

WPC DRAFT BUDGET 2023/2024		
WPC - Mangement Accounts: 06/01/2023	Budget	Budget
[Click [+] above to show past years]	2022/23	2023/24
<i>Enter all costs and revenues as +ve numbers. -ve figures in totals indicates net sur</i>		
ADMINISTRATION & OFFICE		
Expenses		
Clerk's Salary Gross	26,775	28158
Assistant Clerk RG	7,140	5017
Caretaker Services (Town Hall)	5,179	2863
Assistant Clerk JP	2,100	7563
Employer's NI	4,410	4688
Staff Pensions Employer	1,680	12826
Staff cover	0	1000
Water Supply (Office and Paddock)	450	484
Electricity (Office and Paddock)	800	2655
Fire Prevention/PAT test	130	140
Gas - Community Office +Boiler Ann Chec	1,000	1075
Office - Telephone + Broadband + swbd	650	650
Office Equipment	2,000	1200
Business Rates - Comm/Office	6,600	7095
Postage and Petty Cash	400	400
Copier Service	1,100	1183
Stationery/Printing	600	500
Publications & Advertising	70	75
Com Support, Website Office 365,Zoom	1,350	1400
Audit Fee Internal and External	1,500	1613
Legal /Election/Divestment Fees	4,000	4300
Planning and NP	3,000	2000
Insurances WPC excl Pavilion	4,200	4000
Subscriptions	1,000	1075
Travel & Training	300	323
Community Office Maintenance	600	645
Chairman's Expenses	0	100
Miscellaneous	280	301
Bank Charges	100	170
Xmas Trees	350	376
Transfer to Parish Office Sinking Fund	0	0
Transfer to General Reserve	0	0
Transfer to Contingency fund in year	0	0
Expenses subtotal	77,764	93,874
Income		
Repay Caretaker Services (Town Hall)	5,179	2863
Interest/Loyalty Rewards/Misc	100	108
Cuxham Field	800	800
Wayleave	8	9
Income Community Office	100	260
Grants (Locality) for NP		0
Sale of Photocopies	100	108
Transfer from Reserves	0	0
Income subtotal	6,287	4,147
Administration & Office Net Cost	71,477	89,727
EXTERNAL GRANTS		
Grants under LGA 1972 s 137		

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CAB	200	215
Watlington In Bloom/RBL/WEG	400	430
Grant for Churchyard	850	850
Childrens' Centre	5,000	5000
Carbon Reduction Projects Grant	1,000	1000
Environment Projects Grant	1,000	1000
Youth Club Grant	3,000	3000
Other Grants (with relevant power)		0
Town Hall (LGA 1972 s.133 & PCA 1957, s.2)	8,200	6500
Grants subtotal	19,650	17,995
OPERATIONAL BUDGETS		
WEST ROOM		
Expenses		
West Room Service Charge	500	764
West Room Kitchen Repayment	631	631
West Room costs	50	50
Expenses subtotal	1,181	1,445
West Room Income	300	400
West Room Net Cost	881	1,045
ALLOTMENTS		
Expenses		
Allotment expenses	850	914
Transfer to Allotment Sinking Fund	2,138	2298
Expenses subtotal	2,988	3212
Income		0
Allotment rents	2,200	2365
Other income (incl. transfer from reserves)	788	847
Income subtotal	2,988	3,212
Allotment Net Cost	0	0
PAVILION & SPORTS FIELD (SEE DETAIL SHEET)		
Expenses		
Pavilion Expenses	14,396	18,896
Sports Field Rent	5,000	5,000
Transfer to Pavilion Sinking Fund	0	0
Expenses subtotal	19,396	23,896
Income		
WTFC / WCC rent	5,000	10,996
WTFC / WCC / WSC cost share	2,450	4,700
WTFC / WCC / WSC Other	0	0
Hire Charges & Other income	3,200	3,200
COVID Grants	0	0
Income subtotal	10,650	18,896
Pavilion & Sports Field Net Cost	8,746	5,000
CAR PARK		
Expenses		
Car Park Business Rates	3,000	3000
Caretaker services (Car Park)	2,468	2653

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Car Park Lighting (Annual Payment)	1,050	1129
Car Park Grundon bin	1,200	1290
Maintenance,Green+hedges+lining	1,000	1075
Transfer to Car Park Sinking Fund	1,500	1613
Expenses subtotal	10,218	10,759
Income		0
Car Park Trader Income	7,800	8385
Other Income (Refund /Bus Rates/Reserves)	0	0
Income subtotal	7,800	8,385
Car Park Net Cost	2,418	2,374
PUBLIC CONVENIENCES		
Expenses		
Caretaker services (Pub Conv)	1,680	1806
Public Toilets Contracts	2,000	4000
Pub Convenience Maintenance/Supplies	1,000	1075
Surplus transferred to Restricted Grant	3,420	1826
Expenses subtotal	8,100	8707
Income (SODC Grant/Bus Rates/reserves)	8,100	8707
Public Convenience Net Cost	0	0
OPERATIONS		
Expenses		
Grass cutting & ground maintenance	12,000	12000
Tree/Footpath and Hedge Maintenance	1,600	1720
Annual Tree Management Cost CwT	1,360	1200
Tree Management Programme	3,100	3100
Caretaker services (Recreation Ground)	2,499	2686
Caretaker services (Paddock)	1,235	1327
Operations general maintenance	3,500	3500
Road Signing/Traffic Monitoring	400	400
SID Maintenance	1,000	1075
Other Green Spaces	0	0
Caretaker services (Street cleaning)	7,350	7901
Dog Bin Emptying	720	1040
Minor Works/sundries	500	538
Bollard Repair/Replace	600	600
Weekend Caretaker	683	734
Recycling Bins/Litter/Dog Sack Dispenser	250	250
Play Equip Maintenance/New Play Equipment	1,500	1500
Play Area Other	0	0
Expenses subtotal	38,296	39,571
Income		0
Public Charities Grant /Paddock contr/WM	1,400	1200
OCC Grass Cutting Grant	528	568
Income (Bollards)	0	0
Playground related Income	0	0
Transfer from reserves	0	0
Income subtotal	1,928	1,768
Operations Net Cost	36,368	37,804
COMET BUS (S137)		

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Expenses		
Bus operator	2,500	2500
Other expenses	0	0
Expenses subtotal	2,500	2,500
Income		0
Sale of tickets	1,250	1344
Cost share contribution (Chalgrove)	625	672
Income subtotal	1,875	2016
Comet Bus Net Cost	625	484
MISC. COMMUNITY GROUP PROJECTS (SELF-FUNDING)		
Expenses	0	0
Income	0	0
Misc. Comm. Grp. Net Cost	0	0
MUGA		
Expenses		3285
Income		0
TOTAL TO SINKING FUND		3285
SUMMARY BUDGET		
NET EXPENDITURE		
ADMINISTRATION & OFFICE	71,477	89727
EXTERNAL GRANTS	19,650	17995
WEST ROOM	881	1045
ALLOTMENTS	0	0
PAVILION & SPORTS FIELD (SEE DETAIL SHEET)	8,746	5000
CAR PARK	2,418	2374
PUBLIC CONVENIENCES	0	0
OPERATIONS	36,368	37804
COMET BUS (S137)	625	484
MISC. COMMUNITY GROUP PROJECTS (SELF-FUNDI	0	0
MUGA		3285
TOTAL NET EXPENDITURE	140,165	157,714
PRECEPT	134,865	147,285
SURPLUS / SHORTFALL from Gen Reserves	-5,300	-10,429