

<b>Bloxham Parish Council Budget 2022/2023 V4 - 06.12.21</b>						
<b>Administration</b>	<b>Budget 2021/2022</b>	<b>Spend to November 2021</b>	<b>Forecast Spend Dec 2021 to March 2022</b>	<b>Total for Year</b>	<b>Underspend or overspend</b>	<b>Budget 2022/2023</b>
Chairman's Allowance	£100.00	£100.00	£0.00	£100.00	£0.00	£100.00
PC Insurance	£950.00	£914.00	£0.00	£914.00	£36.00	£1,000.00
Meetings - accom	£800.00	£148.00	£150.00	£298.00	£502.00	£500.00
Clerk's Salary	£13,500.00	£8,227.00	£2,742.00	£10,969.00	£2,531.00	£11,400.00
Clerk's Pension	£3,500.00	£2,953.00	£984.00	£3,937.00	-£437.00	£4,200.00
HMRC	£5,500.00	£4,084.00	£1,361.00	£5,445.00	£55.00	£5,608.00
Telephone, Expenses inc VAT items	£200.00	£85.00	£80.00	£165.00	£35.00	£180.00
Bank charges	£0.00	£24.00	£18.00	£42.00	-£42.00	£80.00
Postage non VAT items	£150.00	£43.00	£20.00	£63.00	£87.00	£100.00
Training	£300.00	£400.00	£85.00	£485.00	-£185.00	£750.00
Office Rent - EH Hall	£125.00	£0.00	£125.00	£125.00	£0.00	£125.00
Annual subscriptions	£900.00	£240.00	£660.00	£900.00	£0.00	£950.00
Fees (Solicitor & Auditors&Elections)	£2,500.00	£1,118.00	£1,382.00	£2,500.00	£0.00	£2,500.00
Equipment etc for clerk & cllrs	£900.00	£113.00	£350.00	£463.00	£437.00	£500.00
Web Site	£450.00	£30.00	£420.00	£450.00	£0.00	£350.00
Neighbourhood Plan	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00
Travel Costs	£300.00	£155.00	£100.00	£255.00	£45.00	£350.00
Contingency fund	£0.00	£83.00	£0.00	£83.00	-£83.00	£0.00
<b>Sub-Total</b>	<b>£31,175.00</b>	<b>£18,717.00</b>	<b>£8,477.00</b>	<b>£27,194.00</b>	<b>£3,981.00</b>	<b>£29,693.00</b>
<b>Parks &amp; Recreation</b>	<b>Budget 2021/2022</b>	<b>Spend to November 2021</b>	<b>Forecast Spend Dec 2021 to March 2022</b>	<b>Total for Year</b>	<b>Underspend or overspend</b>	<b>Budget 2022/2023</b>
Equipment Inspections	£150.00	£180.00	£180.00	£360.00	-£210.00	£360.00
Equipment Repairs	£5,000.00	£0.00	£0.00	£0.00	£5,000.00	£5,000.00
<b>Sub-Total</b>	<b>£5,150.00</b>	<b>£180.00</b>	<b>£180.00</b>	<b>£360.00</b>	<b>£4,790.00</b>	<b>£5,360.00</b>
<b>Roads &amp; Traffic</b>	<b>Budget 2021/2022</b>	<b>Spend to November 2021</b>	<b>Forecast Spend Dec 2021 to March 2022</b>	<b>Total for Year</b>	<b>Underspend or overspend</b>	<b>Budget 2022/2023</b>
Street Lighting	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00
Traffic Calming & Village Signs	£5,000.00	£197.00	£0.00	£197.00	£4,803.00	£5,000.00
Traffic Survey	£800.00	£0.00	£0.00	£0.00	£800.00	£800.00
<b>Sub-Total</b>	<b>£5,900.00</b>	<b>£197.00</b>	<b>£0.00</b>	<b>£197.00</b>	<b>£5,703.00</b>	<b>£5,900.00</b>

