

## BOX PARISH COUNCIL PRECEPT FOR 2023/24

Box Hill	0
Cemetery	2712
Highways	2748
Pavilion	9614
Personnel	128683
Planning & Conservation	221
Playing Fields	17250
Policy and Finance	17637
Rights of Way	0
<b>Totals for :2022/23</b>	<b><u>178865</u></b>

The Band D charge for 2023/24 will be £100.72 which is an increase of £10.43 pa (11.5%)

The Band D charge for 2022/23 was £90.29 which was an increase of £4.85 pa (5.68%)

**BOX HILL & RUDLOE****Budget for 2023/24**

	<u>Actual</u> <u>2021/22</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Actual</u> <u>31/10/2022</u>	<u>Projected</u> <u>31/03/2023</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Budgeted</u> <u>2024/25</u>	<u>budgeted</u> <u>2025/26</u>
INCOME								
Carried over	26100	2,789	23714	23714		10415		
Grants - FiPL Wildflower meadow	14850	0	0	0		0		
Grants - Area Board - Orchard	2000	0	0	0	0	0		
Receipts	295	45	2	2		0		
CIL Money - Flamingo				5691				
<b><u>TOTAL INCOME</u></b>	<b>43245</b>	<b>2834</b>	<b>23716</b>	<b>29407</b>		<b>10415</b>		
EXPENDITURE								
Lacy Wood	0	0	358	2,500	2,200	500		
Car parking area	2,734	5,000	234	2,000		0		
Clearing work - Cotswold Ws	0	0	578	578		1,000		
Rudloe Play Area	104	0	460	3,000	2,500	0		
Fund for Rudloe	0	0	0	12,000	12,000	0		£5691 from CIL
Tools for working Party	0	0	947	947		0		
Interpretation Board	840	0	0	0		0		
Repairs and Maintenance	53	0	133	133		100		
Seats and picnic table	0	500	0	500		500		
Legal fees	750	1,000	0	0		0		
Trees	1,200	4,000	1,498	5,000		2,000		
FiPL - Wildflower Meadow	14,850	2,000	100	2,000		0		
Albion Terrace Retaining wall	0	6,000	0	6,000	6,000	4,000		
Recycling bin	0	0	0	0	0	500		
<b><u>TOTAL EXPENDITURE</u></b>	<b>20531</b>	<b>18500</b>	<b>4308</b>	<b>34658</b>		<b>8,600</b>		
Balance Income/Expenditure	22714	-15666	19408	-5251		1815		
<b>PRECEPT</b>	<b>1,000</b>	<b>15,666</b>	<b>15,666</b>	<b>15,666</b>		-		
<b><u>BALANCE at MARCH 31</u></b>	<b>23714</b>	<b>0</b>	<b>35074</b>	<b>10415</b>		<b>1815</b>		

