# Nether Alderley Parish Council

# Enclosures

1-2

**Council Meeting** 

14th January 2025

#### **ENCLOSURE 1a**

#### **Parish Hall Renovation**

# Review of Funds and Costs - January 2025 to End of March 2025 for the January Council Meeting

**Summary** (see detail below)

Contract Outturn £646,454.24 Still to be approved at the 14<sup>th</sup> Jan Site Meeting but a good estimate

Renovation Costs left after paying Valuation 9 approved at the January Council Meeting £49.636.05 will be £122.530.37

Remaining Professional Fees £2,200

NAPC general running cost Jan – March £14,579.19 (See attached Spreadsheet)

Potential Extras on the above contract outturn (a) (b) (c) and (e) see detail below £20,720.50,

Total Renovation and NAPC running cost to year end £137,109.56

Total Council Available funds £192,905.73

Surplus £55,796.17 including £20,000 general reserve for emergencies

#### **Detail**

**Renovation Costs** ( Not including VAT which will be reclaimed)

#### 1. Agreed Contract Outturn Cost - £646,454.24

From the QS Cost report 20<sup>th</sup> December (attached) the cost of the project has risen to £646,454.24 See the overall summary on page 1 and the reasons for it. This cost may also be influenced downwards depending on the choice of the material used for the rear steps and balustrade.

#### 2. Value of the work to date: £579,167.08 (Gross)

Certificate (valuation) 9 to be confirmed at the site meeting on 14th January.

#### 3. Remaining contract cost to be paid £99,609.87

£646,454.24 less £579,167.08 = £67,287.16 plus the 5% final retention of £32,322.71 = £99,609.87plu. Note: this retention is to be paid 50% at the end of the contract during this financial year and the remaining 50% twelve months later in 2025/26.

#### 4. Plus Extra Contract Related Items Costs - £20,720.50

- a) Blinds the remaining cost of making and fitting 50% of £3,190 = £1,595. An NAPC cost outside the Contract. The first 50% has been paid by NAPC and is included in the attached bank reconciliation.
- b) Rear door path balustrade and steps Wood or stone steps and wood or metal balustrade. Wood is likely for both and would cost £5,000.
- c) Extra flags at the Hall entrance £2,125.50
- d) Parish Hall Gas and electric cost during the Contract will be funded from within the January March NAPC General fund. £3,800 is included in that for Parish Hall Energy see attached spreadsheet.
- e) Hall Furniture chairs and tables £12,000 NAPC Cost.

#### 5. Plus remaining professional fees January to end of Contract £2,200

KPS 2 x £543.01 plus any reasonable expenses such as mileage. This is based on the £637,277 project outturn (9.75% of the £17,987 contract increase from the former £619,290 to £637,277). Total £1200

The QS\_- this is estimated to be circa £1,000

Total Professional Fees January to contact end is expected to be £2,200

- **6. Total Renovation Costs and professional fees £122.530.37** (Paras 3+4+5) (plus VAT which we will reclaim)
- 7. General Running Costs of the Parish Council January to end of March £14,579.19 this does not include 2024/25 loan charges (£1983.58 which have been paid and included within the bank reconciliation.
- 8. Total Parish Council Costs December to end of March £137,109.56 (Paras 6 +7)
- 9. Available Funds £192,905.73

Current bank reconciliation 14<sup>th</sup> January 2025 including all receipts and payments up to 31st of January which show £155,908.40 in our banks. This includes CEC's Greener Spaces Grant of £6,000 for LED Lighting and the Greener Spaces Grant £6,633 for AV equipment.

- a) Less January Contract Payment £49,636.05 plus VAT = £59.563.26 (we reclaim VAT)
- b) Plus JMC transfer £21,000 expected
- c) Plus the last half of AEI Heating Grant £23,887.50 Caimed and expected next week now that the heating is active.
- d) Plus the November VAT Claim £15,717.62 claimed and approved by December Council
- e) Plus the December VAT Claim £26,028.26 claimed and approved by December Council
- f) Plus the January VAT Claim to be claimed

#### 10. Difference between Funds and Costs i.e. Surplus £55,796.17

£192,905.73 minus £137,109.56 = £55.796 .17 (including £20 000 Emergency Reserve).

