

Begbroke Parish Council

Website: <https://www.begbrokepc.org.uk>

Clerk to the Council: Jeffrey Wright, 27 Willow Way, Begbroke, Kidlington, Oxon. OX5 1SD.

e-mail at: clerk@begbrokepc.org.uk

MINUTES OF BUDGET MEETING OF BEGBROKE PARISH COUNCIL HELD ON MONDAY 20TH DECEMBER 2021 @ 6.30PM BEGBROKE VILLAGE HALL.

1 Present:

1.1 Cllr Malcolm Ryder (Chair); Cllr David Wintersgill (Vice Chair); Cllr Leslie Allen; Cllr Beverly Napier; Cllr Lindsay Gregory; Jeffrey Wright – Clerk;

Apologies:

1.2 None

2 Budget 2022-23

2.1 The proposed parish council budget for 2022-23 was discussed. Four quotes had been received by BVHMC for replacement of the felt to the village hall annexe roof. An exceptional provision of £10k was unanimously agreed. However, before release of public funds, the committee requested that further information should be provided as specified in **a) & b)** below:

a) Insurance. It was understood that the original finance request was due to insurance issues. Clerk to request clarification from BVHMC on *all* insurance provision related to roof and internal ceiling and specifying exactly what is/not covered.

b) No evidence had been provided that the existing felt required replacement. The wooden substructure was not covered in quotes and could incur substantial additional costs of £50/m² if required.

2.2 The committee unanimously requested the clerk to confirm a parish precept to Cherwell District Council of £29,897.00 for 2022-23.

Signed _____ Chairman 7th February 2022

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Budget 2022-23

Income and Spending 01/04/21- 31/03/22

Income Categories	To date	Expected	Expected	Total Expected income
BANK INTEREST NATWEST	£0.13	£0.02	£0.02	£0.21
GRANT COMF	£1,268.00			£1,268.00
PRECEPT	£29,026.00			£29,026.00
VAT RECLAIM	£0.00		£1,200.00	£1,200.00
Total Income Categories	£30,294.13			£31,494.21

Expense Categories	To date	Expected	Expected	Total Expected expenses this financial year	village hall & play area expenditure 2022-23
ANNUAL SUB TO ORGANISATION (vat)	£162.10		£150.00	£312.10	
ANNUAL SUB TO ORGANISATION (non vat)	£70.00			£70.00	
AUDIT - EXTERNAL	£240.00			£240.00	
AUDIT - INTERNAL	£200.00			£200.00	
BUS SHELTER MAINTENANCE	£1,525.00		£70.00	£1,665.00	
DOG WASTE BIN EMPTYING	£420.91		£240.00	£660.91	
GRANTS SECT 137 LGA	£350.00			£350.00	
GRANTS SECT142 LGA	£1,000.00			£1,000.00	
GRASS CUTTING PLAY AREA & FOOTBALL PITCH	£2,688.00			£2,688.00	£2,900.00
GRASS CUTTING VILLAGE VAT	£990.00			£990.00	
HEDGE CUTTING VILLAGE HALL VAT	£210.00			£210.00	£220.00
INSURANCE - COUNCIL	£1,307.28			£1,307.28	
PLAY AREA REPAIRS non vat	£140.00		£500.00	£640.00	
PLAY EQUIPMENT	£0.00			£0.00	£3,000.00
PRINTER CONSUMABLES	£709.70			£709.70	
REFUNDABLE EXPENSES	£56.80			£56.80	
SAFETY INSPECTION	£94.80			£94.80	
SOFTWARE LICENCE	£79.99			£79.99	
STAFF COSTS	£5,451.24	£680.00	£680.00	£8,171.24	
STAFF COSTS VAT	£258.00	£125.00	£125.00	£508.00	
TRAINING	£228.00			£228.00	
VILLAGE NEW WORK VAT	£1,472.40			£1,472.40	
VILLAGE ASSET INSPECTION NON VAT	£110.00		£110.00	£220.00	
VILLAGE GARDENING NON VAT	£72.50			£72.50	
VILLAGE WORK NON VAT	£109.00			£109.00	
WEBSITE CHARGE vat	£288.00			£288.00	
ANNEXE ROOF					£10,000.00
TOTALS				£22,343.72	£16,120.00

	Increase 2%	Increase 3%
CURRENT MONEY BALANCE	£17,399.00	£17,399.00
EXPECTED EXPENSES	£4,110.00	£4,110.00
EXPECTED INCOME	£1,200.00	£1,200.00
EXPECTED BALANCE 31 03 2022	£14,489.00	£14,489.00
2022-23 PRECEPT	£29,606.52	£29,896.78
2022-23 PRECEPT PLUS CARRIED OVER MONIES	£44,095.52	£44,385.78
LESS USUAL SPENDING	£22,343.72	£22,343.72
ESTIMATED BALANCE MARCH 2023	£20,095.52	£20,385.78
ESTIMATED BALANCE MARCH 2023 AFTER DEDUCTION OF VILLAGE HALL/PLAY AREA SPENDING ESTIMATE	£3,975.52	£4,265.78
EXISTING PRECEPT	£29,026.00	
INCREASE OF 2%	£29,606.52	
INCREASE OF 3%	£29,896.78	

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