<b>Bloxham Parish Council Budget 2022/2023 V4 - 06.12.21</b>						
<b>Village Works</b>	<b>Budget 2021/2022</b>	<b>Spend to November 2021</b>	<b>Forecast Spend Dec 2021 to March 2022</b>	<b>Total for Year</b>	<b>Underspend or overspend</b>	<b>Budget 2022/2023</b>
Tree Management/planting	£5,000.00	£247.00	£4,753.00	£5,000.00	£0.00	£6,000.00
Grass Cutting	£6,800.00	£5,577.00	£1,223.00	£6,800.00	£0.00	£9,300.00
General Planting	£300.00	£235.00	£65.00	£300.00	£0.00	£400.00
Weed Control/ hedges/bushes	£1,200.00	£1,070.00	£130.00	£1,200.00	£0.00	£1,200.00
Litter & Dog Bin Service	£5,000.00	£3,351.00	£1,649.00	£5,000.00	£0.00	£5,000.00
Repairs and maintenance - street furniture	£3,500.00	£3,594.00	£0.00	£3,500.00	£0.00	£4,000.00
Christmas Lights	£10,000.00	£9,347.00	£0.00	£9,347.00	£653.00	£11,000.00
Christmas Tree	£600.00	£40.00	£560.00	£600.00	£0.00	£600.00
Queen Street Site	£0.00	£136.00	£0.00	£136.00	-£136.00	£1,000.00
The Slade (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Crime Prevention & Neighbourhood Watch	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00
Salt Bins	£500.00	£0.00	£0.00	£0.00	£500.00	£500.00
War Memorial	£150.00	£0.00	£0.00	£0.00	£150.00	£150.00
PROW, Circular Walk and Footpath maintenance	£2,000.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00
<b>Sub - Total</b>	<b>£35,150.00</b>	<b>£23,597.00</b>	<b>£8,380.00</b>	<b>£31,883.00</b>	<b>£3,267.00</b>	<b>£41,250.00</b>

<b>Bloxham Parish Council Budget 2022/2023 V4 - 06.12.21</b>						
<b>Discretionary Grants</b>	<b>Budget 2021/2022</b>	<b>Spend to November 2021</b>	<b>Forecast Spend Dec 2021 to March 2022</b>	<b>Total for Year</b>	<b>Underspend or overspend</b>	<b>Budget 2022/2023</b>
Bloxham Biodiversity Group	£0.00	£0.00	£0.00	£0.00	£0.00	£335.00
Bloxham Boys Brigade	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Friends of Bloxham Primary Sch	£0.00	£0.00	£0.00	£0.00	£0.00	£700.00
Bloxham Senior Citizen's Club	£300.00	£300.00	£0.00	£300.00	£0.00	£0.00
Bloxham Bowls Club	£500.00	£500.00	£0.00	£500.00	£0.00	£0.00
Ex-Servicemens Hall	£500.00	£500.00	£0.00	£500.00	£0.00	£0.00
St Mary's Parish Rooms	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Tree Work St Marys Church yard, church yard up-keep and grass cutting	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00
Ellen Hinde Hall	£2,000.00	£2,000.00	£0.00	£2,000.00	£0.00	£2,000.00
Bloxham Pre School	£1,560.00	£1,560.00	£0.00	£1,560.00	£0.00	£1,800.00
First Bloxham Scout Group	£1,250.00	£1,250.00	£0.00	£1,250.00	£0.00	£0.00
Table Tennis Club	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00
Flower Club	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
<b>Sub - Total</b>	<b>£7,110.00</b>	<b>£7,110.00</b>	<b>£0.00</b>	<b>£7,110.00</b>	<b>£0.00</b>	<b>£7,635.00</b>
<b>Regular Community Donations</b>	<b>Budget 2021/2022</b>	<b>Spend to November 2021</b>	<b>Forecast Spend Dec 2021 to March 2022</b>	<b>Total for Year</b>	<b>Underspend or overspend</b>	<b>Budget 2022/2023</b>
JPMC Donation for grass cutting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cherry Tree	£6,000.00	£6,000.00	£0.00	£6,000.00	£0.00	£6,000.00
Bloxham St Mary's Thursday Club	£5,000.00	£5,000.00	£0.00	£5,000.00	£0.00	£5,000.00
Church Clock	£150.00	£0.00	£150.00	£150.00	£0.00	£150.00
Church Floodlighting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bloxham Christmas Lunch	£370.00	£0.00	£370.00	£370.00	£0.00	£370.00
Bloxham Fun Day	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00	£2,000.00
Royal British Legion	£400.00	£0.00	£400.00	£400.00	£0.00	£400.00
Rec. Ground Donation	£2,000.00	£2,000.00	£0.00	£2,000.00	£0.00	£2,500.00
<b>Sub - Total</b>	<b>£15,920.00</b>	<b>£13,000.00</b>	<b>£2,920.00</b>	<b>£15,920.00</b>	<b>£0.00</b>	<b>£16,420.00</b>
<b>Total</b>	<b>£100,405.00</b>	<b>£62,801.00</b>	<b>£19,957.00</b>	<b>£82,664.00</b>	<b>£17,741.00</b>	<b>£106,258.00</b>

	<b>Budget</b>	<b>Precept</b>
20/21	<b>£100,732.00</b>	<b>£96,676.00</b>
21/22	<b>£102,905.00</b>	<b>£96,676.00</b>