

| Code Title | Last Year 2022-2023 | | | | Current Year 2023-2024 | | | | Next Year | | brown - comments | | | |
|--|---------------------|-------------------|------------------|------------------|------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------|--|
| | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | Receipts | Payments | Receipts | Payments |
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Budget | £ Change | % Change | £ Change | % Change |
| | | | | | | | | | | | | | | |
| 100 General Income | | | | | | | | | | | | | | |
| 1010 Bank Interest | 560.00 | 1,495.84 | 0.00 | 0.00 | 1,200.00 | 1,583.01 | 0.00 | 0.00 | 2,000.00 | 0 | | 800.00 | 67% | |
| 1020 CIL Receipts | 23,837.00 | 37,871.25 | 0.00 | 0.00 | 0.00 | 62,415.16 | 0.00 | 0.00 | 0 | 0 | | | | CIL receipts not included -as last year it will not be spent this year |
| 1030 Community Centre Car Park Income | 2,400.00 | 7,751.61 | 0.00 | 0.00 | 7,000.00 | 9,726.33 | 0.00 | 0.00 | 10,000.00 | 0 | | 3,000.00 | 43% | |
| 1040 Events Income | 0.00 | 1,622.74 | 0.00 | 0.00 | 0.00 | 537.93 | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0% | |
| 1050 Grants/S106/Donations | 1,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0% | |
| 1060 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0% | |
| 1070 Miscellaneous Income / Other | 200.00 | 226.48 | 0.00 | 0.00 | 200.00 | 66.68 | 0.00 | 0.00 | 120.00 | 0 | | -80.00 | -40% | |
| 1080 Precept | 160,065.00 | 160,065.00 | 0.00 | 0.00 | 160,890.00 | 160,890.00 | 0.00 | 0.00 | 167,390.00 | 0 | | 6,500.00 | 4% | 4% change in precept |
| 1090 Property Income | 8,500.00 | 14,711.27 | 0.00 | 0.00 | 9,500.00 | 9,990.25 | 0.00 | 0.00 | 11,000.00 | 0 | | 1,500.00 | 16% | |
| 1100 Loan Repayments | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0% | |
| 1999 VAT Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | | 0.00 | 0% | |
| SUB TOTAL | 204,062.00 | 233,244.19 | 0.00 | 0.00 | 178,790.00 | 245,209.36 | 0.00 | 0.00 | 190,510.00 | 0.00 | | 11,720.00 | 7% | |
| 200 Burial Ground Income | | | | | | | | | | | | | | |
| 2010 WHBG Grazing & Miscellaneous Income | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 61.10 | 0.00 | 0.00 | 65.00 | 0 | | 5.00 | 8% | |
| 2020 WHBG Interments and Plots | 14,000.00 | 13,538.02 | 0.00 | 0.00 | 15,500.00 | 6,655.00 | 0.00 | 0.00 | 16,275.00 | 0 | | 775.00 | 5% | |
| 2030 WHBG Memorials; Including Bench Donations | 6,000.00 | 3,370.00 | 0.00 | 486.49 | 4,500.00 | 1,737.78 | 0.00 | 0.00 | 4,725.00 | 0 | | 225.00 | 5% | |
| SUB TOTAL | 20,060.00 | 16,908.02 | 0.00 | 486.49 | 20,060.00 | 8,453.88 | 0.00 | 0.00 | 21,065.00 | 0.00 | | 1,005.00 | 5% | |
| 300 Administration | | | | | | | | | | | | | | |
| 3000 Council Office - rent to Community Centre | | | | | | | | | 0 | 7,000.00 | | | | 7,000.00 zero last year |
| 3005 Council Office - relocation | | | | | | | | | 0 | 1,000.00 | | | | 1,000.00 zero last year |
