

CC	Budget line	2021-22 Actual	2022-23 Budget	Actual 1- 6	2023-24 Inflation	2023-24 Adjustments	2023-24 Note	Proposed Budget	total change	%
<b>Central Administration</b>										
1020	Miscellaneous Income	-7,820	0	0	0	0		0	0	0
<b>1176</b>	<b>Precept Received</b>	<b>-728,300</b>	<b>-770,847</b>	<b>-770,847</b>	<b>-52,690</b>	<b>25,940</b>		<b>0</b>	<b>-797,597</b>	<b>-26,750</b> 3.5%
4000	Payroll Expenses	357,120	384,739	143,212	44,000	2,292	Increments (Adj)less adj for, Inflation to cover 22/3 under-provision (plus 4.5%)	431,031	46,292	
4005	Training	240	3,500	923	0	-1,000		2,500	-1,000	
4009	Travel	0	500	0	23	-273		250	-251	
4020	Telecommunications	2,574	3,000	1,382	135	200	Incl Conferencing	3,335	335	
4021	Office Supplies	255	2,000	103	0	-1,000		1,000	-1,000	
4022	Computer Hardware support	0	0	0	0	0		0	0	
4023	IT Hardware purchase	565	0	0	0	0		0	0	
4024	Printing, Postage & Stationery	1,737	2,000	590	90	0		2,090	90	
4025	Insurance	15,558	16,000	16,762	720	1,280	underprovision + infl	18,000	2,000	
4026	Software licence renewal	7,408	8,500	2,355	383	0		8,883	383	
4027	Software Support & Training	1,341	2,000	0	200	-700		1,500	-500	
4030	Advertising/Website	464	250	0	25	0		275	25	
4051	Bank Charges	1,309	1,000	241	100	-100		1,000	0	
4057	Audit Fees	1,646	4,129	0	148	-834	Ext Audit £1,600, Internal 3 x £565=3,295	3,443	-686	
4059	Accountancy	2,530	1,500	456	150	0	Payroll fees	1,650	150	
4060	Professional Fees	2,915	6,000	0	0	-4,000		2,000	-4,000	
4100	Members Allowances	2,700	2,700	1,149	135	0	assume the allowances increase say 5%	2,835	135	
4105	Civic Duty allowance (Chair)	650	2,000	8	100	-1,100		1,000	-1,000	
4115	Subscriptions	2,574	3,096	3,106	140	160		3,396	300	
4211	Equipment Rental	1,362	1,548	1,178	54	-348	Printer new contract 100/pm	1,254	-294	
	<b>NetTotal</b>	<b>-333,172</b>	<b>-326,385</b>	<b>-599,382</b>	<b>-6,287</b>	<b>20,517</b>		<b>0</b>	<b>-312,155</b>	<b>14,230</b>
<b>Investment</b>										
1190	Interest Received	-436	-3,000	-4,100	-500	0		0	-3,500	-500
1191	CCLA Inv Fund Interest	-18,732	-22,000	-4,720	0	0		0	-22,000	0
4800	Long Term Property Investment	0	22,000	0	0	-11,868		0	10,132	-11,868
	<b>NetTotal</b>	<b>-19,168</b>	<b>-3,000</b>	<b>-8,820</b>	<b>-500</b>	<b>-11,868</b>		<b>0</b>	<b>-15,368</b>	<b>-12,368</b>
<b>Grants</b>										
4150	Grants - Section 137	6,800	15,000	5,125	0	0		0	15,000	0
4155	Grant S137-Hire Discount non c	1,484	5,000	819	0	0		0	5,000	0
4160	Swimming Vouchers	0	1,000	692	0	0		0	1,000	0
4951	Frank Wise Memorial Fund	350	650	682	0	0		0	650	0
	<b>NetTotal</b>	<b>8,634</b>	<b>21,650</b>	<b>7,318</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>21,650</b>	<b>0</b>
<b>Communication and Events</b>										
1040	Income Fireworks	-10,835	-5,000	0	0	0		0	-5,000	0
1041	Income Xmas Lights	-365	0	0	0	0		0	0	0
1050	Income-Room Hire	0	0	0	0	0		0	0	0
4170	Kidlington in Bloom	0	300	0	0	-300		0	0	-300
4175	Newsletter	567	1,800	2,338	0	1,200		0	3,000	1,200
4180	Gala Day	4,079	5,000	4,866	0	0		0	5,000	0
4181	Fireworks	5,339	6,000	0	0	4,000	New Fireworks £7-10,000 2022/3	10,000	4,000	
4182	Christmas Lights	21,986	22,600	8,804	0	0		0	22,600	0