**11. Notes:** I have included documents to support these calculations:

Current Bank reconciliation

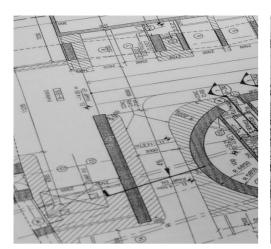
B & E Boyes & Currie and Brown Valuation 9 for January payment. This has been calculated by the Clerk from the Currie and Bown Cost Report 7 and the Gross Valuation for January suppled by them on 9<sup>th</sup> January of £579,167.08

A spreadsheet showing the remaining NAPC's non contract spend January to March

Payment for Valuation 9 to be approved at January Council and an updated Appendix A will be provided with the CHAPS form following the site meeting on the morning of the 14<sup>th</sup> January and the payment value has been confirmed and any changes to the contract outturn made. The method of calculation of this payment is value of work to date (Valuation 9) £579.167.08 less previous certificates up to and including valuation 8 £500,572.68 less 5% retention to date £28,958.35. This leaves a payment due of £49,636.05 plus VAT. Note: we reclaim the VAT.

David Naylor
Parish Clerk & RFO

### **ENCLOSURE 1b**









# **Nether Alderley Parish Refurbishment**

# **Cost Report 7**

#### 20th December 2024

Reference: 504358





**Remarks** 

£

(1,160.00 ) **1,008.97** 

656.17

250.00

369.27

2,152.50

3,500.00

2,400.00

	<u>Tender</u> 23/07/2023 £	<u>Last report</u>	Current Projected Costs £	Variance to base line	Variance to last report
Overall Summary	٢	L	L	L	٠
Construction Works	514,442.05	514,442.05	514,442.05	0.00	0.00
Provisional Sums	57,500.00		-	(57,500.00)	0.00
Contract Sum	571,942.05	514,442.05	514,442.05	(57,500.00)	0.00
Architects Instructions		64,735.98	63,575.98	63,575.98	(1,160.00)
Confirmation of Verbal Instructions		798.72	798.72	798.72	0.00
Anticipated Variations		57,300.58	67,637.49	67,637.49	10,336.91
Risk Items		0.00	0.00	0.00	0.00
Projected Final Account	571,942.05	637,277.33	646,454.24	74,512.19	9,176.91
Remaining Contingency/Dayworks	47,350.00	0.00	0.00	(47,350.00)	0.00

Projected Outturn Cost 619,292.05 637,277.33 646,454.24 27,162.19 9,176.9
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Passans	for	Cast	Variance	from	Dravious	Donort
Reasons	TOL	COST	variance	trom	Previous	Report

a)	Omit the new external glass canopy
b)	Clear triangular section of land adjacent to the new extension
c)	Supply and fit temporary electric boiler due to no gas meter being installed.

d) Rebuild and make good stone pikes to gables of Entrance Lobby to make safe following the removal of the existing timber purlins

e) Carefully support, rebuild and make good exposed chimney stack in FR02.

f) Extra-over - New Yorkshire stone paving to external areas.

g) External steps to Hall fire escape

h) Metal balustrading to Hall fire escape landing and path

i)

J.

k)

I)

