

APPROVED BUDGET 2021-2022 (approved at KPC meeting 19th January 2021)

		Actual 19/20	Budget 20/21	Projected full year 20/21	Budget 21/22	
Estimated income						
Precept	At £24,000 since 2017-18, was £22,000 for 2016-18	24,000	24,000	24,000	25,500	APPROVED, v/v increased maintenance costs
Interest		6	7	2	2	
Cherwell DC	CTRS grants 2018-19 and 19-20; lower sum for 2020-21	369	184	184	0	
Oxfordshire CC	County Councillor Priority Fund grants	4,880	0	0	0	
VAT		2,058	2,000	1,300	2,000	
Kirtlington Sports Assoc & Pitch Fees		250	150	275	150	
KWACS	Donation for pond maintenance work	0	0	0	0	See below ref potential costs/donation
Village Fete Committee	Donation for ride-on mower (replacement or repair)	0	0	0	0	
Gravel Pit field		0	0	0	0	Land rental?
War Memorial Donations		1,600	0	0	0	
PCC of Kirtlington		0	0	100	0	
OCC Councillor Priority Fund grant?		0	0	2,500	0	Unknown at 18th Jan 2021
Earth Anchors Refund for returned dog bin installation kit		0	0	90	0	
		<u>33,163</u>	<u>26,341</u>	<u>28,451</u>	<u>27,652</u>	✓
Estimated expenditure						
General administrative						
Hall Hire (KPC only)		(114)	(150)	(24)	(100)	May not hire until Autumn 2021 if at all
Clerk		(8,642)	(9,000)	(7,975)	(8,500)	
Clerk out of pocket expenses		(225)	(200)	(345)	(350)	
HMRC - NICs & PAYE		(208)	(240)	(19)	(30)	
Insurance		(969)	(1,000)	(988)	(1,000)	
Subscriptions		(80)	(250)	(252)	(260)	
ComputerPro	Website reconfiguration	0	0	(149)	0	
Olivia Stanton	Locum minutes work. 27th October	0	0	(171)	(200)	
JAB Charlesworth	Reimburse fees website hosting & website back-up	(50)	(75)	0	(75)	
OALC	Training course x 3 delegates	0	(150)	0	(150)	
Cherwell D C	Parish Election charge: uncontested election	0	0	0	0	NB - Budget for 2022-23 must provide
Moore Stephens	Fee, annual External Audit	(200)	(220)	(200)	(230)	
Barclaycard Commercial	Annual card fee	(32)	(32)	(32)	(32)	
Professional fees	Contingency	0	(500)	0	(500)	
R M Bone	Reimburse KPC laptop / software costs	(96)	(50)	0	0	
LexisNexis	1 x copy Local Council Administration 11th edition	(111)	0	0	0	
MCNP Forum	Admin fee for 2019-20 / 2020-21	(382)	(400)	(59)	(60)	
Kirtlington Village Fete	Reimburse donation	(1,000)	0	0	0	
C J Powles	Reimburse 1 x Archlever file	(4)	0	0	0	
		<u>(12,114)</u>	<u>(12,267)</u>	<u>(10,214)</u>	<u>(11,487)</u>	✓
Maintenance						
Sports Fields and Greens - Mowing		(5,364)	(5,500)	(5,380)	(5,600)	May be more if Greenscape costs increase
Dog Bins	Currently 2 x bins	(180)	(270)	(731)	(220)	Excludes purchase of additional bin
Play Areas		(2,717)	(2,000)	(516)	(500)	Assumes minimal exp on playbark etc
Machine Repairs and Service		0	(100)	(512)	(500)	
D R Pratt	Reimburse grit/road marking paint/safety tape	(22)	0	0	0	
Ady Podbery	Flail mow Gravel Pit field	0	(95)	0	(100)	
Sylvatrees Ltd	Works to trees/clearance Sports field trees adj Combrash	0	0	(1,980)	0	
Smith & Sons / other	Pond restoration works	0	0	0	(1,000)	Potential donation to new pipe run installation / wall repairs
Sylva / other	Arboriculture contingency	0	(1,000)	0	(1,000)	Contingency
Trudy Brock	Roman Close maintenance	0	(200)	0	(200)	
Councillors / volunteers	Allow: reimburse costs eg fuel / repairs & maintenance supplies	0	(200)	0	(200)	
David Butler/other	Allow - Pond wall repairs (ref KWACS project)	0	(600)	0	0	
R A Honey	Supply and fit new galvanised gate, Allotments	0	0	(275)	0	
R A Honey / other	Repairs - labour and materials	0	0	(588)	0	
Asset and grounds maintenance, allow 2 days / month at £150/day		0	0	(900)	(3,600)	
Kate Buckingham-Fry	Reimburse 3 x trees	(21)	0	0	0	
Town & Country Trees Ltd	Works to South Green Limes / Willow at Pond	0	0	(760)	0	
Hire costs	ROLLER for Sports field, day rate	0	0	0	(100)	Subject to day rate of hire
		<u>(8,304)</u>	<u>(9,965)</u>	<u>(11,641)</u>	<u>(13,020)</u>	✓
Other expenditure						
R A Wilkes	Reimburse top soil War Memorial surrounds	(64)	0	0	0	
O G Stonemasonry	Cleaning / repair War Memorial	(1,530)	0	0	0	
Unipar Services LLP	Dual Message Speed Indicator Device	(1,715)	0	0	0	
Glasdon UK Ltd	2 x White "gates"	(1,275)	0	0	0	
Traffic calming		0	0	0	0	Unknown but see Ringfenced Sums
Kedel Ltd	Multi-coloured fence pales at School kerbside railings	0	0	(82)	0	
Ashley Prior	Reimburse materials (fixings for coloured pales at School)	0	0	(16)	0	
Kate Buckingham Fry	Reimburse supply and delivery timber sleepers	0	0	(497)	0	
OCC Councillor Priority Fund grant		0	0	(2,500) ?	0	Unknown at 18th Jan 2021
Glasdon UK Ltd	Purchase - 1 x new dog bin	0	(250)	0	0	
OCC Highway	Additional verge mowing	0	(100)	0	0	Costs to be included in KPC annual maint'c budget?
		<u>(4,584)</u>	<u>(350)</u>	<u>(3,095)</u>	<u>0</u>	
VAT						
Amount paid		<u>(2,010)</u>	<u>0</u>	<u>(1,302)</u>	<u>(2,000)</u>	
Total payments		<u>(27,011)</u>	<u>(22,582)</u>	<u>(26,252)</u>	<u>(26,507)</u>	
Receipts less payments		<u>6,152</u>	<u>3,759</u>	<u>2,198</u>	<u>1,145</u>	
Cash Summary to include 19/20 full year projections						
As at start of period (1 April 2020)						
Community Current Account # 90726389				44,191		
Instant Access Saver Account # 33145697				3,453		
Projected receipts less payments for the full year				<u>2,198</u>		
				<u>49,842</u>		