4184	Misc Community eg Poppy Appeal	20	20	3,017	0	0		0	20	0
4185	Christmas Light Switch On Even	3,878	5,000	0	0	0		0	5,000	0
	<b>NetTotal</b>	<b>24,669</b>	<b>35,720</b>	<b>19,025</b>	<b>0</b>	<b>4,900</b>		<b>0</b>	<b>40,620</b>	<b>4,900</b>
<b>Exeter Hall</b>										
1010	Catering Income-Hall	-118	-500	0	0	0		0	-500	0
1020	Miscellaneous Income	-540	0	-1,708	0	-600	Other non Room hire/costs contrib.	-600	-600	
1050	Income-Room Hire	-32,295	-60,000	-31,954	-6,000	-5,000	avge 10% infl, increase to reflect increased use	-71,000	-11,000	
1056	Income-Hire Charges	-36,501	0	-5,059	0	0		0	0	0
4011	Rates	14,097	14,737	11,889	663	500	Revaluation Ex Hall ref CDC office	15,900	1,163	
4012	Water	892	1,032	1,625	18	0		0	1,050	18
4013	Electricity	9,348	18,486	7,143	0	0	On a contract until June 2025 for Electricity	18,486	0	
4014	Gas	13,034	16,088	2,404	0	0	On a contract until sept 2025 for Gas	16,088	0	
4015	Cleaning	4,496	9,800	1,760	0	0	Spartan Cleaning Ex Hall + Ad Hoc	9,800	0	
4016	Waste Disposal	2,396	4,000	1,759	0	0	CDC 37*£1.60*52 + Extras	4,000	0	
4017	Hygiene svcs	737	1,200	920	120	0		0	1,320	120
4018	Cleaning Supplies & Equip	0	2,500	1,259	0	1,000	5 months actual (forecast 3022)	3,500	1,000	
4164	CCTV, Fire & Security	3,270	1,084	872	49	750	An Maint 810, callout x12 870	1,883	799	
4200	Maint, Materials & Landscape	11,170	9,500	3,687	428	0		0	9,928	428
4210	Equipment	3,017	2,000	3,825	90	0		0	2,090	90
4211	Equipment Rental	0	0	450	0	0		0	0	0
4213	Licences	1,145	1,000	0	50	200		0	1,250	250
4214	Water Fountain costs	76	500	104	50	0		0	550	50
4221	Health and Safety	764	1,000	364	0	0		0	1,000	0
4720	Catering Costs	376	500	271	0	0		0	500	0
	<b>NetTotal</b>	<b>-4,636</b>	<b>22,927</b>	<b>-389</b>	<b>-4,533</b>	<b>-3,150</b>		<b>0</b>	<b>15,244</b>	<b>-7,683</b>

CC	Budget line	2021-22 Actual	2022-23 Budget	Actual 1- 6	2023-24 Inflation	2023-24 Adjustments	2023-24 Note	Proposed Budget	total change	%
<b>Open Spaces General</b>										
4009	Travel	1,740	1,500	550	70	0		0	1,570	70
4020	Telecommunications	319	400	321	40	150		0	590	190
4198	CDC Landscape Contract	73,042	65,000	9,591	2,925	0	CDC		67,925	2,925
4200	Maint, Materials & Landscape	18,574	25,000	11,724	1,125	0		0	26,125	1,125
4205	Vehicle Costs	2,429	2,750	1,590	125	750	Road tax, fuel, servicing, parts		3,625	875
4206	Tree Works	6,643	5,000	87	450	0	Inflated by Staff % infl		5,450	450
4210	Equipment	9,388	1,000	213	0	0		0	1,000	0
4220	Protective Clothing	864	500	48	0	0		0	500	0
4221	Health and Safety	20	1,000	0	0	0		0	1,000	0
4250	Litter & Dog Bin Expenses	5,750	7,000	266	315	0	CDC emptying costs £6k 21/2		7,315	315
	<b>NetTotal</b>	<b>118,769</b>	<b>109,150</b>	<b>24,390</b>	<b>5,050</b>	<b>900</b>		<b>0</b>	<b>115,100</b>	<b>5,950</b>
<b>Barn</b>										
1020	Miscellaneous Income	-135	-1,000	0	0	-235		0	-1,235	-235
4011	Rates	2,071	0	415	0	0		0	0	0
4012	Water	0	105	0	0	0		0	105	0
4013	Electricity	902	1,130	922	0	0	On a contract until June 2025 for Electricity		1,130	0
4200	Maint, Materials & Landscape	400	1,064	0	0	-1,064	Reduce maintenance budget to nil?		0	-1,064
	<b>NetTotal</b>	<b>3,238</b>	<b>1,299</b>	<b>1,337</b>	<b>0</b>	<b>-1,299</b>		<b>0</b>	<b>0</b>	<b>-1,299</b>