Variance 9,176.91



#### **Valuation**

		Gross Valuation	<u>Retention</u>	Net Valuation	Previous Payment	Amount Due
Valuation number 1	01/05/2024	7,360.82	368.04	6,992.78		6,992.78
Valuation number 2	03/06/2024	17,777.85	888.89	16,888.96	6,992.78	9,896.18
Valuation number 3	08/07/2024	67,886.08	3,393.30	64,492.78	16,888.96	47,603.82
Valuation number 4	07/08/2024	155,985.43	7,799.27	148,186.16	64,492.78	83,693.38
Valuation number 5	10/09/2024	231,038.70	11,551.94	219,486.76	148,186.16	71,300.60
Valuation number 6	07/10/2024	313,810.01	15,690.50	298,119.51	219,486.76	78,632.75
Valuation number 7	06/11/2024	396,202.07	19,810.10	376,391.97	298,119.51	78,272.46
Valuation number 8	05/12/2024	526,918.61	26,345.93	500,572.68	376,391.97	124,180.71
Valuation number 9	06/01/2025	579,167.08	28,958.35	550,208.73	- 500,572.68	49,636.05.
Valuation number 10						
Valuation number 11				-		

This last line added by the Clerk with the gross valuation supplied by the QS

Page 2 of 13 Ref: 504358



	<u>Tender</u> 23/07/2023	<u>Last report</u>	Current Projected	Variance to	Variance to	<u>Valuation</u>	<u>Remarks</u>
	<u>23/07/2023</u> £	£	<u>Costs</u> £	<u>base line</u> £	<u>last report</u> £	<u>Amount</u>	
Construction Works							
Preliminaries	92,360.06	92,360.06	92,360.06	0.00	0.00	86,300.94	
Construction Works	422,081.99	544,917.27	554,094.18	132,012.19	9,176.91	309,901.13	
	514,442.05	637,277.33	646,454.24	132,012.19	9,176.91		
Provisional Sum							
Unforeseen ground conditions	5,000.00			(5,000.00)	0.00		
Additional modifications to drainage in existing building	5,000.00			(5,000.00)	0.00		
Provision of gas meter installation	2,500.00			(2,500.00)	0.00		
Possible additional works to external MCW pipework	500.00			(500.00)	0.00		
Additional Client requirements	1,500.00			(1,500.00)	0.00		
Additional mechanical services requirements	500.00			(500.00)	0.00		
Wi-Fi Installation	2,500.00			(2,500.00)	0.00		
Additional stonework repairs	15,000.00			(15,000.00)	0.00		
Replacement of rotten timbers	10,000.00			(10,000.00)	0.00		Quote from B&E Boys
Contingencies	30,000.00			(30,000.00)	0.00		
Dayworks	17,350.00			(17,350.00)	0.00		
Repairs to leadwork and flashings to Bell Tower	10,000.00		-	(10,000.00)	0.00		Included below
Repairs to timberwork to Bell Tower	5,000.00			(5,000.00)	0.00		See Al 9.2
			-	0.00	0.00		
Provisional Sum Total	104,850.00	-	-	(104,850.00)	0.00		
Contract Sum/TOTP £	619,292.05	637,277.33	646,454.24	27,162.19	9,176.91	396,202.07	

