

	A	B	C	D
1	Weston on The Green Parish Council Budget 2021/22			
2				
3		Budget	Budget	Budget
4	Expenditure (including VAT)	2019/20	2020/21	2021/22
5				
6	Staff Costs			
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	Subscriptions			
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	IT			
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	Meeting Costs			
27	Hire of Hall for meetings	£390.00	£390.00	£320.00
28	Village Meeting Refreshments		£75.00	£50.00
29				
30	Insurance and Auditing			
31	Insurance	£540.00	£600.00	£575.00
32	Audit Fees	£355.00	£325.00	£565.00
33				
34	Works - Playing Field & Spinney			
35	PWLB Repayments - Playing Field & Spinney Loan	£670.00	£670.00	£1,863.00
36	Playing Field Maintenance	£250.00	£225.00	£300.00
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	Playing Field Grass Cut		£0.00	£0.00
41	Mower Maintenance	£120.00	£120.00	£120.00
42	Playground Annual Inspection	£175.00	£100.00	£99.00
43	Playground Maintenance		£100.00	£100.00
44	Playground Safety Surface Improvements			£500.00
45	Children's Play Equipment	£400.00	£100.00	£100.00
46				
47	Works - Grass Cutting			
48	Village grass cutting - contractor			£2,500.00
49				
50	Works - General			
51	Dog Litter Bin Emptying	£600.00	£720.00	£1,080.00
52	Verge Maintenance	£200.00	£200.00	£200.00
53	Weed Spraying	£0.00	£50.00	£270.00
54	General Village Maintenance		£1,000.00	£2,000.00
55	Tree Works		£1,500.00	£1,000.00
56				
57	Neighbourhood Plan - Referendum & Initiatives			
58	Referendum preparation costs			£2,000.00
59				
60	Neighbourhood Plan - Initiatives			
61	Upgrading of footpath & cyclepaths		£2,500.00	£1,500.00
62				
63	Traffic			
64	Traffic Calming Initiatives		£10,000.00	£5,000.00
65				

	A	B	C	D
66				
67	Planning			
68	Legal Fees			£500.00
69				
70	Transport			
71	Provision for initiatives	£1,000.00	£5,000.00	£8,000.00
72				
73	Donations	£2,000.00	£2,000.00	£1,000.00
74				
75	Sundries			
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	Total	£26,725.00	£39,543.00	£42,109.00
82	RPI 2.2% on budget	£587.95	£869.95	£926.40
83	Contingency	£1,365.65	£2,222.71	£2,366.95
84	Grand Expenditure Total - Operating Costs	£28,678.60	£42,635.66	£45,402.34
85				
86	Income Streams to Parish Council - 2021/22			
87				
88	OCC Payment to PC for Verge Maintenance			£2,206.82
89	Ardley United Football Club Rent for Playing Field			£250.00
90	VAT Return (estimated)			£1,000.00
91	Bank Interest (estimated)			£25.00
92				
93	Total - Other Income (excluding precept)			£3,481.82
94				
95	Parish Council Reserves Allocated to 21/22 Budget			
96				
97	Neighbourhood Plan Reserves			£6,979.36
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	Total - Parish Council Reserves Allocated to 21/22 Budget			£19,385.65
104				
105	PRECEPT TO BE REQUESTED	£22,697.69	£22,685.22	£22,534.87
106				
107				
108	Amount to be raised by Council Tax	£22,697.69	£22,685.22	£22,534.87
109	Tax Base	240.9	241.9	243.8
110	Amount shown in Band D Property	£94.22	£93.78	£92.43
111	% change for a Band D Property	25%	-0.5%	-1.4%
112	Change in £ terms	£19.12	-£0.44	-£1.35
113	£ impact per month for a Band D Property	£1.59	-£0.04	-£0.11
114				
115	NB: Tax base to be finalised by CDC Executive in Q1 2021 so maybe subject to minor technical changes until tax base confirmed			
116				
117	Potential Major Capital Projects (to be funded by grants/reserves)			
118				
119	New playground			£40,000.00
120	Playing field pavilion/toilet facilities			£30,000.00
121				
122	Total Potential Expenditure on Capital Projects			£70,000.00
123				
124	Parish Council Identified Reserves as at end FY 19/20			
125	Section 106 Reserves for use in Open Spaces			£4,000.00
126	3 Months PC Operating Costs for 2020/21 in Reserve			£10,658.91
127				
128	Total Parish Council Identified Reserves			£14,658.91