

**Summary of Receipts Payments to end of Q3 FY 2024-5**  
(excluding from EMRs - listed in Reserves sheet)

**Appendix I**

**Cost Centre Group - EMRs excluded (Between 01/04/2024 and 20/02/2025)**

Code Title	Receipts			Payments			Net Position		Excess approval	Note
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/ -	Under/over spend		
<b>100 General Income</b>										
1010 Bank Interest	2,000.00	4,122.79	2,122.79				2,122.79	(106%)		Better rates
1030 Community Centre Car Park Income	10,000.00	8,559.75	-1,440.25				-1,440.25	(-14%)		Not all bays in use
1040 Events Income		140.00	140.00				140.00	(N/A)		
1050 Grants/S106/Donations		50.00	50.00				50.00	(N/A)		
1070 Miscellaneous Income / Other	120.00	920.64	800.64				800.64	(667%)		
1080 Precept	167,390.00	167,390.00						(0%)		
1090 Property Income	11,000.00	9,841.50	-1,158.50				-1,158.50	(-10%)		???Outstanding fees???
1100 Loan Repayments								(N/A)		
1999 VAT Refund		7,647.52	7,647.52				7,647.52	(N/A)		
<b>SUB TOTAL</b>	<b>190,510.00</b>	<b>198,672.20</b>	<b>8,162.20</b>				<b>8,162.20</b>	<b>(4%)</b>		
<b>200 Burial Ground Income</b>										
2010 WHBG Grazing & Miscellaneous Income	65.00		-65.00				-65.00	(-100%)		Grazing terminated
2020 WHBG Interments and Plots	16,275.00	27,110.00	10,835.00				10,835.00	(66%)		
2030 WHBG Memorials; Including Bench Donations	4,725.00	3,007.78	-1,717.22				-1,717.22	(-36%)		Down but there wil have been cooresponding cost saving
<b>SUB TOTAL</b>	<b>21,065.00</b>	<b>30,117.78</b>	<b>9,052.78</b>				<b>9,052.78</b>	<b>(42%)</b>		
<b>300 Administration</b>										
3000 Office Rent				7,000.00	3,500.00	3,500.00	3,500.00	(50%)		£3,500 will be unspent
3010 Allowances, Expenses & Training				2,000.00	260.00	1,740.00	1,740.00	(87%)		
3020 Awards and honours					1,345.94	-1,345.94	-1,345.94	(N/A)	Cou 24.24.10 to £2k	
3040 Election Fees								(N/A)		
3050 Hire of Meeting Room				600.00		600.00	600.00	(100%)		
3060 Postage, copies, stationery and printing				1,000.00	371.64	628.36	628.36	(62%)		
3070 Advertising & Publications				650.00	769.50	-119.50	-119.50	(-18%)		
3080 Subscriptions				1,500.00	1,073.16	426.84	426.84	(28%)		
3090 Legal Fees				6,000.00		6,000.00	6,000.00	(100%)		
3100 Rates and Taxes					1,729.04	-1,729.04	-1,729.04	(N/A)	Council	OJFS not sold.
3110 Website				200.00		200.00	200.00	(100%)		
3120 Annual Meeting of the Parish				500.00	518.47	-18.47	-18.47	(-3%)		minor difference
<b>SUB TOTAL</b>				<b>19,450.00</b>	<b>9,567.75</b>	<b>9,882.25</b>	<b>9,882.25</b>	<b>(50%)</b>		
<b>400 General Finance and Grants</b>										
4010 Audit and Accountancy				1,500.00	2,680.00	-1,180.00	-1,180.00	(-78%)	Council	Extra cost of unsuccessful challenge by MoP
4020 Bank Charges				100.00	50.00	50.00	50.00	(50%)		
4040 Miscellaneous Expenditure				200.00	20.70	179.30	179.30	(89%)		
4050 S137 and Other (Non-Grant) Payments				30.00		30.00	30.00	(100%)		
4060 Staff Costs				63,500.00	50,961.77	12,538.23	12,538.23	(19%)		
4070 Transport S26-29 LGR Act 1997				750.00	350.00	400.00	400.00	(53%)		
4080 Loans to Local Organisations								(N/A)		
4090 Grants under General Powers of Competence				5,000.00	1,000.00	4,000.00	4,000.00	(80%)		
<b>SUB TOTAL</b>				<b>71,080.00</b>	<b>55,062.47</b>	<b>16,017.53</b>	<b>16,017.53</b>	<b>(22%)</b>		