| 3010 Allowances, Expenses & Training | 0.00 | 0.00 | 2,000.00 | 1,215.51 | 0.00 | 0.00 | 4,000.00 | 302.27 | 0 | 2,000.00 | | | | -2,000.00 -50% |
| 3020 Awards and honours | 0.00 | 0.00 | 1,000.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | | | | 0.00 0% |
| 3030 COVID-19 Response (not Staff) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | | | | 0.00 0% |
| 3040 Election Fees | 0.00 | 0.00 | 16,185.00 | 16,198.56 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0 | 0 | | | | -4,000.00 -100% |
| 3050 Hire of Meeting Room | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 694.00 | 0 | 600.00 | | | | 100.00 20% |
| 3060 Postage, copies, stationery and printing | 0.00 | 0.00 | 2,000.00 | 456.93 | 0.00 | 0.00 | 1,000.00 | 216.33 | 0 | 1,000.00 | | | | 0.00 0% |
| 3070 Advertising & Publications | 0.00 | 0.00 | 700.00 | 282.05 | 0.00 | 0.00 | 150.00 | 1,307.40 | 0 | 650.00 | | | | 500.00 333% |
| 3080 Subscriptions | 0.00 | 0.00 | 1,000.00 | 1,053.62 | 0.00 | 0.00 | 1,300.00 | 317.00 | 0 | 1,500.00 | | | | 200.00 15% |
| 3090 Legal Fees | 0.00 | 0.00 | 2,500.00 | 2,772.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0 | 6,000.00 | | | | 3,000.00 100% |
| 3100 Rates and Taxes | 0.00 | 0.00 | 1,500.00 | 1,497.00 | 0.00 | 0.00 | 1,600.00 | 1,308.04 | 0 | 0 | | | | -1,600.00 -100% |
| 3110 Website | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0 | 200.00 | | | | 75.00 60% |
| 3120 Annual Meeting of the Parish | 0.00 | 0.00 | 1,000.00 | 177.34 | 0.00 | 0.00 | 500.00 | 310.10 | 0 | 500.00 | | | | 0.00 0% |
| SUB TOTAL | 0.00 | 0.00 | 28,485.00 | 23,693.01 | 0.00 | 0.00 | 16,175.00 | 4,455.14 | 0.00 | 20,450.00 | | | | 4,275.00 26% |
| 400 General Finance and Grants | | | | | | | | | | | | | | |
| 4010 Audit and Accountancy | 0.00 | 0.00 | 1,515.00 | 1,515.00 | 0.00 | 0.00 | 1,000.00 | 350.00 | 0 | 1,500.00 | | | | 500.00 50% |
| 4020 Bank Charges | 0.00 | 0.00 | 100.00 | 73.67 | 0.00 | -6.02 | 100.00 | 45.89 | 0 | 100.00 | | | | 0.00 0% |
| 4030 Churches S214(6) LG Act 1972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | | | | 0.00 0% |
| 4040 Miscellaneous Expenditure | 0.00 | 231.00 | 0.00 | 632.66 | 0.00 | 0.00 | 0.00 | 142.36 | 0 | 200.00 | | | | 200.00 zero last year |
| 4050 S137 and Other (Non-Grant) Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 30.00 | | | | 30.00 zero last year |
| 4060 Staff Costs | 0.00 | 218.50 | 45,000.00 | 49,664.35 | 0.00 | 0.00 | 53,000.00 | 31,924.83 | 0 | 66,000.00 | | | | 13,000.00 25% |
| 4070 Transport S26-29 LGR Act 1997 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 175.00 | 0 | 750.00 | | | | 50.00 7% |
| 4080 Loans to Local Organisations | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | | | | 0.00 0% |
| 4090 Grants under General Powers of Competence | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | | | | 5,000.00 zero last year |
