# Summary of Payments

## Cost Centre Group - Expenditure (Between 01/04/2026 and 31/10/2026)

| Code | Title | Budgeted | Actual | Variance | | |
|---|---|---|---|---|---|---|
| **300** | **Administration** | | | | | |
| 3000 | Office Rent | 7,000.00 | 5,250.00 | 1,750.00 | (25%) | |
| 3010 | Allowances, Expenses & Training | 2,000.00 | 1,724.00 | 276.00 | (13%) | |
| 3040 | Election Fees | | | | | |
| 3050 | Room hire for Full Council meetings | 750.00 | | 750.00 | (100%) | |
| 3060 | Postage, copies, stationery and printing | 1,000.00 | 682.06 | 317.94 | (31%) | |
| 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** | **11,265.86** | **8,588.14** | **(43%)** | |
| **400** | **General Finance and Grants** | | | | | |
| 4010 | Audit and Accountancy | 1,300.00 | 1,790.00 | -490.00 | (-37%) | External auditor's fee |
| 4020 | Bank Charges | 155.00 | 60.00 | 95.00 | (61%) | |
| 4040 | Miscellaneous Expenditure | 1,500.00 | 332.83 | 1,167.17 | (77%) | |
| 4050 | S137 and Other (Non-Grant) Payments | | | | | |
| 4060 | Staff Costs - anticipated | 95,200.00 | 45,685.25 | 49,514.75 | (52%) | |
| 4070 | Transport S26-29 LGR Act 1997 | 400.00 | | 400.00 | (100%) | |
| 4080 | Loans to Local Organisations | | | | | |
| 4090 | Grants under General Powers of Compentence | 11,000.00 | 6,000.00 | 5,000.00 | (45%) | Festival |
| | **SUB TOTAL** | **109,555.00** | **53,868.08** | **55,686.92** | **(50%)** | |
| **500** | **Burial Ground Expenses** | | | | | |
| 5010 | WHBG General Maintenance | 1,000.00 | 27.21 | 972.79 | (97%) | |
| 5020 | WHBG Mowing, Hedges, Trees | 4,500.00 | 2,927.09 | 1,572.91 | (34%) | |
| 5030 | WHBG Plot Preparation | 5,000.00 | 2,400.00 | 2,600.00 | (52%) | |
| 5040 | WHBG Waste | 1,000.00 | 981.25 | 18.75 | (1%) | close to overspend |
| 5050 | WHBG - Utilities | 100.00 | 33.35 | 66.65 | (66%) | |
| 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** | **7,185.50** | **9,234.50** | **(56%)** | |
| **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 | 2,725.70 | 2,274.30 | (45%) | |
| 6040 | Grass/Hedge Cutting, Weeding & Fertilising. | 30,000.00 | 10,898.21 | 19,101.79 | (63%) | |
| 6050 | Fences/Gates | 350.00 | | 350.00 | (100%) | |
| 6060 | Pedestrian Safety Projects | | | | | |
| 6070 | Inspections Surveys & Reports | 2,500.00 | 1,520.00 | 980.00 | (39%) | |
| 6080 | Insurance | 2,500.00 | 2,457.24 | 42.76 | (1%) | all paid |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6090 | Office Equipment | 2,000.00 | 500.70 | 1,499.30 | (74%) | |
| 6095 | Office relocation | | | | | |
| 6100 | Playground Equipment Maintenance | | | | | |
| 6110 | Cleaning & Associated Supplies | 250.00 | 181.11 | 68.89 | (27%) | |
| 6130 | Security, Fire & Safety | 200.00 | 203.78 | -3.78 | (-1%) | Fire extingisher inspections |
| 6140 | Software and back-ups | 7,200.00 | 1,252.87 | 5,947.13 | (82%) | |
| 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 | 6,957.34 | 6,931.66 | (49%) | |
| 6190 | Telephone & Internet | 600.00 | 308.55 | 291.45 | (48%) | |
| 6210 | Tree surveys | | | | | |
| 6220 | Utilities - Gas, Water, Electricity | 10,000.00 | 5,349.96 | 4,650.04 | (46%) | |
| 6230 | Vandalism & graffiti removal | 500.00 | | 500.00 | (100%) | |
| 6240 | Waste / Litter / Street Cleaning | 10,000.00 | 5,471.68 | 4,528.32 | (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** | **53,195.42** | **56,493.58** | **(51%)** | |

## 700 Neighbourhood Plan

| | | | | | | |
|---|---|---|---|---|---|---|
| 7040 | GNP evidence Website | 160.00 | 98.00 | 62.00 | (38%) | |
| | **SUB TOTAL** | **160.00** | **98.00** | **62.00** | **(38%)** | |

