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

Actual Predicted Budget 3 Year Forestate 2022/23 2022/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/25 2026/		Last Year	This Year	Next Year			
Receipts			Predicted				
Precept					2025/26	2026/27	
Interest 8 8 27 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Receipts						
Playing Field Grant (CPF)	Precept	1,300	•	1,300	1,300	1,300	
Fostpath Grant (CPF)				0	0	0	
Playing Field Holding 1,010 0 0 0 0 0 0 0 0 0		0		0	0	0	
VAT refund 189 172 194 199 255 Note 1		0			0		
Payments Establishment							
Payments Establishment Insurance 258 196 216 226 238 Note 2 Audit fee 120 120 132 139 146 Note 2 Election fees 0 200 0 0 0 0 0 0 0	-						-
Insurance	Total Receipts	1,497	2,509	1,495	1,500	1,555	
Insurance							
Insurance	Payments						
Audit fee							
Election fees 0 200 0 0 0 0 0 0 0	Insurance	258	196	216	226	238	Note 2
Miscellaneous (CPRE) 36 36 36 36 36 36 36 401 419 Village Running Costs CCTV expenditure (Data and Service) 146 249 161 169 177 Note 2 Fencing, Signage, General Maintenance 0 653 500 500 500 Note 3 Defibrillator pads/maintenance 457 150 150 150 400 Note 4 Village website expenditure 132 147 162 178 196 Note 5 Major Projects Legal fees re Playing Field purchase 559 0 2,500 0 0 Note 6 Jubilee/Coronation 365 346 2,500 0 0 0 Note 7 VAT on purchases 240 178 194 199 255 Note 8 Total Payments 2,313 2,275 4,050 1,597 1,946 Summary Balance brought forward 10,100 9,284 9,518 6,963 6,866 Add total receipts 1,497 2,509 1,495 1,500	Audit fee	120	120	132	139	146	Note 2
Village Running Costs CCTV expenditure (Data and Service) 146 249 161 169 177 Note 2 Fencing, Signage, General Maintenance 0 653 500 500 500 Note 3 Doe in Signage, General Maintenance 457 150 150 150 400 Note 4 Move 5	Election fees	0	200	0	0	0	
Village Running Costs CCTV expenditure (Data and Service) 146 249 161 169 177 Note 2 Fencing, Signage, General Maintenance 0 653 500 500 500 Note 3 Defibrillator pads/maintenance 457 150 150 400 Note 4 Village website expenditure 132 147 162 178 196 Note 5 Value of Projects Legal fees re Playing Field purchase 559 0 2,500 0 0 Note 6 Jubilee/Coronation 365 346 2,500 0 0 Note 7 VAT on purchases 240 178 194 199 255 Note 8 Total Payments 2,313 2,275 4,050 1,597 1,946 Summary 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 Less total payments 2,313 2,275 4,050 1,597 1,946 Balance carried forward	Miscellaneous (CPRE)	36	36	36	36	36	
CCTV expenditure (Data and Service) 146 249 161 169 177 Note 2 Fencing, Signage, General Maintenance 0 653 500 500 500 Note 3 Down to 4 Note 4 Village website expenditure 150 150 150 400 Note 4 Note 4 Note 4 Note 4 Note 5 Down to 4 Note 6 Down to 4 Note 6 Down to 4 Down	_	414	552	384	401	419	_
CCTV expenditure (Data and Service) 146 249 161 169 177 Note 2 Fencing, Signage, General Maintenance 0 653 500 500 500 Note 3 Down to 4 Note 4 Village website expenditure 150 150 150 400 Note 4 Note 4 Note 4 Note 4 Note 5 Down to 4 Note 6 Down to 4 Note 6 Down to 4 Down							
Fencing, Signage, General Maintenance 0 653 500 500 500 Note 3 Defibrillator pads/maintenance 457 150 150 150 400 Note 4 Village website expenditure 132 147 162 178 196 Note 5 1,199 972 997 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,							
Defibrillator pads/maintenance 457 150 150 150 400 Note 4							
Village website expenditure 132 (735) 147 (162) 178 (199) 196 (1997) Note 5 Major Projects Legal fees re Playing Field purchase Jubilee/Coronation 559 (346) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300) 0 (300							
Major Projects Legal fees re Playing Field purchase Jubilee/Coronation 559 346 346 346 346 346 346 346 346 346 346							
Major Projects Legal fees re Playing Field purchase 559 0 2,500 0 0 Note 6 Jubilee/Coronation 365 346 2,500 0 0 0 VAT on purchases 240 178 194 199 255 Note 8 Total Payments 2,313 2,275 4,050 1,597 1,946 Summary 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 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 These cumulative funds are represented by: 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	Village website expenditure						
Legal fees re Playing Field purchase 3559 346 346 Note 7	-	735	1,199	972	997	1,273	
Legal fees re Playing Field purchase 3559 346 346 Note 7	Major Projects						
VAT on purchases 240 178 194 199 255 Note 8 Total Payments Summary 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 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 These cumulative funds are represented by: 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		559	0	2,500	0	0	Note 6
VAT on purchases 240 178 194 199 255 Note 8 Total Payments 2,313 2,275 4,050 1,597 1,946 Summary 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 Add total receipts 11,597 11,793 11,013 8,463 8,421 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 These cumulative funds are represented by: 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		365	346				Note 7
Summary 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 11,597 11,793 11,013 8,463 8,421 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 These cumulative funds are represented by: 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	-	924	346	2,500	0	0	
Summary 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 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 These cumulative funds are represented by: 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	VAT on purchases	240	178	194	199	255	Note 8
Summary 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 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 These cumulative funds are represented by: 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	Total Payments	2.313	2.275	4.050	1.597	1.946	
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 11,597 11,793 11,013 8,463 8,421 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 These cumulative funds are represented by: Lloyds Bank: Current account 4,882 5,089 2,534 Deposit account 4,402 4,429 4,429 4,429 4,430 4,430 4,430	<u>-</u>						
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 11,597 11,793 11,013 8,463 8,421 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 These cumulative funds are represented by: Lloyds Bank: Current account 4,882 5,089 2,534 Deposit account 4,402 4,429 4,429 4,429 4,430 4,430 4,430	Summary						
Add total receipts 1,497 2,509 1,495 1,500 1,555 11,597 11,793 11,013 8,463 8,421 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 These cumulative funds are represented by: 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	•	10,100	9,284	9,518	6,963	6,866	
11,597 11,793 11,013 8,463 8,421							
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 These cumulative funds are represented by: Lloyds Bank: Current account Deposit account 4,882 Deposit account 4,402 4,429 4,429 4,430 4,430 4,430 Lloyds Bank: Current account Deposit account 4,402 4,429 4,429 4,430 4,430	_						
Balance carried forward 9,284 9,518 6,963 6,866 6,474 These cumulative funds are represented by: Lloyds Bank: Current account Deposit account 4,882 5,089 2,534 2,436 2,044 Deposit account 4,402 4,429 4,429 4,430 4,430	Less total payments						
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							-
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							
Deposit account 4,402 4,429 4,429 4,430 4,430							
	Lloyds Bank: Current account	4,882	5,089	2,534	2,436	2,044	
9,284 9,518 6,963 6,866 6,474	Deposit account	4,402	4,429	4,429	4,430	4,430	
	- -	9,284	9,518	6,963	6,866	6,474	

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.