

Goring-on-Thames Parish Council

2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024					
100 General Income		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
1010	Bank Interest	560.00	1,495.84			1,200.00	614.00				
1020	CIL Receipts	23,837.00	37,871.25				21,517.09				
1030	Community Centre Car Park Inc	2,400.00	7,751.61			7,000.00	9,298.00				
1040	Events Income		1,622.74				537.93				
1050	Grants/S106/Donations	1,500.00	2,500.00								
1060	Insurance										
1100	Loan Repayments	7,000.00	7,000.00								
1070	Miscellaneous Income / Other	200.00	226.48			200.00	16.67				
1080	Precept	160,065.00	160,065.00			160,890.00	80,445.00				
1090	Property Income	8,500.00	14,711.27			9,500.00	5,855.25				
1999	VAT Refund										
SUB TOTAL		204,062.00	233,244.19			178,790.00	118,283.94				

		Last Year 2022-2023				Current Year 2023-2024					
200 Burial Ground Income		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
2010	WHBG Grazing & Miscellaneous	60.00				60.00	61.10				
2020	WHBG Interments and Plots	14,000.00	13,538.02			15,500.00	4,505.00				
2030	WHBG Memorials; Including Be	6,000.00	3,370.00		486.49	4,500.00	930.00				
SUB TOTAL		20,060.00	16,908.02		486.49	20,060.00	5,496.10				

		Last Year 2022-2023				Current Year 2023-2024					
300 Administration		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
3070	Advertising & Publications			700.00	262.05				150.00		
3010	Allowances, Expenses & Trainin			2,000.00	1,215.51				4,000.00	216.98	
3120	Annual Meeting of the Parish			1,000.00	177.34				500.00	310.10	
3020	Awards and honours			1,000.00	60.00						
3030	COVID-19 Response (not Staff)										
3040	Election Fees			16,185.00	16,198.56				4,000.00		
3050	Hire of Meeting Room			500.00					500.00		
3090	Legal Fees			2,500.00	2,772.00				3,000.00		
3060	Postage, copies, stationery and p			2,000.00	456.93				1,000.00	80.86	
3100	Rates and Taxes			1,500.00	1,497.00				1,600.00	465.84	

3080	Subscriptions		1,000.00	1,053.62				1,300.00	95.00
3110	Website		100.00					125.00	
SUB TOTAL			28,485.00	23,693.01				16,175.00	1,168.78

400 General Finance and Grants

400 General Finance and Grants		Last Year 2022-2023				Current Year 2023-2024					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
4010	Audit and Accountancy			1,515.00	1,515.00				1,000.00	350.00	
4020	Bank Charges			100.00	73.67		-6.02		100.00	15.00	
4030	Churches S214(6) LG Act 1972										
4090	Grants under General Powers of			7,000.00	7,000.00						
4080	Loans to Local Organisations			7,000.00	7,000.00						
4040	Miscellaneous Expenditure		231.00		632.66					142.36	
4050	S137 and Other (Non-Grant) Pa										
4060	Staff Costs		218.50	45,000.00	49,664.35				53,000.00	14,157.55	
4070	Transport S26-29 LGR Act 1997			700.00	700.00				700.00		
SUB TOTAL			449.50	61,315.00	66,585.68		-6.02		54,800.00	14,664.91	

500 Burial Ground Expenses

500 Burial Ground Expenses		Last Year 2022-2023				Current Year 2023-2024					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
5060	WHBG - Staff Costs										
5050	WHBG - Utilities										
5010	WHBG General Maintenance			1,000.00	110.12				500.00		
5020	WHBG Mowing & Hedges			3,500.00	2,465.00				4,000.00	570.00	
5030	WHBG Plot Preparation			3,000.00	3,075.00				5,000.00	978.00	
5040	WHBG Waste			1,200.00	785.31				1,500.00	16.41	
SUB TOTAL				8,700.00	6,435.43				11,000.00	1,564.41	

600 Facilities

600 Facilities		Last Year 2022-2023				Current Year 2023-2024					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
6010	Car Park			3,000.00	2,625.60				2,400.00		
6110	Cleaning & Associated Supplies			4,000.00	3,979.72				4,500.00	12.67	
6255	Coronation 2023 (Jubilee 2022)			13,500.00	12,491.36					209.92	
6020	Defibrillator			1,000.00	1,002.99				200.00		
6050	Fences/Gates			2,000.00	1,838.20				1,000.00		
6030	General Maintenance & Repair			4,000.00	2,666.50				4,000.00	999.66	
6040	Grass/Hedge Cutting, Weeding & Disposal			13,500.00	11,083.00				14,500.00	2,715.00	
6070	Inspections Surveys & Reports			3,000.00	2,303.58				2,500.00	169.75	
6080	Insurance			1,749.00	1,807.52				1,900.00		

6090	Office Equipment		2,000.00	207.50		1,000.00	
6060	Pedestrian Safety Projects		3,000.00	595.75		3,000.00	
6100	Playground Equipment Maintena		2,500.00			1,000.00	
6120	Public Spaces Review		3,000.00	2,007.50			2,280.00
6130	Security, Fire & Safety		450.00	74.70		250.00	
6140	Software and back-ups		4,000.00	2,309.40		3,000.00	168.27
6150	Street Furniture inc Seats & Bins		500.00	509.69		1,000.00	1,221.28
6170	Street Light Replacements			3,427.82			1,429.05
6160	Street Lighting	500.00	24,000.00	23,437.96		25,000.00	4,115.03
6180	Summer of Play		22,000.00	17,489.42			
6190	Telephone & Internet		500.00	358.52		500.00	75.56
6200	Traveller Eviction & Cleanup						
6210	Trees		1,612.00	1,649.86		2,000.00	398.00
6220	Utilities - Gas, Water, Electricity	1,252.54	4,000.00	5,189.56	113.92	7,000.00	5,889.57
6230	Vandalism		500.00				
6260	Village Planting,Hanging Baskets		5,500.00	2,379.00		6,000.00	3,084.00
6240	Waste / Litter / Street Cleaning		5,000.00	3,718.96		4,500.00	778.65
6250	Winter & Flooding						
SUB TOTAL		1,752.54	124,311.00	103,154.11	113.92	85,250.00	23,546.41

700 Neighbourhood Plan

		Last Year 2022-2023				Current Year 2023-2024					
		Receipts		Payments		Receipts			Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
7010	GNP Consultancy										
7020	GNP Examination & Preparation										
7030	GNP Meetings										
7040	GNP Misc Expenses / Purchase			120.00	110.39				120.00	27.60	
7060	GNP Printing										
7050	GNP Printing / Exhibitions										
7070	GNP Referendum Preparation										
7080	GNP Research Materials										
SUB TOTAL				120.00	110.39				120.00	27.60	
Summary											
TOTAL		224,122.00	252,354.25	222,931.00	200,465.11	198,850.00	123,887.94		167,345.00	40,972.11	