

LAUNTON PARISH COUNCIL

Draft Budget 2022 / 2023

2020 - 2021 Actual Spend			2021 - 2022 Anticipated Spend		2021 - 2022 Budget		2021 - 2022 + / - on actual to year end		2022 - 2023 DRAFT Budget		Explanation on changes	
EXPENDITURE												
Staff Costs												
£	6,326.10	Clerk's salary	£	6,480.40	£	6,500.00	£	19.60	£	8,000.00	Increase due to probable increase in hours	
		Working from Home Allowance			£	312.00			£	312.00	£6 a week HMRC allowance	
£	-	Clerk sickness / overtime contingency	£	-	£	100.00	£	100.00	£	100.00		
£	-	HMRC	£	-	£	-	£	-	£	-		
£	52.29	Mileage Expenses	£	139.76	£	160.00	£	20.24	£	160.00		
Meetings												
£	-	Meeting Costs	£	119.90	£	130.00	£	10.10	£	130.00	Zoom, heating costs etc	
£	168.00	Parish Hall Hire and Storage	£	168.00	£	168.00	£	-	£	168.00		
£	-	APM Expenses	£	-	£	-	£	-	£	-		
Highways												
£	-	Trees/Landscaping	£	1,455.00	£	2,255.00	£	800.00	£	800.00	21/22 year included Poplars work	
£	1,470.00	Urban grass cutting	£	1,610.00	£	2,200.00	£	590.00	£	1,700.00	Reduced following new quotation	
£	-	Rural Verge Cutting	£	440.00	£	1,200.00	£	760.00	£	750.00	Cost per cut budget £250 x 3 cuts confirmed	
£	1,510.08	Dog bin emptying	£	1,512.15	£	1,750.00	£	237.85	£	1,750.00		
£	3,270.00	Road Safety	£	-	£	1,000.00	£	1,000.00	£	1,000.00	Added £1000 to reserve from last year this is a further £1000	
£	-	Noticeboards	£	13.18	£	500.00	£	486.82	£	500.00	Repair work needed on both boards	
£	116.97	Dog and Litter Bins	£	-	£	300.00	£	300.00	£	300.00		
£	354.00	Bus shelters	£	-	£	500.00	£	500.00	£	500.00		
£	-	Bench	£	-	£	300.00	£	300.00	£	300.00		
£	-	Snow Resilience	£	-	£	100.00	£	100.00	£	100.00		
£	757.89	Village upkeep and weed spraying	£	860.00	£	2,010.00	£	1,150.00	£	1,500.00	Includes Refuge maintenance, weed spraying, Glades and Sherwood work	
Parish Hall												
£	850.00	Parish Hall Project	£	1,209.00	£	11,000.00	£	9,791.00	£	6,500.00	Transferred this year's unspent £10k to reserve - added extra for funding	
£	2,462.00	Parish Hall S106 Funding	£	-	£	-	£	-	£	-		
£	-	Parish Hall Rent	£	-	£	300.00	£	-	£	300.00		

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Insurance and Auditing										
£	467.49	Insurance	£	474.34	£	510.00	£	35.66	£ 510.00	
£	300.00	Audit	£	300.00	£	430.00	£	130.00	£ 430.00	
Subscriptions										
£	445.98	Subscriptions	£	499.00	£	580.00	£	81.00	£ 580.00	CFO £75, OALC £240, SLCC £144, Open Spaces £45, CPRE £36
Charitable Donations										
£	-	S137 Grants	£	-	£	-	£	-	£ -	
£	2,704.00	General Grants	£	1,904.00	£	3,296.00	£	1,392.00	£ 3,000.00	
£	-	CDC COMF Grant	£	3,625.00	£	3,625.00	£	-		Arranged and awarded March 21
Sundries										
£	-	Advertising	£	-	£	100.00	£	100.00	£ -	
£	-	Bank Charge	£	-	£	-	£	-	£ 72.00	Added as I suspect all banks may start charging soon Budget £6 a month
£	1,320.00	Launton Lines	£	1,320.00	£	1,500.00	£	180.00	£ 1,500.00	
£	412.44	Training	£	695.00	£	600.00	-£	95.00	£ 700.00	Increase
£	516.71	Admin Costs	£	263.77	£	500.00	£	236.23	£ 500.00	
£	183.17	IT Costs	£	409.83	£	620.00	£	210.17	£ 300.00	To pay for dropbox and other IT contingency and start saving for replacement laptop / lamp for projector
£	135.99	Website Hosting and Domain Name	£	75.00	£	700.00	£	625.00	£ 700.00	The website really needs a revamp!
£	-	Defibrillator	£	76.95	£	100.00	£	23.05	£ 300.00	Battery needed next year, added extra to go to reserve.
£	35.00	Information Commissioner Fee	£	35.00	£	40.00	£	5.00	£ 40.00	
£	-	Election Costs	£	40.95	£	41.00	£	0.05	£ -	Not needed this year
£	-	Professional Fees	£	-	£	1,000.00	£	1,000.00	£ 1,000.00	
£	-	Jubilee Costs	£	-			£	-	£ 1,000.00	
£	1,667.81	VAT Paid	£	1,552.20	£	1,093.00	-£	459.20	£ 1,119.40	
£	25,525.92	TOTAL	£	25,278.43	£	45,520.00			£ 36,621.40	

