

	A	B	C	D
1	<b>Weston on The Green Parish Council Budget 2022/23 - To Be Approved at 5th January 2022 Parish Council Meeting</b>			
2				
3		Budget	Budget	Budget
4	<b>Expenditure (including VAT)</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
5				
6	<b>Staff Costs</b>			
7	Clerks Salary	£8,500.00	£9,000.00	£8,800.00
8	Clerk & Councillors Training	£300.00	£300.00	£400.00
9				
10	<b>Election Costs</b>			
11	Parish Council Election 2022 Costs			£1,000.00
12				
13	<b>Subscriptions</b>			
14	OALC Subscription	£140.00	£145.00	£147.00
15	SLCC Subscription	£140.00	£140.00	£144.00
16	Oxfordshire Playing Fields Association	£42.00	£42.00	£42.00
17	Community First Oxfordshire	£55.00	£55.00	£55.00
18	CPRE	£36.00	£36.00	£36.00
19	Oxford Green Belt Network	£15.00	£15.00	£15.00
20	Village News PC Pages	£40.00	£40.00	£40.00
21	Oxfordshire Neighbourhood Plans Alliance	£25.00	£50.00	£50.00
22	ICO			£40.00
23				
24	<b>IT</b>			
25	Website / Domain Hosting	£250.00	£120.00	£235.00
26	Email Server	£150.00	£144.00	£144.00
27	Laptop/printer Replacement			£1,000.00
28				
29	<b>Meeting Costs</b>			
30	Hire of Village Hall	£390.00	£320.00	£240.00
31	Village Meeting Refreshments	£75.00	£50.00	£50.00
32				
33	<b>Insurance and Auditing</b>			
34	Insurance	£600.00	£575.00	£700.00
35	Audit Fees	£325.00	£565.00	£450.00
36				
37	<b>Loan Repayments</b>			
38	PWLB Repayments - Playing Field & Spinney Loan	£670.00	£1,863.00	£1,844.74
39				
40	<b>Village Works</b>			
41	Playing Field Maintenance	£225.00	£300.00	£300.00
42	Spinney Maintenance	£250.00	£1,000.00	£1,000.00
43	Fence Works	£0.00	£500.00	£3,000.00
44	Village Contractor Grass Cutting		£2,500.00	£4,200.00
45	Playing Field Grass Cutting	£0.00	£0.00	£0.00
46	Playing Field Mower Maintenance	£120.00	£120.00	£120.00
47	Playground Annual ROSPA Inspection	£100.00	£99.00	£99.00
48	Playground Maintenance	£100.00	£100.00	£100.00
49	Children's Play Equipment	£100.00	£100.00	£100.00
50	Dog Litter Bin Emptying	£720.00	£1,080.00	£900.00
51	Village Tree Works	£1,500.00	£1,000.00	£750.00
52	General Village Maintenance	£1,000.00	£2,000.00	£700.00
53				
54	<b>Planning</b>			
55	Legal Fees		£500.00	£500.00
56				
57	<b>Donations</b>	£2,000.00	£1,000.00	£500.00
58				
59	<b>Sundries</b>			
60	Office Administration Costs	£800.00	£380.00	£250.00
61	Clerk & Councillor Expenses	£100.00	£50.00	£50.00
62				
63	<b>Village Initiatives (nb.grant funding also required to support some of these projects)</b>			
64	Development of Playing Field, Spinney & Playground			£7,500.00
65	Traffic Calming Initiatives	£10,000.00	£5,000.00	£9,500.00
66	Oak Tree Footpath			£2,500.00
67	Village Footpaths & Cyclepaths Upgrading	£2,500.00	£1,500.00	£4,250.00
68				
69				
70	<b>Total</b>	<b>£39,543.00</b>	<b>£42,109.00</b>	<b>£51,751.74</b>
71	RPI 2.2% on budget	£869.95	£926.40	£1,138.54
72	Contingency	£2,222.71	£2,366.95	£2,908.97
73	<b>Expenditure Total</b>	<b>£42,635.66</b>	<b>£45,402.34</b>	<b>£55,799.24</b>
74				
75				
76				
77				
78				
79	<b>Anticipated Income Streams to Parish Council - 2022/23</b>			

	A	B	C	D
80				
81	OCC Payment to PC for Grass Verge Maintenance		£2,206.82	£2,206.82
82	Ardley United Football Club - Rent for Playing Field		£250.00	£250.00
83	VAT Return (estimated)		£1,000.00	£2,500.00
84	Bank Interest (estimated)		£25.00	£15.00
85				
86	<b>Total - Other Income (excluding precept)</b>		<b>£3,481.82</b>	<b>£4,971.82</b>
87				
88	<b>Parish Council Reserves Allocated to 2022/23 Budget</b>			
89				
90	Neighbourhood Plan Reserves		£6,979.36	£6,173.00
91	Transport Initiatives Reserves		£5,196.01	£8,000.00
92	Traffic Initiatives Reserves		£3,746.73	£6,158.09
93	Section 106 Reserves for use in Open Spaces			£4,000.00
94	General Reserves for Village Projects		£2,467.95	£1,440.20
95	Councillor Priority Fund Grant Received 2020-21 & Duchy Fencing Payment			£3,000.00
96				
97	<b>Total - Parish Council Reserves Allocated to 22/23 Budget</b>		<b>£19,385.65</b>	<b>£28,771.29</b>
98				
99	<b>PRECEPT TO BE REQUESTED</b>	<b>£22,685.22</b>	<b>£22,534.87</b>	<b>£22,056.13</b>
100				
101				
102				
103	<b>Additional Parish Council Identified Reserves at end FY 20/21</b>			
104	3 Months PC Operating Costs for 2021/22 in Reserve			£11,350.59
105	Grant Funding Received			£865.00
106				
107	<b>Total Additional Parish Council Identified Reserves</b>			<b>£12,215.59</b>
108				
109	<b>Tax Band Information - 2022/23 data still to be provided by CDC</b>			
110				
111	<b>Amount to be raised by Council Tax</b>	<b>£22,685.22</b>	<b>£22,534.87</b>	<b>£22,056.13</b>
112	Tax Base	241.9	243.8	239.1
113	Amount shown in Band D Property	£93.78	£92.43	£92.25
114	% change for a Band D Property	-0.5%	-1.4%	-0.2%
115	Change in £ terms	-£0.44	-£1.35	-£0.19
116	£ impact per month for a Band D Property	-£0.04	-£0.11	-£0.02
117				
118	<b>Value of permitted S137 funding for 2021-22: LGA (1972)</b>			
119				
120	Appropriate sum per elector 2021-22		£8.32	£8.41
121	Number of electors in parish		420	420
122	<b>Total Value of permitted S137 funding for Parish</b>		<b>£3,494.40</b>	<b>£3,532.20</b>
123				