Ref: 504358



Al Nr	Date	Architects Instructions				
			Current Projected	Last report	Variance to	
			<u>Costs</u>		last report	
			£	£	£	
1	28-May-24	Following receipt of Form 7 Faculty on 24 May 2024 please proceed with the works as soon as reasonably practicable			0.00	
2	4-Jun-24	Delivery of a bat survey and toolbox talk by an Ecologist	630.00	630.00	0.00	
3	20-Jun-24	Structural Engineer construction issue drawings	0.00	0.00	0.00	
4		M&E Consultant construction Issue drawings	0.00	0.00	0.00	
5.1	24-Jul-24	M&E Consultant construction Issue drawings	0.00	0.00	0.00	
5.2	24-Jul-24	Renew floor joists with treated C24 sawn timbers	232.65	232.65	0.00	
5.3	24-Jul-24	Supply and fix 18 mm MR plywood to first floorboards to receive vinyl finish	908.60	908.60	0.00	
6.1		Cladding Boards revised detail			0.00	
6.2	•	Cut back the chimney brick detail to accommodate the new lead soakers and flashing detail	562.33	562.33	0.00	
7.1	18-Sep-24	Timber Repair Works (Internal Only) as per the appended Specialist Timber Assessment Report	33,452.10	33,452.10	0.00	
8.1	•	Omit the Glitter Ball	,	,	0.00	
8.2		Please remove / cut back the bush to north-east corner for pointing works	410.47	410.47	0.00	
8.3		Provide vented caps, 3 no. KYL12	709.18	709.18	0.00	
8.4		Confirmation of radiator colours	676.37	676.37	0.00	
9.1		Confirmation of change in specification from natural lime plastering to breathAplasta	(9,942.64)	(9,942.64)	0.00	
9.2		Confirmation to proceed with the proposed remedial works to the bellcote (no bell)	4,529.32	4,529.32	0.00	
10.1		Confirmation of change in detail from natural lime plastering to oak upstand to the perimeter strip above the existing	7,020.02	7,020.02	0.00	
10.1	20 001 24	benches, and plywood panelling beneath	5,000.00	5,000.00	0.00	Budget cost
11.1	28-Oct-24	Confirmation to proceed with the proposed remedial works to the glazed windows	8,561.54	8,561.54	0.00	go
11.2		Confirmation to proceed with the proposed additional supplies for the electric blinds	4,013.60	4,013.60	0.00	
12.1		Confirmation that all architraves to be constructed of oak	1,354.23	1,354.23	0.00	
12.2		Confirmation to proceed with the kitchen installation	10,823.13	10,823.13	0.00	
12.3		Confirmation to proceed with the kitchenette installation	2,815.10	2,815.10	0.00	
13	14-Nov-24	Omit all provisional sums	0.00		0.00	Adjusted in Prov Sum section
14.1	2-Dec-24	Confirmation of tiled skirting locations			0.00	
14.2	2-Dec-24	Confirmation to omit the new external glass canopy	(1,160.00)		(1,160.00)	
					0.00	
					0.00	
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					0.00	
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					0.00	
					0.00	
					0.00	
		Total Architects Instructions £ -	63,575.98	64,735.98	(1,160.00)	

Page 4 of 13

CE	Date	Confirmation of Verbal Instructions					
Nr				Current Projected	Last report	<u>Variance to</u>	
				<u>Costs</u> £	£	<u>last report</u> £	
				L	L	0.00	
1	10-Jun-24	Pointing Sample		798.72	798.72		
				730.72		0.00	
						0.00	
						0.00	
						0.00	
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		Total Confirmation of Verbal Instructions	£	798.72	798.72	0.00	

