Appendix F

Receipts 2025 Q1 +Q2 +Q3

100 General Income

Code Title	Budgeted	Actual	Variance		
1010 Bank and other Interest	9,000.00	14,041.75	5,041.75	56%	Interest form deposits held for longer than expected
1030 Community Centre Car Park Income	11,000.00	7,590.00	-3,410.00	-31%	invoices outstanding?
1040 Events Income	100.00	152.00	52.00	52%	
1050 Grants/S106/Donations		3,100.00	3,100.00	N/A	MIGGS seats & signs
1070 Miscellaneous Income / Other	100.00	2,940.83	2,840.83	2840%	£2,907 to correct VAT wrong from previous years
1080 Precept	199,586.00	199,586.00		0%	all received
1090 Property Income	10,000.00	8,662.33	-1,337.67	-13%	invoices outstanding?
1100 Loan Repayments					
1999 VAT Refund		-21,171.55	-21,171.55	N/A	nominal - to fix VAT reporting issue in pevious FYs
SUB TOTAL	**229,786.00**	**214,901.36**	**-14,884.64**	**-6%**	most of the income is precept

200 Burial Ground Income

	Budgeted	Actual	Variance		
2010 WHBG Miscellaneous Income					
2020 WHBG Interments and Plots	17,000.00	6,610.00	-10,390.00	-61%	
2030 WHBG Memorials; Including Bench Donations	3,000.00	1,227.00	-1,773.00	-59%	
SUB TOTAL	**20,000.00**	**7,837.00**	**-12,163.00**	**-60%**	Burials usually increse Jan-Mar

Summary (excluding EMRs)

	Budgeted	Actual	Variance		
Net Total	**249,786.00**	**222,738.36**	**-27,047.64**	-11%	
Net Total excluding precept	**50,200.00**	**23,152.36**	**-27,047.64**	-54%	
Net Total excluding precept and VAT refund	**50,200.00**	**41,416.91**	**-8,783.09**	-17%	**17% of year income expected in 25% of FY**

800 EMRs

8345 CIL Receipts EMR	83,258.60
8348 Playgrounds refurbishment EMR	200,000.00
SUB TOTAL	**285,258.60**

Payments 2025 Q1 +Q2 +Q3

after 75% of the FY

300 Administration

Code	Title	Budgeted	Actual	Variance	unspent	Comment
3000	Office Rent	7,000.00	7,000.00		0%	
3010	Allowances, Expenses & Training	1,500.00	793.82	706.18	47%	
3040	Election Fees					
3050	Room hire for Full Council meetings	700.00	20.00	680.00	97%	invoices awaited?
3060	Postage, copies, stationery and printing	600.00	646.98	-46.98	-7%	includes £222 toner
3070	Advertising & Publications	1,500.00	797.60	702.40	46%	
3080	Subscriptions	1,200.00	399.50	800.50	66%	
3090	Legal Fees	3,000.00	3,049.00	-49.00	-1%	Tennis Lease, OJFS sale etc
3100	Rates and Taxes	400.00	1,880.89	-1,480.89	-370%	OJFS not sold
3110	Website Development	1,000.00	15.00	985.00	98%	
3120	Annual Meeting of the Parish	500.00	329.32	170.68	34%	complete and under budget
	SUB TOTAL	**17,400.00**	**14,932.11**	**2,467.89**	**14%**	**14% left to spend in 25% of FY**

400 General Finance and Grants

Code	Title	Budgeted	Actual	Variance	unspent	Comment
4010	Audit and Accountancy	2,500.00	1,291.25	1,208.75	48%	complete and under budget
4020	Bank Charges	60.00	73.00	-13.00	-21%	unbudgeted £27 charge for CHAPS withdrawal
4040	Miscellaneous Expenditure	250.00	611.12	-361.12	-144%	Remembrance Minute 25/10.10.2
4050	S137 and Other (Non-Grant) Payments					
4060	Staff Costs - anticipated	90,420.00	47,066.30	43,353.70	47%	not all extra hours available used
4070	Transport S26-29 LGR Act 1997	1,000.00		1,000.00	100%	
4080	Loans to Local Organisations					
4090	Grants under General Powers of Compentence	5,000.00	3,500.00	1,500.00	30%	£1,500 to go to Withymesd
	SUB TOTAL	**99,230.00**	**52,541.67**	**46,688.33**	**47%**	**47% left to spend in 25% of FY**

