

Aston Rowant Parish Council Precept 2021 / 2022

| 2019/2020<br>(Actual)<br>£ | Description                          | Original<br>£ | Actual to<br>Oct '20 | Revised<br>Forecast | Proposed<br>2021/2022 | Predicted Available<br>Reserves 2021/2022<br>(based on forecast) |
|----------------------------|--------------------------------------|---------------|----------------------|---------------------|-----------------------|--|
|                            | <b>EXPENDITURE</b>                   |               |                      |                     |                       |  |
| 7,377                      | Administration                       | 8,000         | 4,288                | 8,000               | 8,000                 |  |
| 2,765                      | VAT                                  | -             | 1,844                | -                   | -                     |  |
| 7,859                      | Footpaths & Amenities Group (FAAG)   | 3,500         | 322                  | 2,000               | 3,500                 | 5,500  |
| 598                        | Neighbourhood Planning               |               | 500                  | -                   | -                     | 4,425  |
| 329                        | Agency Services - Litter             | 400           | 32                   | 50                  | 250                   |  |
| 3,199                      | Grass Cutting & General Maintenance  | 5,000         | 3,139                | 4,000               | 5,000                 |  |
| 318                        | Dog bins emptying                    | 450           | 395                  | 1,000               | 600                   |  |
| 577                        | Subscriptions                        | 400           | 65                   | 400                 | 400                   |  |
| 201                        | Traffic Calming                      | 2,000         | 16                   | 27,288              | 2,000                 | 2,000  |
| 1,858                      | Website and publicity                | 950           | 8                    | 350                 | 400                   |  |
|                            | Election Costs                       | 400           |                      | 400                 | 400                   | 1,200  |
| 50                         | s.137                                | 50            | 50                   | 100                 | 100                   |  |
|                            | Training                             | 600           | 416                  | 315                 | 500                   |  |
| 668                        | Capital Expenditure                  | 250           | 10                   | 400                 | 400                   |  |
| 1,561                      | Grants                               | 1,561         | 1,561                | 1,561               | 1,565                 |  |
|                            | Village Hall                         | -             |                      |                     |                       | 690  |
| 97                         | Play Area                            | 3,000         | 4,266                | 4,266               | 2,500                 | 2,000  |
|                            | Parish Notes                         | -             |                      |                     |                       | 1,000  |
| -                          | Sundries                             | 100           | 580                  | 600                 | -                     | -  |
| <b>27,456</b>              | <b>TOTAL EXPENDITURE</b>             | <b>26,661</b> | <b>17,491</b>        | <b>50,730</b>       | <b>25,615</b>         |  |
|                            | <b>Less INCOME:</b>                  |               |                      |                     |                       |  |
| 23,625                     | Precept                              | 25,550        | 25,550               | 25,550              | <b>25,550</b>         |  |
| 91                         | National Savings Interest            | 50            |                      | 50                  | 50                    |  |
| 2                          | Bank Account Interest                | 2             |                      | 2                   | 2                     |  |
| 2,200                      | Grants - Agency Services             | -             |                      | -                   | -                     |  |
| 1,690                      | Other / Grants / Donations           | -             | 14                   |                     | -                     |  |
| 20                         | Village Hall Rent                    | 20            |                      |                     | 20                    |  |
| 750                        | Hillwerke Grass Cutting Contribution | 750           |                      |                     | 750                   |  |
| 114                        | Walks Booklet                        | 300           | 91                   |                     | 150                   |  |
| 10                         | Wayleave                             | 10            | 10                   | -                   | 10                    |  |
| 5,000                      | Footpaths & Amenities Group (FAAG)   |               |                      |                     |                       |  |
|                            | Neighbourhood Plan                   | -             |                      | -                   | -                     |  |
| 2,958                      | VAT Reimbursed                       | -             |                      |                     | -                     |  |
| <b>36,460</b>              | <b>Total Income</b>                  | <b>26,682</b> | <b>25,665</b>        | <b>25,602</b>       | <b>26,532</b>         |  |
| <b>49,294</b>              | <b>Net Income [ - Expenditure]</b>   | <b>21</b>     | <b>-</b>             | <b>25,128</b>       | <b>917</b>            |  |
|                            | <b>RESERVES B/FWD</b>                |               |                      |                     |                       |  |
|                            | <b>RESERVES C/FWD</b>                |               |                      |                     |                       |  |
|                            | <b>BANK &amp; CASH POSITION</b>      |               |                      |                     |                       |  |
|                            | Barclays Current Account             |               | 49,664               |                     |                       |  |
|                            | Barclays Deposit Account             |               | 1,095                |                     |                       |  |
|                            | National Savings                     |               | 11,519               |                     |                       |  |
|                            | Cash                                 |               | -                    |                     |                       |  |
|                            | <b>RESERVES</b>                      |               |                      |                     |                       |  |
|                            | GENERAL                              |               | <i>Used for T/C</i>  | 0                   | 917                   |  |
|                            | ELECTIONS                            |               |                      | 800                 | 1,200                 |  |
|                            | VILLAGE HALL                         |               |                      | 690                 | 690                   |  |
|                            | PLAY AREA                            |               |                      | 0                   | 2,000                 |  |
|                            | PARISH NOTES                         |               |                      | 1,000               | 1,000                 |  |
|                            | NEIGHBOURHOOD PLAN                   |               |                      | 4,925               | 4,425                 |  |
|                            | TRAFFIC CALMING                      |               |                      | 0                   | 2,000                 |  |
|                            | TREES & FOOTPATHS                    |               |                      | 1,500               | 5,500                 |  |
|                            |                                      |               |                      | <b>8,915</b>        | <b>17,732</b>         |  |