Page 5 of 13 Ref: 504358

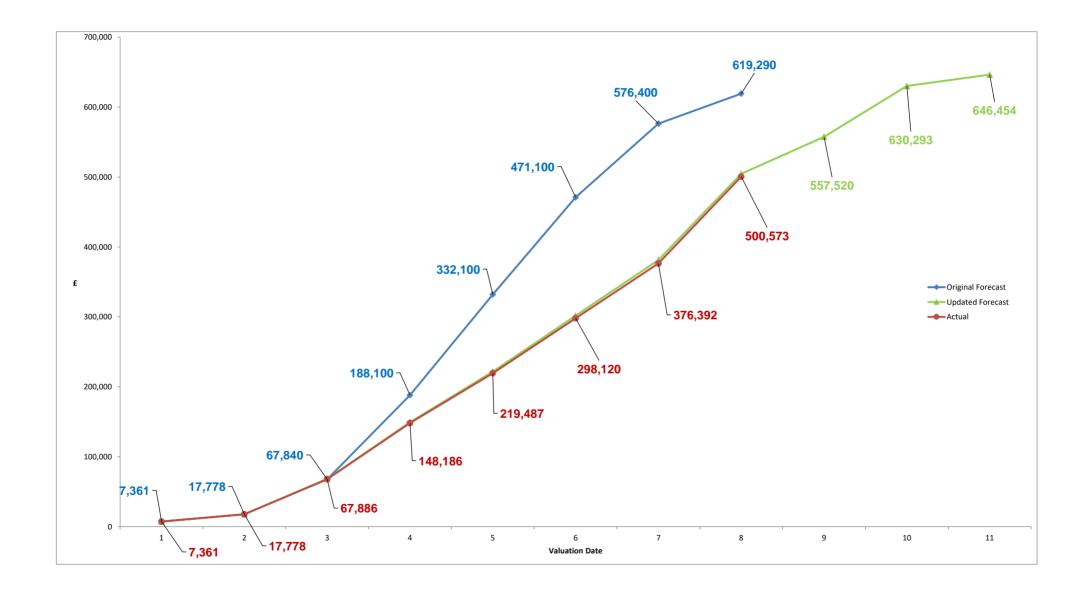


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Date	Anticipated Variations	Current Projected	Last report	Variance to
		<u>Costs</u>		last report
		£	£	£
	Lay vinyl coverings to first floor			0.00 Plywood incl in Al 05, item 3
	Brick slips to fireplace			0.00
	Remove existing brickwork to fireplace			0.00
	Additional stonework to base of fireplace surround			0.00
	Cap existing chimney flues			0.00 See Al 8.3
	Works to stone paving for installation of new gas meter	0.00	0.00	0.00
	New stone enclosure to house new gas meter	0.00	0.00	0.00 Adjusted in Prov Sums
	Lower stone paving surround to fireplace			0.00
	Install new Kitchen units and white goods			0.00 See Al 12.2
	Jos cleaning to Kitchen walls prior to lime plastering	3,136.79	3,136.79	0.00
	Ground floor architraves to be oak			0.00 See Al 12.1
	Brick up existing low level air vents within the Hall	275.00	275.00	0.00
	Apply timber preservative to remaining first floor existing timber beams.	150.00	150.00	0.00
	Renew existing purlins P1 & P2	366.75	366.75	0.00
	New below ground foul drainage system	5,462.28	5,462.28	0.00
	Hand chamfer stone plinth around extension and construct internal skin of blockwork due to existing red sandstone not			
	being the correct depth.	989.15	989.15	0.00
	Change in Specification from Lime Plaster to Lime Breathaplasta			0.00 See Al 9.1
	Remedial works to existing glazed windows			0.00 See Al 11.1
	Extension of Time - 14 weeks 25th Feb 2025	44,646.00	44,646.00	0.00
	Tracing water main, rectify and supply and install stop tap	468.69	468.69	0.00
	Supply and construct stone gas kiosk using reclaimed stone and slates to match existing c/w with timber doorset	1,805.92	1,805.92	0.00
	Clear triangular section of land adjacent to the new extension	1,008.97		1,008.97
	Supply and fit temporary electric boiler due to no gas meter being installed.	656.17		656.17
	Rebuild and make good stone pikes to gables of Entrance Lobby to make safe following the removal of the existing	250.00		250.00
	Carefully support, rebuild and make good exposed chimney stack in FR02.	369.27		369.27
	Extra-over - New Yorkshire stone paving to external areas.	2,152.50		2,152.50
	External steps to Hall fire escape	3,500.00		3,500.00
	Metal balustrading to Hall fire escape landing and path	2,400.00		2,400.00
				0.00
				0.00 0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	Total Early Warnings, Anticipated Compensation Events £	67,637.49	57,300.58	10,336.91

Page 6 of 13

Risk Items				Current Projected	Last report	Variance to	
				<u>Costs</u>		last report	
				£	£	£	
						0.00	
						0.00 0.00	
						0.00	
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						0.00	
Total Risk Items	£	<del>-</del>	-	0.00	0.00	0.00	
			-				

