

**Summary of Receipts and Payments**

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Code Title		Receipts			Payments			Net Position		Excess approval	Note
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
100 General Income											
1010	Bank Interest	2,000.00	4,985.33	2,985.33				2,985.33	(149%)		Better interest rates
1030	Community Centre Car Park Income	10,000.00	9,014.08	-985.92				-985.92	(-9%)	FC	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	11,373.50	373.50				373.50	(3%)		
1100	Loan Repayments								(N/A)		
1999	VAT Refund		13,159.68	13,159.68				13,159.68	(N/A)		no budget is set for VAT refunds
SUB TOTAL		190,510.00	207,033.23	16,523.23				16,523.23	(8%)		13.1k of this 16.5k income is VAT refunds which are not budgeted
200 Burial Ground Income											
2010	WHBG Grazing & Miscellaneous Income	65.00		-65.00				-65.00	(-100%)	FC	No tenant on paddock. Minor (<£100) difference
2020	WHBG Intements and Plots	16,275.00	27,110.00	10,835.00				10,835.00	(66%)		More burials than anticipated
2030	WHBG Memorials; Including Bench Donations	4,725.00	3,421.78	-1,303.22				-1,303.22	(-27%)	FC	Memorials/benches down
SUB TOTAL		21,065.00	30,531.78	9,466.78				9,466.78	(44%)		More burials than anticipated
300 Administration											
3000	Office Rent				7,000.00	3,500.00	3,500.00	3,500.00	(50%)		£3,500 will be unspent as moved in Oct not Apr
3010	Allowances, Expenses & Training				2,000.00	390.80	1,609.20	1,609.20	(80%)		
3020	Awards and honours					1,345.94	-1,345.94	-1,345.94	(N/A)	Cou 24.24.10 to £2k	Ceremony for 3 Freedom of Parish awards I delayed by COVID
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	400.15	599.85	599.85	(59%)		
3070	Advertising & Publications				650.00	769.50	-119.50	-119.50	(-18%)	FC	Required to advertise disposals
3080	Subscriptions				1,500.00	1,824.43	-324.43	-324.43	(-21%)	FC	Rates increased
3090	Legal Fees				6,000.00	2,335.00	3,665.00	3,665.00	(61%)		
3100	Rates and Taxes					1,729.04	-1,729.04	-1,729.04	(N/A)	Council	Old office not yet sold to medical practise
3110	Website				200.00		200.00	200.00	(100%)		
3120	Annual Meeting of the Parish				500.00	518.47	-18.47	-18.47	(-3%)	FC	minor difference
SUB TOTAL					19,450.00	12,813.33	6,636.67	6,636.67	(34%)		Majority of this due to office rent not needed and legsal fees not (yet) paid
400 General Finance and Grants											
4010	Audit and Accountancy				1,500.00	2,680.00	-1,180.00	-1,180.00	(-78%)	Council	Extra cost of unsuccessful audit challenge by MoP
4020	Bank Charges				100.00	60.00	40.00	40.00	(40%)		
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	60,164.72	3,335.28	3,335.28	(5%)		Not all 'extra' working hours used
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%)		Only 1 application
SUB TOTAL					71,080.00	64,275.42	6,804.58	6,804.58	(9%)		Within 10% of budget
500 Burial Ground Expenses											
5010	WHBG General Maintenance				500.00	680.33	-180.33	-180.33	(-38%)	Cou 23.47.15.1 £670	comment TBD
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	5,970.00	-970.00	-970.00	(-19%)	FC	More burials than anticipated
5040	WHBG Waste				1,500.00	1,290.11	209.89	209.89	(13%)		
5050	WHBG - Utilities				50.00	550.77	-500.77	-500.77	1001%	FC	£437.43 credit in the account To be refunded
5060	WHBG - Staff Costs				2,500.00	2,640.55	-140.55	-140.55	(-5%)	FC	More hours than anticipated - due to natural Burial Ground work?
5070	WHBG subscriptions					100.00	-100.00	-100.00	(N/A)	Cou 24.33.15.3	new subscription to Institute of Cemetery & Crematorium Management
5080	WHBG admininstration					467.85	-467.85	-467.85	(N/A)	Cou 24.33.14.1	New laptop for Burial ground Clerk
5090	Natural BG setup (not from Cllr grant)								(N/A)		Spend expected in next FY
SUB TOTAL					14,050.00	14,774.91	-724.91	-724.91	(-5%)		Extra expenses due to extra burials - see 200 Burial Ground Income and laptop