## Aston Rowant Parish Council Precept 2021 / 2022

Based on these figures, the Precept for 2021/2022 will remain at £25,550. We have managed to budget so there is no increase on the 2020/21 figure which should be welcome in these uncertain times. We are projected to come in under budget for certain items by the end of March 2021 so have managed to retain the 2020/21 figure for Admin, grass-cutting, general maintenance and the amount we allow for the work done by the Footpaths & Amenities group. There is an increase in the cost for dog-bin emptying as the SODC subsidy for this ceased mid-2020 and although a new contractor will be cheaper, they will charge more than we used to pay. We continue to top up the funds for Traffic Calming (concentrating now on schemes for Aston Rowant village as the Kingston Blount chicane is complete), Elections and Footpaths & Amenities (as above). There is also extra funding this year for training to ensure continuing professional development for both Councillors and the Clerk and essential repairs for the play area equipment pending a potential upgrade to certain pieces of equipment.

The tax base figure for 2020/2021 is 434.4 based on 351 dwellings\* and calculates as £58.81 per person per Band D household (or £1.13 per week) to maintain your local services.

This equates to 9/9s. Other tax bands can be calculated using 5/9s for band A, 11/9s for Band E & 18/9s for band H etc.

\*Figures supplied by SODC (the band D figure is increased by 30p this year purely as a result of the reduction in the "tax base" figure supplied - for 2020/21 was 436.70 = £58.51.

The Revised forecast shows where we expect to be at the end of this financial year 2020/2021.

Grants are shown below, as well as the amount allocated to the funds known as 'Reserves'. These are normally Kingston Blount Village Hall, Trees and Footpaths and Kingston Blount play area, but also now include allocations for Neighbourhood Planning and Traffic Calming. The reserve for the Parish Notes remains at £1000 with no further allocation of funds for 2021/2022.

### Grants break down:

|                         |      |
|-------------------------|------|
| Chinnor Village Centre  | £555 |
| Aston Rowant Churchyard | £896 |
| Air Ambulance           | £110 |

**Total Grants** **£1,561**

### Reserves Top-up

|                              |               |
|------------------------------|---------------|
| Kingston Blount Village Hall | £0            |
| Parish Notes                 | £0            |
| Traffic Calming              | £2,000        |
| Neighbourhood Plan           | £0            |
| Trees & Footpaths            | £3,500        |
| Kingston Blount Play Area    | £2,000        |
| <b>Total</b>                 | <b>£7,500</b> |