

**KPC APPROVED BUDGET 2020 - 2021**

(approved at KPC meeting 14th January 2020)

		Actual 18/19	Budget 19/20	Projected full year 19/20	Budget 20/21
<b>Estimated income</b>					
Precept	At £24,000 since 2017-18, was £22,000 for 2016-18	24,000	24,000	24,000	24,000
Interest		7	7	7	7
Cherwell DC	CTRS grants 2018-19 and 19-20; lower sum for 2020-21	369	369	369	184
Oxfordshire CC	County Councillor Priority Fund grants	0	0	4,999	0
VAT		1,332	1,500	2,000	2,000
Kirtlington Sports Assoc & Pitch Fees		113	100	250	150
KWACS	Donation for Pond maintenance work	750	0	0	0
Village Fete Committee	Donation for ride-on mower (replacement or repair)	1,000	0	0	0
Sustainable Kirt license fee Gravel Pit field corner		0	50	0	0
War Memorial Donations		0	0	1,600	0
		27,570	26,026	33,224	26,341
<b>Estimated expenditure</b>					
<b>General administrative</b>					
Hall Hire (KPC only)		(152)	(170)	(126)	(150)
Clerk		(9,175)	(9,000)	(8,642)	(9,000)
Clerk out of pocket expenses		(279)	(150)	(167)	(200)
HMRC - NICs & PAYE		(222)	(200)	(208)	(240)
Insurance		(928)	(1,000)	(969)	(1,000)
Subscriptions		(246)	(300)	(245)	(250)
JAB Charlesworth	Reimburse fees website hosting & website back-up	(77)	(100)	(75)	(75)
Helen Macbeth	Reimburse printing costs Cherwell Graphics	(60)	0	0	0
OALC	Training course x 3 delegates	(240)	(150)	0	(150)
Cherwell D C	Parish Election charge: uncontested election	(39)	0	0	0
Moore Stephens	Fee, annual External Audit	(200)	(250)	(200)	(220)
OALC	Training course x 1 delegate	(125)	0	0	0
Barclaycard Commercial	Annual card fee	(32)	(32)	(32)	(32)
Professional fees	Contingency	0	(500)	0	(500)
R M Bone	Reimburse KPC laptop / software costs	0	(50)	0	(50)
LexisNexis	1 x copy Local Council Administration 11th edition	0	0	(111)	0
MCNP Forum	Admin fee for 2019-20	0	0	(382)	(400)
Kirtlington Village Fete	Reimburse donation	0	0	(1,000)	0
C J Powles	Reimburse 1 x Archlever file	0	0	(4)	0
		(11,774)	(11,902)	(12,161)	(12,267)
<b>Maintenance</b>					
Sports Fields and Greens - Mowing		(4,314)	(5,000)	(5,484)	(5,500)
Dog Bins	Currently 2 x bins	(240)	(240)	(180)	(270)
Play Areas		(491)	(2,500)	(2,717)	(2,000)
Machine Repairs and Service		(179)	(200)	(100)	(100)
D R Pratt	Reimburse grit/road marking paint/safety tape	(76)	(150)	(22)	0
Jake Williams	Remove Cedar stump Sports field; remove 2 x Holm Oak stumps	(430)	0	0	0
M&M Builders	Repair Tractor Shed roof	(1,106)	0	0	0
Ady Podbery	Flail mow Gravel Pit field	(95)	(95)	0	(95)
Sylvatrees Ltd	Reduce branch loading Cedar tree near Churchyard wall	(942)	0	0	0
Smith & Sons/other	Pond restoration works	(750)	0	0	0
David Butler	Repair Churchyard Wall beneath Cedar	(548)	0	0	0
War Memorial repairs		0	(1,000)	0	0
Sylva / other	Arboriculture contingency	0	(1,000)	0	(1,000)
Trudy Brock	Roman Close maintenance	0	(200)	0	(200)
Councillors / volunteers	Allow: reimburse costs eg fuel / repairs & maintenance supplies	0	(200)	(200)	(200)
David Butler/other	Allow - Pond wall repairs (ref KWACS project)	0	(300)	0	(600)
Kate Buckingham-Fry	Reimburse 3 x trees	0	0	(21)	0
Sylva	Works to damaged tree adjacent Cornbrash	0	0	(700)	0
Sylva	Works to South Green Limes / oak / Willow at Pond	0	0	(744)	0
Hire costs	ROLLER for Sports field, day rate	0	0	(100)	0
		(9,170)	(10,885)	(10,268)	(9,965)
<b>Other expenditure</b>					
R A Wilkes	Reimburse top soil War Memorial surrounds	0	0	(64)	0
O G Stonemasonry	Cleaning / repair War Memorial	0	0	(1,530)	0
Unipar Services LLP	Dual Message Speed Indicator Device	0	0	(1,715)	0
Glasdon UK Ltd	2 x White "gates"	0	0	(1,275)	0
Traffic calming		0	0	(460)	0
Glasdon UK Ltd	Purchase - 1 x new dog bin	0	0	0	(250)
OCC Highway	Additional verge mowing	0	0	0	(100)
		0	0	(5,044)	(350)
VAT					
Amount paid		(1,169)		(2,250)	
		(22,113)	(22,787)	(29,723)	(22,582)
<b>Total payments</b>		(22,113)	(22,787)	(29,723)	(22,582)
<b>Receipts less payments</b>		5,457	3,239	3,501	3,759

NO INCREASE TO PRECEPT

(possible: future matched funding on traffic calming?)

Projected full year 19/20 excludes any VAT spent post 30 Nov 2019

Allow - clear 3 x bins total  
Allow - play bark, repairs

Possible: Use of reserves conjunction with OCC Highways  
(major expenditure unlikely in 2020-21)

**As at KPC June 2019**

**Ringfenced sums**

New Homes Bonus payment March 2016 (ringfenced for Churchyard extension)	£	3,705.00
New Homes Bonus payment March 2018 (June 2018 earmarked for speed reduction)	£	545.80
Council Tax Reduction scheme grant April 2018 (June 2018 earmarked for speed reduction)	£	368.68
Council Tax Reduction scheme grant April 2019 (June 2019 earmarked for speed reduction)	£	368.68
	£	4,988.16

**Target Reserves**

South Green tarmac repairs (target) - ongoing reserve needed	£	3,884.00
Elections reserve (target, elections every 4 yrs) - for contested election*	£	1,500.00
One year's Precept (target)	£	24,000.00
KPC January 2018, ref 2018-19 Budget: Target reserve of £24,000 might be sufficient	£	29,384.00

**Cash Summary to include 19/20 full year projections**

As at start of period (1 April 2019)		
Community Current Account # 90726389		38,046
Instant Access Saver Account # 33145697		3,446
Projected receipts less payments for the full year		3,501
Projected cash balance at end of period (31 Mar 2020)		44,993

**Combined Ringfenced sums and Target Reserves £ 34,372.16**