

# Goring-on-Thames Parish Council

Appendix G

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Current Year 2022-2023				Next Year 2023-2024	
<b>100 General Income</b>		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
1010	Bank Interest	560.00	625.52			1,200.00	
1020	CIL Receipts	23,837.00	37,871.25				
1030	Community Car Park	2,400.00	6,382.70			7,000.00	
1040	Events Income		1,161.77				
1050	Grants/S106/Donations	1,500.00	2,500.00				
1060	Insurance						
1070	Miscellaneous Income / Other	200.00	146.58			200.00	
1080	Precept	160,065.00	160,065.00			160,890.00	
1090	Property Income	8,500.00	9,359.52			9,500.00	
1100	Loan Repayments	7,000.00					
1999	VAT Refund		4,024.62				
<b>SUB TOTAL</b>		<b>204,062.00</b>	<b>222,136.96</b>			<b>178,790.00</b>	

		Current Year 2022-2023				Next Year 2023-2024	
<b>200 Burial Ground Income</b>		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
2010	Grazing & Miscellaneous	60.00				60.00	
2020	Interments and Plots	14,000.00	6,733.02			15,500.00	
2030	Memorials; Including Bench Dona	6,000.00	955.83			4,500.00	
<b>SUB TOTAL</b>		<b>20,060.00</b>	<b>7,688.85</b>			<b>20,060.00</b>	

		Current Year 2022-2023				Next Year 2023-2024	
<b>300 Administration</b>		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
3010	Allowances, Expenses & Training			2,000.00	1,196.34		4,000.00
3020	Awards and honours			1,000.00			
3030	COVID-19 Response (not Staff)						
3040	Election Fees			16,185.00	8,053.58		4,000.00
3050	Hire of Meeting Room			500.00			500.00
3060	Postage, copies and printing			2,000.00	208.89		1,000.00
3070	Publications			700.00	18.60		150.00
3080	Subscriptions			1,000.00	385.00		1,300.00
3090	Legal Fees			2,500.00	2,772.00		3,000.00
3100	Rates and Taxes			1,500.00	1,047.00		1,600.00
3110	Website			100.00			125.00
3120	Annual Meeting of the Parish			1,000.00	177.34		500.00
<b>SUB TOTAL</b>				<b>28,485.00</b>	<b>13,858.75</b>		<b>16,175.00</b>

## 400 General Finance and Grants

		Current Year 2022-2023				Next Year 2023-2024	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
4010	Audit and Accountancy			1,515.00	1,515.00		1,000.00
4020	Bank Charges			100.00	45.00		100.00
4030	Churches S214(6) LG Act 1972						
4040	Miscellaneous Expenditure						
4050	S137 and Other (Non-Grant) Payr						
4060	Staff Costs			45,000.00	27,582.81		53,000.00
4070	Transport S26-29 LGR Act 1997			700.00	350.00		700.00
4080	LOans to Local Organisations			7,000.00	7,000.00		
4090	Grants under General Powers of (			7,000.00	7,000.00		
<b>SUB TOTAL</b>				<b>61,315.00</b>	<b>43,492.81</b>		<b>54,800.00</b>

## 500 Burial Ground Expenses

		Current Year 2022-2023				Next Year 2023-2024	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
5010	WHBG General Maintenance			1,000.00	110.12		500.00
5020	WHBG Mowing & Hedges			3,500.00	1,945.00		4,000.00
5030	WHBG Plot Preparation			3,000.00	1,960.00		5,000.00
5040	WHBG Waste			1,200.00	376.34		1,500.00
<b>SUB TOTAL</b>				<b>8,700.00</b>	<b>4,391.46</b>		<b>11,000.00</b>

## 600 Facilities

		Current Year 2022-2023				Next Year 2023-2024	
		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Budget
6010	Car Park			3,000.00	1,200.00		2,400.00
6020	Defibrillator			1,000.00			200.00
6030	General Maintenance & Repair			4,000.00	881.89		4,000.00
6040	Grass Weeding Strimming Fertilis			14,500.00	9,598.50		14,500.00
6050	Hedges/Fences/Paddocks/Gates			1,000.00			1,000.00
6060	Pedestrian Safety Projects			3,000.00	595.75		3,000.00
6070	Inspections Surveys & Reports			5,000.00	562.87		2,500.00
6080	Insurance			1,749.00	1,807.52		1,900.00
6090	Office Equipment			2,000.00	231.71		1,000.00
6100	Playground Equipment Maintenanr			2,500.00			1,000.00
6110	Property Sundries			4,000.00	2,056.51		4,500.00
6120	Public Spaces Review			3,000.00			
6130	Security, Fire & Safety			450.00	74.70		250.00
6140	Software and back-ups			4,000.00	2,067.15		3,000.00
6150	Street Furniture & Seats			500.00			1,000.00
6160	Street Lighting			22,000.00	14,946.86		25,000.00
6170	Street Light Repalcements				1,071.80		
6180	Summer of Play 2021		366.28	22,000.00	17,434.92		
6190	Telephone & Internet			500.00	218.54		500.00
6200	Traveller Eviction & Cleanup						
6210	Trees			1,500.00			2,000.00
6220	Utilities - Gas, Water, Electricity			4,000.00	2,869.33		7,000.00
6230	Vandalism			500.00			