**CEMETERY MANAGEMENT**

<u>Budget for 2023/24</u>	<u>Actual</u> <u>2021/22</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Actual</u> <u>31/10/2022</u>	<u>Projected</u> <u>31/03/2023</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Budgeted</u> <u>2025/26</u>
<b>INCOME</b>								
Carried over	23,600	0	19,227	19,227		2,903		
Interments	6,311	5,000	3,424	5,000		5,000		
Headstones	2,094	1,000	812	1,000		1,000		
In Memorium Plaque	0	50	50	50		50		
Book of Remembrance	40	75	0	0		75		
Hobbs Bequest		0	0	0	7,200	0		
Field rental	500	325	0	400		400		pd end of March 2022
Reserved graves	334	0	204	204		0		
Lodge rental	5,765	8,000	4,783	8,000		8,000		
Other income	0	0	0	0				
<b>TOTAL INCOME</b>	<b>38,644</b>	<b>14,450</b>	<b>28,500</b>	<b>33,881</b>		<b>17,428</b>		
<b>EXPENDITURE</b>								
Non-domestic rates	1,606	1,685	1,846	1,846		2,026		
Council Tax	213	0	0	0		0		
Water	178	200	186	186		200		
Electricity - Chapel	1,107	200	559	658		200		
Lodge - Maintenance	180	1,500	0	1,500	1,500	2,000		Put in towards the windows
Chapel - Maintenance	50	0	30	30		0		
Cemetery Buildings	0	0	0	9,000	9,000	1,000		
Cemetery Grounds Contract	10,356	10,650	6,762	11,146		12,260		
Book of Remembrance	88	100	0	0		50		
Stationery/Advert/Subs	167	150	164	164		170		
Machinery, tool, repairs	0	0	0	0		0		
Work to Grd/Hobbs Mem	1,006	0	0	7,200		300		
Trees/hedges/notice boards	0	1,000	298	1,900	1,900	1,200		
Landscaping/access to top field	0	0	0	4,000	4,000	0		
Boundary walls	340	200	0	200		200		
Materials/grave markers	0	0	0	0		0		
Petty Cash	70	50	80	80		0		
Gates, driveway	902	200	0	600		0		
War memorial - Transfer to Planning	0	100	0	100		0		Carry across £100 before transferring
In Memoriam Board/NB	34	0	34	34		34		
Shed/fences/skip	0	0	0	0		0		
Repairs to headstones	140	500	148	500		500		
Refund of charges	0	0	0	0		0		
Drains	0	0	0	0		0		
Cesspit	396	300	0	300		0		
Parking spaces/lodge boundary	4,917	0	0	0		0		
Standpipe repairs	0	0	50	50		0		
Survey of top field	0	2,000	0	2,000	2,000	0		
<b>TOTAL EXPENDITURE</b>	<b>21,750</b>	<b>18,835</b>	<b>10,157</b>	<b>41,494</b>		<b>20,140</b>		
Balance Income/Expenditure	16,894	-10,516	10,516	-7,613		-2,712		
<b>PRECEPT</b>	<b>2,333</b>	<b>10,516</b>		<b>10,516</b>		<b>2,712</b>		
<b>BALANCE at MARCH 31</b>	<b>19,227</b>	<b>0</b>		<b>2,903</b>		<b>0</b>		

**HIGHWAYS****Budget for 2023/24**

	<u>Actual</u> <u>2021/22</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Actual</u> <u>31/10/2022</u>	<u>Projected</u> <u>31/03/2023</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Budgeted</u> <u>2025/26</u>
INCOME								
Carried over	3464	4448	7500	7500		5752		
Grit bin donation	0	0	0	0		0		
Receipts	0	0	0	0		0		
CIL Money - Flamingo Club	0	0	0	4000				
<b><u>TOTAL INCOME</u></b>	<b>3464</b>	<b>4448</b>	<b>7500</b>	<b>11500</b>		<b>5752</b>		
EXPENDITURE								
Expenditure	0	0	0	0		0		
Parish signs	30	0	0	0		0		
Grit bins	0	0	0	500	500	0		
Litter bins	0	0	0	0		500		
Contribution to WC	0	4000	563	4800		7000		£4K in CIL
SID	21	500	1893	500	500	0		
Valens Terrace Lighting	0	0	0			0		
Pull in opposite Selwyn Hall	0	0	0			1000		
Car Parks - resurfacing	0	0	0			0		£2000 to br transferred from PFs
Planters and verge by Vine Court	0	0	0			0		
<b><u>TOTAL EXPENDITURE</u></b>	<b>51</b>	<b>4500</b>	<b>2455</b>	<b>5800</b>		<b>8500</b>		
Balance Income/Expenditure	3413	-52	52	5700		-2748		
<b>PRECEPT</b>	<b>4337</b>	<b>52</b>	<b>52</b>	<b>52</b>		<b>2748</b>		
<b><u>BALANCE at MARCH 31</u></b>	<b>7750</b>	<b>0</b>	<b>5097</b>	<b>5752</b>		<b>0</b>		

