

Bourton-on-the-Water Parish Council						
Budget 2024-25						
CODE ADMIN	TITLE	Current Year		3 Year Forecast		
		23/24	Approved 24/25	25/26	26/27	27/28
1010	Audit	1,695	1,790	1,869	1,962	2,060
1020	Bank Charges	315	331	347	365	383
1030	Business Rates	8,134	8,541	8,968	9,416	9,887
1040	Chairmans Allowance	315	331	347	365	383
1050	Misc (Cllr Mileage, publications)	263	250	263	276	289
1060	Insurance	8,960	10,638	10,643	11,175	11,734
1080	IT & Software inc. Scribe Accounts	1,500	1,500	1,575	1,654	1,736
21031	Cllr Email Charges (change to Microsoft)	1,117	1,173	1,232	1,294	1,358
1090	Payroll Services	221	232	244	256	269
21044	Consumables	300	315	331	347	365
1110	Photocopier	599	696	731	767	806
1130	Stationery	788	450	473	496	521
1140	Membership Subs	1,700	1,850	1,943	2,040	2,142
1150	Telephone	750	788	827	868	912
1160	Training	850	893	937	984	1,033
1170	Utilities Cost (move to GMCC)	13,842	17,361	18,229	19,141	20,098
1180	Web hosting domain	105	560	588	617	648
21033	Elections (for EMR)	2,000	2,000	2,000	2,000	2,000
NEW	HR Services		500	525	551	579
TOTAL		43,455	50,187	52,070	54,022	56,623
GMCC (GMCC Committee)						
5010	Alarms - fire	840	892	926	972	1,021
5110	H&S	0	600	200	210	221
5020	Alarms - intruder	315	395	404	424	446
5050	Cleaning	8,000	10,000	10,500	11,025	11,576
5130	Maintenance	6,000	10,300	10,815	11,356	11,924
5150	Refuse Collections	2,105	2,210	2,321	2,437	2,558
5180	Sanitaryware collections	630	380	399	419	440
5190	Toilet consumables	500	525	551	579	608
5200	Window cleaning	700	735	772	810	851
21045	Decorating GMCC	100	355	373	391	411
5060	Drains/Gutters	300	600	630	662	695
21034	Licence & Lease Renew	800	600	630	662	695
NEW	EPC Assessments		300	315	331	347
TOTAL		20,290	27,872	28,836	30,277	31,791
EVENTS						
21046	Coronation	1,000	0	0	0	0
NEW	D-Day Commemoration	0	500	0	0	0
TOTAL		1,000	500	0	0	0
PLAY AREAS/YOUTH (YWB Committee)						
8010	Inspections	2,344	1,650	1,733	1,819	1,910
8020	Misc	53	0	0	0	0
8030	Play area - Melville	1,576	1,000	1,050	1,103	1,158
8040	Play area - Naight	935	1,500	1,575	1,654	1,736
8050	Play area - Rye Cres	2,500	300	315	331	347
8103	Youth Club Hire fees	1,480	2,205	2,315	2,431	2,553
8070	Play Rangers	13,254	15,157	15,915	16,711	17,546
8101	Youth Club equipment	263	50	53	55	58
8105	Youth Club Supervision	6,491	9,000	9,450	9,923	10,419
NEW	Rye Crescent new play equipment	0	3,000	0	0	0
21035	A/Audit Priority Work	1,000	0	0	0	0
TOTAL		29,896	33,862	32,405	34,025	35,727
HEALTH & WELLBEING (YWB Committee)						
21002	Health & Wellbeing	520	250	263	602	632.1
TOTAL		520	250	263	602	632.1
VILLAGE MAINTENANCE (VEC Committee)						
13010	General maintenance	3,150	3,308	3,000	3,150	3,150
13020	Grass Treatment	2,000	500	2,205	2,315	2,315
13030	Maintenance Contract	22,285	22,285	22,285	30,000	31,500
13050	Maint of planted areas	816	750	900	945	945
13081	Hanging Baskets	2,200	2,310	2,426	2,547	2,547
13082	Xmas Display	3,500	2,750	3,859	4,052	4,255
21047	Village Green repairs	3,740	3,927	4,123	4,329	4,546
3084	Village Green Railings	1,000	1,050	1,103	1,158	1,216
13090	Tree works	5,000	6,000	3,500	3,675	3,675
20148	Village Warden	500				
TOTAL		44,191	42,880	43,401	52,171	54,148
BURIALS/ALLOTMENTS (VEC Committee)						
2010	Cemetery Lane maint	728	764	802	843	843
