

	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	Planning			
67	Legal Fees			£500.00
68				
69	Transport			
70	Provision for initiatives	£1,000.00	£5,000.00	£8,000.00
71				
72	Donations	£2,000.00	£2,000.00	£1,000.00
73				
74	Sundries			
75	Printing	£200.00	£200.00	£100.00
76	Stationery	£100.00	£100.00	£100.00
77	Communication (noticeboard posters)		£500.00	£180.00
78	Clerk Expenses	£200.00	£100.00	£50.00
79				
80	Total	£26,725.00	£39,543.00	£42,109.00
81	RPI 2.2% on budget	£587.95	£869.95	£926.40
82	Contingency	£1,365.65	£2,222.71	£2,366.95
83	Grand Expenditure Total - Operating Costs	£28,678.60	£42,635.66	£45,402.34
84				
85	Income Streams to Parish Council - 2021/22			
86				
87	OCC Payment to PC for Verge Maintenance			£2,206.82
88	Ardley United Football Club Rent for Playing Field			£250.00
89	VAT Return (estimated)			£1,000.00
90	Bank Interest (estimated)			£25.00
91				
92	Total - Other Income (excluding precept)			£3,481.82
93				
94	Parish Council Reserves Allocated to 21/22 Budget			
95				
96	Neighbourhood Plan Reserves			£6,979.36
97	Donations Reserves			£995.60
98	Transport Initiatives Reserves			£5,196.01
99	Traffic Initiatives Reserves			£3,746.73
100	General Reserves for Village Projects			£2,467.95
101				
102	Total - Parish Council Reserves Allocated to 21/22 Budget			£19,385.65
103				
104	PRECEPT TO BE REQUESTED	£22,697.69	£22,685.22	£22,534.87
105				
106				
107	Amount to be raised by Council Tax	£22,697.69	£22,685.22	£22,534.87
108	Tax Base	240.9	241.9	241.9
109	Amount shown in Band D Property	£94.22	£93.78	£93.16
110	% change for a Band D Property	25%	-0.5%	-0.7%
111	Change in £ terms	£19.12	-£0.44	-£0.62
112	£ impact per month for a Band D Property	£1.59	-£0.04	-£0.05
113	NB: estimated tax base not received yet, expected in December.			
114	To be finalised by CDC Executive in Q1 2021 so maybe subject to minor technical changes until tax base confirmed.			
115				
116	Potential Major Capital Projects (to be funded by grants/reserves)			
117				
118	New playground			£40,000.00
119	Playing field pavilion/toilet facilities			£30,000.00
120				
121	Total Potential Expenditure on Capital Projects			£70,000.00
122				
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				

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128	Total Parish Council Identified Reserves			£14,658.91