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INCOME					
£ 22,403.00 Precept	£ 22,996.00				
£ 318.05 CTRS Grant	£ -	£ -		£ -	No longer awarded by CDC
£ 1,216.28 Grass Cutting Grant	£ 1,216.28	£ 1,216.00		£ 1,216.00	
£ 10.00 Plotters Insurance Contribution	£ 10.00	£ 10.00		£ 10.00	
£ 114.00 Admin Costs	£ 14.00	£ -		£ -	
£ - Training Contribution	£ 30.00	£ -		£ -	
£ 2,462.00 Parish Hall S106 Funding	£ -	£ -		£ -	
£ - CDC COMF Grant	£ 3,625.00	£ 3,625.00			Arranged and awarded March 21
£ 1,029.03 VAT Refund	£ 1,667.81	£ 2,000.00		£ 1,119.40	
£ - Current Account Interest	£ -	£ -		£ -	
£ 78.46 Savings Account Interest	£ -	£ 40.00		£ 5.00	
£ 27,630.82 TOTAL	£ 29,559.09	£ 6,891.00		£ 2,350.40	

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Reserved Funds					
3 months' running costs	£	5,200.00		£ 5,700.00	1/4 Precept slight increase
Sherwood Close maintenance (s106)	£	5,651.78		£ 5,651.78	Maintained
Glades Open Space Maintenance	£	3,572.00		£ 3,572.00	Maintained
Parish Hall Contingency	£	5,000.00		£ 15,000.00	Added £10k from last year's unspent budget
Asset Replacement fund	£	2,300.00		£ 3,030.00	(- 320 for data projector, + 450 for noticeboards +300 for dog bins + 300 for benches)
Road Safety	£	-		£ 1,000.00	Saved from 21/22
Election Expenses	£	1,600.00		£ 1,600.00	Maintained
Insurance Excess	£	300.00		£ 300.00	Maintained
External Audit contingency	£	200.00		£ 200.00	Maintained
Clerk sickness / overtime contingency	£	1,200.00		£ 1,200.00	Maintained
General Contingency Funds	£	2,000.00		£ 2,500.00	Added £500
Defibrillator contingency	£	280.00		£ 305.00	Added unspent budget
Bus shelter contingency	£	2,750.00		£ 3,000.00	Added unspent budget
Trees contingency	£	3,000.00		£ 3,800.00	Added unspent budget
Fete contingency	£	1,000.00		£ 1,000.00	Maintained
TOTAL Reserved Funds		£ 34,053.78		£ 47,858.78	

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£	8.32	S137 Allowance per elector		£	8.41		amount tbc
	1047	No of electors			1047	1034	
£	8,711.04	Total S137 spend		£	8,805.27	£	-
		Current account balance at 31 March		£	26,037.82	£	27,641.48 Estimated
		Savings account balance at 31 March		£	22,402.41	£	22,405.82 Estimated
		Total in Bank Accounts at year end 31 March		£	48,440.23	£	50,047.30
		Total left after Reserves are taken into account		£	14,386.45	£	2,188.52
		Total expected income excl Precept		£	3,266.00	£	2,350.40
		Total left including expected income		£	17,652.45	£	4,538.92
		Total in Proposed Budget		£	45,520.00	£	36,621.40
		Total Precept Needed		£	20,976.55	£	29,732.08
		Last year's Precept		£	22,996.00		
		Percentage change since last year's precept		£	-	29.29%	on last year's Precept / budget, but not taking into account the new higher Tax Base
		For information:					
		Launton 21/22 Band D £42.88					
		Bicester 21/22 Band D: £131.94					