Page 7 of 13



## **ENCLOSURE 2**

Quarterly Budget Co	mparison	Projecte	d Outturn,	Precept	Calculatio	n and Bud	dget for 2	025/26	
	Budget	Actual	Actual	Actual	Cumulative	Estimated	Estmated	Draft	2025/26 Budget
Budget Heading	2024/25	1st QTR	2nd QTR	3rd QTR	to end QTR 3	QRT 4	Outurn	Budget	Notes
							2024/25	2025/26	
All Figures are excluding VAT									
PAYMENTS									
Staff Costs									
1 Clerks Salary	£12,500.00	£2,915.25	£2,914.65	£3,110.41	£8,940.31	£3,040.00	£11,980.31	£13,700.00	
Hall Caretaker & Cleaner	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,500.00	Caretaking and Cleaning Costs
Employer Pension	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00	Possible Pension New Clerk
Employer NI	£500.00	£88.50	£88.50	£139.36	£316.36	£106.00	£422.36	£600.00	
Overtime	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Back Pay	£333.30	£0.00	£0.00	£173.39	£173.39	£0.00	£173.39	£350.00	
	£13,833.30	£3,003.75	£3,003.15	£3,423.16	£9,430.06	£3,146.00	£12,576.06	£30,650.00	
Adminstration	1								
2 Pension III Health Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Staff Training	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	
Payroll Services	£350.00	£84.00	£0.00	£119.00	£203.00	£0.00	£203.00	£250.00	
Stationery	£450.00	£110.29	£68.43	£102.87	£281.59	£110.00	£391.59	£500.00	
Staff Travelling Expenses	£700.00	£104.85	£145.80	£150.75		£150.00	£551.40	£650.00	
Staff Mobile Phone	£130.00	£27.51	£27.51	£27.51	£82.53	£27.51	£110.04	£140.00	
Other Admin costs/Office Equipment	£500.00	£0.00	£0.00	£0.00		£0.00	£0.00	£700.00	
Insurance	£3,250.00	£0.00	£0.00	£620.00		£4,120.00	£4,389.00	£3,750.00	£889 extra in 24/25 due to Renovatio
Audit Fees	£650.00	£374.00	£0.00	£420.00		£0.00	£794.00	£800.00	
Annual Subscriptions	£650.00	£626.80	£40.00	£0.00		£0.00	£666.80	£700.00	
Honours Board	£150.00	£0.00	£0.00	£0.00		£150.00	£150.00	£160.00	
Bank Safety Deposit	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
Cloud Storage	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
Council Meeting Expenses	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
Councillor Training	£0.00	£0.00	£55.00	£25.00	£80.00	£100.00	£180.00	£200.00	
	£6,930.00	£1,327.45	336.74	1,465.13	3,129.32	4,657.51	£7,435.83	£8,050.00	
3 Village Hall									
Hire of Hall (Public Events)	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	
Village Hall Rates & Water	£6,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,500.00	Possibe Business Rates
Village Hall Safety Checks	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	£750.00	£1,500.00	Routine Safety Checks
Village Hall Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£2,000.00	In both 24/25 and 25/26
Village Hall Electricity	£6,000.00	£750.00	£0.00	£0.00	£750.00	£1,500.00	£2,250.00	£2,000.00	£750 Cheque Not Cashed

