

## Draft CPC 3 year Plan Version 2 - 29 October 2018

## Annex 2

	Projected 2018/19	Estimated 2019/20	Plan 2020/2021	Plan 2021/2022	Plan 2022/23	Notes
<b>Operating Expenditure and Income</b>						
<b>Ongoing Expenditure</b>						
General Admin	46,656	56,470	57,035	57,605	58,181	1% increase per yr
Recreation	24,500	26,500	26,765	27,033	27,303	1% increase per yr
"Environment"	2,440	2,440	2,464	2,489	2,514	1% increase per yr
Burial ground	2,020	2,020	2,040	2,061	2,081	1% increase per yr
Grants	3,500	3,500	3,535	3,570	3,606	1% increase per yr
Highways	6,000	8,000	8,080	8,161	8,242	1% increase per yr
<b>Additional Expenditure</b>						
New burial ground running costs	0	0	0	7,000	7,000	
<b>Sub total expenditure (budgeted payments)</b>	<b>85,116</b>	<b>98,930</b>	<b>99,919</b>	<b>107,918</b>	<b>108,928</b>	
<b>Transfers to reserves included in estimates/end of year</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Expenditure</b>	<b>85,116</b>	<b>103,930</b>	<b>109,919</b>	<b>117,918</b>	<b>118,928</b>	
<b>Income</b>						
Precept (including support grant from Vale)	92,000	96,000	100,800	98,000	98,980	5% increase per 2017/18 add £5,000 increase 2018/19
Vale Support Grant	0	0	500	0	0	will be phased out by 2017/18
Interest	350	400	404	408	412	1% increase per yr
Grants received	2,209	0	0	0	0	1% increase per yr
Burial Fees	1,000	1,000	1,010	1,020	1,030	1% increase per yr
Insurance claim	0	0	0	0	0	1% increase per yr
Payment from FRPMC	0	0	0	0	0	1% increase per yr
Environment Income	2,000	2,200	2,222	2,244	2,267	1% increase per yr
Other Income	10	0	0	0	0	1% increase per yr
<b>Total Income</b>	<b>97,569</b>	<b>99,600</b>	<b>104,936</b>	<b>101,672</b>	<b>102,689</b>	
<b>Capital Expenditure and Projects</b>						
Purchase/preparation of new burial ground	0	0	0	0	85,000	Approximate cost needs confirmation
Highways - noticeboards	0	2,500	2,500	2,500	2,500	Rolling programme to replace noticeboards
Highways - bus shelter	6,000	3,000	0	0	0	Bus shelters in Cumnor and Eynsham Rd
Highways - nameplates	0	1,000	1,000	0	0	
Office equipment upgrade	500	0	1,000	0	0	Office chair and scanner
Recreation equipment upgrade	0	0	6,000	10,000	10,000	Play equip Kimmeridge/Closes
Major projects	0	0	0	0	0	
Neighbourhood planning	0	5,000	5,000	5,000	5,000	Groundwater assess and Hydrogeological asses.
Contingency	0	0	0	0	0	
<b>Total Capex and Projects</b>	<b>6,500</b>	<b>11,500</b>	<b>15,500</b>	<b>17,500</b>	<b>102,500</b>	
<b>Dedicated Reserves</b>						
Burial Ground	84,671	84,671	84,671	-329	0	
Fogwell Road	7,940	7,940	7,940	7,940	7,940	

Highways	20,596	12,596	11,569	9,569	7,569
Major projects	12,339	12,339	17,339	17,339	17,339
Recreation	25,468	24,468	22,666	22,666	22,666
Kimmeridge Road	5,564	564			
Office equipment upgrade	2,117	2,617	2,117	1,117	1,117
Neighbourhood Plan	3,758	13,758			
Contingency reserve	5,000	5,000	5,000	5,000	5,000
<b>Total</b>	<b>167,453</b>	<b>163,953</b>	<b>151,302</b>	<b>63,302</b>	<b>61,631</b>
<b>Unallocated reserves at start of year</b>	84,310	91,280			
<b>Change in unspecified reserves</b>	0	-4,330			
<b>Total cash held</b>	<b>251,763</b>	<b>250,903</b>	<b>0</b>	<b>0</b>	<b>0</b>