

Budget	Charlbury								
		2023-24		2022-23					
Cost Centre	Category	Draft budget	6mth actual	Budget		Reserves		2021-22	
	Expenditure							actual	
<b>ADMINISTRATION</b>	Clerks Salary/pension/NI/Income tax	35030	13122	30,940	see note 10				
	pension	905	288					264	
	Stationery/postage	200	67	300				312	
	Clerk expenses/allowance	600	300	500					
	Incidental costs								
	Room hire	1000	456	2000				696	
	Training	1000	275	1000					
	Audit fee	900	800	900				2100	
	Insurance	5980	35	7500	insurance should be reclaimed from FSC £1520				
	IT	674	564	624	see note 1				
	Office support/phone	100	420	646	see note 2				
	Photocopies/printing	100	0	300				200	
	Home as office			2335					
	Elections	0	5105	1000					
	APM expenses/Citizen Award scheme	500	314	216	grant received			340	
	Bank charges	230	117	20				235	
	British Legion	25	0	300					
	Councillor expenses	150	0						
<b>Total Admin</b>		<b>47394</b>		<b>48,581</b>					
<b>SUBSCRIPTIONS</b>									
	OALC	500		500					
	Community First	70	70	65					
	CLPG	15	15	15					
	Wychwood Forest Trust	40		40					
	OPFA	45		45					
	ONPA		50	50					
	SLCC	234		262					
	Wild Oxfordshire	35		35					
	Rural Services Membership Group	72	72						
	Walkers are Welcome	50	50	50					
<b>Total Subscriptions</b>		<b>1061</b>		<b>1062</b>					
<b>GRANTS</b>									
	Ad hoc grants	500	0	500					
	Nine Acres Management Committee	550		550					
	Mem Hall/Corner House	1200		1200					
	Other grants	13680	13060	13060	see note 3				
	Nine Acres Headlands/Edges			1000					
<b>Total Grants</b>		<b>15930</b>		<b>16310</b>					



	Walling	500	306	500					
	Annual tree maintenance	600	0	1000					
	Hedge cutting Ticknell Piece	400	605	200					
	Hedge cutting Watery Lane	400	0	600					
	Bin emptying	3147							
	Bus shelters	2400							
	Defib battery	235							
	<b>Total</b>	<b>8882</b>		<b>3300</b>					
	<b>Grass cutting</b>								
	Nine Acres	1531	713	1900					1534
	Town area	1016	450	2000					
	Cemetery	3016	2100	4200					3500
	Marlborough Place	1016	540	1080					900
	Ticknell Piece	1716	1118	2040					1700
	Mill Field picnic area	1516	1170	2340					1950
	Watery Lane Triangle	516	270	540					450
	Seats/shelters	1716	1050	2100					1750
	Nine Acres Headlands/Edges		531						
	Mill Field (remainder)	1017	800	800					880
	OCC land	450							
	<b>Total</b>	<b>13510</b>	<b>8742</b>	<b>17000</b>					<b>12664</b>
	<b>Cemetery</b>								
	Kilby Garden			0	2000				
	General maintenance	300	121	500					
	Rates/Water	100	14	450					
	Waste collection	40							
	<b>Total</b>	<b>440</b>		<b>950</b>					
	<b>Total Parish maintenance</b>	<b>22832</b>		<b>21250</b>					
	<b>GREEN SPACES</b>								
	Access to' project							funding in LNG reserves	
	Mill Field/Watery Lane & Bridges	1000	0	600	see note 4			<b>600 move to reserves</b>	
	Wigwell								
	Centenary Woodland								
	<b>Total</b>	<b>1000</b>							
<b>LAND &amp; NATURE</b>			976	5420	see note 8	1750		4000 move to reserves	
<b>FOOD</b>		<b>200</b>	110			290			
<b>BUILDINGS</b>		<b>1600</b>	171		see note 9				
<b>ENERGY</b>			16313			3,683			
<b>TRANSPORT</b>	Speedwatch								
	Zebra crossing	13600	1233					1400 in Journeys reserves	
	Journeys	0		2400	note 7	950		<b>2400 move to reserves</b>	
	LCWIP								
	Buildouts		4703	7500					
<b>Total Transport</b>		<b>13600</b>		<b>9900</b>					

<b>CONTINGENCY</b>		456							
<b>PLANNING</b>		50	42						
<b>Total Planning</b>		<b>50</b>							
<b>CAPITAL</b>			301						
<b>Total Capital</b>		<b>0</b>		<b>0</b>					
<b>Total Expenditure</b>		<b>136,971</b>		<b>134,541</b>					
<b>Income</b>									
<b>Precept</b>	<b>Income</b>								
	Precept	128,352	127,446	127,446					
<b>Income</b>									
	Bank Interest	150	100	20					
	Allotments	1160	1163	1075					
	Cemetery Fees	7000	3275	6000			6595		
	Bowls club rent	309	146						
	General grants		747						
	Micro-hydro		19996						
	<b>Total</b>	<b>136,971</b>		<b>134,541</b>					
<b>Total Income</b>		<b>136,971</b>		<b>134,541</b>					
	<b>Total Expenditure</b>	<b>136,971</b>		<b>134,541</b>					
<b>Surplus/Deficit</b>		<b>0</b>		<b>0</b>					
		<b>0%</b>		<b>18.92%</b>					