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<b>500 Burial Ground Expenses</b>									
5010 WHBG General Maintenance		500.00	680.33	-180.33	-180.33	(-36%)	Cou 23.47.15.1 £670		
5020 WHBG Mowing, Hedges, Trees		4,500.00	3,075.30	1,424.70	1,424.70	(31%)			
5030 WHBG Plot Preparation		5,000.00	5,350.00	-350.00	-350.00	(-7%)		will be offset by income	
5040 WHBG Waste		1,500.00	1,278.55	221.45	221.45	(14%)			
5050 WHBG - Utilities		50.00	550.77	-500.77	-500.77	(-1001%)	£437.43 credit in the account		
5060 WHBG - Staff Costs		2,500.00	2,292.63	207.37	207.37	(8%)			
5070 WHBG subscriptions			100.00	-100.00	-100.00	(N/A)	Cou 24.33.15.3 to £125		
5080 WHBG administration			446.25	-446.25	-446.25	(N/A)	Cou 24.33.14.1 to £1k		
5090 Natural BG setup (not from Cllr grant)						(N/A)		no spend expected this FY	
SUB TOTAL		14,050.00	13,773.83	276.17	276.17	(1%)			

<b>600 Facilities</b>									
6010 Community Centre Car Park		2,500.00	6,503.30	-4,003.30	-4,003.30	(-160%)	Council and 24.42.14.1	for 6 months due Feb	
6020 Defibrillator		250.00	383.00	-133.00	-133.00	(-53%)	Unit announces when it needs battery		
6030 General Maintenance & Repair		4,000.00	4,640.74	-640.74	-640.74	(-16%)			
6040 Grass/Hedge Cutting, Weeding & Fertilising.		14,500.00	16,277.81	-1,777.81	-1,777.81	(-12%)	Council: Jubilee Garden maintenance		
6050 Fences/Gates		1,000.00	708.76	291.24	291.24	(29%)			
6060 Pedestrian Safety Projects (non EMR)		3,000.00	640.00	2,360.00	2,360.00	(78%)			
6070 Inspections Surveys & Reports		3,000.00	1,042.44	1,957.56	1,957.56	(65%)			
6080 Insurance		1,700.00	1,706.62	-6.62	-6.62	(-0%)	FC		
6090 Office Equipment		1,000.00	418.66	581.34	581.34	(58%)			
6095 Office relocation		1,000.00	4,007.25	-3,007.25	-3,007.25	(-300%)	Cou 24.22.13.6 to £7k	£3,000 covered by grant from County Cllr see 1050	
6100 Playground Equipment Maintenance		1,000.00	620.40	379.60	379.60	(37%)			
6110 Cleaning & Associated Supplies		500.00	103.09	396.91	396.91	(79%)			
6130 Security, Fire & Safety		250.00	138.34	111.66	111.66	(44%)			
6140 Software and back-ups		3,000.00	2,022.20	977.80	977.80	(32%)			
6150 Street Furniture inc Seats & Bins		4,000.00	3,221.22	778.78	778.78	(19%)			
6160 Street Lighting - maintenance / repairs		12,500.00	13,077.33	-577.33	-577.33	(-4%)			
6180 Street Lighting - Electricity		12,500.00	17,189.46	-4,689.46	-4,689.46	(-37%)	FC	Electricity contract cost rose	
6190 Telephone & Internet		500.00	414.53	85.47	85.47	(17%)			
6200 Traveller Eviction & Cleanup						(N/A)			
6210 Tree surveys		2,000.00	655.00	1,345.00	1,345.00	(67%)		Elecricity costs and had expeted sale of OJFS	
6220 Utilities - Gas, Water, Electricity	2,662.16	2,662.16	16,000.00	6,048.27	9,951.73	12,613.89	(78%)	Income is a refund of overcharge	
6230 Vandalism		500.00		500.00	500.00	(100%)			
6240 Waste / Litter / Street Cleaning		5,000.00	4,190.77	809.23	809.23	(16%)			
6250 Environmental projects (non EMR)						(N/A)			
6260 Village Planting,Hanging Baskets & Planters		5,000.00	4,189.00	811.00	811.00	(16%)			
6270 Christmas Trees/Lights			1,208.07	-1,208.07	-1,208.07	(N/A)	Cou 24.22.13.7 to £1k	Lost invoice for 2023 lights came to light and was paid.	
SUB TOTAL	2,662.16	2,662.16	94,700.00	89,406.26	5,293.74	7,955.90	(8%)		

