

AYNHOO PARISH COUNCIL BUDGETS: 2022-23

Background:

- Each autumn the Parish Council are required to look at the plan of activities for the next financial year to determine what monies are required to be spent to determine what level of increase might be required for the next year's precept.
- The value of our precept (circa £27,000) doesn't always afford capital/investment projects each year given the level of monies required for the everyday needs of the PC; our three largest spends are people (Clerk and RFO at £6.5k), grass cutting (at c£4.5k) and maintenance (at c£4k).

Our last major investment was the streetlighting project in 2018, partly funded through accrued funds and a £10.8k IFC loan.

- Currently our projected year-end figure (end March 2022) is likely to be c£27.5k which against the budgets we set for 2021/22 (in autumn 2020) is approx. £7k underspent. We didn't fully commit on Aynho Eco and Community Matters amongst other things and, happily, the Car Boot generated record income.
- FYI – we're required to hold a 'reserve' for those 'rainy days'; NCALC advise somewhere between 3-6 months but shouldn't be more than the precept value. Last year we agreed to settle at holding £12k as our reserve.
- All of which suggest we might have c£15k available in 2022/23 from previous years to add to available monies next year to fund development projects which we could probably increase through Grants, etc that we know are generally available.

For Tonight's Meeting:

- The immediate task is to agree the precept for 2022/23. To justify any increase we need to have discussed and reached an agreement in general terms of the scope of what we hope to achieve and the monies required (to do that) to fund these ambitions.

Any discussion tonight doesn't commit the Parish Council to a specified course of action; our plans can (and should) change and evolve after this date once we've had the chance to more thoroughly discuss amongst ourselves and consult amongst the wider community.

Accepting these caveats, I've detailed below four initiatives that might start to define the things we'd like to develop in 2022/23, which we can hone and improve during the next three or four months.

1. Improve Road Safety through Speed Reduction:

Proposed purchase of TWO fixed VAS signs for use on Croughton Road and Banbury Road with the existing MVAS used on various locations on Charlton Road and (new) on the approach to Aynho Wharf.

This investment would further enhance the planned changes at Wembley Corner and demonstrate to residents we're taking positive actions.

Projected cost £4.5k each with one paid by APC and the other through Grant(s) – funding source yet to be determined.

2. Defibrillator at the Sports field:

Proposed purchase of defibrillator located at the Pavilion in case of emergencies for users of the sports facilities and local residents.

Projected cost £2.5k partly funded by APC and through Grant(s) - – funding source yet to be determined.

3. Development Budget for Building, Facilities and Grounds of the sports field and Pavilion; non-sporting facilities.

Proposed budget to fund several improvements that help maintain, improve and enhance the community facilities at Aynho Active.

For example:

- Updated kitchen and catering facilities
- Improved toilets and changing rooms
- Installation of PA equipment
- Installation of broadband and wifi
- Improved car parking and general site security (to vehicle access)
- Enhance area at rear of Pavilion through soft landscaping especially around storage container.

Proposed Budget £10,000 with target to achieve further £3,000 funding through Grant(s).

- An important point to note: where funding is a mix of APC and grants we'd obviously balance how and when we commit based on knowing we have sufficient funds available.
- As the proposed budget for 2022/23 details, these initiatives would still afford monies for Aynho Eco and Community Matters along with all the other expenditure we're required – and opt – to make.

Attached is the first draft of budget breakdown for 2022/23.

LL/SB

06-December-21

1 - Income		Income	Expenditure	Remarks
Code	Title			
100	Precept	£27,765		4% Increase £767
101	Donations	£ 300		
102	Grant Income	£ 4,500		PROJECTED £4500 VAS,
109	Bank Interest			
Sub Total		£32,565	£ -	
2 - Village Facilities & M				
Code	Title			
201	Grass Cutting & Hedge	£ 675	£ 4,000	
202	Village Maintenance		£ 3,600	INCL PETER TUSTAIN
203	Street Lights (Elec & M		£ 600	+10% INCREASE ENERGY COSTS
204	Playground		£ 225	
205	Dog Bin Provision		£ 900	
206	Parking, Highways, Tra		£ 9,400	PURCHASE 2 X VAS & SWARCO CONTRACT
207	Community Matters		£ 750	
208	Defibrillator		£ 250	
209	Aynho ECO		£ 1,250	
Sub Total		£ 675	£ 20,975	
3 - Sports Field - Aynho				
Code	Title			
301	Sports Field - Rental In	£ 1,250		
302	Pavilion - Rental Incom	£ 300		
303	Tennis Court - Rental I	£ 200		
304	Donations - Sports Fiel			
305	Grant Income	£ 3,000		PROJECTED: £1500 (PA/WIFI) & £1500 (DEFIB)
306	Fund Raising (inc PCD	£ 3,500		£800 PCD, £1200 CAR BOOT £1000 QUIZ, £500 OTHER
321	Pavilion - Gen Exp		£ 750	
322	Pavilion - Utilities		£ 500	+10% INCREASE ENERGY COSTS
331	Sports Field - Gen Ex	£ 1,500		INCL PETER TUSTAIN
332	Aynho A - Capital Exp		£ 13,000	CAR PARK £4K, KITCHEN 5K, DEFIB £2.5K, PA/WIFI £1.5
333	Sports Field - Grass C		£ 850	
335	Tennis Court Expenditu		£ 300	
Sub Total		£ 8,250	£ 16,900	
8 - General Administrati				
Code	Title			
801	Clerk & RFO Salary		£ 6,500	
802	Hall Hire		£ 500	
803	Training		£ 150	
804	Village Website		£ 300	
805	IT (Eqpt & Software)		£ 750	INCL SCRIBE
806	Insurance		£ 900	
807	Aynho PC Donations		£ 600	
808	Audit		£ 500	
809	Memberships/Subscripti		£ 450	
810	Admin (Inc Tel, Station		£ 750	
820	Capital Repayment		£ 2,080	STREETLIGHT/SALIX LOAN
Sub Total		£ -	£ 13,480	
Grand Totals		£41,490	£ 51,355	

A

B

Cash Postion

B/Fwd	01-Apr-21	£20,544	
Surplus/O Spend	2021/22	£ 6,937	
C/Fwd	31-Mar-22	£27,481	
Income	2022	£41,490	A
Expenditure	2022	£51,355	B
Surplus/Opend	2022/23	-£ 9,865	
C/F	31-Mar-23	£17,616	