

Sibford Gower Parish Council  
Budget Overview

30-Nov-21

WG PROPOSAL

Budget structure		2021/22		2022/23
		Budget	YE Forecast	Budget
Headings	Line Description	£ Net	£ Net	£ Net

RECEIPTS

<b>Cherwell District Council</b>		<b>9,350</b>	<b>9,350</b>	<b>9,350</b>
	Precept	9,350	9,350	9,350
	CTRS Grant	-	-	-
<b>Bank</b>		<b>-</b>	<b>-</b>	<b>-</b>
	Interest	-	-	-
	Other	-	-	-
<b>Shared Funding</b>		<b>2,641</b>	<b>2,610</b>	<b>2,773</b>
	Church Yard & Burial Ground (50% SFPC)	1,250	944	973
	Church Yard & Burial Ground (Burial Fees)	636	860	850
	Millennium Field (50% TEC)	755	806	950
	Annual Parish Meeting (50% SFPC)	-	-	-
<b>Restricted Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>
	Defibrillator	-	-	-
	Pond Action Group	-	-	-
	Sibford Support Group	-	-	-
<b>TOTALS</b>	<b>NET Receipts (excluding VAT refund)</b>	<b>11,991</b>	<b>11,960</b>	<b>12,123</b>
	<b>VAT Refund (VAT 126 claim for previous year)</b>	<b>1,223</b>	<b>1,327</b>	<b>1,360</b>
	<b>GROSS Receipts (including VAT refund)</b>	<b>13,214</b>	<b>13,287</b>	<b>13,482</b>

PAYMENTS

<b>Administration &amp; Finance</b>		<b>3,785</b>	<b>3,557</b>	<b>4,150</b>
	Clerk's Salary (including Income Tax)	2,850	2,850	3,200
	Clerk's Expenses	125	80	80
	Venue Hire (including Zoom)	220	220	270
	Insurance	300	237	250
	IT & Website	40	50	50
	Training	250	120	300
	Elections & Democracy (from Election Reserve)	-	-	-
<b>Subscriptions</b>		<b>195</b>	<b>195</b>	<b>200</b>
	Oxfordshire Association of Local Councils	105	105	110
	Community First Oxfordshire	55	55	55
	Open Spaces Society	-	-	-
	Information Commissioner's Office	35	35	35
<b>Assets &amp; Liabilities</b>		<b>5,278</b>	<b>4,699</b>	<b>5,595</b>
	Church Yard & Burial Ground	2,500	1,888	1,945
	Church Yard & Burial Ground (Burial Fee share)	318	430	425
	Millennium Field	1,510	1,510	1,795
	Millennium Field (Dog Bin emptying)	115	101	105
	Dog bin emptying (New x 4)	-	-	420
	Highway Verges	675	750	775
	Grit Bins	60	-	30
	Defibrillator consumables	100	20	100
<b>Section 137</b>		<b>200</b>	<b>300</b>	<b>225</b>
	Sibford Scene	200	300	200
	Sibford Gower Endowed Primary School (PTFA)	-	-	-

Remembrance Wreath (alternate years)	-	-	25
<b>Grants &amp; Donations</b>	<b>400</b>	<b>400</b>	<b>400</b>
Sibford Village Hall	400	400	400
Other	-	-	-
<b>Development &amp; Investment</b>	<b>1,900</b>	<b>2,379</b>	<b>1,250</b>
Annual Parish/Community Meeting	200	150	150
Defibrillator	-	-	-
Landscape Management Review	-	-	-
Landscape Management Review investments	1,500	-	100
Speeding Group	200	74	200
Other	-	2,155	800
<b>Restricted Funds</b>	<b>294</b>	<b>304</b>	<b>115</b>
Miriam Tebbs land	100	110	115
Defibrillator	-	-	-
Pond Action Group	-	-	-
Sibford Support Group	194	194	-
<b>Contingency</b>	<b>200</b>	<b>50</b>	<b>200</b>
General	200	50	200
Other	-	-	-
<b>TOTALS NET Payments (excluding VAT paid)</b>	<b>12,252</b>	<b>11,884</b>	<b>12,135</b>
<b>VAT Paid</b>	<b>1,000</b>	<b>1,360</b>	<b>1,357</b>
<b>GROSS Payments (including VAT paid)</b>	<b>13,252</b>	<b>13,244</b>	<b>13,492</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(38)</b>	<b>43</b>	<b>(10)</b>