<b>PAVILION</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Projected</b>	<b>Reserves</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>Budget for 2023/24</b>	<b>2021/22</b>	<b>2022/23</b>	<b>31/10/2022</b>	<b>31/03/2023</b>		<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
<b>INCOME</b>								
Carried over	49,145	3,011	49,476	49,476		-1,461		
Bowls Club	3,276	3,276	3,470	3,490		3,817		
Green Room	471	800	779	779		850		
Football	250	150	149	300		165		
Boxlea WI		135	140	140		150		
Bridge Club	904	900	1,325	1,500		1,500		cancelled Fridays £520 = income £805
Yoga	228	1,500	433	950		1,050		
Luther training	433	0	0	0		0		
Kung Fu		200	0	200		225		
Occasional lettings	645	850	515	650		650		
Other income	2,951	0	372	622		0		
<b>TOTAL INCOME</b>	<b>58,303</b>	<b>10,822</b>	<b>56,659</b>	<b>58,107</b>		<b>6,946</b>		
<b>EXPENDITURE</b>								
Non-domestic rates	1,440	1,628	1,017	1,450		1,600		
Water	806	600	114	250		300		
Telephone	326	250	181	250		250		
Electricity	756	850	899	1,800		1,500		
Gas	616	1,200	308	1,200		1,400		
Petty Cash	7	0	6	6		0		
Insurance	1,100	1,300	1,500	1,500		1,600		
Fire Alarm/extinguishers	365	375	262	375		400		
Work to building/maintenance	1,200	0	361	3,000	1,500	4,000		
Stationery, cleaning mats	189	200	27	200		250		
Clearing contract	1,807	3,000	1,946	3,672		4,680		
Feminine Hygiene	243	430	217	430		430		
Work to public toilets	0	0	472	850		0		
Refund of hire charge	53	0	0	100		0		
Maintenance fund reserves	0	0	0		12000 transferred			
CIL money	0	0	12,041	42,485	30,444	0		
Booking software	0	0	0	0		150		
Defibrillator	0	1,000	80	2,000	1,920	0		
<b>TOTAL EXPENDITURE</b>		<b>9,633</b>	<b>19,431</b>	<b>59,568</b>		<b>16,560</b>		
Balance Income/Expenditure	8,908	1,189	37,380	-1,461		-9,614		
<b>PRECEPT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>9,614</b>		
<b>BALANCE at MARCH 31</b>	<b>49,476</b>	<b>1,189</b>	<b>37,380</b>	<b>-1,461</b>		<b>0</b>		

**PERSONNEL****Budget for 2023/24**

	<u>Actual</u> <u>2021/22</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Actual</u> <u>31/10/2022</u>	<u>Projected</u> <u>31/03/2023</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Budgeted</u> <u>2024/25</u>	<u>budgeted</u> <u>2025/26</u>
INCOME								
Carried over	36,053	6,551	33,229	33,229		-7,036		
Receipts	0	0	0	0		0		
<b><u>TOTAL INCOME</u></b>	<b>36,053</b>	<b>6,551</b>	<b>33,229</b>	<b>33,229</b>		<b>-7,036</b>		
EXPENDITURE								
Salaries	64,563	66,176	39,191	70,397		75,197		statuory pay
Additional employee	0	0	0	0		2,500		
Work Experience	1,321	0	603	1,000		1,000		
Employers NI	19,539	20,000	12,460	20,863		23,000		
Pension contribution	2,004	2,250	1,194	2,050		2,250		
Office assistant	0	0	0	7,000		0		
Staff Training	862	2,000	180	2,000		1,000		
Tools and equipment		0	0	0		3,000		
Staff PPE	120	1,000	222	1,000		500		
Staff Gratuities		250	0	22,080	<b>22,080</b>	200		
Mule	0	0	0	0		7,500		£3K deposit
Mower	0	0	0	0		4,000		
Petrol	0	0	0	0		1,500		
<b><u>TOTAL EXPENDITURE</u></b>	<b>88,409</b>	<b>92,676</b>	<b>53,850</b>	<b>126,390</b>		<b>121,647</b>		
Balance Income/Expenditure	-52,356	-86,125	-20,621	-93,161		-128,683		
<b>PRECEPT</b>	<b>85,585</b>	<b>86,125</b>	<b>86,125</b>	<b>86,125</b>		<b>128,683</b>		
<b><u>BALANCE at MARCH 31</u></b>	<b>33,229</b>	<b>0</b>	<b>65,504</b>	<b>-7,036</b>		<b>0</b>		

