

	A	B	C	D
1	<b>Weston on The Green Parish Council Budget 2021/22 - DRAFT</b>			
2				
3		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
4	<b>Expenditure (including VAT) - 2021/22</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>
5				
6	<b>Staff Costs</b>			
7	Clerks Salary	£7,800.00	£8,500.00	£9,000.00
8	Clerk & Cllrs training	£500.00	£300.00	£300.00
9	Book keeper	£2,025.00	£700.00	£0.00
10				
11	<b>Subscriptions</b>			
12	OALC Subscription	£140.00	£140.00	£145.00
13	SLCC Subscription	£200.00	£140.00	£140.00
14	Oxfordshire Playing Fields Association	£50.00	£42.00	£42.00
15	Community First Oxfordshire		£55.00	£55.00
16	CPRE		£36.00	£36.00
17	Oxford Green Belt Network		£15.00	£15.00
18	Village News PC Pages		£40.00	£40.00
19	Oxfordshire Neighbourhood Plans Alliance		£25.00	£50.00
20				
21	<b>IT</b>			
22	Website / domain hosting	£250.00	£250.00	£120.00
23	Email server	£290.00	£150.00	£144.00
24	Website Accessibility Checks/Updates			£250.00
25				
26	<b>Meeting Costs</b>			
27	Hire of Hall for meetings	£390.00	£390.00	£320.00
28	Village Meeting Refreshments		£75.00	£50.00
29				
30	<b>Insurance and Auditing</b>			
31	Insurance	£540.00	£600.00	£575.00
32	Audit Fees	£355.00	£325.00	£325.00
33				
34	<b>Works - Playing Field &amp; Spinney</b>			
35	PWLB Repayments - Playing Field & Spinney Loan	£670.00	£670.00	£1,838.00
36	Playing Field Maintenance	£250.00	£225.00	£250.00
37	Spinney Maintenance	£250.00	£250.00	£1,000.00
38	Hedge Maintenance		£50.00	£200.00
39	Fence Works	£1,000.00	£0.00	£500.00
40	Gallosbrook edging works alongside spinney			£250.00
41	Playing Field Grass Cut		£0.00	£0.00
42	Mower Maintenance	£120.00	£120.00	£120.00
43	Playground Annual Inspection	£175.00	£100.00	£99.00
44	Playground Maintenance		£100.00	£100.00
45	Playground Safety Surface Improvements			£500.00
46	Children's Play Equipment	£400.00	£100.00	£100.00
47				
48	<b>Works - Grass Cutting</b>			
49	Village grass cutting - contractor			£2,000.00
50				
51	<b>Works - General</b>			
52	Dog Litter Bin Emptying	£600.00	£720.00	£1,080.00
53	Verge Maintenance	£200.00	£200.00	£200.00
54	Weed Spraying	£0.00	£50.00	£200.00
55	General Village Maintenance		£1,000.00	£2,000.00
56	Tree Works		£1,500.00	£1,000.00
57				
58	<b>Neighbourhood Plan - Referendum &amp; Initiatives</b>			
59	Referendum preparation costs			£2,000.00
60				
61	<b>Neighbourhood Plan - Initiatives</b>			
62	Upgrading of footpath & cyclepaths		£2,500.00	£1,500.00
63				
64	<b>Traffic</b>			
65	Traffic Calming Initiatives		£10,000.00	£5,000.00
66				
67	<b>Planning</b>			

	A	B	C	D
68	Legal Fees			£500.00
69				
70	<b>Transport</b>			
71	Provision for initiatives	£1,000.00	£5,000.00	£8,000.00
72				
73	<b>Donations</b>	£2,000.00	£2,000.00	£1,000.00
74				
75	<b>Sundries</b>			
76	Printing	£200.00	£200.00	£100.00
77	Stationery	£100.00	£100.00	£100.00
78	Communication (noticeboard posters)		£500.00	£180.00
79	Clerk Expenses	£200.00	£100.00	£50.00
80				
81	<b>Total</b>	£26,725.00	£39,543.00	£41,474.00
82	RPI 2.2% on budget	£587.95	£869.95	£912.43
83	Contingency	£1,365.65	£2,222.71	£2,331.25
84	<b>Grand Expenditure Total - Operating Costs</b>	£28,678.60	£42,635.66	£44,717.68
85				
86	<b>Income Streams - 2021/22</b>			
87				
88	OCC Payment to PC for Verge Maintenance			£1,500.00
89	Ardley United Football Club Rent for Playing Field			£250.00
90	VAT Return			£1,000.00
91	Bank Interest			£25.00
92				
93	<b>Total - Other Income (excluding precept)</b>			£2,775.00
94				
95	<b>Parish Council Reserves Allocated to 21/22 Budget</b>			
96				
97	Neighbourhood Plan Reserves			£7,179.36
98	Donations Reserves			£995.60
99	Transport Initiatives Reserves			£5,196.01
100	Traffic Initiatives Reserves			£3,746.73
101	General Reserves for Village Projects			£2,467.95
102				
103	<b>Total - Parish Council Reserves Allocated to 21/22 Budget</b>			£19,585.65
104				
105	<b>PRECEPT TO BE REQUESTED</b>	£22,697.69	£22,685.22	£22,357.03
106				
107				
108	<b>Amount to be raised by Council Tax</b>	£22,697.69	£22,685.22	£22,357.03
109	Tax Base	240.9	241.9	241.9
110	Amount shown in Band D Property	£94.22	£93.78	£92.42
111	% change for a Band D Property	25%	-0.5%	-1.4%
112	Change in £ terms	£19.12	-£0.44	-£1.36
113	£ impact per month for a Band D Property	£1.59	-£0.04	-£0.11
114				
115				
116				
117	<b>Potential Major Capital Projects (to be funded by grants / S106 reserves)</b>			
118				
119	New playground			£20,000.00
120	Playing field pavilion/toilet facilities			£30,000.00
121				
122	<b>Total Potential Expenditure on Capital Projects</b>			£50,000.00
123				
124				
125	<b>Parish Council Identified Reserves as at end FY 19/20</b>			
126	Section 106 Reserves for use in Open Spaces			£4,000.00
127	3 Months PC Operating Costs for 2020/21 in Reserve			£10,658.91
128				
129	<b>Total Parish Council Identified Reserves</b>			£14,658.91