day Commemoration	0	500	150	0	0	0
	TOTAL	**1,000**	**500**	**150**	**0**	**0**	0
PLAY AREAS/YOUTH							
8010	Inspections	2,344	1,650	2,365	2,484	2,608	2,738
8030	Play area - Melville	1,576	1,000	2,500	2,625	2,756	2,894
8040	Play area - Naight	935	1,500	2,500	2,625	2,756	2,894
8050	Play area - Rye Cres	2,500	300	500	750	788	827
8103	Youth Club Hire fees	1,480	2,205	2,250	2,363	2,481	2,605
8070	Play Rangers	13,254	15,157	13,500	14,175	14,884	15,628
8101	Youth Club equipment	263	50	53	55	58	61
8105	Youth Club Supervision	6,491	9,000	10,000	10,500	11,025	11,576
21001	Rye Crescent new play equipment	0	3,000	0	0	0	0
21035	Accessibility Audit implementation	1,000	0	0	0	0	0
21002	Health & Wellbeing	520	250	263	276	289	304
	TOTAL	**30,363**	**34,112**	**33,930**	**35,852**	**37,644**	**39,527**
IT & DATA							
1080	IT & Software inc. Scribe Accounts	1,500	1,500	2,000	2,100	2,205	2,315
1150	Telephone	750	788	840	882	926	972
21031	Microsoft 365	1,117	1,173	1,255	1,318	1,384	1,453
1180	Website	105	560	400	420	441	463
NEW	Civicly software	-	-	788	788	788	788
	TOTAL	**3,472**	**4,021**	**5,283**	**5,508**	**5,744**	**5,992**
PARISH MAINTENANCE							
13010	General maintenance	3,150	3,308	2,500	2,625	2,756	2,894
13020	Grass/verge cutting	2,000	500	500	525	551	579
13030	Maintenance Contract	22,285	22,285	22,285	30,000	30,000	30,000
13050	Maint of planted areas	816	750	750	788	827	868
13081	Hanging Baskets	2,200	2,310	2,426	2,547	2,675	2,808
13082	Xmas Display	3,500	2,750	3,500	3,675	3,859	4,052
21047	Village Green repairs	3,740	3,927	500	525	551	579
3084	Village Green Railings	1,000	1,050	1,103	1,158	1,216	1,276
13090	Tree works	5,000	6,000	5,000	6,600	5,000	7,260
2600	Jubilee Orchard maint	1,040	1,000	500	510	520	520
NEW	War Memorial	-	0	500			
20148	Village Warden (now Tourist Levy)	500					
	TOTAL	**45,231**	**43,880**	**39,564**	**48,952**	**47,955**	**50,836**

BURIALS/ALLOTMENTS							
2010	Cemetery Lane Allotments maint	728	764	800	840	882	926
2020	Cemetery Lane allot & Cem water	600	1,712	530	557	584	614
2030	Moreton Show Allotments Competitio	50	53	55	58	60	62
2050	Piece Hedge Allotments maint	104	109	115	121	127	133
2060	Piece Hedge Allotments water	104	380	140	147	154	162
2070	Springvale Allotments maintenance	5,104	109	150	158	165	174
2080	Springvale Allotments water	104	85	140	147	154	162
2090	Springvale Allotments rent	1	1	1	1	1	1
2540	Grave levelling	1,040	800	1,000	1,050	1,103	1,158
2550	Cemetery maint	2,000	1,750	2,000	2,100	2,205	2,315
2630	StLawrence Churchyard	2,750	2,000	1,600	1,680	1,764	1,852
NEW	St Lawrence PCC maint of Churchyard			1,400	1,400	1,400	1,400
21030	Scribe Cemet. Package	562	450	450	450	450	450
21057	Scribe Allotments Package	-	336	336	336	336	400
21049	Memorial Safety Testing (for EMR)	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL	**15,147**	**10,549**	**10,717**	**11,044**	**11,386**	**11,809**
HIGHWAYS							
11010	Footpaths	500	500	551	579	608	638
11050	Winter Weather	500	500	551	579	608	638
21010	CEO additional hours	9,125	9,000	9,450	9,923	10,419	10,940
21037	Highways capital equip costs	5,000	3,500	3,675	3,859	4,052	4,254
21011	Camera operating costs	3,000	4,000	3,500	3,675	3,859	4,052
21043	ANPR Enforcement letters	-	2,000	1,400	1,470	1,544	1,621
	TOTAL	**18,125**	**19,500**	**19,127**	**18,614**	**19,545**	**22,143**
GRANTS							
6020	Grants - Small & Regional	6,242	8,000	8,500	8,925	9,371	9,840
	TOTAL	**6,242**	**8,000**	**8,500**	**8,925**	**9,371**	**9,840**
STAFF (Including costs for GMCC staff)							
1090	Payroll Services	221	232	244	256	269	282
21053	HR Services	0	500	1,300	1,300	1,365	1,433
1160	Staff Training	850	893	1,500	1,575	1,654	1,736
	Staff Costs - summarised	103,416	118,392	137,884	144,779	152,018	159,619
	TOTAL	**104,487**	**120,017**	**140,928**	**147,910**	**155,305**	**163,071**
TOURIST LEVY PROJECTS (funding from CDC)							
EMR	**TOTAL**	**0**	**65,274**	**35,000**	**35,000**	**35,000**	**35,000**