**PLANNING & CONSERVATION****Budget for 2023/24**

	<b><u>Actual</u></b> <b><u>2021/22</u></b>	<b><u>Budgeted</u></b> <b><u>2022/23</u></b>	<b><u>Actual</u></b> <b><u>31/10/2022</u></b>	<b><u>Projected</u></b> <b><u>31/03/2023</u></b>	<b><u>Reserves</u></b>	<b><u>Budgeted</u></b> <b><u>2023/24</u></b>	<b><u>Budgeted</u></b> <b><u>2024/25</u></b>	<b><u>Budgeted</u></b> <b><u>2025/26</u></b>
INCOME								
Carried over	2,564	-1,156	855	855		2,041		
Neighbourhood Plan Grant	1,000	3,000	9,986	9,986		0		
CIL money			1,310	1,310		0		
Receipts	0	0	0	0		0		
<b><u>TOTAL INCOME</u></b>	<b>3,564</b>	<b>1,844</b>	<b>12,151</b>	<b>12,151</b>		<b>2,041</b>		
EXPENDITURE								
Blind House	0	500	0	740		500		
Bus Shelters	1,000	500	0	500	500	0		
CPRE	36	40	0	40		40		
Notice Boards	0	1,000	90	1,000	910	1,000		
The Pound	0	0	0	600	600	0		
Fountain	480	100	0	120		100		
Viewing platform/wall	0	0	260	240		0		
Parish map online	180	0	0	180		180		
Neighbourhood Plan	1,300	3,000	0	9,986		0		
War Memorial	0	0	0	0	100	0		transfer from Cem
<b><u>TOTAL EXPENDITURE</u></b>	<b>2,996</b>	<b>5,140</b>	<b>350</b>	<b>13,406</b>	<b>2,110</b>	<b>1,820</b>		
Balance Income/Expenditure	568	-3,296	11,801	-1,255		221		
<b>PRECEPT</b>	<b>287</b>	<b>3,296</b>	<b>3,296</b>	<b>3,296</b>		<b>0</b>		
<b><u>BALANCE at MARCH 31</u></b>	<b><u>855</u></b>	<b><u>0</u></b>	<b><u>15,097</u></b>	<b><u>2,041</u></b>		<b><u>221</u></b>		