6240	Waste / Litter / Street Cleaning		5,000.00	2,420.36	4,500.00
6250	Winter & Flooding				
6255	Jubilee 2022		13,500.00	12,336.36	
6260	Village Planting		5,500.00	1,939.00	6,000.00
	<b>SUB TOTAL</b>	<b>366.28</b>	<b>124,199.00</b>	<b>72,313.77</b>	<b>85,250.00</b>

<b>700 Neighbourhood Plan</b>		<b>Current Year 2022-2023</b>				<b>Next Year 2023-2024</b>	
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
7010	GNP Consultancy						
7020	GNP Examination & Preparation						
7030	GNP Meetings						
7040	GNP Misc Expenses / Purchases			120.00	64.39		120.00
7050	GNP Printing / Exhibitions						
7060	GNP Printing						
7070	GNP Referendum Preparation						
7080	GNP Research Materials						
	<b>SUB TOTAL</b>			<b>120.00</b>	<b>64.39</b>		<b>120.00</b>

## Summary

<b>TOTAL</b>		<b>224,122.00</b>	<b>230,192.09</b>	<b>222,819.00</b>	<b>134,121.18</b>	<b>198,850.00</b>	<b>167,345.00</b>
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## Goring-on-Thames Parish Council Reserves Balance

**2022-2023**

**2023-2024**

<u>Reserve</u>	<u>OpeningBalanc</u>	<u>Transfers</u>	<u>CurrentBalanc</u>	<u>Spend/Add</u>	<u>Total</u>
<b>Earmarked</b>					
320 EMR Operating Reserve	71,464.00		71,464.00		71,464.00
325 EMR Tree Felling & Replacen	12,000.00		12,000.00		12,000.00
330 EMR Playground Equipment	20,500.00		20,500.00		20,500.00
335 EMR Wallingford Road Paver	5,000.00		5,000.00	-3000	2,000.00
340 EMR Car Park Reserves	12,000.00		12,000.00	2000	14,000.00
350 EMR Pesdestrian Safety Proj			0.00		0.00
355 EMR Street Lighting Replacer	42,489.17	74.20	42,563.37		42,563.37
360 EMR COVID-19 Response	4,555.27		4,555.27	-4555.27	0.00
365 EMR Security	3,249.04		3,249.04		3,249.04
370 EMR Public Spaces Strategy	11,007.37		11,007.37		11,007.37
375 EMR GGBN Reserved Monie:	1,030.74		1,030.74		1,030.74
380 EMR External Audit Costs	3,700.00	-3,700.00	0.00		0.00
385 EMR WHBG Reserved Plots	5,500.00		5,500.00		5,500.00
390 EMR Summer of Play	12,303.07	-12,303.07	0.00		0.00
395 EMR Winter of Play			0.00		0.00
400 EMR Jubilee	4,802.60	-4,802.60	0.00		0.00
410 EMR WHBG - 99Y Maintenanc	5,000.00		5,000.00	1000	6,000.00
415 EMR Public Buildings		8,000.00	8,000.00	5,000.00	13,000.00
420 EMR Election Costs	8,000.00	-8,000.00	0.00		0.00
425 EMR Freedom of Goring	1,000.00		1,000.00	500	1,500.00
430 EMR Previous Financial Year	4,374.04	-4,374.04	0.00		0.00
435 EMR UnAllocated Sink Reser			0.00	39,560.00	39,560.00
<b>Total Earmarked Reserves</b>	<b>227,975.30</b>	<b>-25,105.51</b>	<b>202,869.79</b>	<b>40,504.73</b>	<b>243,374.52</b>

345 EMR Community Infrastructur	31,414.86	23,491.56	54,906.42	-1,000.00	53,906.42
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