600 Facilities

6010	Community Centre Car Park					2,500.00	6,503.30	-4,003.30	-4,003.30	(-160%)	Cou 24.42.14.1	OCC increased rent & bollards installed
6020	Defibrillator					250.00	383.00	-133.00	-133.00	(-53%)	FC	Unit announces when it needs battery
6030	General Maintenance & Repair					4,000.00	4,775.63	-775.63	-775.63	(-19%)	FC 2025-03-18	Storm damage to pavilion roof was £980
6040	Grass/Hedge Cutting, Weeding & Fertilising.					14,500.00	15,345.48	-845.48	-845.48	(-5%)	Council	added Jubilee Garden maintenance
6050	Fences/Gates					1,000.00	1,108.76	-108.76	-108.76	(-10%)	FC	minor difference
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	2,277.44	722.56	722.56	(24%)		
6080	Insurance					1,700.00	1,706.62	-6.62	-6.62	(-0%)	FC	minor difference
6090	Office Equipment					1,000.00	963.64	36.36	36.36	(3%)		
6095	Office relocation					1,000.00	4,007.25	-3,007.25	-3,007.25	(-300%)	Cou 24.22.13.6 to £7k	other £3k covered by grant from County Cllr 360 EMR
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	2,163.12	836.88	836.88	(27%)		
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	14,433.07	-1,933.07	-1,933.07	(-15%)	FC 2025-03-18	6160's budget of 25k was split 50:50 between current 6160 and a new 6180 to track separate prices. More repairs than anticipated
6180	Street Lighting - Electricity					12,500.00	20,705.23	-8,205.23	-8,205.23	(-65%)	FC	6160's budget of 25k was split 50:50 between current 6160 and a new 6180 to track separate prices. SSE Electricity contract cost rose
6190	Telephone & Internet					500.00	725.64	-225.64	-225.64	(-45%)	FC	Higher usage and effect of move to new offices
6200	Traveller Eviction & Cleanup									(N/A)		
6210	Tree surveys					2,000.00	655.00	1,345.00	1,345.00	(67%)		
6220	Utilities - Gas, Water, Electricity		2,662.16	2,662.16		16,000.00	7,748.78	8,251.22	10,913.38	(68%)		Over cautious budget estimate. (Note roughly offsets Street lighting overspend). The income is a refund of water overcharge
6230	Vandalism					500.00		500.00	500.00	(100%)		
6240	Waste / Litter / Street Cleaning					5,000.00	5,013.92	-13.92	-13.92	(-0%)	FC	Minor difference
6250	Environmental projects (non EMR)									(N/A)		
6260	Village Planting,Hanging Baskets & Planters					5,000.00	5,665.25	-665.25	-665.25	(-13%)	FC	Jubilee garden work included
6270	Christmas Trees/Lights						1,208.07	-1,208.07	-1,208.07	(N/A)	Cou 24.22.13.7 to £1k	A misplaced invoice for 2023 lights came to light and was paid.
SUB TOTAL			2,662.16	2,662.16		94,700.00	100,112.25	-5,412.25	-2,750.09	(-2%)		2% overspend of budget

700 Neighbourhood Plan

7020	GNP Review Preparation									(N/A)		
7040	GNP evidence Website					120.00	142.10	-22.10	-22.10	(-18%)	FC	Minor difference
SUB TOTAL						120.00	142.10	-22.10	-22.10	(-18%)		Minor difference

Summary (excluding EMRs)		Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
NET TOTAL		211,575.00	240,227.17	28,652.17	199,400.00	192,118.01	7,281.99	35,934.16	(8%)		income exceeded expectation by 13.5%, spend was within 3.7% of budget
V.A.T.			12,331.69			18,688.49					
GROSS TOTAL			252,558.86			210,806.50					

800 EMRs - non-CIL

8105	Playgrounds new equipment EMR									(N/A)	
8120	Sheepcot improvements EMR									(N/A)	
8150	Public Buildings EMR					2,820.00	-2,820.00	-2,820.00		(N/A)	
8170	Street Light Replacements EMR					18,613.40	-18,613.40	-18,613.40		(N/A)	
8210	Trees EMR					2,037.50	-2,037.50	-2,037.50		(N/A)	
8340	Car Park EMR					1,400.00	-1,400.00	-1,400.00		(N/A)	
8360	Office relocation OCC Cllr Priority Fund		3,070.00	3,070.00		1,534.81	-1,534.81	1,535.19		(N/A)	
8375	GGBN Christmas Trees EMR					698.74	-698.74	-698.74		(N/A)	
8425	Freedom of Goring EMR					440.00	-440.00	-440.00		(N/A)	
8441	WHBG OCC Cllr Priority Fund 467		5,000.00	5,000.00		1,795.00	-1,795.00	3,205.00		(N/A)	
SUB TOTAL			8,070.00	8,070.00		29,339.45	-29,339.45	-21,269.45		(N/A)	

900 EMRs - CIL

9020	CIL Receipts EMR		96,342.68	96,342.68				96,342.68		(N/A)	
9060	Pedestrian Safety Projects CIL EMR					23,188.25	-23,188.25	-23,188.25		(N/A)	
9105	Playgrounds new equipment CIL EMR					2,008.69	-2,008.69	-2,008.69		(N/A)	
9120	Sheepcot improvements CIL EMR									(N/A)	
SUB TOTAL			96,342.68	96,342.68		25,196.94	-25,196.94	71,145.74		(N/A)	

Summary (Including EMRs)		Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
NET TOTAL			344,639.85			246,654.40					EMR spends are not budgeted so no under or over spend
V.A.T.			12,331.69			28,672.68					
GROSS TOTAL			356,971.54			275,327.08					

Reserves Balance up to 31st Mar 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		2,037.50		9,474.50
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	1,400.00		12,502.51
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	2,008.69		70,991.31
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	5,000.00	3,205.00
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>54,536.39</b>	<b>104,412.68</b>	<b>420,330.68</b>
<b>GENERAL FUND</b>					<b>106,042.69</b>
<b>TOTAL FUNDS</b>					<b>526,373.37</b>

Notes by JE

GENERAL FUND is comprised of:

Carried over funds	74,412.88
VAT recoverable	31,629.81
	<u>106,042.69</u>

TOTAL FUNDS should equal

Reconciliation	494,743.56
VAT recoverable	31,629.81
	<u>526,373.37</u>