<u>PLAYING FIELDS</u>								
<u>Budget for 2024/24</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2021/22</u>	<u>2022/23</u>	<u>31/10/2022</u>	<u>31/02/2023</u>		<u>2023/24</u>	<u>2024/24</u>	<u>2025/26</u>
<b>INCOME</b>								
Carried over	10,980	14,036	15,703	15,703		-2,749		
Receipts	125	0	0	0		0		
Bowls Club (use of Green)	5,863	6,125	6,125	6,125		9,000		
Football Club	479	400	217	300		300		
Tennis bookings	1,633	1,500	831	900		1,000		
Box School	2,000	2,000	2,000	2,000		2,000		
Box Kids	0	200	200	200		200		
Licence to use rec grd	0	0	50	50		0		
Allotment rent	414	405	0	385		385		
Grant for Lower Garden	0	0	16,340	16,340		0		
Refund of water charge	900	0	0	0		0		
Payment re bench	0	0	847	847		0		
Sale of mowers	0	0	7,000	7,000		0		
<b>TOTAL INCOME</b>	<b>22,403</b>	<b>24,666</b>	<b>48,313</b>	<b>48,850</b>		<b>10,136</b>		
<b>EXPENDITURE</b>								
Non-domestic rates	1,604	1,785	1,120	1,760		1,936		
Electric	558	750	325	850		850		
Water charges	1,373	900	114	250		250		
Petrol and Diesel	1,107	1,500	942	1,500		0		move yo personn
Tools and equipment	2,756	1,250	1,288	1,500		0		move to personnel
Materials	1,301	1,000	960	1,200		2,000		
Fencing posts	0	0	287	287		0		
Mule	4,160	4,500	2,464	4,500		0		move to per
Mowers lease hire	953	4,000	14,787	16,437		0		move to pers
Work on Ground/Trees	2,939	2,500	1,912	2,500		1,500		
Fencing/hedges/planters	0	500	0	500		500		
Lower Garden	2,248	12,900	16,270	22,770	6,500	0		
Bowling Green Contract	6,000	6,045	3,526	6,045		6,400		
Bowling Green materials	1,395	0	1,453	2,000		2,000		
Tennis Courts	16	250	40	250		500		
Basketball court/rugby	0	0	0	0		0		
Play Equipment	137	3,000	248	5,000	4,000	1,000		add to reserves
Commission on Tennis	287	200	146	148		200		
Allotments	133	100	6	100		250		
Feminine Hygiene/toilets	81	200	72	100		0		move to Pavilion
Seats/picnic tables	423	0	0	0		0		
Printing/advertising/signs	65	200	69	69		100		
Fire extinguisher		100	0	100		100		
Petty Cash	40	0	11	11		0		
New irrigation tank	2,800	0	0	0		0		
Irrigation system	555	550	555	555		600		
Refuse collection - Hills Waste	1,211	1,500	655	1,200		1,500		
Insulation for Tractor Shed	0	0	131	131		200		
Rock Circus	40	0	0	500	500	0		
Under 7s	2,471	0	315	1,400		0		
New litter bins	0	0	0	0		1,000		
Path along Rec Grd	0	500	0	500	500	500		give £1K
Resurfacing Car Park	0	2,000	0	2,000		0		transfer to Highways
Work to Tractor shed	0	0	0	0	0	6,000		
<b>TOTAL EXPENDITURE</b>	<b>34,653</b>	<b>46,230</b>	<b>47,676</b>	<b>74,163</b>		<b>27,386</b>		
Balance Income/Expenditure	-12,250	-21,564	1,637	-24,313		-17,250		
<b>PRECEPT</b>	<b>27,953</b>	<b>21,564</b>	<b>21,564</b>	<b>-2,749</b>		<b>17,250</b>		
<b>BALANCE at MARCH 31</b>	<b>15,703</b>	<b>0</b>	<b>23,201</b>	<b>-2,749</b>		<b>0</b>		