Summary of Expenditure						
Expenditure	**2023/24**	**2024/25**	**25/26**	**26/27**	**27/28**	**28/29**
ADMIN	25,069	27,181	27,305	30,670	32,103	33,608
GMCC	34,132	45,233	55,270	57,234	60,726	61,586
PLAY AREAS/YOUTH	30,363	34,112	33,930	35,852	37,644	39,527
VILLAGE MAINTENANCE	45,231	43,880	39,564	48,952	47,955	50,836
BURIALS/ALLOTMENTS	15,147	10,549	10,717	11,044	11,386	11,809
GRANTS	6,242	8,000	8,500	8,925	9,371	9,840
EVENTS	1,000	500	150	0	0	0
STAFF	104,487	120,017	140,928	147,910	155,305	163,071
HIGHWAYS	18,125	19,500	19,127	18,614	19,545	22,143
IT & DATA	3,472	4,021	5,283	5,508	5,744	5,992
CONTINGENCY	20,000	20,000	20,000	21,000	22,050	23,153
TOURIST LEVY PROJECTS		65,274	35,000	35,000	35,000	35,000
TOTAL	**303,269**	**398,267**	**395,774**	**420,708**	**436,829**	**456,563**
Summary of Income						
INCOME	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**2028/29**
ADMIN	8,500	15,364	12,305	12,920	13,566	14,245
GMCC	79,260	83,223	88,941	93,388	98,057	102,960
PLAY AREAS	0	0	0	0	0	0
VILLAGE MAINTENANCE	400	300	350	350	350	350
BURIALS/ALLOTMENTS	7,927	10,352	11,252	11,477	11,707	11,941
GRANTS	3,608	10,000	15,000	15,000	15,000	15,000
BANK INTEREST	2,729	6,480	12,000	10,000	10,000	10,000
CDC TOURIST LEVY	8,865	65,274	35,000	35,000	35,000	35,000
TOTAL INCOME	**111,289**	**190,993**	**174,848**	**178,135**	**183,680**	**189,496**
Funds drawn from General Reserves	10,000	14,000	0	0	0	0
NEW TOTAL INCOME	**121,289**	**204,993**	**174,848**	**178,135**	**183,680**	**189,496**
PRECEPT (Expenditure minus Income)	**181,980**	**193,274**	**220,926**	**242,573**	**253,148**	**267,067**
£ Increase on previous year	**10,208**	**11,294**	**27,652**	**21,647**	**10,576**	**13,919**
% increase on previous year	**6.09**	**6.21**	**14.31**	**9.80**	**4.36**	**5.50**

Notes

* Actual expenditure does not include sums drawn from earmarked reserves across the financial year.