

DRAFT BUDGET 2022-2023

APPROVED at KPC meeting of 18th January 2022

	Actual 20/21	Budget 21/22	Projected full year 21/22	Budget 22/23	
Estimated income					
Precept	At £24,000 since 2017-18, was £22,000 for 2016-18	24,000	25,500	25,500	£25,000 approved January 2021 v/v increased maintenance costs
Interest		2	2	2	
VAT repayment		1,696	2,000	2,500	Guesstimate
KSA		275	150	138	
(PCC) Contribution to Toro maintenance costs		100	0	100	
(KWACS) Donation to Pond restoration project costs		0	0	1,479	
(OCC) S101 Agreement delegated functions, first annual payment		0	0	725	
IN ERROR, REFUNDED by cheque payment		0	0	126	
Cherwell DC	CTRS grant 2020-21	184	0	0	These grants have ceased
TOE	Donation for pond maintenance work	0	0	4,155	
Gravel Pit field	Rental?	0	0	0	Land rental
OCC, County Councillor Priority Fund	Grant towards traffic calming measures / other?	750	0	0	Application to be considered by KPC
OCC, County Councillor Priority Fund	Grant for Community Orchard Project (fencing costs)	1,750	0	0	
GoFundMe / Private Donors	Online donations for replacement Timber Play House	1,903	0	0	
		<u>30,660</u>	<u>27,652</u>	<u>34,723</u>	<u>28,377</u>
Estimated expenditure					
General administrative					
Hall Hire (KPC only)		(24)	(100)	(111)	(202) £8.4 / hr x 2 hrs x 12 mtgs
Clerk		(7,874)	(8,500)	(9,358)	(9,000)
Clerk out of pocket expenses		(145)	(350)	(163)	(200)
HMRC - NICs & PAYE		(19)	(30)	(73)	(75)
Insurance		(988)	(1,000)	(965)	(1,000)
Subscriptions		(331)	(260)	(225)	(270) OALC, Community First Oxf
ComputerPro	Website reconfiguration	(79)	0	0	0
Olivia Stanton	Locum minutes work, 27th October	(71)	(200)	0	0
JAB Charlesworth	Reimburse fees website hosting & website back-up	0	(75)	(200)	(100)
OALC	Training course x 3 delegates	0	(150)	(100)	(300)
Cherwell D C	Parish Election charge: contested election	0	0	0	(1,500) NB - Budget for 2022-23 must provide - Elections are May 2022
Moore Stephens	Fee, annual External Audit	(200)	(230)	(200)	(200)
Barclaycard Commercial	Annual card fee	(32)	(32)	(32)	(32)
Professional fees	Contingency	0	(500)	0	(500)
R M Bone	Reimburse KPC laptop / software support costs	0	0	0	0
MCNP Forum	Admin fee for 2019-20 / 2020-21	(59)	(60)	0	(60)
R A Wilkes	Reimburse Buyaplan cost (Churchyard Extension project)	0	0	(33)	(3,420) CHURCHYD EXT remaining RINGFENCED SUM
H Macbeth	Reimburse printing costs bus survey	0	0	(36)	0
Sustainable Kirtlington	Reimburse payment made in error	0	0	(126)	0
		<u>(9,822)</u>	<u>(11,487)</u>	<u>(11,622)</u>	<u>(16,859)</u> ✓
Maintenance					
Sports Fields and Greens - Mowing, now add in Verges mowing		(5,360)	(5,600)	(6,325)	(7,000) Assumes rates per Greenscape/Ady Podbery but allow also for Verges
Dog Bins	Currently 2 x bins	(731)	(220)	(200)	(215)
Play Areas		(1,381)	(500)	(1,846)	(900) e.g. Further exp on playbark at £500 plus possible purchase 2 x rubbish bins at £200 ea.
Machine Repairs and Service		(212)	(500)	(403)	(400)
Jake Williams	Fell storm damaged Leylandii, south end of Sorts Field	0	0	(380)	0
Replacement trees 1 x North Green and 2 x Sports Field		0	0	(600)	0
Ady Podbery	Flatl mow Gravel Pit field	0	(100)	0	(100)
Sylvatrees Ltd	Works to trees/clearance Sports field trees adj Cornbrash	(1,980)	0	0	0
Smith & Sons /other	Pond restoration works	0	(1,000)	0	0
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)
Gordon Horner	Pond wall repairs (follows Pond restoration project)	0	0	(300)	0
R A Honey	Supply and fit new galvanised gate, Allotments	(275)	0	0	0
R A Honey / other	Repairs - labour and materials	(588)	0	0	0
Asset and grounds maintenance, allow 2 days / month at £150/day		0	(3,600)	0	(3,600)
Town & Country Trees Ltd	Works to South Green Limes / Willow at Pond	(910)	0	0	0
Hire costs	ROLLER for Sports field, day rate	0	(100)	0	(100) Subject to day rate of hire
Greenbarnes or similar	Replace School Notice Board	0	0	0	(1,255) Replace School Notice Board? Replace or keep the 2 others?
		<u>(11,436)</u>	<u>(13,020)</u>	<u>(10,054)</u>	<u>(14,970)</u> ✓
Other expenditure					
Traffic calming		0	0	0	(3,192) e.g. Remaining Ringfenced Sum
Kedel Ltd	Multi-coloured fence pales at School kerbside railings	(82)	0	0	0
Ashley Prior	Reimburse materials (fixings for coloured pales at School)	(16)	0	0	0 NOT BANKED
Kate Buckingham Fry	Reimburse supply and delivery timber sleepers	(497)	0	0	0
20's Plenty for Us	Wheellie bin stickers x 200	0	0	(150)	0
Direct Signs (IUK) Ltd	15 x laminated "20 is Plenty" signs	0	0	(365)	0
Ashley Prior	Reimburse cost Postcrete (install Fingerpost S Green)	0	0	(5)	0
Shelley Signs Ltd	Fingerpost, S Green	0	0	(355)	0
M A Gibson Ltd	Topsoil for roadside planters	0	0	(150)	0
Ashley Prior	Reimburse 2 bags postcrete NOT ISSUED at 6th Jan 2022	0	0	(10)	0 NOT ISSUED
Ashley Prior	Reimburse fixings for Palings, Nov 2020	0	0	(16)	0 NOT BANKED
Sustainable Kirtlington	Donation to fencing costs, Community Orchard Project	(1,750)	0	0	0
Kirtlington Wildlife & Cons.	Donation to cost rerouting pipes for Pond restoration project	0	0	(933)	0
Russell Young	Pond dredging	0	0	(5,225)	0
MAC Traffic Solutions Ltd	Traffic signs ref Pond dredging	0	0	(1,476)	0
Planning Portal	Planning Application fees for Churchyard Extension project	(252)	0	0	0
		<u>(2,597)</u>	<u>0</u>	<u>(8,685)</u>	<u>(3,192)</u>
VAT					
Amount paid		<u>(1,512)</u>	<u>(2,000)</u>	<u>(2,610)</u>	
Total payments		<u>(25,367)</u>	<u>(26,507)</u>	<u>(32,972)</u>	<u>(35,021)</u>
Receipts less payments		<u>5,293</u>	<u>1,145</u>	<u>1,751</u>	<u>(6,644)</u>

Cash Summary to include 21/22 full year projections

As at start of period (1 April 2021)				
Community Current Account # 90726389			49,483	
Instant Access Saver Account # 33145697			3,454	
Projected receipts less payments for the full year			1,751	
			54,688	