

**BUDGET/PRECEPT 2022/2023**

Description	Year to 31 March 2022					Year to 31 March 2023		
	Budget for year £	Actual to 31/12/21 £	Est to 31/03/2022 £	Total for year £	Over(-)/ under £	Unspent b/fwd £	Budget for year (precept figure) £	Total budget £
<b>Maintenance</b>								
1 Grass cutting/maintenance	9,000	7,971	600	8,571	429	429	8,000	8,429
2 Dog Bins	2,034	2,197	0	2,197	-163	-163	2,300	2,137
3 Litter bins/collection	589	0	0	0	589	589	0	589
4 General	1,544	1,643	450	2,093	-549	-549	1,000	451
5 Vandalism repairs	700	240	0	240	460	460	240	700
6 Play Equipment	1,500	1,979	0	1,979	-479	-479	1,250	771
7 Village Bollards	180	0	0	0	180	180	0	180
8 Weed Control	1,146	936	0	936	210	210	950	1,160
9 Works to Trees on PC owned land	3,000	0	0	0	3,000	3,000	0	3,000
10 Works to Railway Embankment	2,000	0	0	0	2,000	2,000	0	2,000
	21,693	14,966	1,050	16,016	5,677	5,677	13,740	19,417
<b>Grants</b>								
1 Total grants	3,700	3,700	0	3,700	0	0	3,800	3,800
	3,700	3,700	0	3,700	0	0	3,800	3,800
<b>Administration/Financial</b>								
1 Clerk's salary and HMRC payments	17,532	13,224	4,408	17,632	-100	-100	18,161	18,061
2 Clerk's Pension	5,713	3,693	1,231	4,924	789	789	5,072	5,861
3 Clerk's expenses	450	262	188	450	0	0	500	500
4 Stationery & printing	280	0	280	280	0	0	300	300
5 Hire of halls	500	130	370	500	0	0	500	500
6 Insurances	1,756	1,602	0	1,602	154	154	1,700	1,854
7 Audit fees	1,189	475	0	475	714	714	0	714
8 Communication/website	382	173	209	382	0	0	350	350
9 Clerk Equipment	300	130	100	230	70	70	100	170
11 Clerk/Councillor Training	504	550	100	650	-146	-146	400	254
12 Royal British Legion - Poppy Appeal	100	100	0	100	0	0	100	100
13 General	661	1,240	0	1,240	-579	-579	1,400	821
	29,367	21,579	6,886	28,465	902	902	28,583	29,485
<b>Major Items from general account</b>								
1 Council Elections	3,396	0	0	0	3,396	3,396	0	3,396
2 Milton Road land project/WFAC	4,850	914	0	914	3,936	3,936	1,000	4,850
3 Future Projects	500	0	0	0	500	500	300	500
4 Traffic Calming	6,000	0	0	0	6,000	6,000	0	6,000
5 Street Lighting	2,890	0	0	0	2,890	2,890	0	2,890
6 Amenity Areas	1,000	0	0	0	1,000	1,000	0	1,000
7 Day of Dance/Road closures	299	0	0	0	299	299	0	299
8 Parish Noticeboards / Village Maps	1,560	180	0	180	1,380	1,380	0	1,380
9 Village Seating	1,700	0	1,700	1,700	0	0	800	800
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	9,705	0	500	500	9,205	9,205	0	9,205
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
	38,590	1,094	2,200	3,294	35,296	35,296	2,100	37,010
<b>Total payments</b>	93,350	41,339	10,136	51,475	41,875	41,875	48,223	89,712
<b>Receipts</b>								
1 Precept 21/22	0	49,880	0	49,880	0	0	0	0
2 CDC Support Grant	0	745	0	1,489	-744	-744	0	0
3 Add Green Assocn	252	480	0	480	-228	-228	240	240
4 Adderbury Park FC Rent	300	150	150	300	0	0	300	300
5 VAT Refund	17,528	17,528	0	17,528	0	0	6,200	6,200
6 Rent - The Pound	165	165	0	165	0	0	165	165
7 Milton Road/WFAC	0	1,497	0	1,497	-1,497	-1,497	0	-1,497
8 Sundries/general	87	290	0	290	-203	-203	6	-197
9 Refunded bank charges	0	0	0	0	0	0	0	0
10 Village seating	0	0	0	0	0	0	0	0
11 Section 106 Funds for Traffic Caming	0	0	1,615	1,615	-1,615	-1,615	0	0
14 Grass Cutting Grant - OCC	2,520	2,520	0	2,520	0	0	2,520	2,520
<b>Total receipts</b>	20,852	73,255	1,765	75,764	-4,287	-4,287	9,431	7,731
<b>Net Expenditure</b>	<b>£72,498</b>	<b>-£31,916</b>	<b>£8,371</b>	<b>-£24,289</b>	<b>£46,162</b>	<b>£46,162</b>	<b>£38,792</b>	<b>£81,981</b>

**Other precept items**

Description	Year to 31 March 2022					Year to 31 March 2023		
	Budget for year £	Actual to 31/12/21 £	Est to 31/03/2022 £	Total for year £	Over(-)/ under £	Unspent b/fwd £	Budget for year (precept figure) £	Total budget £
1 Lucy Plackett Activity Centre account	1,200	100	900	1,000	200	200	1,500	1,700
2 Burial account	6,351	4,470	420	4,890	1,461	1,461	4,600	6,061
3 Lakes Maintenance	5,796	1,773	3,499	5,272	524	524	4,100	4,624
4 Allotments account	1,408	1,121	423	1,544	-136	-136	1,922	1,786
<b>Net Expenditure</b>	<b>£14,755</b>	<b>£7,464</b>	<b>£5,242</b>	<b>£12,706</b>	<b>£2,049</b>	<b>£2,049</b>	<b>£12,122</b>	<b>£14,171</b>

2021/2022 £ 49,880.00

PRECEPT £50,914 for 2022/20