		Budget	Actual	Actual	Actual	Cumulative	Estimated	Estmated	Draft	2025/26 Budget
	Budget Heading	2024/25	1st QTR	2nd QTR	3rd QTR	to end QTR 3	QRT 4	Outurn	Budget	Notes
								2024/25	2025/26	
	Village Hall Gas	£0.00	£0.00	£0.00	£47.36	£47.36	£1,500.00	£1,547.36	£4,500.00	
	Village Hall Refreshments	£0.00	£15.50	£0.00	£0.00	£25.65	£25.68	£51.33	£100.00	
		£12,300.00	£765.50	£0.00	£47.36	£823.01	£3,775.68	£5,598.69	£15,100.00	
4	VillageHall Loan Charges	£8,500.00	£0.00	£0.00	£1,983.58	£1,983.58	£0.00	£1,983.58	£16,885.36	
5	Possibe Extra Gritting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	
	Village Hall Re-development									
	Renovation Costs	£613,285.88	£16,888.96	£202,797.80		£503,004.24	£141,552.17			Awaiting Information
	Professional Fees	£30,000.00	£5,898.45	£17,002.10	£13,329.39	£36,229.94	£3,000.00	£39,229.94	£0.00	
	Ear Marked Reserves	£136,136.36	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
_	Public Works Loan	£250,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Section 106 Funding	£163,727.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Parish Hall Donations	£648.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Ald Edge Institute Grant #	£23,887.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Green Spaces Grant Kitchen~	£18,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Green Spaces Grant Lighting	£6,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Green Spaces Kitchn 50% refund	-£9,000.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Green Spaces Grant AV Equip	£6,633.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	CIL Payments	£26,253.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Parish Hall; Refreshents at AP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	JMC Capital *	£21,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	CHAPS Payment	£0.00	£0.00	£46.00	£69.00	£115.00	£0.00	£115.00	£0.00	
	Not yet Provided *	£643,285.88	£22,787.41	£219,845.90	£296,715.87	£539,349.18	£144,552.17	£683,901.35	£0.00	
	Only 50% provided #									
	Received twice by mistake & refunded	~								
7	Election Costs	£0.00	£0.00	£0.03	£0.00	£0.00	£0.00	£0.00	<b>ቲ</b> ሀ ባሀ	Unlikely until 2027
	LIECTION COSTS	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	Offinery utilit 2021
8	Highways									
	Highways and ROW	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	
	i ngimaya ana 1000	21,000.00	20.00	20.00	20.00	20.00	20.00	20.00	21,000.00	
9	Burial Ground Expenses	£1,800.00	£787.00	£0.00	£1,508.32	£2,295.32	£0.00	£2,295.32	£2,500.00	
10	Clir Expenses									
	Chaiman's Allowance	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	

Budget Heading		Budget	Actual	Actual	Actual	Cumulative	Estimated	Estmated	Draft	2025/26 Budget
		2024/25	1st QTR	2nd QTR	3rd QTR	to end QTR 3	QRT 4	Outurn	Budget	Notes
	-							2024/25	2025/26	
	Cllr Travelling	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
11	Bank Fees	£0.00	£0.00	£28.00	£0.00	£28.00	£0.00	£28.00	£50.00	
									200.00	
12	Neighbourhood Plan	£650.00	£0.00	£48.00	£0.00	£48.00	£2,000.00	£1,000.00	£500.00	In both 24/25 and 25/26
-										
13	Community									
	Newsletter	£1,200.00	£0.00	£904.65	£0.00	£904.65	£1,000.00	£1,904.65	£2,250.00	
	Community Fund Other	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00	Lengths Person
		£4,200.00	£0.00	£904.65	£0.00	£904.65	£1,000.00	£1,904.65	£4,750.00	
14	Earmarked Reserves									
	Insurance Excess	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Asset Mangmnt Conting	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00		Triange of Land planting etc
	External Audit Conting	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00		C/Over from 2024/25 Budget
	Hall Contingency	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	· ·	Website & Gov URL
	Boundary Signage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	Boundary Signage
	Kings Coronation	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£2,500.00	2 x New Notice Boards
	Bus Shelter Conting	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£1,000.00	Village Hall Signage
	Hall Heating Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Tree Cutting Conting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	All Earmarked Reserves in 2024/25									
	were allocated to rows 6a & 6b	£136,136.36	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27,180.00	
						22.22				
15	General Reserves	£20,000.00	£0.00	£0.00	£0.00	20.00	£0.00	£0.00	£20,000.00	General Reserves C/O from 24/.25
							0480 101 55	AT 10 F00 :=	0400 = 0 = 0 =	
	Total	£704,599.18	£28,671.11	£224,166.44	£305,143.42	£557,991.12	£159,131.36	£716,723.48	£128,765.36	
	Total without Earmarked and	044 040 00	CE 000 70	C4 200 F4	CO 407 55	C40 C44 C4	C4.4 E70.40	022 022 42	CO4 FOF 00	
	General Reserves	£41,313.30	£5,883.70	£4,320.54	£8,427.55	£18,641.94	£14,5/9.19	£32,822.13	£81,585.36	
	VAT on payments to date		£2,543.16	£10,463.69	£32,903.70	£45,910.55				
				-			-	Estmated	Draft	
	DECEMBE	Durdmet	OTD 4	OTD 0	OTD	Cumulative	Estimated	Outurn	Budget	
	RECEIPTS	Budget	QTR 1	QTR 2	QTR 3	to end QTR3	QTR 4	2024/25	2025/26	
	Corr. of under/over payment	00.55	00.55	00.55			<u> </u>			
1	Pension Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

