

BUDGET/PRECEPT 2021/2022

Description	Year to 31 March 2021					Year to 31 March 2022		
	Budget for year £	Actual to 31/12/19 £	Est to 31/03/2020 £	Total for year £	Over(-)/ under £	Unspent b/fwd £	Budget for year (precept figure) £	Total budget £
Maintenance								
1 Grass cutting/maintenance	7,774	6,850	924	7,774	0	0	9,000	9,000
2 Dog Bins	1,410	1,876	0	1,876	-466	-466	2,500	2,034
3 Litter bins/collection	489	0	0	0	489	489	100	589
4 General	1,500	1,656	300	1,956	-456	-456	2,000	1,544
5 Vandalism repairs	700	0	700	700	0	0	700	700
6 Play Equipment	1,500	220	1,280	1,500	0	0	1,500	1,500
7 Village Bollards	180	0	0	0	180	180	0	180
8 Weed Control	1,082	936	0	936	146	146	1,000	1,146
9 Works to Trees on PC owned land	3,000	0	3,000	3,000	0	0	3,000	3,000
10 Works to Railway Embankment	2,000	0	0	0	2,000	2,000	0	2,000
	19,635	11,538	6,204	17,742	1,893	1,893	19,800	21,693
Grants								
1 Total grants	4,400	4,200	0	4,200	200	200	3,500	3,700
	4,400	4,200	0	4,200	200	200	3,500	3,700
Administration/Financial								
1 Clerk's salary and HMRC payments	17,011	11,546	5,773	17,319	-308	-308	17,840	17,532
2 Clerk's Pension	4,603	3,690	1,845	5,535	-932	-932	6,645	5,713
3 Clerk's expenses	450	267	183	450	0	0	450	450
4 Stationery & printing	280	101	179	280	0	0	280	280
5 Hire of halls	500	0	0	0	500	500	0	500
6 Insurances	1,513	1,557	0	1,557	-44	-44	1,800	1,756
7 Audit fees	789	400	0	400	389	389	800	1,189
8 Communication/website	436	54	0	54	382	382	0	382
9 Clerk Equipment	300	0	0	0	300	300	0	300
11 Clerk/Councillor Training	354	150	0	150	204	204	300	504
12 Royal British Legion - Poppy Appeal	100	0	100	100	0	0	100	100
13 General	1,000	1,739	100	1,839	-839	-839	1,500	661
	27,336	19,504	8,180	27,684	-348	-348	29,715	29,367
Major Items from general account								
1 Council Elections	2,896	0	0	0	2,896	2,896	500	3,396
2 Milton Road land project/WFAC	4,000	833	1,000	1,833	2,167	2,167	2,183	4,850
3 Future Projects	1,000	0	0	0	1,000	1,000	0	500
4 Traffic Calming	7,600	0	7,600	7,600	0	0	6,000	6,000
5 Street Lighting	2,890	0	0	0	2,890	2,890	0	2,890
6 Amenity Areas	2,000	842	1,158	2,000	0	0	1,000	1,000
7 Day of Dance/Road closures	299	0	0	0	299	299	0	299
8 Parish Noticeboards / Village Maps	1,560	0	0	0	1,560	1,560	0	1,560
9 Village Seating	1,500	0	0	0	1,500	1,500	200	1,700
10 Flooding	0	0	0	0	0	0	1,000	1,000
11 Salt Bins	700	0	0	0	700	700	100	800
13 Library	9,705	0	500	500	9,205	9,205	500	9,705
14 The Adderbury Plan	830	0	0	0	830	830	0	830
15 Contingency	2,000	0	1,000	1,000	1,000	1,000	1,000	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 or trees/bushes The Rise	1,560	0	500	500	1,060	1,060	0	1,060
	39,540	1,675	11,758	13,433	26,107	26,107	12,483	38,590
Total payments	90,911	36,917	26,142	63,059	27,852	27,852	65,498	93,350
Receipts								
1 Precept 20/21	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	12
4 Adderbury Park FC Rent	300	150	150	300	0	0	300	300
5 VAT Refund	8,000	13,191	0	13,191	-5,191	-5,191	20,000	14,809
6 Rent - The Pound	165	165	0	165	0	0	165	165
7 Bank Interest	2	0	0	0	2	2	0	2
8 Sundries/general	100	103	0	103	-3	-3	90	87
9 Refunded bank charges	0	0	0	0	0	0	0	0
10 Village seating	0	0	0	0	0	0	0	0
11 Day of Dance	600	0	0	0	600	600	0	0
14 Grass Cutting Grant - OCC	2,520	2,520	0	2,520	0	0	2,520	2,520
Total receipts	11,939	67,234	150	68,128	-5,564	-5,564	23,315	17,895
Net Expenditure	£78,972	-£30,317	£25,992	-£5,069	£33,416	£33,416	£42,183	£75,455

Other precept items

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1 Lucy Plackett Activity Centre account	1,300	300	0	300	1,000	1,000	200	1,200
2 Burial account	5,359	-232	60	-172	5,531	5,531	820	6,351
3 Lakes Maintenance	5,900	4,782	1,118	5,900	0	0	5,600	5,600
4 Allotments account	1,309	892	86	978	331	331	1,077	1,408
Net Expenditure	£13,868	£5,742	£1,264	£7,006	£6,862	£6,862	£7,697	£14,559
				2020/2021 £49,880.00		PRECEPT	£49,880 for 2021/20	