

AYNHO PARISH COUNCIL

VERSION-2 05-OCT

AGREED BUDGET 2020-21	ACTUAL £ YTD	EXPECTED OUTCOME		BUDGET 2021-22	Notes to 2021-22 budget
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END-SEPT @ 31/03/21 @ 31/03/22 YELLOW: CALCULATED CELLS

FUNDS BROUGHT FORWARD						
A	Funds brought forward from previous year APC	4086	4086	4086	5145	REDUCE C/F MONIES & MAKE ACCESSIBLE TO ANNUAL EXPENDITURE
	Funds brought forward from previous year Aynho Active	6358	6358	6358	0	REMOVE
	Allocated for Street Light Project	0	0	0	0	REMOVE
B	Reserves brought forward	5000	5000	5000	12000	PROPOSED INCREASE RESERVES TO £12K = 45% OF PRECEPT & INCREASE BY £1K ANNUALLY UNTIL TBC% OF PRECEPT
	Total funds brought forward	15444	15444	15444	17145	

INCOME						
	Precept	25920	25920	25920	26698	DRAFT PRECEPT OF 2020/21 PLUS 3%
	Grass Cutting Grant	675	0	675	675	
	Bus Service	1000	10	0	0	REMOVE
	Donations	200	293	293	300	PROJECTED INCOME
	Aynho Active Rental Income (for Maintenance)	2000	700	700	1300	PROJECTED FROM FOOTBALL & PAVILION HIRE £700 & PARK CLUB DRAW £600
	Aynho Active Fundraising (for Cap-X)	2000	1102	1102	1250	PROJECTED CAR BOOT & OTHER INITAITIVES
	Sportsfield - Grant re Sports equipmwnt	0	5085	5085	0	REMOVE
	VAT Refunds	2500	3705	4500		
C	Annual Income	34295	36815	38275	30223	

Total Cash Available	49739	52259	53719	47368	
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EXPENDITURE: MUST SPEND						
	Administration	600	380	400	400	E.G. PRINTING, ETC
	Audit Fees/N CALC Membership	750	556	800	800	
	Inspection fees sports & playground	200	193	200	250	
	Clerk & RFO Salaries/allowances	6500	3527	6500	6800	
	SALIX Loan Street Lights	2080	1040	2080	2080	
	Sttreet Lights (Energy Bills & Maintenance)	100	0	300	550	NEW ADJUSTED ENERGY COSTS
	Grass Cutting & Hedges	4750	2938	4000	4200	PLUS 5% INCREASE
	Sports Field & Pavillion Running Costs (incl Maintenance)	2500	491	800	1500	

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Insurance	800	838	838		838	
Dog bins provision	875	0	875		875	
Internet/IT	500	0	450		500	WEB SITE & APPS, DROPBOX, S-MONKEY & ZOOM
Subscriptions	50		0		0	REMOVE
Village Hall Hire	500	131	300		200	ASSUME 6-TIMES IN 2021-22 YEAR
VAT Paid	2500	2811	3500			
Expenditure Obligatory items	22705	12905	21043		18993	

EXPENDITURE: DISCRETIONARY						
Community Matters	0	0	0		1500	PROJECTS TO BE PROPOSED BY & APPROVED BY PC
Defibrillator	200	0	0		250	TO BE CONFIRMED
APC Donations	600	0	600		600	TO BE DISCUSSED
Training (Clerk & PC's)	1250	495	495		800	COUNCILLOR TRAINING
Village Maintenance	4250	1694	3750		4000	INCREASE +10%
Bus Service	1100	26	26		0	REMOVE
Parking, Highways & Transport	500	0	500		750	SWARCO WARRANTY & ADDITIONAL NEW SIGNS (VINYL)
Aynho Eco					1500	NEW INITIATIVE BY PC. PROJECTS TO BE PROPOSED BY & APPROVED BY PC
Replacement street lamps	1750	3777	3777		0	REMOVE
Aynho Active (C-Ex Initiatives)	2000	6383	6383		1250	PROJECTS TO BE PROPOSED BY & APPROVED BY PC
Expenditure Discretionary items	11650	12376	15531		10650	

D TOTAL EXPENDITURE	34355	25281	36575		29643	
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SUMMARY

+/- EXPENDITURE VS ANN INCOME	-60	11534	1700		579	CALCULATION (C MINUS D)
E +/- EXPENDITURE VS ANN INCOME & C/F	4026	15620	5786		5724	CALCULATION ((A PLUS C) MINUS D)
MONIES CARRIED FORWARD	15384	26978	17145		17724	CALCULATION (B PLUS E)

Of Which Aynho ACTIVE