

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2025 and 31/03/2026)

Appendix H

Code	Title	Receipts					Net Position
		Budget	Actual	Forecast	Total	Variance	
100 General Income							
1010	Bank Interest	9,000.00	12,428.71	4,800.00	17,228.71	8,228.71	8,228.71
1030	Community Centre Car Park Income	11,000.00	7,392.00	720.00	8,112.00	-2,888.00	-2,888.00
1040	Events Income	100.00	152.00		152.00	52.00	52.00
1050	Grants/S106/Donations		3,100.00		3,100.00	3,100.00	3,100.00
1070	Miscellaneous Income / Other	100.00	2,940.83		2,940.83	2,840.83	2,840.83
1080	Precept	199,586.00	199,586.00		199,586.00		
1090	Property Income	10,000.00	3,857.33	5,154.00	9,011.33	-988.67	-988.67
1100	Loan Repayments						
1999	VAT Refund		-21,171.55		-21,171.55	-21,171.55	-21,171.55
SUB TOTAL		229,786.00	208,285.32	10,674.00	218,959.32	-10,826.68	-10,826.68 less income
200 Burial Ground Income							
2010	WHBG Miscellaneous Income						
2020	WHBG Interments and Plots	17,000.00	4,654.00	6,000.00	10,654.00	-6,346.00	-6,346.00
2030	WHBG Memorials; Including Bench Donations	3,000.00	1,015.00	1,200.00	2,215.00	-785.00	-785.00
SUB TOTAL		20,000.00	5,669.00	7,200.00	12,869.00	-7,131.00	-7,131.00 less income
300 Administration							
3000	Office Rent	7,000.00	3,500.00	3,500.00	7,000.00		
3010	Allowances, Expenses & Training	1,500.00	563.82	750.00	1,313.82	186.18	186.18
3040	Election Fees						
3050	Room hire for Full Council meetings	700.00		700.00	700.00		
3060	Postage, copies, stationery and printing	600.00	482.15	482.15	964.30	-364.30	-364.30
3070	Advertising & Publications	1,500.00	372.60	372.60	745.20	754.80	754.80
3080	Subscriptions	1,200.00	339.50	811.27	1,150.77	49.23	49.23
3090	Legal Fees	3,000.00	3,049.00	3,049.00	6,098.00	-3,098.00	-3,098.00
3100	Rates and Taxes	400.00	1,253.89	1,253.89	2,507.78	-2,107.78	-2,107.78
3110	Website Development	1,000.00				1,000.00	1,000.00
3120	Annual Meeting of the Parish	500.00	329.32		329.32	170.68	170.68
SUB TOTAL		17,400.00	9,890.28	10,918.91	20,809.19	-3,409.19	-3,409.19 overspend
400 General Finance and Grants							
4010	Audit and Accountancy	2,500.00	425.00	866.25	1,291.25	1,208.75	1,208.75
4020	Bank Charges	60.00	58.00	58.00	116.00	-56.00	-56.00
4040	Miscellaneous Expenditure	250.00	604.27	604.27	1,208.54	-958.54	-958.54
4050	S137 and Other (Non-Grant) Payments						
4060	Staff Costs - anticipated	90,420.00	31,759.15	31,759.15	63,518.30	26,901.70	26,901.70
4070	Transport S26-29 LGR Act 1997	1,000.00		750.00	750.00	250.00	250.00
4080	Loans to Local Organisations						
4090	Grants under General Powers of Competence	5,000.00	3,500.00	1,500.00	5,000.00		
SUB TOTAL		99,230.00	36,346.42	35,537.67	71,884.09	27,345.91	27,345.91 underspend
500 Burial Ground Expenses							
5010	WHBG General Maintenance	750.00				750.00	750.00
5020	WHBG Mowing, Hedges, Trees	4,000.00	2,443.28	2,443.28	4,886.56	-886.56	-886.56
5030	WHBG Plot Preparation	6,000.00	310.00	310.00	620.00	5,380.00	5,380.00
5040	WHBG Waste	1,000.00	466.09	466.09	932.18	67.82	67.82
5050	WHBG - Utilities	1,000.00	28.35	28.35	56.70	943.30	943.30
5060	WHBG Staff Costs anticipated	5,348.00	1,223.81	1,223.81	2,447.62	2,900.38	2,900.38
5070	WHBG subscriptions	235.00	226.00	226.00	452.00	-217.00	-217.00
5080	WHBG administration		706.60		706.60	-706.60	-706.60
SUB TOTAL		18,333.00	5,404.13	4,697.53	10,101.66	8,231.34	8,231.34 underspend
600 Facilities							
6010	Community Centre Car Park	5,000.00	1,598.50	1,598.50	3,197.00	1,803.00	1,803.00
6020	Defibrillator maintenance	500.00	468.00		468.00	32.00	32.00
6030	General Maintenance & Repair	5,000.00	1,078.88	2,080.00	3,158.88	1,841.12	1,841.12
6040	Grass/Hedge Cutting, Weeding & Fertilising.	20,000.00	10,353.96	10,353.96	20,707.92	-707.92	-707.92
6050	Fences/Gates	350.00				350.00	350.00
6060	Pedestrian Safety Projects	3,000.00	650.00	875.00	1,525.00	1,475.00	1,475.00
6070	Inspections Surveys & Reports	2,000.00	1,179.00	1,179.00	2,358.00	-358.00	-358.00
6080	Insurance	1,850.00	2,126.44		2,126.44	-276.44	-276.44
6090	Office Equipment	2,500.00	6.66		6.66	2,493.34	2,493.34
6095	Office relocation	1,300.00				1,300.00	1,300.00
6100	Playground Equipment Maintenance	1,000.00				1,000.00	1,000.00
6110	Cleaning & Associated Supplies	500.00	82.88	82.88	165.76	334.24	334.24
6130	Security, Fire & Safety	110.00	52.80	52.80	105.60	4.40	4.40
6140	Software and back-ups	4,000.00	1,179.60	326.88	1,506.48	2,493.52	2,493.52