<b>Pavilion Exeter Close</b>										
		0	1	2	4	5		6	8	9
1056	Income-Hire Charges	-13,864	-12,000	-4,867	0	0		0	-12,000	0
4011	Rates	0	1,238	0	56	0		0	1,294	56
4012	Water	1,606	361	350	6	850		0	1,217	856
4013	Electricity	2,107	5,286	1,513	0	0	On a contract until June 2025 for Electricity		5,286	0
4014	Gas	83	0	-19	0	0	On a contract until sept 2025 for Gas		0	0
4015	Cleaning	3,820	3,500	2,400	0	-1,000	Spartan £40 *52 reduce by £1k		2,500	-1,000
4016	Waste Disposal	0	0	0	0	0		0	0	0
4164	CCTV, Fire & Security	771	1,032	816	64	0		0	1,096	64
4200	Maint, Materials & Landscape	4,096	5,000	430	0	-2,000	spent 4096 in 2021/2		3,000	-2,000
4450	F'ball Pitches Maint	0	900	0	0	-900		0	0	-900
	<b>NetTotal</b>	<b>-1,381</b>	<b>5,317</b>	<b>623</b>	<b>126</b>	<b>-3,050</b>		<b>0</b>	<b>2,393</b>	<b>-2,924</b>
<b>Exeter Close</b>										
		0	1	2	4	5		6	8	9
4012	Water	88	0	35	0	0		0	0	0
4200	Maint, Materials & Landscape	5,511	2,551	2,752	0	1,500	Ady costs (3000) + decking repair (1000)		4,051	1,500
	<b>NetTotal</b>	<b>5,599</b>	<b>2,551</b>	<b>2,787</b>	<b>0</b>	<b>1,500</b>		<b>0</b>	<b>4,051</b>	<b>1,500</b>
<b>St Mary's Field</b>										
4200	Maint, Materials & Landscape	1,399	1,000	103	0	0		0	1,000	0
	<b>NetTotal</b>	<b>1,399</b>	<b>1,000</b>	<b>103</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Play Areas</b>										
4200	Maint, Materials & Landscape	4,473	5,000	4,016	0	0		0	5,000	0
4210	Equipment	25,282	0	14,299	0	0	o/sp to be supported by reserves		0	0
	<b>NetTotal</b>	<b>29,755</b>	<b>5,000</b>	<b>18,315</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>5,000</b>	<b>0</b>
<b>St Mary's Burial Ground</b>										
1036	Income - Contribution G&WE	-1,460	-3,600	0	-208	-1,055	Agreed rate GWE		-4,863	-1,263
1120	Income-Cemetery	-19,341	-10,000	-6,885	0	-5,000		0	-15,000	-5,000
4011	Rates	552	600	683	27	0		0	627	27
4012	Water	143	200	75	3	0		0	203	3
4200	Maint, Materials & Landscape	5,255	2,000	1,739	0	1,000	Additional walll maintenance?		3,000	1,000
	<b>NetTotal</b>	<b>-14,851</b>	<b>-10,800</b>	<b>-4,388</b>	<b>-178</b>	<b>-5,055</b>		<b>0</b>	<b>-16,033</b>	<b>-5,233</b>
<b>Kidlington Cemetery</b>										
1036	Income - Contribution G&WE	-4,375	-1,200	0	-69	-352	Agreed rate GWE		-1,621	-421
1121	Income - Kidlington Cemetery	-14,013	-15,000	-5,334	0	0		0	-15,000	0
4011	Rates	1,181	1,115	641	50	0		0	1,165	50
4012	Water	111	310	14	5	0		0	315	5
4016	Waste Disposal	180	500	0	0	0		0	500	0
4200	Maint, Materials & Landscape	11,885	2,000	336	0	0	gate/wall work - reserves?		2,000	0
	<b>NetTotal</b>	<b>-5,031</b>	<b>-12,275</b>	<b>-4,343</b>	<b>-14</b>	<b>-352</b>		<b>0</b>	<b>-12,641</b>	<b>-366</b>
<b>Allotments</b>										
1036	Income - Contribution G&WE	-1,215	-1,000	0	-58	-293	Agreed rate GWE		-1,351	-351
1100	Income-Allotment	-4,727	-4,000	-93	-180	0		0	-4,180	-180
4010	Rent	260	220	100	0	0		0	220	0
4012	Water	3,134	1,000	446	17	0		0	1,017	17
4016	Waste Disposal	450	0	0	0	250	re-instate budget		250	250
4200	Maint, Materials & Landscape	432	1,500	3,585	0	0		0	1,500	0
	<b>NetTotal</b>	<b>-1,666</b>	<b>-2,280</b>	<b>4,038</b>	<b>-221</b>	<b>-43</b>		<b>0</b>	<b>-2,544</b>	<b>-264</b>

