

DRAFT BUDGET/PRECEPT 2023/2024

For consideration at the PC meeting on 17 January 2023

Description	Year to 31 March 2023					Year to 31 March 2024		
	Budget for year £	Actual to 31/12/22 £	Est to 31/03/2023 £	Total for year £	Over(-)/ under £	Unspent b/fwd £	Budget for year (precept figure) £	Total budget £
Maintenance								
1 Grass cutting/maintenance	8,429	8,228	0	8,228	201	201	9,103	9,304
2 Dog Bins	2,137	2,002	0	2,002	135	135	2,308	2,443
3 Litter bins/collection	589	0	200	200	389	389	0	389
4 General	451	0	451	451	0	0	400	400
5 Vandalism repairs	700	50	0	50	650	650	0	650
6 Play Equipment	771	349	0	349	422	422	400	822
7 Village Bollards	180	0	0	0	180	180	0	180
8 Weed Control	1,160	1,118	0	1,118	42	42	1,253	1,295
9 Works to Trees on PC owned land	3,000	0	3,000	3,000	0	0	2,500	2,500
10 Works to Railway Embankment	2,000	0	0	0	2,000	2,000	500	2,500
	19,417	11,747	3,651	15,398	4,019	4,019	16,464	20,483
Grants								
1 PC Grants	3,800	3,800	0	3,800	0	0	2,000	2,000
2 CDC Jubilee Grant	758	758	0	758	0	0	0	0
3 CDC Covic Grant	550	550	0	550	0	0	0	0
	5,108	5,108	0	3,800	0	0	2,000	2,000
Administration/Financial								
1 Clerk's salary and HMRC payments	18,061	15,369	5,123	20,492	-2,431	-2,431	19,506	17,075
2 Clerk's Pension	5,861	3,462	1,154	4,616	1,245	1,245	5,170	6,415
3 Clerk's expenses	500	331	169	500	0	0	540	540
4 Stationery & printing	300	73	50	123	177	177	50	227
5 Hire of halls	500	218	282	500	0	0	400	400
6 Insurances	1,854	1,669	0	1,669	185	185	2,002	2,187
7 Audit fees	714	520	480	1,000	-286	-286	771	485
8 Communication/website	350	227	0	227	123	123	227	350
9 Clerk Equipment	170	47	0	47	123	123	150	273
11 Clerk/Councillor Training	254	250	0	250	4	4	274	278
12 Royal British Legion - Poppy Appeal	100	0	100	100	0	0	100	100
13 General	821	2,862		2,862	-2,041	-2,041	885	-1,156
	29,485	25,028	7,358	32,386	-2,901	-2,901	30,076	27,175
Major Items from general account								
1 Council Elections	3,396	0	0	0	3,396	3,396	0	3,396
2 Milton Road land project/WFAC	4,850	2,018	0	2,018	2,832	2,832	1,600	4,432
3 Future Projects	500	0	0	0	500	500	0	500
4 Traffic Calming	6,000	1,170	0	1,170	4,830	4,830	0	4,830
5 Street Lighting	2,890	0	0	0	2,890	2,890	0	2,890
6 Amenity Areas	1,000	0	2,765	2,765	-1,765	-1,765	2,120	355
7 Day of Dance/Road closures	299	427	0	427	-128	-128	250	122
8 Parish Noticeboards / Village Maps	1,380	0	0	0	1,380	1,380	0	1,380
9 Village Seating	800	55	745	800	0	0	864	864
10 Flooding	1,000	0	0	0	1,000	1,000	0	1,000
11 Salt Bins	800	0	0	0	800	800	0	800
13 Library	9,205	0	500	500	8,705	8,705	0	8,705
14 The Adderbury Plan	830	0	0	0	830	830	0	830
15 Contingency	2,000	0	0	0	2,000	2,000	0	2,000
16 Defibrillator Maintenance	1,000	0	0	0	1,000	1,000	0	1,000
17 St Mary's Church Clockface repairs	0	0	0	0	0	0	0	0
18 Biodiversity project	1,060	0	0	0	1,060	1,060	0	1,060
	37,010	3,670	4,010	7,680	29,330	29,330	4,834	34,164
Total payments	91,020	45,553	15,019	59,264	30,448	30,448	53,374	83,822
Receipts								
1 Precept 22/23	0	50,914	0	50,914	0	0	0	0
2 CDC Covid 19 Grant	0	550	0	1,489	-939	-939	0	0
3 Add Green Assocn	240	0	240	240	0	0	240	240
4 Adderbury Park FC Rent	300	300	0	300	0	0	300	300
5 VAT Refund	6,200	9,470	0	9,470	-3,270	-3,270	5,500	6,200
6 Rent - The Pound	165	0	165	165	0	0	165	165
7 Milton Road/WFAC	-1,497	7,603	0	7,603	-9,100	-9,100	0	-9,100
8 Sundries/general	-197	468	0	468	-665	-665	0	-665
9 Refunded bank charges	0	0	0	0	0	0	0	0
10 Jubilee Funding	938	938	0	938	0	0	0	0
11 Section 106 Funds for Traffic Caming	0	0	0	0	0	0	0	0
14 Grass Cutting Grant - OCC	2,520	2,520	0	2,520	0	0	2,520	2,520
Total receipts	8,669	72,763	405	74,107	-13,974	-13,974	8,725	-340
Net Expenditure	£82,351	-£27,210	£14,614	-£14,843	£44,422	£44,422	£44,649	£84,162

Other precept items

Description	Year to 31 March 2023					Year to 31 March 2024		
	Budget for year £	Actual to 31/12/22 £	Est to 31/03/2023 £	Total for year £	Over(-)/ under £	Unspent b/fwd £	Budget for year (precept figure) £	Total budget £
1 Lucy Plackett Activity Centre account	1,150	480	0	480	670	670	350	1,020
2 Burial account	5,574	1,183	113	1,296	4,278	4,278	6,916	11,194
3 Lakes Maintenance	4,174	3,889	0	3,889	285	285	1,828	2,113
4 Allotments account	1,780	1,023	1,010	2,033	-253	-253	1,521	1,268
Net Expenditure	£12,678	£6,575	£1,123	£7,698	£4,980	£4,980	£10,615	£15,595
				2022/2023 £ 50,914.00		PRECEPT	£55,264 for 2023/20	