6150	Street Furniture inc Seats & Bins	2,000.00	2,961.49	750.00	3,711.49	-1,711.49	-1,711.49
6160	Street Lighting - maintenance / repairs	15,000.00	5,794.64	5,794.64	11,589.28	3,410.72	3,410.72
6180	Street Lighting - Electricity	22,063.00	7,269.86	6,944.58	14,214.44	7,848.56	7,848.56
6190	Telephone & Internet	500.00	258.20	258.20	516.40	-16.40	-16.40
6210	Tree surveys	1,500.00				1,500.00	1,500.00
6220	Utilities - Gas, Water, Electricity	10,000.00	4,182.13	4,182.13	8,364.26	1,635.74	1,635.74
6230	Vandalism & graffiti removal	500.00				500.00	500.00
6240	Waste / Litter / Street Cleaning	10,000.00	3,970.11	4,760.00	8,730.11	1,269.89	1,269.89
6250	Environmental projects						
6260	Village Planting,Hanging Baskets & Planters	5,000.00	4,602.00		4,602.00	398.00	398.00
6270	Christmas Trees/Lights			850.00	850.00	-850.00	-850.00
SUB TOTAL		113,673.00	47,815.15	40,088.57	87,903.72	25,769.28	25,769.28 underspend

700 Neighbourhood Plan

7040	GNP evidence Website	150.00	75.47	75.47	150.94	-0.94	-0.94
SUB TOTAL		150.00	75.47	75.47	150.94	-0.94	-0.94 overspend

800 EMRs

8425	Freedom of Goring EMR	1,000.00					
SUB TOTAL		1,000.00					

Summary

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	
	NET TOTAL	249,786.00	213,954.32	17,874.00	231,828.32	-17,957.68	249,786.00	99,531.45	91,318.15	190,849.60	57,936.40	39,978.72 underspend
	V.A.T.				37,741.65					64,690.15		