500 Burial Ground Expenses

Code	Title	Budgeted	Actual	Variance	unspent	Comment
5010	WHBG General Maintenance	750.00		750.00	100%	
5020	WHBG Mowing, Hedges, Trees	4,000.00	2,949.15	1,050.85	26%	
5030	WHBG Plot Preparation	6,000.00	3,690.00	2,310.00	38%	
5040	WHBG Waste	1,000.00	483.43	516.57	51%	
5050	WHBG - Utilities	1,000.00	41.69	958.31	95%	why hardly used?
5060	WHBG Staff Costs anticipated	5,348.00	1,829.15	3,518.85	65%	not all extra hours available used
5070	WHBG subscriptions	235.00	226.00	9.00	3%	complete and under budget
5080	WHBG admininstration		706.60	-706.60	N/A	WBHG software
	SUB TOTAL	**18,333.00**	**9,926.02**	**8,406.98**	**45%**	**46% left to spend in 25% of FY**

600 Facilities

Code	Title	Budgeted	Actual	Variance	unspent	Comment
6010	Community Centre Car Park	5,000.00	1,598.50	3,401.50	68%	invoices awaited?
6020	Defibrillator maintenance	500.00	523.00	-23.00	-4%	
6030	General Maintenance & Repair	5,000.00	5,176.67	-176.67	-3%	£2,803 emergency repairs to Gardiner Pavilion water supply
6040	Grass/Hedge Cutting, Weeding & Fertilising.	20,000.00	13,558.07	6,441.93	32%	
6050	Fences/Gates	350.00		350.00	100%	
6060	Pedestrian Safety Projects	3,000.00	1,113.83	1,886.17	62%	
6070	Inspections Surveys & Reports	2,000.00	1,179.00	821.00	41%	
6080	Insurance	1,850.00	2,126.44	-276.44	-14%	higher premium
6090	Office Equipment	2,500.00	6.66	2,493.34	99%	
6095	Office relocation	1,300.00		1,300.00	100%	expenses covered by SODC Cllt grant
6100	Playground Equipment Maintenance	1,000.00		1,000.00	100%	SODC grant to refurbish playgrounds received
6110	Cleaning & Associated Supplies	500.00	380.82	119.18	23%	
6130	Security, Fire & Safety	110.00	52.80	57.20	52%	
6140	Software and back-ups	4,000.00	1,349.04	2,650.96	66%	

6150 Street Furniture inc Seats & Bins	2,000.00	3,728.93	-1,728.93	-86%	offset by £2,000 donation from MIGGS
6160 Street Lighting - maintenance / repairs	15,000.00	8,298.44	6,701.56	44%	
6180 Street Lighting - Electricity	22,063.00	13,057.61	9,005.39	40%	Change to LEDs has reduced costs
6190 Telephone & Internet	500.00	605.09	-105.09	-21%	
6210 Tree surveys	1,500.00		1,500.00	100%	
6220 Utilities - Gas, Water, Electricity	10,000.00	7,529.76	2,470.24	24%	likely to overspend
6230 Vandalism & graffiti removal	500.00		500.00	100%	
6240 Waste / Litter / Street Cleaning	10,000.00	5,388.72	4,611.28	46%	
6250 Environmental projects					
6260 Village Planting,Hanging Baskets & Planters	5,000.00	4,682.23	317.77	6%	Planting in Spring
6270 Christmas Trees/Lights		468.52	-468.52	N/A	omitted to give it any budget
SUB TOTAL	**113,673.00**	**70,824.13**	**42,848.87**	**37%**	**37% left to spend in 25% of FY**