		Budget	Actual	Actual	Actual	Cumulative	Estimated	Estmated	Draft	2025/26 Budget
Budget Heading		2024/25	1st QTR	2nd QTR	3rd QTR	to end QTR 3	QRT 4	Outurn	Budget	Notes
								2024/25	2025/26	
	III Health Insurance refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
3	P/Hall Electricity refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Parish Hall Donations	£0.00	£200.00	£0.00	£400.00	£600.00	£48.20		£0.00	
_	Parish Hall Rental Income	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00		£10,000.00	
	Burial Fees	£3,800.00	£0.00	£2,580.00	£0.00	£2,580.00	£1,400.00	•	£3,900.00	
	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00	
	Greener Spaces Furniture Grant	£0.00	£0.00	£0.00	£6,000.00		£0.00	•	£0.00	
	Digital Grant for Av Equipment	£0.00	£0.00	£0.00	£0.00	,	£0.00	,	£0.00	
	Community Newsletter	£215.00		£0.00	£0.00		£115.00		£300.00	
	Precept	£59,662.00		£29,831.00	£0.00	,	£0.00	,		Plus any Agreed Precept increase
	CEC /CIL	£26,253.12	£26,253.12	£0.00	£0.00		£0.00	•		May be CIL Payment in April & or Oct
	Alderley Edge Inst. Grant #	£47,775.00	£23,887.50	£0.00	£0.00	£23,887.50	£23,887.50		£0.00	
	Public Works Loan	£250,000.00	£0.00	£149,947.50				£249,912.50	£0.00	
	Greener Spaces Grant 🗻	£18,000.00	£18,000.00	-£9,000.00	£0.00	£9,000.00	£0.00		£0.00	
	JMC Transfer *	£21,000.00	£0.00	£0.00	£0.00		£21,000.00		£0.00	
	Section 106	£163,727.70	£0.00		£164,539.79			£164,539.79	£0.00	,
	Bank interest	£1,400.00	£232.47	£111.24	£1.16		£100.00		£200.00	
	Clean-up Grant	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00	
	Refund - Hi-Viz Jackets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
20	Other: - Advertising Fee	£0.00	0.00	0.00			£0.00	£0.00	£0.00	
		£593,832.82	£98,404.09	£173,469.74	£270,905.95	£549,412.78	£46,550.70	£595,963.48	£74,802.00	
	Less Renovation Income	£88,077.00	£30,063.47	£32,522.24	£1.16	£69,219.87	£22,615.00	£119,467.87	£74,802.00	
	VAT repaid to date		£2,543.16	£10,463.69	£59,333.51	£72,340.36				
	Half Grant Rcd. #		£100,947.25	£183,933.43	£330,239.46	£621,753.14	£46,550.70	£595,963.48		
	Not Yet Received *									
	Duplicate Grant Paid. 50% refund	iplicate Grant Paid. 50% refund in Parish Hall Pay					Budget S	Shortfall	£6,783.36	
							Potential	Precept Rise	£10.12	
	Each £1 rise in the 2025/26 pre	ises £670.54	£5.00 Rise	£10 Rise	£11.00 Rise	£12.00 Rise	£14 Rise			
			£3,352.70	£6,705.40	£7,375.94	£8,046.48	£9,387.56			
	Also we need to make sure that there is an outurn saving from the renovation costs to carry this over into next years earmarked reserves									
	We can review this report at the January 14th Council Meeting and make a decision on any precept increase at the meeting prior to informing CEC of our Precept									