MILTON-UNDER-WYCHWOOD PARISH COUNCIL		*ANNUAL BUDGETS ADJUSTED FROM 2020-21 EXPERIENCE*						
APPROVED BUDGET 2021-22 WITH DRAFT ROLLING PLAN				*ROLLING PLAN DRAFT BUDGETS OF NEXT THREE YEARS*				
(Includes S106 activities) 28/04/2021		*Budget*		*DRAFT ONLY*	*DRAFT ONLY*	*DRAFT ONLY*		
Balance b/f		*110,046.30*	*£ 43,000.00*	£ 37,104.00	£ 41,078.00	£ 44,142.00		
Balance b/f 01/04/2021 is projected at approx £43,000* due to foreseen 2020 - 2021 savings (against budget) derived from: Church Wall £10,000; Neighbourhood Plan £3,500 net; S137 £8,000; Maint&Repairs £3,000; Provisional £3,000; *LESS Cemetery Income shortfall £3,000*		*Budget for 2020-21*	Budget for 2021-22	Budget for 2022-23	Budget for 2023-24	Budget for 2024-25		
							Notes	
RECEIPTS								
Cemetery		*4,400.00*	2800	2800	2800	2800	Fees increased WEF 01/04/2020 approx 100% over 2012 rates which were yielding £1,500/year approx	
Village Green		*750.00*	450	450	450	450	MSA 101; Fish & Chip van 300; Hatwells 50; (pizza van no longer visits)	
Pound Parking		*780.00*	780	780	780	780		
Precept		*48,958.00*	48958	48958	48958	48958		
Precept grant		*1,042.00*	1042	1042	1042	1042		
VAT refund								
DCLG grants for Neighbourhood Plan		*1,700.00*	2700	0	0	0	Grant application deferred to 2021-22 with £1,000 supplement	
Donations/grants				0	0	0	Unknown but grants expected towards sec 106 projects	
Exceptional Income: sec 106 grant from St Jude's Meadow		*118,000.00*	118000					
Other miscellaneous		*-*	0	0	0	0		
Interest Received		*400.00*	4	4	4	4	Following withdrawal to cover the church wall payment, £34,252 is invested in Money Market account	
TOTAL INCOME		***176,030.00***	***174734***	***54034***	***54034***	***54034***	at an interest rate of 0.01% due to threshold for higher interest rate being £50,000.	
REGULAR INCOME excluding exceptional items			*56,734.00*					
PAYMENTS								
Regular payments								
Salaries		*9,000.00*	9000	9200	9300	9400	New Clerk on starting salary of band.	
Administration costs including:							Total 2021- 2022:	6015
Clerk office equipment		*700.00*	700	200	400	200	Data projector £500 approx	
Printing, photocopying & postage		*300.00*	300	300	300	300	Anticipation of reduced printing costs with purchase of data projector.	
Insurance		*1,550.00*	1550	1570	1590	1600	End of 3 year long term agreement July 2021	
Subscriptions		*700.00*	700	700	750	800		
Newsletter		*300.00*	300	300	300	300	For consideration: Possible contribution to The Wychwood Post instead of PC newsletter?	
Internal Audit		*340.00*	285	285	285	300	New auditor to be appointed. Figure based on 3 year agreement quote.	
External Audit		*360.00*	400	440	460	480		
Village Hall rent		*380.00*	400	400	420	440		
Advertising tenders: services, etc		*500.00*	500	300	200	200	Grass cutting tender out in Sept 2021	
Clerk/Councillor training		*400.00*	600	400	400	400	New Clerk and 2 new Councillors (hopefully)	
Websites		*320.00*	200	200	200	200		
Wychwoods Together meetings costs		*-*	80	0	80	0		
Maintenance costs including:							Total 2021- 2022:	7965
Lengthperson materials		*200.00*	200	200	200	200		
Wheelie bin/dog waste emptying		*785.00*	785	785	785	785	Household waste and Frog Lane dog bin	
Weed control		*380.00*	380	380	380	380		
Defibrilators service and parts		*300.00*	300	300	330	350		
Miscellaneous works and repairs		*1,300.00*	1300	1300	1400	1500		
Professional costs for issues arising		*2,000.00*	5000	1000	440	460	Advice for car park improvements; Charity Legal advice	
Village Green costs including:			1000				Village Green bins need replacement inserts.	
RosPA and Playdale annual inspection		*500.00*	600	350	600	350	ROSPA inspection only in 2021; Playdale inspection to be bi-annual	
Maintenance and repairs		*5,000.00*	2500	2100	2200	2300		
Cemetery maintenance and repairs		*100.00*	200	200	200	200		
Grass cutting		*10,800.00*	10800	10800	10800	10800	Current contract ends Dec 31st 2021	
Tree surveys and maintenance		*2,000.00*	1800	1900	2000	2000		

Emergency Plan stock of materials	*100.00*	200	100	100	100	Covid response?
Section 137 donations, etc £xxxx per elector (TBC) 2021	*12,164.00*	12500	13000	13500	14000	Rate was £8.32/elector in 2020
Section 145 public entertainments, etc	*200.00*	200	200	200	200	
Section 19 (Misc Provisions Act 1976) recreational facilities: Spor	*4,000.00*	1000	1000	1000	1000	Includes £400 for play bark
Littlestock Brook	*150.00*	150	150	150	150	Woody dam repairs; skip hire
Exceptional expenditure forecast:						
sec 106 spending	*118,000.00*	118000				
Churchyard wall	*85,000.00*	0	0	0	0	
Neighbourhood Plan development	*5,800.00*	6700	0	0	0	
provisional	*5,000.00*	2000	2000	2000	2000	
Total Expenditure*	*268,629.00*	180630	50060	50970	51395	
REGULAR EXPENDITURE incl. Sect. 19 excluding exceptional items	*54,829.00*	53930	48060	48970	49395	
Total Income less Total Expenditure	*-92599*	-5896	3974	3064	2639	
ESTIMATED Balance c/f	***£ 17,447.30***	**£ 37,104.00**	**£ 41,078.00**	**£ 44,142.00**	**£ 46,781.00**	