Summary of Expenditure to 30 Sep 2026

Q1 & Q2

Code	Title	Budgeted	Actual	Variance		Comment
				+/- Under/over spend		50% of FY left
300	**Administration**					
3000	Office Rent	7,000.00	3,500.00	3,500.00	(50%)	
3010	Allowances, Expenses & Training	2,000.00	1,329.00	671.00	(33%)	
3050	Room hire for Full Council meetings	750.00		750.00	(100%)	
3060	Postage, copies, stationery and printing	1,000.00	369.90	630.10	(63%)	
3070	Advertising & Publications	900.00		900.00	(100%)	
3080	Subscriptions	1,200.00	444.13	755.87	(62%)	
3090	Legal Fees	5,000.00	2,292.00	2,708.00	(54%)	
3100	Rates and Taxes	1,254.00	873.67	380.33	(30%)	OJFS now sold
3110	Website Development	250.00		250.00	(100%)	
3120	Annual Meeting of the Parish	500.00		500.00	(100%)	
	SUB TOTAL	**19,854.00**	**8,808.70**	**11,045.30**	**(55%)**	
400	**General Finance and Grants**					
4010	Audit and Accountancy	1,300.00	425.00	875.00	(67%)	
4020	Bank Charges	155.00	55.00	100.00	(64%)	
4040	Miscellaneous Expenditure	1,500.00	242.33	1,257.67	(83%)	
4060	Staff Costs - anticipated	95,200.00	38,594.24	56,605.76	(59%)	
4070	Transport S26-29 LGR Act 1997	400.00		400.00	(100%)	
4090	Grants under General Powers of Compentence	11,000.00	6,000.00	5,000.00	(45%)	Festival
	SUB TOTAL	**109,555.00**	**45,316.57**	**64,238.43**	**(58%)**	
500	**Burial Ground Expenses**					
5010	WHBG General Maintenance	1,000.00	27.21	972.79	(97%)	
5020	WHBG Mowing, Hedges, Trees	4,500.00	2,570.26	1,929.74	(42%)	
5030	WHBG Plot Preparation	5,000.00	2,000.00	3,000.00	(60%)	
5040	WHBG Waste	1,000.00	975.20	24.80	(2%)	
5050	WHBG - Utilities	100.00	26.68	73.32	(73%)	
5060	WHBG Staff Costs anticipated	3,820.00		3,820.00	(100%)	volunteer Deputy Clerk
5070	WHBG subscriptions	500.00	110.00	390.00	(78%)	
5080	WHBG admininstration	500.00	706.60	-206.60	(-41%)	Scribe license increase
	SUB TOTAL	**16,420.00**	**6,415.95**	**10,004.05**	**(60%)**	
600	**Facilities**					
6010	Community Centre Car Park	3,200.00	1,598.50	1,601.50	(50%)	
6020	Defibrillator maintenance	500.00		500.00	(100%)	
6030	General Maintenance & Repair	5,000.00	2,521.46	2,478.54	(49%)	
6040	Grass/Hedge Cutting, Weeding & Fertilising.	30,000.00	9,277.48	20,722.52	(69%)	
6050	Fences/Gates	350.00		350.00	(100%)	
6070	Inspections Surveys & Reports	2,500.00	1,520.00	980.00	(39%)	
6080	Insurance	2,500.00	2,457.24	42.76	(1%)	
6090	Office Equipment	2,000.00	500.70	1,499.30	(74%)	
6110	Cleaning & Associated Supplies	250.00	79.15	170.85	(68%)	
6130	Security, Fire & Safety	200.00	203.78	-3.78	(-1%)	Fire extingisher inspections
6140	Software and back-ups	7,200.00	1,198.59	6,001.41	(83%)	
6150	Street Furniture inc Seats & Bins	2,000.00	3,930.29	-1,930.29	(-96%)	Bins benches Flags overspent
6160	Street Lighting - maintenance / repairs	13,000.00	4,608.88	8,391.12	(64%)	
6180	Street Lighting - Electricity	13,889.00	5,806.91	8,082.09	(58%)	
6190	Telephone & Internet	600.00	276.10	323.90	(53%)	
6220	Utilities - Gas, Water, Electricity	10,000.00	5,071.14	4,928.86	(49%)	
6230	Vandalism & graffiti removal	500.00		500.00	(100%)	
6240	Waste / Litter / Street Cleaning	10,000.00	5,415.03	4,584.97	(45%)	

6260	Village Planting,Hanging Baskets & Planters	5,000.00	5,230.61	-230.61	(-4%)	Hanging baskets & Jubillee garden
6270	Christmas Trees/Lights	1,000.00		1,000.00	(100%)	
	SUB TOTAL	**109,689.00**	**49,695.86**	**59,993.14**	**(54%)**	

700 Neighbourhood Plan

7040	GNP evidence Website	160.00	84.00	76.00	(47%)	
	SUB TOTAL	**160.00**	**84.00**	**76.00**	**(47%)**	

800 EMRs

8105	Playgrounds equipment EMR		13,500.00			Gardiner Playground (youth club)
8150	Public Buildings EMR		3,716.24			Storage Container & shed
8210	Trees EMR		1,175.00			
8346	Sheepcot improvements EMR		780.00			
8348	Playgrounds refurbishment EMR		122,361.78			Gardiner Playground
8349	Traffic calming EMR		1,400.00			Drawings
8390	Ferry Lane Surfacing EMR		396.00			Planning permisison
8425	Freedom of Goring EMR		94.87			Engraving Board
8500	GNP Review EMR		7,410.00			3 invoices
	SUB TOTAL		**150,833.89**			

