

ROWDE PARISH COUNCIL

	Actual spend 22-23	Actual spend 23-24	Actual spend 24-25	Budget 25-26	Estimated YE 25-26	26-27 Budget
Village Running Costs						
Clerk's salary Net	14 927	15 817	16 029	16 500	15 366	17 725
Pension provision	1 601	1 744	1 453	1 460	1 200	4 364
HMRC	2 731	3 284	3 447	4 000	3 488	4 431
Payroll software/Audit fees	724	730	754	775	800	850
Insurance	1 417	1 723	1 802	2 000	1 917	1 917
Meeting room hire	191	198	270	200	400	350
Postage, printing, stationery	591	335	195	200	240	200
Mobile phone			97	100	140	150
Tech/hardware	107	99	206	200	200	200
Training	0	0	235	500	105	1 500
Clerk's disbursements	0	0	0	0	100	350
Website/tech	185	205	208	250	350	830
Subscriptions: K & A, CPRE, WALC<	664	633	599	640	765	800
Chairman's fund	50	27	145	300	150	150
Investigation				0	3 200	0
Election costs		0	0	500	320	500
Total:	23 188	24 795	25 440	27 625	28 741	34 317
Village Upkeep						
Litter picker's salary	1 856	1 530	1 710	1 800	1 700	1 800
Grounds Workers' salary	1 038	782	559	600	0	0
Grounds Maintenance - grassed areas	4 070	4 604	3 789	8 500	7 430	7 430
Grounds maintenance - other areas			2 580	3 000	2 680	3 000
Playing field/tennis/Basketball	69	262	774	0	0	0
Grounds work - misc			0		0	0
Commercial waste collection	1 449	1 647	1 751	2 000	1 840	1 500
Pitch marking	0	0	150	0	100	100
Road sweeper			641	700	0	0
TPO work	230	0	0	250	0	2 000
Ditches/Pavements siding out			0	0	0	0
Village repairs (bins, etc)	3 207	1 853	575	500	30	350
Village Clean-up/road sweeping	628	0	13	500	0	0
PC shed				200	100	400
Bus shelter cleaning	180	240	180	200	240	220
Allotments maintenance	499	581	1 479	1 000	2 615	1 500
Water rates	311	243	221	250	211	300
Track repairs			0	0	0	0
Safety checks	369	321	403	450	408	450
Defibrillator	53	0	251	150	150	150
Asset transfer - legal fees	1 472		0	0	0	0
Generator			192	200	25	0
Container				5 000	804	0
S.I.D upkeep		88		1 600	0	0
Disposal - fly-tipping				500	0	500
Capital expenditure	2 340	163		500	0	0
Total:	17 771	12 314	15 268	27 900	18 333	19 700
Village Improvements						
Sports facilities		32 703	0	0	0	0
New paths/dropped kerbs			0	10 000	0	0
Leaflets	598		251	250	100	100
Planters		666	240	250	211	
Signs	167	45	226	500	20	
The Common - legal fees			1 312	5 000	0	0
Neighbourhood Plan			1 000	1 000	0	
Noticeboards - bespoke			1 626	100	100	
Playground upgrade - Silverlands PlayArea				4 000	4 234	
Total:	765	33 414	4 655	21 100	4 665	100
s.137: 2024/25 = £81.81 per elector (1053 electors)						
Supporting village groups						
Christmas tree costs/electricity	265	117	300	350	400	400
Clock maintenance	500		500	500	0	0
Village Hall	200		0	0	0	400
Support for Village groups (S137)		1 653	1 800	0	125	500
First aid training for the village			0	0	0	
Village Magazine	500		750	1 000	750	500
Support for PC led youth activities			0	0	0	
Toddlers' group	403		250	0	0	
Link	250		250	250	250	250
Donations (fete)			923	0	0	
Events	2 898	2 318	1 108	500	0	
Contingency (coronation mugs)			0	0	0	
Total:	5 016	4 088	5 881	2 600	1 525	2 059
inc. VAT						
To run the village	46 740	74 611	51 244	79 225	53 264	56 167
To call on to create reserves						3 339
TOTAL						59 506
Income						
Precept	39 026	39 372	40 554	48 970	48 970	59 506
(VAT reclaimed)	4 153	2 624	8 455	5 670	5 670	
Interest	87	321	351	280	280	280
Allotments rent	460	1 005	460	598	598	598
Football fees	432	0		60	60	
Keep fit pitch fees				0	0	
Field hire (Scooter Rally)				0	0	
Solar Farm Community Fund	132	143	140	140	140	
Donations	692	1 385		0	0	
Credit	14			0	0	
Asset transfer from WC	32 010			0	0	
Refund	470		298	0	0	
Fees collected for fete			1 934	0	0	
TOTAL INCOME				31 762	15 509	60 384
C/IEOY TOTAL RESERVES						32 709
TO CREATE RESERVES						
- ring fenced general				6 281	15 509	0
- ring fenced Tennis footpath				10 000	10 000	10 000
- ring fenced C.I.L				10 260	7 200 ?	
- S137 Reserve						11 688
Sports Field Reserve						5 000
OPERATING RESERVES						9 360
TOTAL RESERVES						36 048
Total income						
	77 476	44 850	52 192	55 718	55 718	