| SUB TOTAL | 0.00 | 449.50 | 61,315.00 | 66,585.68 | 0.00 | -6.02 | 54,800.00 | 32,638.08 | 0.00 | 73,580.00 | | | | 18,780.00 34% |
| 500 Burial Ground Expenses | | | | | | | | | | | | | | |
| 5010 WHBG General Maintenance | 0.00 | 0.00 | 1,000.00 | 110.12 | 0.00 | 0.00 | 500.00 | 0.00 | 0 | 500.00 | | | | 0.00 0% |
| 5020 WHBG Mowing & Hedges | 0.00 | 0.00 | 3,500.00 | 2,465.00 | 0.00 | 0.00 | 4,000.00 | 1,885.00 | 0 | 4,500.00 | | | | 500.00 13% |
| 5030 WHBG Plot Preparation | 0.00 | 0.00 | 3,000.00 | 3,075.00 | 0.00 | 0.00 | 5,000.00 | 2,133.00 | 0 | 5,000.00 | | | | 0.00 0% |
| 5040 WHBG Waste | 0.00 | 0.00 | 1,200.00 | 785.31 | 0.00 | 0.00 | 1,500.00 | 419.91 | 0 | 1,500.00 | | | | 0.00 0% |
| 5050 WHBG - Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50.00 | | | | 50.00 zero last year |
| 5060 WHBG - Staff Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | | | | 0.00 0% |
| SUB TOTAL | 0.00 | 0.00 | 8,700.00 | 6,435.43 | 0.00 | 0.00 | 11,000.00 | 4,437.91 | 0.00 | 11,550.00 | | | | 550.00 5% |
| 600 Facilities | | | | | | | | | | | | | | |
| 6010 Car Park | 0.00 | 0.00 | 3,000.00 | 2,625.60 | 0.00 | 0.00 | 2,400.00 | 1,200.00 | 0 | 2,500.00 | | | | 100.00 4% |
| 6020 Defibrilator | 0.00 | 0.00 | 1,000.00 | 1,002.99 | 0.00 | 0.00 | 200.00 | 179.85 | 0 | 250.00 | | | | 50.00 25% |
| 6030 General Maintenance & Repair | 0.00 | 0.00 | 4,000.00 | 2,666.50 | 0.00 | 0.00 | 4,000.00 | 2,301.50 | 0 | 4,000.00 | | | | 0.00 0% |
| 6040 Grass/Hedge Cutting, Weeding & Fertilising. | 0.00 | 0.00 | 13,500.00 | 11,083.00 | 0.00 | 0.00 | 14,500.00 | 9,775.00 | 0 | 14,500.00 | | | | 0.00 0% |
| 6050 Fences/Gates | 0.00 | 0.00 | 2,000.00 | 1,838.20 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0 | 1,000.00 | | | | 0.00 0% |
| 6060 Pedestrian Safety Projects | 0.00 | 0.00 | 3,000.00 | 595.75 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0 | 3,000.00 | | | | 0.00 0% |
| 6070 Inspections Surveys & Reports | 0.00 | 0.00 | 3,000.00 | 2,303.58 | 0.00 | 0.00 | 2,500.00 | 1,060.75 | 0 | 3,000.00 | | | | 500.00 20% |
| 6080 Insurance | 0.00 | 0.00 | 1,749.00 | 1,807.52 | 0.00 | 0.00 | 1,900.00 | 1,545.20 | 0 | 1,700.00 | | | | -200.00 -11% |
| 6090 Office Equipment | 0.00 | 0.00 | 2,000.00 | 207.50 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0 | 1,000.00 | | | | 0.00 0% |
| 6100 Playground Equipment Maintenance | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0 | 1,000.00 | | | | 0.00 0% |
| 6105 Playgrounds - new equipment | | | | | | | | | | 0 | | | | 0.00 0% |
| 6110 Cleaning & Associated Supplies | 0.00 | 0.00 | 4,000.00 | 3,979.72 | 0.00 | 0.00 | 4,500.00 | 115.22 | 0 | 500.00 | | | | -4,000.00 -89% |
| 6120 Sheepcot improvements -Public Spaces Rev | 0.00 | 0.00 | 3,000.00 | 2,007.50 | 0.00 | 0.00 | 0.00 | 2,280.00 | 0 | 0 | | | | 0.00 0% |
| 6130 Security, Fire & Safety | 0.00 | 0.00 | 450.00 | 74.70 | 0.00 | 0.00 | 250.00 | 0.00 | 0 | 250.00 | | | | 0.00 0% |
