

# OLD BASING & LYCHPIT PARISH COUNCIL

## Approved Budget for 2025/26



	2024/25 Current Budget £	2025/26 Proposed Budget £	Increase %
<b>INCOME</b>			
Facilities Management	97,103	103,908	7.0%
Miscellaneous	16,209	23,405	44.4%
	113,312	127,313	12.4%
Precept	243,184	265,071	9.0%
CIL Funding	0		
<b>TOTAL for Year</b>	<b>356,496</b>	<b>392,383</b>	<b>10.1%</b>
<b>EXPENDITURE</b>			
Facilities Management	209,725	212,970	1.5%
Communications and NP	2,626	4,205	60.1%
General	143,104	175,048	22.3%
Revenue Expenditure	355,455	392,222	10%
Capital Expenditure	0	0	
Expenditure funded by CIL	0		
<b>TOTAL for Year</b>	<b>355,455</b>	<b>392,222</b>	<b>10.3%</b>
<b>NET for Year</b>	<b>1,041</b>	<b>161</b>	
<b>Balance c/f to next year</b>	229,492	0	
Less EARMARKED RESERVES	140,628	0	
Total UNALLOCATED RESERVES	88,864	0	

**INCOME - Facilities Management**

	2024/25 Current Budget £	2025/26 Proposed Budget £	Increase %
Club Maintenance Charges:			
Archery: Base charge	755	818	8.4%
Archery: Exclusive use	1,550	1,100	(29.0%)
Bowls	9,474	10,267	8.4%
Cricket	7,478	8,101	8.3%
Tennis			
Beddington Centre	3,001	1,502	(50.0%)
£25 Non-parishioner levies	1,600	1,800	12.5%
Lease Rents:			
Archery	120	120	0.0%
Bowls	699	699	0.0%
Cricket	345	345	(0.1%)
Tennis	256	356	39.1%
Village Hall	200	200	0.0%
Public lettings:			
Football	1,300	1,300	0.0%
Room hire	900	900	0.0%
Burial Fees	8,000	11,000	37.5%
Allotment Rents	4,800	5,250	9.4%
Parish Funding Grass cutting	22,059	22,059	0.0%
Lychpit Hall Lettings	22,500	23,175	3.0%
Rental income from Cottage	11,500	14,916	29.7%
	96,537	103,908	7.6%

**INCOME - MISCELLANEOUS**

	2024/25 Current Budget £	2025/26 Proposed Budget £	Increase %
Rights of Way agreements	5	5	0.0%
Bank interest	2,200	9,000	309.1%
Grant aid - litter wardens	14,004	14,400	2.8%
Other income	0	0	
	0		
	16,209	23,405	

**LYCHPIT HALL - Expenditure & Income**

	2024/25 Current Budget £	2025/26 Proposed Budget £	Increase %
<b>EXPENDITURE</b>			
Lease	1,300	1,300	0.0%
Business Rates	1,980	2,039	3.0%
Utilities: Gas costs	6,750	5,624	(16.7%)
Utilities: Electricity costs	3,950	3,680	(6.8%)
Utilities: Water costs	676	744	10.0%
Repairs & maintenance	3,250	3,347	3.0%
Gas boiler maintenance	3,450	1,500	(56.5%)
Health & Safety	900	927	3.0%
Running costs	650	669	3.0%
Waste Disposal ( Commercial )	900	927	3.0%
Waste Disposal ( Sanitary )	190	196	3.0%
Improvements	750	772	3.0%
Contract cleaning	3,450	4,650	34.8%
Staff relief cover	850	875	3.0%
Performing Rights licence renewal	650	670	3.0%
Premises licence renewal	133	137	3.0%
Edge Bookings software	600	618	3.0%
Contingency	2,000	2,060	3.0%
BT WiFi	396	408	3.0%
<b>TOTAL EXPENDITURE</b>	<b>32,821</b>	<b>31,142</b>	
<b>INCOME</b>			
Lettings: Regulars	16,500	16,995	3.0%
Lettings: One off bookings	6,000	6,180	3.0%
<b>TOTAL INCOME</b>	<b>22,500</b>	<b>23,175</b>	<b>3.0%</b>
<b>Net Income / (Expenditure)</b>	<b>(10,321)</b>	<b>(7,967)</b>	<b>(22.8%)</b>