2020	Cemetery Lane allot & Cem water	600	1,712	662	695	695
2030	Competition	50	53	55	58	58
2040	Misc (delete code, prev used for IC	208				
2050	Piece hedge maint	104	109	115	120	120
2060	Piece hedge water	104	380	115	120	120
2070	Springvale maint	5,104	109	115	120	120
2080	Springvale water	104	85	115	121	127
2090	Springvale rent	1	1	1	1	1
2540	Grave levelling	1,040	800	1,147	1,204	1,265
2550	Cemetery maint	2,000	1,750	2,205	2,315	2,431
2600	Jubilee Orchard maint	1,040	1,000	1,146	1,204	1,204
2630	StLawrence Churchyard	2,750	2,000	3,031	3,183	3,183
21030	Scribe Cemet. Package	562	450	620	651	684
	Scribe Allotments Package	-	336	353	370	389
21049	Memorial Safety Testing	2,000	2,000	2,000	2,000	2,000
TOTAL		16,395	11,549	12,481	13,005	13,238
HIGHWAYS (Highways Committee)						
11010	Footpaths	500	500	551	579	608
11050	Winter Weather	500	500	551	579	608
21010	CEO additional hours	9,125	9,000	9,450	9,923	10,419
21037	Highways Safety (was Speed Reduction	5,000	3,500	3,675	3,859	4,052
21011	Camera maintenance	3,000	4,000	4,200	4,410	4,631
21043	ANPR Enforcement (rename)	-	2,000	2,100	2,205	2,315
TOTAL		18,125	19,500	20,527	19,349	20,317
GRANTS						
6010	Grants - Large	0	0	0	0	0
6020	Grants - Small & Regional	6,242	8,000	8,400	8,820	9,261
TOTAL		6,242	8,000	8,400	8,820	9,261
STAFF						
10020	Pensions	5,657	7,316	7,682	8,066	8,469
10030	Tax - NI	10,009	10,930	11,476	12,050	12,653
10040	Wages	87,750	100,147	105,154	110,412	115,932
TOTAL		103,416	118,392	124,312	130,528	137,054
TOURIST LEVY PROJECTS (funding from CDC) New Cost Centre						
	Planters & seating - The Willows		40,000	-	-	-
	Resurfacing Periwinkle Bank		10,560	-	-	-
	Planting Clapton Row		5,000	-	-	-
	CEO additional hours		9,214	9,675	10,158	10,666
	Village Warden's budget		500	525	551	579
TOTAL (5% inc yly projects tbc)			65,274	55,000	55,000	55,000
Summary of Expenditure						
Expenditure	2023/24	2024/25	25/26	26/27	27/28	
ADMIN	43,455	50,187	52,070	54,022	56,623	
GMCC	20,290	27,872	28,836	30,277	31,791	
PLAY AREAS/YOUTH	29,896	33,862	32,405	34,025	35,727	
VILLAGE MAINTENANCE	44,191	42,880	43,401	52,171	54,148	
BURIALS/ALLOTMENTS	16,395	11,549	12,481	13,005	13,238	
GRANTS	6,242	8,000	8,400	8,820	9,261	
EVENTS	1,000	500	0	0	0	
STAFF	103,416	118,392	124,312	130,528	137,054	
HIGHWAYS	18,125	19,500	20,527	19,349	20,317	
HEALTH WELLBEING	520	250	263	602	632	
CONTINGENCY	20,000	20,000	21,000	22,050	23,153	
TOURIST LEVY PROJECTS		65,274	55,000	55,000	55,000	
TOTAL		303,530	398,267	398,694	419,850	436,944
Summary of Income						
INCOME	2023/24	2024/25	2025/26	2026/27	2027/28	
ADMIN	8,500	15,364	16,132	16,939	17,786	
GMCC	79,260	83,223	87,384	91,753	96,341	
PLAY AREAS	0	0	0	0	0	
VILLAGE MAINTENANCE	400	300	400	400	400	
BURIALS/ALLOTMENTS	7,927	10,352	10,559	10,770	10,986	
GRANTS	3,608	10,000	2,500	2,500	2,500	
BANK INTEREST	2,729	6,490	6,000	6,000	6,000	
CDC TOURIST LEVY	8,865	65,274	55,000	55,000	55,000	
TOTAL		111,289	190,993	177,975	183,362	189,012
Funds drawn from General Reserves		10,000	14,000	0	0	0
NEW TOTAL		121,289	204,993	177,975	183,362	189,012
PRECEPT (Expenditure minus Income)		182,241	193,274	220,719	236,488	247,931
£ Increase on previous year		10,208	11,033	27,445	15,769	11,444
% increase on previous year		6.09	6.05	14.20	7.14	4.84