

TABLE 1 Budget for FY2025-6

100 General Income		Previous FY				Current FY				Next FY	Next FY		
		2023-4		2023-4		2024-5		2024-5		2025-6	2025-6		Notes
		Receipts	full year	Payments	full year	Receipts	to 30/11	Payments	to 30/11	Receipts	Increase	% Increase	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	from 2024-5	from 2024-5	
1010	Bank Interest	1,200	3,392			2,000	2,836			9,000	7,000	350%	More funds now in higher interest accounts
1030	Community Centre Car Park Income	7,000	9,727			10,000	8,267			11,000	1,000	10%	Assuming all spaces let
1040	Events Income		533			0	140			100	100	-	
1050	Grants/S106/Donations					0	3,120			0	0	-	
1070	Miscellaneous Income / Other	200	67			120	921			100	-20	-17%	
1080	Precept	160,890	160,890			167,390	167,390			199,586	32,196	19%	Required to cover expenditure less other income
1090	Property Income	9,500	12,577			11,000	1,733			10,000	-1,000	-9%	Any receipt on OJFS sale will go to 415 EMR Public Buildings - capital works
1100	Loan Repayments											-	
1999	VAT Refund		8,221				7,648						Not relevant to net based precept
SUB TOTAL (excluding VAT & CIL)		178,790	187,185			190,510	184,407			229,786	39,276	21%	
200 Burial Ground Income		2023-4				2024-5				2025-6	2025-6		
Code	Title	Receipts	full year	Receipts	to 30/11	Receipts	to 30/11	Receipts	Increase	% Increase	Notes		
2010	WHBG Grazing & Miscellaneous Income	60	61	65		65		0	-65	-100%	Paddock no longer rented out		
2020	WHBG Interments and Plots	15,500	19,787	16,275	14,140	16,275	14,140	17,000	725	4%			
2030	WHBG Memorials; Including Bench Donations	4,500	2,760	4,725	2,063	4,725	2,063	3,000	-1,725	-37%			
SUB TOTAL		20,060	22,608	21,065	16,203	21,065	16,203	20,000	-1,065	-5%			
INCOME TOTAL (excluding CIL & VAT)		198,850	209,793			211,575	200,610			249,786	38,211	18%	175,000 from OJFS sale will go directly to an EarMarkedReserve (EMR)
300 Administration		2023-4				2024-5				2025-6			
Code	Title	Payments	full year	Payments	to 30/11	Payments	to 30/11	Payments	Increase	% Increase	Notes		
3000	Office Rent					7,000	1,750	7,000	0	0%	Full year office rental		
3005	Office relocation					1,000	5,491	1,300	300	30%			
6095													
3010	Allowances, Expenses & Training	600	492	2,000	260	2,000	260	1,500	-500	-25%			
3020	Awards and honours			0	875	0	875	0	0	-	covered by £1,000 to 425 EMR		
3040	Election Fees	7,400	7,365					0					
3050	Hire of Meeting Room	700	694	600		600		700	100	17%			
3060	Postage, copies, stationery and printing	1,000	505	1,000	264	1,000	264	600	-400	-40%			
3070	Advertising & Publications	1,350	1,391	650	564	650	564	1,500	850	131%			
3080	Subscriptions	800	317	1,500	982	1,500	982	1,200	-300	-20%			

3090	Legal Fees
3100	Rates and Taxes
3110	Website
3120	Annual Meeting of the Parish

700	
1,800	1,782
225	195
500	310

6,000	
0	1,210
200	
500	368

3,000	-3,000	-50%	
400	400	-	
1,000	800	400%	
500	0	0%	

SUB TOTAL

15,075 13,051

20,450 11,764

18,700 -1,750 -9%

400 General Finance and

Code	Title
4010	Audit and Accountancy
4020	Bank Charges
4040	Miscellaneous Expenditure
4050	S137 and Other (Non-Grant) Payments
4060	Staff Costs
4070	Transport S26-29 LGR Act 1997
4080	Loans to Local Organisations
4090	Grants under General Powers of Competence

2023-4

Payments	full year
Budget	Actual
1,000	350
100	71
500	236
53,000	55,269
300	292
	5,000

2024-5

Payments	to 30/11
Budget	Actual
1,500	2,680
100	35
200	
30	
66,000	40,849
750	
5,000	1,000

2025-6

Payments	Increase	% Increase	Notes
Budget	from 2024-5	from 2024-5	
2,500	1,000	67%	
60	-40	-40%	
250	50	25%	
0	-30	-100%	
90,420	24,420	37%	Annual increments, employers NI, now assume all available staff time will be claimed in 2025-6.
1,000	250	33%	
		-	
5,000		0%	

SUB TOTAL

54,900 61,218

73,580 44,564

99,230 25,650 35%

500 Burial Ground

Code	Title
5010	WHBG General Maintenance
5020	WHBG Mowing, Hedges, Trees
5030	WHBG Plot Preparation
5040	WHBG Waste
5050	WHBG - Utilities
5060	WHBG - Staff Costs
5070	WHBG subscriptions
5080	WHBG Administration

2023-4

Payments	full year
Budget	Actual
500	102
4,000	2,935
5,000	6,651
1,500	1,237
1,700	1,654

2024-5

Payments	to 30/11
Budget	Actual
500	680
4,500	2,804
5,000	4,060
1,500	446
50	545
0	1,889
	100
0	446

2025-6

Payments	Increase	% Increase	Notes
Budget	from 2024-5	from 2024-5	
750	250	50%	
4,000	-500	-11%	
6,000	1,000	20%	
1,000	-500	-33%	
1,000	950	1900%	now budgeted separately
5,348	5,348	-	New burial ground post & increment
235	235	-	
0	0	-	

