Leafield Parish Council
2021-2022 Approved Budget
Approved 09 December 2020

	Previous Financial Year	Current Financial Year			Next Year	Future Year Predictions - 4%		
	Actuals 2021-2022	Approved Budget 2022-2023	Actual to 31 October 2022	Predicted Year End Figure	Budget 2023-2024	Predicted 2024/25	Predicted 2025/26	Predicted 2026/27
Receipts								
Precept	61945.00	63,686.00	63,686.00	63,686.00				
Other Receipts								
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Gym/Pavilion	975.00	1,300.00	1,002.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Grants/Wayleaves	1000.00	1.00	230.00	1.00	1.00	1.00	1.00	2.00
Donation	239.61	0.00	44.00	0.00	0.00	0.00	0.00	2.00
Village Hall rent	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
Burial Ground Fees	550.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Course refund	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receipts	**2909.61**	**2,402.00**	**1,276.00**	**2,402.00**	**2,402.00**	**2,402.00**	**2,402.00**	**2,405.00**
Payments/Budgets								
Policy, Finance and Administration								
Clerks Salary	12819.29	13,252.20	7,325.50	13,712.40	14,508.00	15,088.32	15,691.85	16,319.53
Employers National Insurance costs	982.53	670.00	303.94	650.00	750.00	780.00	811.20	843.65
Pension costs	2456.08	2,880.00	1,589.63	2,975.59	3,146.80	3,272.67	3,403.58	3,539.72
Training costs	306.44	500.00	128.35	500.00	700.00	728.00	757.12	787.40
SLCC Subs	129.15	140.00	143.24	143.24	151.00	157.04	163.32	169.85
Insurance Premiums	4271.30	4,500.00	4,968.03	4,968.03	6,000.00	6,240.00	6,489.60	6,749.18
Stationery/Laptop/licences	516.53	450.00	123.54	450.00	450.00	468.00	486.72	506.19
Clerk's Mobile Phone	161.16	170.00	102.76	176.16	190.00	197.60	205.50	213.72
Audit / Legal Fees / Land Registry	695.00	1,000.00	565.00	1,265.00	1,200.00	1,248.00	1,297.92	1,349.84
Community First Oxfordshire	0.00	70.00	0.00	70.00	75.00	78.00	81.12	84.36
OALC Fees	158.47	170.00	0.00	170.00	185.00	192.40	200.10	208.10
Recreation & Leisure								
Water	116.53	140.00	108.81	185.00	200.00	208.00	216.32	224.97
Chargeable Waste Disposal 600 litre bin	689.00	720.00	759.20	759.20	800.00	832.00	865.28	899.89
Dog Waste Disposal	83.44	90.00	83.44	170.00	0.00	0.00	0.00	0.00
Play Equipment inspection(ROSPA)	161.50	190.00	161.00	161.00	180.00	187.20	194.69	202.48
Grass Cutting - general areas	2923.36	3,500.00	1,423.48	3,441.69	3,613.54	3,794.06	3,945.82	4,103.66
Village Hall Repairs / Upgrades	0.00	500.00	0.00	0.00	500.00	520.00	540.80	562.43
Oxon Playing Fields Association	0.00	60.00	45.00	45.00	55.00	57.20	59.49	61.87
Village Hall Car Park	2357.87	8,000.00	1,382.49	25,195.20	2,000.00	2,080.00	2,163.20	2,249.73
Playing field & Play Equip Maintenance	3770.00	4,500.00	535.00	15,107.50	6,000.00	6,240.00	6,489.60	6,749.18
CCTV	400.00	400.00	0.00	400.00	400.00	416.00	432.64	449.95
Environment								
Village Regeneration	664.32	750.00	368.40	750.00	750.00	780.00	811.20	843.65
Tree Survey / Maintenance	0.00	1,500.00	0.00	1,500.00	1,500.00	1,560.00	1,622.40	1,687.30
New Burial Ground Loan Repayment	2523.44	2,600.00	1,247.44	2,600.00	2,600.00	2,704.00	2,812.16	2,924.65
Closed Churchyard Maintenance	1784.26	4,000.00	1,932.00	2,311.40	4,000.00	4,160.00	4,326.40	4,499.46
Churchyard stone wall repairs	0.00	6,000.00	2,500.00	5,300.00	7,000.00	6,000.00	1,000.00	1,000.00
Burial Ground Maintenance	942.20	1,500.00	454.50	529.50	1,500.00	1,560.00	1,622.40	1,687.30
Membership of ICCM	95.00	100.00	95.00	95.00	100.00	104.00	108.16	112.49
Membership of Open Spaces Society	45.00	55.00	0.00	55.00	60.00	62.40	64.90	67.49
Lych Gate repairs and regilding	850.00	2,000.00	0.00	4,078.00	2,000.00	2,080.00	2,163.20	2,249.73
Speed indication devices	0.00	4,000.00	2,200.00	2,300.00	100.00	104.00	108.16	112.49
Village Green power supply	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Burial ground creation	2914.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultation & Communication								
Council Website and Email	0.00	180.00	0.00	0.00	260.00	270.40	281.22	292.46
Health, Welfare, Community & Neighbourhood Watch								
Remembrance Sunday wreath	0.00	0.00	0.00	0.00	0.00	25.00	26.00	27.04
Use of Earmarked Reserves								
Transparency Grant - website			49.00	196.00				
VE Day grant			375.00	375.00				
Jubilee celebration grant			230.00	230.00				
Memorial bench			325.00	475.00				
Lychgate repairs and regilding			0.00	1,650.00				
Village Hall Car Park Entrance works			0.00	6,342.13				
Tree survey/maintenance			0.00	3,500.00				
Use of General Reserves								
WOCT - donation			1,000.00	1,000.00				
Pavilion - business rates			724.22	928.22				
Pavilion maintenance			298.33	2,735.33				
New items for consideration								
Weekly emptying of playground bin (by WODC)					435.24	452.65	470.76	0.00
Coronation Party/event grants					0.00	0.00	0.00	0.00
Pavilion business rates					1,000.00			
Pavilion maintenance					1,000.00	0.00	0.00	0.00
Total Expenditure	**42,816.79**	**66,087.20**	**31,547.30**	**107,495.59**	**63,409.58**	**62,646.94**	**59,912.82**	**61,779.75**
Funds Required for proposed expenditure		**66,088.00**			**63,410.00**	**62,646.94**	**59,912.82**	**61,779.75**
Minus Estimated Other Receipts		**#REF!**			**2,402.00**	**2,402.00**	**2,402.00**	**2,405.00**
Final Precept Required		**#REF!**			**61,008.00**	**60,245.00**	**57,511.00**	**59,375.00**
% Rise in Precept Y/Y					**-4%**	**-1%**	**-5%**	**3%**