

**Aynho PC Budget 2023/24**

as at 22/11/2022

<b>1 - Income</b>		Income	Expdeniture	Remarks	
Code	Title				
100	Precept	£28,875		4% Increase £1110 22/23 £27765	4% Increase
101	Donations	£ 300			
102	Grant Income				
109	Bank Interest	£ 375			Increased
<b>Sub Total</b>		<b>£29,550</b>	<b>£ -</b>		
<b>2 - Village Facilities &amp; M</b>					
Code	Title				
201	Grass Cutting & Hedge	£ 675	£ 5,000		Same
202	Village Maintenance		£ 3,600		Same
203	Street Lights (Elec & M		£ 800	Estimate to reflect new prices	Increased
204	Playground		£ 225	Audit	Same
205	Dog Bin Provision		£ 950	£50 Inc	Increased
206	Parking, Highways, Tra		£ 1,000	Maint Contract x 3 Signs	
207	Community Matters		£ 1,000	Cornonation?	Increased
208	Defibrillator		£ 250		Same
209	Aynho ECO		£ 1,250		Same
<b>Sub Total</b>		£ 675	£ 14,075		
<b>3 - Sports Field - Aynho</b>					
Code	Title				
301	Sports Field - Rental In	£ 2,500		Target!	
302	Pavilion - Rental Incom	£ 500		Target!	
303	Tennis Court - Rental I	£ 200			SAME
304	Donations - Sports Fiel				
305	Grant Income	£ 3,000		£1500 PA&WIFI, £1500 Defib	C/Fwd from 22/23
306	Fund Raising (inc PCD	£ 2,250		£750 PCD, No car Boot £1000 Quiz, £500 OTHER	
321	Pavilion - Gen Exp		£ 500	Min to maintain	
322	Pavilion - Utilities		£ 550	Inc 10% Elec Inc	
331	Sports Field - Gen Ex		£ 1,500		REDUCED
332	Aynho A - Capital Exp		£ 20,000	Pavilion	CAPEX
333	Sports Field - Grass C		£ 1,200		SAME

335	Tennis Court Expenditu		£ 300		
<b>Sub Total</b>		£ 8,450	£ 24,050		
<b>8 - General Administrati</b>					
Code	Title				
801	Clerk & RFO Salary		£ 6,850		Assume 5% inc
802	Hall Hire		£ 550		Same
803	Training		£ 150		Nominal
804	Village Website		£ 300		
805	IT (Eqpt & Software)		£ 750	Inc Scribe, Sage	
806	Insurance		£ 1,050	New 3 Year deal required	£100 Inc
807	Aynho PC Donations		£ 950	£600 PCC (Newsletter), £350 Other	
808	Audit		£ 500		
809	Memberships/Subcripti		£ 450		
810	Admin (Inc Tel, Station		£ 750		
820	Capital Repayment		£ 2,080	Streelight Loan	
<b>Sub Total</b>		£ -	£ 14,380		
<b>Grand Totals</b>		£38,675	£ 52,505		

Cash Postion

B/Fwd
Surplus/O Spend
C/Fwd
Income
Expenditure
Surplus/Opend
C/F

01-Apr-22	£27,716
2022/23	-£ 3,355
31-Mar-23	£24,361
2023	£38,675
2023	£52,505
2023/24	-£13,830
31-Mar-24	£10,531

(-£10K) Assume £4.5K Grant & Two Speeds Signs £9K and Fence at £6K

Mainly Pavillion