SUB TOTAL

12,700 12,579

11,550 10,971

18,333 6,783 59%

600 Facilities

Code	Title
6010	Community Centre Car Park
6020	Defibrillator
6030	General Maintenance & Repair
6040	Grass/Hedge Cutting, Weeding & Fertilising.
6050	Fences/Gates
6060	Pedestrian Safety Projects (non EMR)
6070	Inspections Surveys & Reports

2023-4

Payments	full year
Budget	Actual
2,400	3,497
200	180
4,500	4,409
14,500	13,886
1,000	
100	
2,500	1,061

2024-5

Payments	to 30/11
Budget	Actual
2,500	5,065
250	383
4,000	2,843
14,500	15,072
1,000	69
3,000	
3,000	1,042

2025-6

Payments	Increase	% Increase	Notes
Budget	from 2024-5	from 2024-5	
5,000	2,500	100%	OCC rent increased
500	250	100%	
5,000	1,000	25%	
20,000	5,500	38%	Contract increase and now includes Jubilee Garden
350	-650	-65%	
3,000	0	0%	
2,000	-1,000	-33%	

6080	Insurance		1,900	1,545		1,700	1,707	1,850	150	9%	
6090	Office Equipment		1,000	67		1,000	400	2,500	1,500	150%	Upgrades to Laptops / file storage and a speaker system
6100	Playground Equipment Maintenance		500			1,000	620	1,000	0	0%	
6110	Cleaning & Associated Supplies		4,500	198		500	58	500	0	0%	
6130	Security, Fire & Safety					250	138	110	-140	-56%	
6140	Software and back-ups		3,000	2,702		3,000	1,982	4,000	1,000	33%	
6150	Street Furniture inc Seats & Bins	1,322	1,000	2,076		4,000	3,158	2,000	-2,000	-50%	
6160	Street Lighting - maintenance / repairs		25,000	24,149		12,500	9,054	15,000	2,500	20%	Higher contract and more repairs
6180	Street Lighting - Electricity					12,500	11,072	22,063	9,563	77%	Increase in Electricity contract
6190	Telephone & Internet		400	335		500	329	500	0	0%	
6200	Traveller Eviction & Cleanup							0	0	-	
6210	Tree surveys		2,000	877		2,000	655	1,500	-500	-25%	
6220	Utilities - Gas, Water, Electricity	114	7,000	10,207		16,000	3,543	10,000	-6,000	-38%	
6230	Vandalism					500		500	0	0%	
6240	Waste / Litter / Street Cleaning		4,500	2,958		5,000	2,927	10,000	5,000	100%	towards improved gutter and pavement management
6250	Environemntal projects (non EMR)								0	-	delete cost code
6260	Village Planting, Hanging Baskets & Planters		6,000	4,320		5,000	4,202	5,000	0	0%	
SUB TOTAL			1,436	84,550	87,828	93,700	64,318	112,373	18,673	20%	

700 Neighbourhood

Code	Title	2023-4		2024-5		2025-6				
		Payments Budget	full year Actual	Payments Budget	to 30/11 Actual	Payments Budget	Increase from 2024-5	% Increase from 2024-5	Notes	
7020	GNP Review Preparation					0			-	
7040	GNP evidence Website		120	110	120	82	150	30	25%	
SUB TOTAL			120	110	120	82	150	30	25%	

The 800 and 900 cost centre cost codes are solely to move money from EMRs and have no budget set

Expenditure TOTAL	167,345	174,786		199,400	131,699	248,786	49,386	25%	
To Ear Marked Reserves	32,505	32,505		12,175	12,175	1,000	0	-92%	£1k for Freedom of Goring
From precept to EarMarkedReerves	199,850	207,291		211,575	143,874	249,786			

Summary

TOTAL	2023-4				2024-5				2025-6	
	Receipts	full year	Payments	full year	Receipts	to 30/11	Payments	to 30/11	Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
	198,850	211,229	199,850	207,291	211,575	200,610	211,575	143,874	249,786	249,786

TABLE 3

Reserves transfer for 1 April 2025		Curent 30/11/24	Transfers due on 1/4/25	from precept	Start 2025-6 (if no other expenditure)	
320	EMR Operating Reserve	71,464			71,464	
325	EMR Tree felling /pruning /replacement	11,512			11,512	
330	EMR Playground Equipment	27,000			27,000	
340	EMR Car Park Reserves	13,903	1,500		15,403	1,500 towards resurfacing
350	EMR Pedestrian Safety Projects	511			511	
355	EMR Street Lighting Replacement	37,865			37,865	
365	EMR Security	3,249			3,249	
370	EMR Public Spaces Strategy	11,007	7,500		18,507	
375	EMR Christmas trees (GGBN)	371			371	
385	EMR WHBG Reserved Plots	5,500			5,500	
410	EMR WHBG - 99Y Maintenance	7,000	1,000		8,000	Whitehill Burial Ground maintenance for 99
415	EMR Public Buildings - capital works	10,180			10,180	
425	EMR Freedom of Goring	440		1,000	1,440	Top up from precept
430	EMR Previous Financial Year	0			0	
435	EMR Sheepcot Recreation Ground	37,514			37,514	
440	EMR Environmental projects	10,000	-10,000		0	and delete code
	Total - non CIL	247,516	0	1,000	248,516	
345	EMR CIL (Community Infrastructure	79,091	-73,331		5,760	
346	EMR CIL Sheepcot improvements	22,457	-19,957		2,500	
347	EMR CIL WHBG Natural Burials setup	0	15,000		15,000	
348	EMR CIL playground refurbishment	71,712	78,288		150,000	
349	EMR CIL Traffic calming	14,812			14,812	
	Total - CIL	188,072	0	0	188,072	
	Total non CIL +CIL	435,588	0	1,000	436,588	