			2016/17		Current Available Reserves 2016/2017 (Based
2015/2016		Original	Actual to	Revised	
Actual £	Description	£	April 16	Forecast	to date)
	EXPENDITURE		•		,
6,156	Administration	7,550	724	7,550	
393	Election Cost (Payment 1 of 3)	394	393	394	
50	s.137	50	-	50	
249	Maintenance		-	-	
508	Capital	1,632	1,382	1,632	
	Grants	2,000	-	1,984	
	Village Hall	-	-	2,900	3,590
	Play Area	300	-	300	5,730
	Parish Notes	-	-	-	1,000
	Agency Services - Litter	500	25	500	
	Dog bins emptying	647	147	647	
	Village Grass cutting & maintenance Subscriptions	5,000 350	200 55	5,000 350	
	Neighbourhood Planning	500	-	330	
	Trees, footpaths and Envir.S fund	3,500	375	3,500	5,081
2,223	Traffic Calming	500	-	500	3,001
58	Sundries	100	5	100	
	Website and publicity	900	60	900	
3,560	· · · · · · · · · · · · · · · · · · ·		435	435	
	TOTAL EXPENDITURE	23,923	3,802	26,742	
	Less INCOME:				
	Precept	20,500	10,250	20,500	
	CTRS mitigation Grant		-		
	National Savings Interest	82	-	50	
	Bank Account Interest	2	-	2	
	Grants - Agency Services	226	-	226	
20	Village Hall Rent Hillwerke Grass Cutting Contribution	20 750	-	20 750	
216	Walks Booklet	250	- 27	250	
	Other Grants / Donations		-	-	
	Playground	_	_	_	
	Wayleave	10	10	10	
	Trees & Environment	_	-	_	
3,351	VAT Reimbursed	-	-	435	
43,028	Total Income	21,840	10,287	22,243	
5,275	Net Income [- Expenditure]	- 2,083	6,485	- 4,499	_
19.631	RESERVES B/FWD	24,906	24,906	24,906	
	RESERVES C/FWD	22,823	31,392	20,407	
,		, , ,	, , , , ,	-, -	
	BANK & CASH POSITION				
12,591	Barclays Current Account	12,591	9,166		
1,090	Barclays Deposit Account	1,090	1,090		
11,225	National Savings	11,225	11,225		
0	Cash	-	-		
24,906			21,481	-	
	RESERVES				
6 179	GENERAL		15,991	11,108	
	VILLAGE HALL	3,590	3,590	690	
	PLAY AREA	5,730		5,430	
	PARISH NOTES	1,000		1,000	
	TREES & FOOTPATHS	5,429	5,081	2,179	
18,128			,	20,407	
				-	

Budget for 2016/2017

Aston Rowant Parish Council Budget 2016 / 2017

Based on these figures, the Precept for 2016/2017 is £20,500, an increase of £1300 on the 2015/2016 figure of £19,200 which represents a 6.7% increase overall. This allows for an increase in grass cutting & litter picking which is withdrawn from OCC funding as well as an allocation of £500 towards Neighbourhood planning & an increased allocation for footpaths. Due to the increased housing in Kingston Blount, the Parish Tax base is 5.8 higher than the 2015/2016 figure which means the overall increase per (Band D) household is 5.3% on 2015/2016.

The tax base figure for 2016/2017 is 426.5 (Based on 347 dwellings). This calculates as £48.06 per Band D household. This equates to 9/9s. Other tax bands can be calculated using 5/9s for band A, 11/9s for Band E & 18/9s for band H etc. Grants are shown below, as well as the amount allocated to the funds known as 'Reserves'.

Grants break down:

Chinnor Village Centre	£555
5	
Aston Rowant Churchyard	£896
Air Ambulance	£110
South & Vale Carers	£58
CAB	£115
M40 Group	£200
Chinnor Community Pool	£50
Total Grants	£1,984

Reserves

NESCI VES		
Parish Notes		£1000 remains in reserves and is carried forward from 2015/2016
		£1230 was carried forward from 2015/2016 & £2360 added to their reserve from VAT reclaimed from their donation for new playground equipment. This will pay for
Kingston Blount Village Hall (Hillwerke Trust)		the new sewage pump.
Trees & Footpaths		£1929 was carried forward from 2015/2016 & £3500 was added for 2016/2017.
Kingston Blount Play Area		£5400 was carried forward from 2015/2016 & £300 was added for 2016/2017
Total Reserves (top up)	£3,800	

Notes:

Capital: £250 was allocated in 2016/2017. An additional £1382 was carried forward from 2015/2016 which was for the defibrillator (Now paid but was invoiced after year end).

Dog Bins: £500 was allocated for 2016/2017. An additional £147 was carried forward from 2015/2016 (Now paid but was invoiced after year end)