700 Neighbourhood Plan

7040 GNP evidence Website	150.00	117.47	32.53	21%	
SUB TOTAL	**150.00**	**117.47**	**32.53**	**21%**	**21% left to spend in 25% of FY**

Summary (excluding EMRs)

NET TOTAL	**248,786.00**	**148,341.40**	**100,444.60**	40%	**40% left to spend in 25% of FY**

800 EMRs

8170 Street Light Replacements EMR	61,651.09	All street lamps changed to LED
8210 Trees EMR	8,675.41	
8346 Sheepcot improvements EMR	1,692.15	
8348 Playgrounds refurbishment EMR	204,766.20	Bourdillon
8349 Traffic calming EMR	384.27	
8350 Pedestrian Safety (MIGGS) EMR	511.17	
8360 Office relocation (OCC Cllr Priority Fund)	1,398.00	Secondary double glazing
8441 WHBG OCC Cllr Priority Fund 467	240.00	
SUB TOTAL	**279,318.29**	

Reserves 22025 — **Q1 + Q2 +Q3**

	Opening Balance	Transfers	Spend	Receipts	CurrentBalance	
Capital						
310 Operating (General) Reserve		71,554.50			71,554.50	
Total Capital	**0.00**	**71,554.50**			**71,554.50**	
Earmarked						
320 EMR Operating Reserve	71,464.00	-71,464.00			0.00	
325 EMR Tree felling/pruning/replacement	9,474.50		8,675.41		799.09	
330 EMR Playground Equipment	27,000.00				27,000.00	
340 EMR Community Car Park Reserves	12,502.51	1,500.00			14,002.51	
345 EMR Community Infrastructure Levy	79,091.20	-116,437.21		83,258.60	45,912.59	
350 EMR Pedestrian Safety Projects (MIGGS)	511.17		511.17		0.00	
355 EMR Street Lighting Replacement	22,836.51	37,707.90	61,651.09		-1,106.68	overspend
365 EMR Security	3,249.04				3,249.04	
370 EMR Public Spaces Strategy	11,007.37	7,500.00			18,507.37	
385 EMR WHBG Reserved Plots	5,500.00				5,500.00	
410 EMR WHBG - 99Y Maintenance	7,000.00	1,000.00			8,000.00	
415 EMR Public Buildings	10,180.00				10,180.00	
425 EMR Freedom of Goring		1,000.00			1,000.00	
430 EMR Previous Financial Year Commitments					0.00	
435 EMR Sheepcot Recreation Ground	37,514.13	-37,514.13			0.00	
346 EMR Sheepcot improvements	22,457.00	71,557.13	1,692.15		92,321.98	
348 EMR Playground refurbishment	70,991.31	79,008.69	204,766.20	200,000.00	145,233.80	£200k SODC grant
349 EMR Traffic calming	14,811.75		384.27		14,427.48	
440 EMR Environmental projects	10,000.00	-10,000.00			0.00	
347 EMR WHBG Natural Burials setup		15,000.00			15,000.00	
441 EMR WHBG (OCC Cllr Priority Fund 467)	3,205.00		240.00		2,965.00	
360 EMR Office relocation (OCC Cllr Priority Fund)	1,535.19		1,398.00		137.19	
500 EMR GNP Review		5,000.00			5,000.00	
390 EMR Surfacing Ferry Lane right of way		20,000.00			20,000.00	
Total Earmarked	**420,330.68**	**3,858.38**	**279,318.29**	**283,258.60**	**428,129.37**	
TOTAL RESERVE	**420,330.68**	**75,412.88**	**279,318.29**	**283,258.60**	**499,683.87**	
GENERAL FUND					105,026.77	
TOTAL FUNDS					604,710.64	