Summary (including EMRs)

NET TOTAL	**255,678.00**	**261,154.97**	**-5,476.97**		due to inclusionof EMRs
V.A.T.		40,184.54			
GROSS TOTAL		**301,339.51**			
NET TOTAL (excluding EMRs)	**255,678.00**	**110,321.08**	145,356.92	57%	left for 50% of FY

Summary of Income to 30/09/2026

Q1 & Q2

Code	Title	Budgeted	Actual	Variance	Net Position		Comment
							50% of FY to come
100	**General Income**						
1010	Bank and other Interest	10,000.00	8,972.92	-1,027.08	-1,027.08	(-10%)	
1030	Community Centre Car Park Income	8,000.00	9,445.48	1,445.48	1,445.48	(18%)	
1040	Events Income	200.00		-200.00	-200.00	(-100%)	
1070	Miscellaneous Income / Other	50.00	1,759.67	1,709.67	1,709.67	(3419%)	mostly grass cutting from OCC
1080	Precept	238,846.00	238,846.00			(0%)	
1090	Property Income	9,400.00	927.00	-8,473.00	-8,473.00	(-90%)	+£7,484 due from sports clubs
	SUB TOTAL	**266,496.00**	**259,951.07**	**-6,544.93**	**-6,544.93**	**(-2%)**	all precept now received
200	**Burial Ground Income**						
2020	WHBG Interments and Plots	17,000.00	7,435.00	-9,565.00	-9,565.00	(-56%)	
2030	WHBG Memorials; Including Bench Donations	3,000.00	755.00	-2,245.00	-2,245.00	(-74%)	memorials lag internments
	SUB TOTAL	**20,000.00**	**8,190.00**	**-11,810.00**	**-11,810.00**	**(-59%)**	

Summary (exclding EMRs)

NET TOTAL	**286,496.00**	**268,141.07**	**-18,354.93**	**-18,354.93**		all precept now received
V.A.T.		36,603.36				VAT recovered from HMRC
GROSS TOTAL excldung EMRs		**304,744.43**				
800	**EMRs**					
8100	Capital Projects EMR		175,000.00				OJFS sale
8345	CIL Receipts EMR		7,216.43			
	SUB TOTAL		**182,216.43**			
	GROSS TOTAL (includng EMRs)		**486,960.86**			

Reserves Balance up to 30th Sep 2026 Q1 & Q2

Reserve	Opening Balance	Transfers	Spend	Receipts	Current Balance	Note
Capital						
315 Capital projects				175,000.00	175,000.00	
Operating						
310 Operating (General) Reserve	87,487.81	-12,952.81			74,535.00	
Earmarked						
325 EMR Tree felling/pruning/replacem	799.09	9,350.91	1,175.00		8,975.00	
330 EMR Play Area Renewals	27,000.00	-13,500.00	13,500.00		0.00	Spend of Youth Club donation
340 EMR Community Centre Car Park r	14,002.51	5,997.49			20,000.00	
345 EMR Community Infrastructure Lev	45,912.59			7,216.43	53,129.02	
346 EMR Sheepcot Pavilion area refurb	92,321.98	37,000.02	780.00		128,542.00	Drawings
347 EMR WHBG Natural Burials setup	15,000.00				15,000.00	
348 EMR Playground refurbishment	143,718.32	-18,668.32	122,361.78		2,688.22	Gardiner playground
349 EMR Traffic calming and Pedestrian	13,477.48	2,422.52	1,400.00		14,500.00	Drawings
365 EMR Public Spaces Security	3,249.04				3,249.04	
370 EMR Public Open Spaces Strategy	18,507.37				18,507.37	
380 EMR WHBG Improvements	17,500.00				17,500.00	
390 EMR Ferry Lane right of way enhar	20,000.00		396.00		19,604.00	Planning application
415 EMR Public Buildings	10,180.00	2,573.32	3,716.24		9,037.08	Storage container & Jubille Garden shed
420 EMR Election Costs		8,000.00			8,000.00	
441 EMR WHBG (OCC Cllr Priority Fund	2,965.00				2,965.00	
500 EMR GNP Review	5,000.00	25,000.00	7,410.00		22,590.00	3 invoices
Closed EMRs						
385 EMR WHBG Reserved Plots	5,500.00	-5,500.00			0.00	
410 EMR WHBG - 99Y Maintenance	8,000.00	-8,000.00			0.00	
425 EMR Freedom of Goring	1,000.00	-905.13	94.87		0.00	
TOTAL RESERVE	**531,621.19**	**30,818.00**	**150,833.89**	**182,216.43**	**593,821.73**	**(Capital + Operating + Earmarked)**
GENERAL FUND					156,055.79	**(Total Funds - Total Reserve)**
TOTAL FUNDS					749,877.52	
Consisting of:						
Bank deposits					745,821.78	
+ VAT recoverable at 30 September					6,648.47	
+ unpresented income						
- unpresented expenditure					2,592.73	
+ Round off in calcualtions						
					749,877.52	