

ASCOTT-UNDER-WYCHWOOD PARISH FORECAST 1st April 2019 to 31st March 2020

Spending Group	Description	VAT	General Fund	Snow Fund	Railway Fund	Playground Fund	Playing Field	Tree Surgery	Pavilion Fund	Total	
B/Fwd.			39345	5613	566	2669	11037	620	316	60166	
Transfers	Annual Internal Transfers		-10150	1650		2500	4500	500	1000	0	
Income	Precept		22500							22500	
	Allotment Rents		229							229	
	Interest		90							90	
	VAT refund		1260							1260	
	Pavilion Rent		10							10	
	Grass Cutting Fee		525							525	
			53809	7263	566	5169	15537	1120	1316	84780	
Costs											
Tree Surgery	Autumn Work-Large Willow	75						375		450	
Special Project	Playing Field Security	400	2000							2400	
Special Project	New Slide in the Playground	800	4000							4800	
Special Project	Churchyard Path		3000							3000	
Special Project	Adult Fitness Equipment in Playground Area		1500							1500	
Special Project	Work on Chippy Road Bridge Priority System		1800							1800	
Snow Fun	Snow Clearance			500						500	
Snow Fun	Snow Equipment Storage			1300						1300	
S.137	Wychwood Day Centre		500							500	
S.137	Bus Subsidy		500							500	
S.137	Donation to Pavilion Defibrillator		500							500	
S.137	O.A.L.C.	24	120							144	
S.137	C.L.P.G		10							10	
S.137	Library		570							570	
Playing Field	Cutting Hedges	33					165			198	
Playing Field	Brush, Edge and Ivy Work						500			500	
Playing Field	Renew Roadway	1600					8000			9600	
Playing Field	General Maintenance Playing Field						1500			1500	
Playing Field	Grass Matting Playing Field Parking Area	600					3000			3600	
Playground	Rospa Inspection	20				100				120	
Playground	Maintenance inc. Zip Wire	60				300				360	
Playground	Replace Edging Basket Ball Court					750				750	
Pavilion	Plastering in Pavilion	90							450	540	
Pavilion	Rail by Pavilion Kitchen Door	70							350	420	
Pavilion	General Maintenance								200	200	
General Costs	Groundworker/Grass Cutting		5300							5300	
	Electrical Work carried out	111	457					100		668	
	Clerk's Salary + 3%		3368							3368	
	Insurance		1800							1800	
	Cutting Drainage Grips		1000							1000	
	Repair Notice Boards		1000							1000	
	Picnic Bench	100	500							600	
	Tractor Maintenance etc.		500							500	
	Clerk's Expenses		480							480	
	Grape Vine - Village Magazine		450							450	
	External Audit	51	255							306	
	Dog Litter Bin Heritage Lane	50	250							300	
	Waste Collections	48	240							288	
	Xmas Tree	40	200							240	
	Renovate/Relocate Pound Sign	60	300							360	
	Maintain/Electricity Defibrillators		225							225	
	Office Costs, Virus etc		200							200	
	Carols on the Green		175							175	
	Tiddy Hall Rent		165							165	
	Cleaning Martyr's Benches		130							130	
	Cornbury Allotment Rent x 2 years		200							200	
	Work on Railway Garden				100					100	
	General Provision		500							500	
			4232	32195	1800	100	1150	13165	375	1100	54117
Balances	As At 31st March 2020		17382	5463	466	4019	2372	745	216	30663	

Regular Costs