| 6140 Software and back-ups | 0.00 | 0.00 | 4,000.00 | 2,309.40 | 0.00 | 0.00 | 3,000.00 | 2,455.36 | 0 | 3,000.00 | | | | 0.00 0% |
| 6150 Street Furniture inc Seats & Bins | 0.00 | 0.00 | 500.00 | 509.69 | 0.00 | 1,322.00 | 1,000.00 | 2,075.77 | 0 | 4,000.00 | | | | 3,000.00 300% |

| | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|----------------|------------------|------------|
| 6160 Street Lighting | 0.00 | 500.00 | 24,000.00 | 23,437.96 | 0.00 | 0.00 | 25,000.00 | 11,664.85 | 0 | 25,000.00 | 0.00 | 0% | | |
| 6170 Street Light Replacements | 0.00 | 0.00 | 0.00 | 3,427.82 | 0.00 | 0.00 | 0.00 | 4,108.13 | 0 | 0 | 0.00 | 0% | | |
| 6180 Summer of Play | 0.00 | 0.00 | 22,000.00 | 17,489.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| 6190 Telephone & Internet | 0.00 | 0.00 | 500.00 | 358.52 | 0.00 | 0.00 | 500.00 | 125.53 | 0 | 500.00 | 0.00 | 0% | | |
| 6200 Traveller Eviction & Cleanup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| 6210 Trees - maintenance | 0.00 | 0.00 | 1,612.00 | 1,649.86 | 0.00 | 0.00 | 2,000.00 | 488.00 | 0 | 2,000.00 | 0.00 | 0% | | |
| 6220 Utilities - Gas, Water, Electricity | 0.00 | 1,252.54 | 4,000.00 | 5,189.56 | 0.00 | 113.92 | 7,000.00 | 8,241.72 | 0 | 16,000.00 | 9,000.00 | 129% | | |
| 6230 Vandalism | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 | 500.00 | zero last year | | |
| 6240 Waste / Litter / Street Cleaning | 0.00 | 0.00 | 5,000.00 | 3,718.96 | 0.00 | 0.00 | 4,500.00 | 1,622.75 | 0 | 5,000.00 | 500.00 | 11% | | |
| 6250 Environmental projects Winter & Flooding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| 6255 Coronation 2023 (Jubilee 2022) | 0.00 | 0.00 | 13,500.00 | 12,491.36 | 0.00 | 0.00 | 0.00 | 209.92 | 0 | 0 | 0.00 | 0% | | |
| 6260 Village Planting, Hanging Baskets & Planters | 0.00 | 0.00 | 5,500.00 | 2,379.00 | 0.00 | 0.00 | 6,000.00 | 4,320.00 | 0 | 5,000.00 | -1,000.00 | -17% | | |
| SUB TOTAL | 0.00 | 1,752.54 | 124,311.00 | 103,154.11 | 0.00 | 1,435.92 | 85,250.00 | 53,769.55 | 0.00 | 93,700.00 | 8,450.00 | 10% | | |
| 700 Neighbourhood Plan | | | | | | | | | | | | | | |
| 7010 GNP Consultancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| 7020 GNP Examination & Preparation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| 7030 GNP Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| 7040 GNP Evidence website Misc Expenses / Pur | 0.00 | 0.00 | 120.00 | 110.39 | 0.00 | 0.00 | 120.00 | 64.40 | 0 | 120.00 | 0.00 | 0% | | |
| 7050 GNP Printing / Exhibitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| 7060 GNP Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| 7070 GNP Referendum Preparation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| 7080 GNP Research Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0% | | |
| SUB TOTAL | 0.00 | 0.00 | 120.00 | 110.39 | 0.00 | 0.00 | 120.00 | 64.40 | 0.00 | 120.00 | 0.00 | 0% | | |