**EXPENDITURE - FACILITIES MANAGEMENT**

	2024/25 Current Budget £	2025/26 Proposed Budget £	Increase %
Buildings repair & maintenance	3,604	3,712	3.0%
Pavilion Business Rates	1,750	1,803	3.0%
Utilities:			
Electricity - Pavilion building	5,108	3,519	(31.1%)
Electricity - Workshop	1,493	550	(63.2%)
Electricity - Pumping station	235	85	(63.9%)
Water In	5,500	1,650	(70.0%)
Water Out - Sewage charge( 72% REBATE)	1,540	1,694	10.0%
Services:			
Contract cleaning	8,100	9,888	22.1%
Alarm System maintenance	1,250	1,288	3.0%
Premises - Security patrols and call out	2,162	2,227	3.0%
Waste pump maintenance	1,320	1,360	3.0%
Air Source Hear Pump Maintenance	0	500	100.0%
Auto watering system maintenance	750	773	3.0%
Walgate servicing	896	923	3.0%
Sanitary & nappy disposal	479	494	3.0%
Pavilion clock annual maintenance	344	355	3.0%
Grounds Maintenance Other	7,600	7,828	3.0%
Play equipment maintenance	4,000	4,120	3.0%
MUGA maintenance	276	284	3.0%
Allotments	6,671	5,907	(11.5%)
Cemetery ( Includes Epitaph sotware )	10,911	10,774	(1.3%)
Cemetery Rates	2,321	900	(61.2%)
Tennis Club surrounds	3,227	1,918	(40.6%)
Health & Safety	750	773	3.0%
Legionella Testing	1,535	1,150	(25.1%)
Tree surgery	5,199	7,550	45.2%
Landscaping to various areas	5,102	6,550	28.4%
Waste disposal	5,050	8,244	63.2%
The Cottage:			
Legal cost protection plan	350	361	3.0%
Lettings Agent's charges	250	258	3.0%
Air Source Hear Pump Maintenance		500	100.0%
Repairs and maintenance	1,000	1,500	50.0%
Parish furniture, off site	139	143	3.0%
Contingency	7,000	7,210	3.0%
Summary of Lychpit Hall Expenditure	32,821	31,142	(5.1%)
Contractors costs, New FM Arrangement	80,991	85,041	5.0%
	209,725	212,970	

**EXPENDITURE - COMMUNICATIONS**

	2024/25 Current Budget £	2025/26 Proposed Budget £	Increase %
Website	709	2,230	214.7%
GDPR (Secure Email addresses)	650	670	3.0%
Parish Events	1,200	1,236	3.0%
GDPR renewal	67	69	3.0%
	2,626	4,205	

**EXPENDITURE - GENERAL**

	2024/25 Current Budget £	2025/26 Proposed Budget £	Increase %
Net pay to Parish Clerk & Assistant Clerk	43,923	62,602	42.5%
National Insurance & tax payable to HMRC	14,016	15,974	14.0%
Pension contributions to HCC	8,025	18,847	134.9%
Financial Consultancy	8,500	8,500	0.0%
Combined LC insurance	8,750	9,013	3.0%
Clerk's expenses	139	143	3.0%
Councillors' expenses	145	149	3.0%
Chairman's allowance	22	23	3.0%
Office equipment maintenance	789	812	3.0%
Office equipment - new	669	690	3.0%
Software Licences	3,500	5,750	64.3%
Office supplies	1,450	1,494	3.0%
Telephone	2,267	2,335	3.0%
Postage	100	103	3.0%
Periodicals/Publications	130	134	3.0%
Audit fee (internal & external)	3,800	2,500	(34.2%)
Street lighting:	1,350	1,391	3.0%
Membership fees (from Mem & Grants sheet)	2,493	3,062	22.9%
Grants (from Mem & Grants sheet)	0	1,500	100.0%
Litter wardens	16,400	22,618	37.9%
Training	500	1,500	200.0%
Sundry items	1,138	550	(51.7%)
Legal and Professional fees	5,000	5,150	3.0%
Development Rebuttal	5,000	5,150	3.0%
Neighbourhood Plan	8,000	3,000	(62.5%)
OBLEC	2,000	2,060	3.0%
Additional Admin employee	5,000	0	(100.0%)
	143,104	175,048	

**MEMBERSHIP FEES & GRANTS**

**MEMBERSHIP FEES**

HALC  
 Society of Local Council Clerks  
 Institute of Cemetery and Crematorium Management  
 CPRE

	2024/25 Current Budget £	2025/26 Proposed Budget £	Increase %
	1,853	2,408	30.0%
	500	515	3.0%
	96	99	3.0%
	39	40	3.0%
	2,488	3,062	
<b>GRANTS</b>			
Small grants ( not covered by CIL )	0	1,500	
	0	1,500	