<b>700 Neighbourhood Plan</b>									
7020 GNP Review Preparation						(N/A)			
7040 GNP evidence Website			120.00	118.10	1.90	1.90	(1%)		
SUB TOTAL			120.00	118.10	1.90	1.90	(1%)		

NET TOTAL	211,575.00	231,452.14	19,877.14	199,400.00	167,928.41	31,471.59	51,348.73	(12%)	
% of FY left							11%		Net result: on track within 1%
V.A.T.		12,240.82			16,418.08				
GROSS TOTAL		243,692.96			184,346.49				

## Reserves Balance

### 20 February 2025 (2024-2025)

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
320 EMR Operating Reserve	71,464.00				71,464.00
325 EMR Tree felling/pruning/replacement	11,512.00		1,445.00		10,067.00
330 EMR Playground Equipment	20,500.00	6,500.00			27,000.00
335 EMR Wallingford Road Pavement Widening	2,000.00	-2,000.00			0.00
340 EMR Car Park Reserves	12,902.51	1,000.00			13,902.51
345 EMR CIL (Community Infrastructure Levy)	131,355.52	-148,607.00		96,342.68	79,091.20
350 EMR Pedestrian Safety Projects	511.17				511.17
355 EMR Street Lighting Replacement	28,579.04	12,870.87	18,613.40		22,836.51
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strategy	11,007.37				11,007.37
375 EMR Christmas Trees (GGBN)	698.74		698.74		0.00
385 EMR WHBG Reserved Plots	5,500.00				5,500.00
410 EMR WHBG - 99Y Maintenance	6,000.00	1,000.00			7,000.00
415 EMR Public Buildings	13,000.00		2,820.00		10,180.00
425 EMR Freedom of Goring	440.00		440.00		0.00
430 EMR Previous Financial Year Commitments					0.00
435 EMR Sheepcot Recreation Ground	39,560.00	-2,045.87			37,514.13
346 EMR CIL Sheepcot improvements		22,457.00			22,457.00
348 EMR CIL Playground refurbishment		73,000.00	1,288.33		71,711.67
349 EMR CIL Traffic calming		38,000.00	23,188.25		14,811.75
440 EMR Environmental projects		10,000.00			10,000.00
347 EMR CIL WHBG Natural Burials setup					0.00
441 EMR WHBG OCC Cllr Priority Fund 467			1,795.00		-1,795.00
360 EMR Office relocation OCC Cllr Priority Fund			1,534.81	3,070.00	1,535.19
<b>TOTAL RESERVE</b>	<b>358,279.39</b>	<b>12,175.00</b>	<b>51,823.53</b>	<b>99,412.68</b>	<b>418,043.54</b>