| Sumn TOTAL | 224,122.00 | 252,354.25 | 222,931.00 | 200,465.11 | 198,850.00 | 255,093.14 | 167,345.00 | 95,365.08 | 211,575.00 | 199,400.00 | 12,725.00 | 6% | 32,055.00 | 19% |

red - remove? codes with 0 budget and 0 actual for 2 successive years

purple - new code

blue 2024-2025 budget

| | 2023-2024 | movements due on 1/4/2024 | | | 2024-25 | brown - comments | | |
|--|----------------|---------------------------|---------------|---------------|----------------|------------------|---|--------------|
| Reserve | Balance | move | from precept | net change | Opening | | Notes | % of precept |
| 320 EMR Operating Reserve | 71,464 | | | 0 | 71,464 | 0% | Although rule of thumb is 50% reserve for variations we have other large reserves so keep fixed | 44% |
| 325 EMR Tree Felling/Pruning & Replacemen | 11,512 | | | 0 | 11,512 | 0% | Env WG have £6k proposed | |
| 330 EMR Playground Equipment | 20,500 | | 6,500 | 6,500 | 27,000 | 32% | | |
| 335 EMR Wallingford Road Pavement Widening | 2,000 | -2,000 | | -2,000 | 0 | -100% | to 440 | |
| 340 EMR Car Park Reserves | 14,000 | | 1,000 | 1,000 | 15,000 | 7% | To resurface - required when lease expires | |
| 345 EMR Community Infrastructure Levy | 90,457 | -90,457 | | -90,457 | 0 | -100% | to 346 348 349 New CIL due in 2024-25 not included | |
| 346 EMR CIL Sheepcot | | 22,457 | | 22,457 | 22,457 | zero last year | from 345 CIL | |
| 348 EMR CIL Playground Equipment | | 30,000 | | 30,000 | 30,000 | zero last year | from 345 CIL | |
| 349 EMR CIL Traffic calming | | 38,000 | | 38,000 | 38,000 | zero last year | from 345 CIL | |
| 350 EMR Pedestrian Safety Projects | 511 | | | 0 | 511 | 0% | MIGGS | |
| 355 EMR Street Lighting Replacement | 38,436 | | | 0 | 38,436 | 0% | | |
| 360 EMR COVID-19 Response | | | | 0 | 0 | 0% | | |
| 365 EMR Security | 3,249 | | | 0 | 3,249 | 0% | | |
| 370 EMR Public Spaces Strategy | 11,007 | | | 0 | 11,007 | 0% | | |
| 375 EMR GGBN Reserved Monies | 699 | | | 0 | 699 | 0% | | |
| 380 EMR External Audit Costs | | | | 0 | 0 | 0% | | |
| 385 EMR WHBG Reserved Plots | 5,500 | | | 0 | 5,500 | 0% | | |
| 390 EMR Summer of Play | | | | 0 | 0 | 0% | | |
| 395 EMR Winter of Play | | | | 0 | 0 | 0% | | |
| 400 EMR Jubilee | | | | 0 | 0 | 0% | | |
| 410 EMR WHBG - 99Y Maintenance | 6,000 | | 1,000 | 1,000 | 7,000 | 17% | Need regular increase to be able to pay. | |
| 415 EMR Public Buildings | 13,000 | | | 0 | 13,000 | 0% | Funds from potential sale of OJFS would go here in the first instance | |
| 420 EMR Election Costs | | | | 0 | 0 | 0% | | |
| 425 EMR Freedom of Goring | 440 | | | 0 | 440 | 0% | | |
| 430 EMR Previous Financial Year Commitments | | | | 0 | 0 | 0% | | |
| 435 EMR Sheepcot Unallocated Sink Reserve | 39,560 | -8,000 | 3,675 | -4,325 | 35,235 | -11% | to 440 | |
| 435 EMR Traffic calming | | | | 0 | 0 | 0% | | |
| 440 EMR Environmental projects | | 10,000 | | 10,000 | 10,000 | zero last year | | |
| Total | 328,336 | 0 | 12,175 | 12,175 | 340,511 | 4% | | |