BURES JOINT SPORTSGROUND COMMITTEE BUDGET 2025-26 - FINAL

Income	2022/23 Budget	2022/23 Actual	2023/24 Budget	2023/24 Actual	2024/25 Budget	2024/25 Predicted	2025/26 Budget	2026/27 Budget	2027/28 Budget
Precepts	18,000.00	18,000.00	16,821.43	16,821.43	16,000.00	16,000.00	15,000.00	16,000.00	16,000.00
Interest	3.00	24.79	2.00	127.29	100.00	165.48	150.00	150.00	150.00
Rents	3,350.00	3,640.00	2,880.00	2,135.00	2,335.00	3,575.00	2,425.00	2,425.00	2,425.00
Projects/Grants	500.00	24,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	3,077.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	75.00	658.15	1,300.00	1,984.58	1,300.00	1,300.00	1,325.00	1,325.00	1,325.00
CCTV contributions	1,412.59	2,799.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds maint. Contrib	480.00	480.00	480.00	480.00	500.00	480.00	480.00	480.00	480.00
Total	**23,820.59**	**53,404.22**	**21,483.43**	**21,548.30**	**20,235.00**	**21,520.48**	**19,380.00**	**20,380.00**	**20,380.00**

Expenditure (excludes VAT)	2022/23 Budget	2022/23 Actual	2023/24 Budget	2023/24 Actual	2024/25 Budget	2024/25 Predicted	2025/26 Budget	2026/7 Budget	2027/28 Budget
Clerk's Salary	4,000.00	2,834.90	4,000.00	1,724.15	3,000.00	5,363.47	6,466.00	6,465.95	6,465.95
Administration	100.00	174.66	200.00	204.00	200.00	657.00	300.00	300.00	300.00
Hall hire	120.00	109.68	120.00	104.60	150.00	110.00	60.00	60.00	60.00
Insurance	875.00	863.37	880.00	463.74	500.00	556.00	610.00	610.00	610.00
Subscriptions	50.00	50.00	50.00	0.00	50.00	250.00	250.00	250.00	250.00
Audit fees	240.00	40.00	240.00	490.00	475.00	360.00	380.00	380.00	380.00
Inspections	600.00	570.00	600.00	381.25	600.00	834.00	500.00	500.00	500.00
General maintenance	5,000.00	4,149.33	3,500.00	3,764.50	3,500.00	4,208.70	4,200.00	4,200.00	4,200.00
Repairs	1,500.00	587.50	1,000.00	1,315.85	800.00	1,038.66	1,000.00	1,000.00	1,000.00
Grass cutting	4,000.00	3,095.00	3,500.00	3,745.00	4,500.00	5,365.00	5,000.00	5,000.00	5,000.00
Play equipment	1,500.00	11,689.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Courts	500.00	29,800.55	500.00	4,362.45	690.00	680.00	690.00	690.00	690.00
Portaloo (prev Project)	1,500.00	1,245.00	1,500.00	1,350.00	1,600.00	1,295.00	1,352.00	1,352.00	1,352.00
CCTV	1,734.00	3,398.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projects/grants	0.00	3,500.00	3,000.00	0.00	3,000.00	2,473.00	3,000.00	3,000.00	3,000.00
Car park	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Security	0.00	0.00	0.00	0.00	600.00	0.00	500.00	500.00	500.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Total	**22,219.00**	**62,108.62**	**19,090.00**	**17,905.54**	**20,165.00**	**23,690.83**	**25,058.00**	**24,807.95**	**24,807.95**

9th Jan 2025

Predicted year end balances 2024/25	
Bank balance as at 1st April 2024	**21,663.25**
Plus Predicted Income to 31st March 2025	21,520.48
Less Predicted payments to 31st March 2025	23,690.83
Predicted year end balance 31st March 2025	**19,492.90**
Predicted balances for 2025/26	
Plus	
Income	19,380.00
Less	
Budget	25,058.00
Minimum Retention of Funds	4,000.00
Earmarked funds maintained in General Reserve	
Car Park Fund	2,300.00
Capital projects	6,000.00
Residual Balance	1,514.90

EXPLANATIONS:

Income

Precept - Actual in 2022/23 £18,000, reduced in 2024/25 £16,000
Interest - Estimated average of last 5 months
Rents - £2,425 - No increase in rents as increases to all this year. (Food van rents not included as uncertain - Possibly an additional WG £510 (exc BMF) and BB £1040 = £1550)
Recycling - £1,300 based on 2024/25 receipts
Grounds maint. contrib - No increase as no increase to this area to pass on (in front of the Community Centre)

Expenditure (exc. VAT)

Clerk's Salary - Increase in hours 4 to 7hrs pw. Current salary £451.38 x 12 = 5,416.62 x 3%, Pension approx £31 x 12 = £372 x 3% (3% increase allowance for salary increment), £503.67 NI liability
Administration - Dropbox £144 + Expenses for stationery (ink, paper etc.)
Hall hire - Committee Room x 6 = £60
Insurance - 2024-45 £555.73 - Increase by 10%
Subscriptions - Subscription SALC £200 + £50 Fields in Trust
Audit fees - Internal £150 + External £210 = £360.00 + possible increase
Inspections - £30 x 13, Annual Equipment Inspection £136.10 (No zipline inspection this year) = £526.10
General maintenance - 2022/23 £4149, 2023/24 £3980 - Increase in bin emptying £6.42 x 52 per year (new 3 year contract) = £333.84
Repairs - Very underestimated this year - Approx £1,000 2024/25
Grass cutting - Increase in grass cutting costs - £10.00 per cut main field - Max 20 cuts (£200), £24.63 per cut river bank - Max 12 cuts (£295.56)
Sports Courts - PSS £690
Portaloo (prev Project) - Portaloo £106 average x 12 = £1,272 - Next year estimated £26 x 52
Projects/grants - What projects? Noticeboard £1000, Ball Stop Nets, Skateboard Park (10%), Bleed Kit Cabinet (lockable) + fitting £450
Car park - £500 per yr agreed at last meeting
Security - £500 either security firm or maintenance of mobile CCTV dependent on ASB requirements (Security £400.00 paid in 2023-24 included in maintenance column as no security budget column)
Training - Clerk Training plus DSL - £250

Earmarked funds

Car Park Fund - £1,800 from last year plus £500 (agreed £500 added to fund each year)
Capital Projects Fund - £6,000

08/01/2025

8th Jan 2025