

**Little Coxwell Parish Council**  
**Precept Planning for the Year Ending 31 March 2025**

	Last Year Actual 2022/23 £	This Year Predicted 2023/24 £	Next Year Budget 2024/25 £	3 Year Forecast	
				2025/26	2026/27
<b>Receipts</b>					
Precept	1,300	1,300	1,300	1,300	1,300
Interest	8	27	0	0	0
Playing Field Grant (CPF)	0	0	0	0	0
Footpath Grant (CPF)	0	0	0	0	0
Playing Field Holding		1,010	0	0	0
VAT refund	189	172	194	199	255
<b>Total Receipts</b>	<b>1,497</b>	<b>2,509</b>	<b>1,495</b>	<b>1,500</b>	<b>1,555</b>
<b>Payments</b>					
<b>Establishment</b>					
Insurance	258	196	216	226	238
Audit fee	120	120	132	139	146
Election fees	0	200	0	0	0
Miscellaneous (CPRE)	36	36	36	36	36
	<b>414</b>	<b>552</b>	<b>384</b>	<b>401</b>	<b>419</b>
<b>Village Running Costs</b>					
CCTV expenditure (Data and Service)	146	249	161	169	177
Fencing, Signage, General Maintenance	0	653	500	500	500
Defibrillator pads/maintenance	457	150	150	150	400
Village website expenditure	132	147	162	178	196
	<b>735</b>	<b>1,199</b>	<b>972</b>	<b>997</b>	<b>1,273</b>
<b>Major Projects</b>					
Legal fees re Playing Field purchase	559	0	2,500	0	0
Jubilee/Coronation	365	346			
	<b>924</b>	<b>346</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
VAT on purchases	240	178	194	199	255
<b>Total Payments</b>	<b>2,313</b>	<b>2,275</b>	<b>4,050</b>	<b>1,597</b>	<b>1,946</b>
<b>Summary</b>					
Balance brought forward	10,100	9,284	9,518	6,963	6,866
Add total receipts	1,497	2,509	1,495	1,500	1,555
	<b>11,597</b>	<b>11,793</b>	<b>11,013</b>	<b>8,463</b>	<b>8,421</b>
Less total payments	2,313	2,275	4,050	1,597	1,946
Balance carried forward	9,284	9,518	6,963	6,866	6,474
<b>These cumulative funds are represented by:</b>					
Lloyds Bank: Current account	4,882	5,089	2,534	2,436	2,044
Deposit account	4,402	4,429	4,429	4,430	4,430
	<b>9,284</b>	<b>9,518</b>	<b>6,963</b>	<b>6,866</b>	<b>6,474</b>

**Notes/Assumptions**

- 1 Assumes VAT refunds are recovered in same financial year as the spend
- 2 Assume 10% increase in 24/25, then 5%
- 3 General Maintenance to cover signage, notice board, footpaths, gullies, xmas decorations etc some of which have been under projects previously
- 4 A provision of £150 made annually for defibrillator pads, (but £400 in each Year 4 - 26/27 for battery).
- 5 Assume 10% increase in 24/25, then 5%. £15 Biennial spend for domain name
- 6 Assumes the Playing Field Purchase/Lease completes FY24/25 and costs same as predicted
- 7 Assumes no major events 2024/25 onwards
- 8 Assumes VAT on all Running and Project Costs, excl Legal Fees and recovered in same Financial Year
- 9 No provision has been made for any contribution the Parish Council might make towards facilities constructed on the Playing Field as it is assumed this will not proceed until the field has been acquired.