**FINANCE & GOVERNANCE****Budget for 2023/24**

	<u>Actual</u> <u>2021/22</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Actual</u> <u>31/10/2022</u>	<u>Projected</u> <u>31/03/2023</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Budgeted</u> <u>2025/26</u>
INCOME								
Carried over	20,097	1,120	24,142	24,142		4,328		
Bank Interest	129	100	18	50		50		
VAT	16,843	5,500	16,459	17,000		5,500		
CIL money	0	0	0	0	2218	0		
Other	216	0	717	717		0		
<b>TOTAL INCOME</b>	<b>37,285</b>	<b>6,720</b>	<b>41,336</b>	<b>41,909</b>		<b>9,878</b>		
EXPENDITURE								
Non Domestic Rates	2,046	2,250	2,046	2,046		2,250		
Water	138	150	57	150		150		
Telephone	345	350	237	350		350		
Electricity and gas	830	1,300	719	1,750		2,000		
Office equipment/repairs	358	1,000	384	1,000		500	workshop tablet	move to new com
Office equipment reserve	0	1,000	0	4,000	4,000	1,000		
Buildings reserves	0	0	0	10,350	10,350	0		
Buildings repairs/main	0	500	180	500		500		
Market Place Car Park	981	1,250	547	1,000		1,000		
Newsletter/communicatio	0	500	0	500		0		
Jubilee youth centre	0	0	0	0		0		
Printing/stationery/pubs	1,441	1,400	999	1,400		1,400		
Insurance	4,773	5,000	4,756	5,700		6,000		
Audit fee	750	850	750	750		800		
Solicitors/H&S officer	0	0	0	4,000	4,000	0		
Subscriptions	967	1,000	975	975		1,100		
Grants	950	1,000	100	1,000		1,500		
Donations	216	20	0	20		20		
Meetings/hall	26	0	50	50		0		
Courses/Conferences	215	500	0	500		500		
Members' expenses	0	0	0	0		0		
Chairman's allowance	0	375	25	375		375		
Leases	70	70	70	70		70		
Advertising	0	0	0	0		50		
Petty Cash	410	100	43	100		100		
VAT (recoverable)	19,343	5,500	15,900	16,500		5,500		
Accounts software	743	850	879	879		1,000		
Selwyn Hall	1,000	1,000	1,000	1,000		0		
Stamps	0	0	0	0		0		
GDPR	335	350	335	335		350		
Xmas tree	0	0	0	200		0		
Website	511	250	110	250		1,000		
Zoom subscription	84	0	0	0		0		
Contingency	0	0	2,200	2,200		0		
Flood Wardens	729	0	0	476	476	0		
<b>TOTAL EXPENDITURE</b>	<b>37,261</b>	<b>26,565</b>	<b>32,362</b>	<b>58,426</b>		<b>27,515</b>		
Balance Income/Expenditure	24	-20,845	8,894	-16,517		-17,637		
<b>PRECEPT</b>	<b>24,118</b>	<b>20,845</b>	<b>20,845</b>	<b>20,845</b>		<b>17,637</b>		
<b>BALANCE at MARCH 31</b>	<b>24,142</b>	<b>0</b>	<b>29,739</b>	<b>4,328</b>		<b>0</b>		

**RIGHTS OF WAY****Budget for 2023/24**

	<u>Actual</u> <u>2021/22</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Actual</u> <u>31/10/2022</u>	<u>Projected</u> <u>31/03/2022</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2023/24</u>	<u>Budgeted</u> <u>2024/25</u>	<u>Budgeted</u> <u>2025/26</u>
INCOME								
Carried over	941	16	556	556		<b>456</b>		
<u>Receipts</u>								
Box Walking Map	540	0	450	600		0		
Grant from FPL re Kissing Gates	5,149	0	0	0		0		
Area Board - footpaths	0	0	0	0		1,000		
<b><u>TOTAL INCOME</u></b>	<b>6,630</b>	<b>16</b>	<b>1,006</b>	<b>1,156</b>		<b>1,456</b>		
<u>Expenditure</u>								
New fingerpost FP sign	300	0	0	0		0		
Box Walking Map	0	0	700	700		0		
Work to Kissing Gates	5,149	0	0	0		0		
Work to Footpath 18	625	0	0	0		0		
Area Board match funding	0	0	0	0		1,000		
<b><u>TOTAL EXPENDITURE</u></b>	<b>6,074</b>	<b>0</b>	<b>700</b>	<b>700</b>		<b>1,000</b>		
Balance Income/Expenditure	556	16	306	456		546		
<b>PRECEPT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b><u>BALANCE at MARCH 31</u></b>	<b>556</b>	<b>16</b>	<b>306</b>	<b>456</b>		<b>0</b>		