Notes on Ringfenced sums including those for speed reduction measures, updated from KPC 12 May 2020

Ringfenced for Churchyard extension - CDC New Homes Bonus payment March 2016 £ 3,705.00

Ringfenced for speed reduction
 CDC New Homes Bonus payment March 2018 (June 2018 earmarked for speed reduction measures) £ 545.80
 CDC Council Tax Reduction scheme grant April 2018 (June 2018 earmarked for speed reduction measures) £ 368.68
 CDC Council Tax Reduction scheme grant April 2019 (June 2019 earmarked for speed reduction measures) £ 368.68
 CDC Council Tax Reduction scheme grant April 2020 (May 2020 earmarked for speed reduction measures) £ 184.34
Total from CDC for speed reduction measures £ 1,467.50

OCC County Councillor Priority Fund grant, May 2019 * £ 3,450.00
 OCC County Councillor Priority Fund grant, Feb 2020 £ 1,429.66
Total from OCC for speed reduction measures £ 4,879.66

* Spent by May 2020 SID at £1715 plus VAT; White gates at £1275 plus VAT -£ 2,290.00
 Expenditure post May 2020 to 31st Dec 2020 -£ 595.00
-£ 2,885.00

Traffic calming ringfenced sums remaining at 31st Dec 2020 £ 3,462.16

Total Ringfenced sums remaining at 31st Dec 2020 £ 7,167.16

Target Reserves unchanged from KPC June 2019
 South Green tarmac repairs (target) - ongoing reserve needed (last paid G Ayres £3,884 plus VAT Feb 2017) £ 3,884.00
 Elections reserve (target, elections every 4 yrs) - for contested election £ 1,500.00
 One year's Precept (target) £ 24,000.00
(NB, KPC January 2018 ref the 2018-19 Budget suggested a total target reserve of £24,000 might be sufficient) £ 29,384.00

Combined Ringfenced sums and Target Reserves £ 36,551.16