## 800 EMRs

| | | | | | | |
|---|---|---|---|---|---|---|
| 355 | Street Light Replacements EMR | | | | | |
| 8100 | Capital Projects EMR | | | | | |
| 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 | | | |
| 8340 | Community Car Park Resurfacing EMR | | | | | |
| 8345 | CIL Receipts EMR | | | | | |
| 8346 | Sheepcot improvements EMR | | 780.00 | | | Drawings & Plannin appln |
| 8348 | Playgrounds refurbishment EMR | | 122,361.78 | | | Gardiner Playground |
| 8349 | Traffic calming EMR | | 1,400.00 | | | Drawings |
| 8350 | Pedestrian Safety (MIGGS) EMR | | | | | |
| 8360 | Office relocation (OCC Cllr Priority Fund) | | | | | |
| 8365 | Security EMR | | | | | |
| 8370 | Public Spaces Strategy EMR | | 430.00 | | | new |
| 8380 | WHBG Improvements EMR | | | | | |
| 8390 | Ferry Lane Surfacing EMR | | 396.00 | | | Planning permisison |
| 8425 | Freedom of Goring EMR | | 94.87 | | | |
| 8441 | WHBG OCC Cllr Priority Fund 467 | | | | | |
| 8450 | Natural BG setup EMR | | | | | |
| 8500 | GNP Review EMR | | 8,605.00 | | | 4 invoices |
| | **SUB TOTAL** | | **152,458.89** | **-152,458.89** | **(N/A)** | |

## Summary (Including EMRs)

| | | | | |
|---|---|---|---|---|
| **NET TOTAL** | **255,678.00** | **278,071.75** | **-22,393.75** | due to inclusionof EMRs |
| **V.A.T.** | | 41,819.72 | | |
| **GROSS TOTAL** | | **319,891.47** | | |
| **NET TOTAL (excluding EMRs)** | | **125,612.86** | | |

# Summary of Receipts

## Cost Centre Group - Reeipts (Between 01/04/2026 and 31/10/2026)

| Code | Title | Budgeted | Actual | Variance | | |
|---|---|---|---|---|---|---|
| **100 General Income** | | | | | | |
| 1010 | Bank and other Interest | 10,000.00 | 9,196.08 | -803.92 | (-8%) | |
| 1030 | Community Centre Car Park Income | 8,000.00 | 9,445.48 | 1,445.48 | (18%) | |
| 1040 | Events Income | 200.00 | | -200.00 | (-100%) | |
| 1070 | Miscellaneous Income / Other | 50.00 | 1,759.67 | 1,709.67 | (3419%) | mostly grass cutting from OCC |
| 1080 | Precept | 238,846.00 | 238,846.00 | | (0%) | |
| 1090 | Property Income | 9,400.00 | 8,415.00 | -985.00 | (-10%) | income from events to come |
| | **SUB TOTAL** | **266,496.00** | **267,662.23** | **1,166.23** | **(0%)** | all precept now received |
| **200 Burial Ground Income** | | | | | | |
| 2020 | WHBG Interments and Plots | 17,000.00 | 7,435.00 | -9,565.00 | (-56%) | |
| 2030 | WHBG Memorials; Including Bench Donations | 3,000.00 | 1,517.00 | -1,483.00 | (-49%) | memorials lag internments |
| | **SUB TOTAL** | **20,000.00** | **8,952.00** | **-11,048.00** | **(-55%)** | |
| **Summary (excluding EMRs)** | | | | | | |
| | **NET TOTAL** | **286,496.00** | **276,614.23** | **-9,881.77** | | all precept now received |
| | **V.A.T.** | | 36,603.36 | | | VAT recovered from HMRC |
| | **GROSS TOTAL excluding EMRs** | | **313,217.59** | | | |
| **800 EMRs** | | | | | | |
| 8100 | Capital Projects EMR | | 175,000.00 | | | OJFS sale |
| 8345 | CIL Receipts EMR | | 7,216.43 | | | |
| | **SUB TOTAL** | | **182,216.43** | | | |

| Reserve | Opening Balance | Transfers | Spend | Receipts | Current Balance | Notes |
|---|---|---|---|---|---|---|
| **Capital** | | | | | | |
| 315 Capital projects | | | | 175,000.00 | 175,000.00 | 75k is for Sheepcot |
| **Total** | **0.00** | | | **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/replacement | 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 | will be made 10k |
| 340 EMR Community Centre Car Park restoration | 14,002.51 | 5,997.49 | | | 20,000.00 | |
| 345 EMR Community Infrastructure Levy | 45,912.59 | | | 7,216.43 | 53,129.02 | |
| 346 EMR Sheepcot Pavilion area refurbishment | 92,321.98 | 37,000.02 | 780.00 | | 128,542.00 | |
| 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 | |
| 349 EMR Traffic calming and Pedestrian safety | 13,477.48 | 2,422.52 | 1,400.00 | | 14,500.00 | |
| 365 EMR Public Spaces Security | 3,249.04 | | | | 3,249.04 | |
| 370 EMR Public Open Spaces Strategy | 18,507.37 | | 430.00 | | 18,077.37 | |
| 380 EMR WHBG Improvements | 17,500.00 | | | | 17,500.00 | |
| 385 EMR WHBG Reserved Plots | 5,500.00 | -5,500.00 | | | 0.00 | EMR closed |
| 390 EMR Ferry Lane right of way enhancements | 20,000.00 | | 396.00 | | 19,604.00 | |
| 410 EMR WHBG - 99Y Maintenance | 8,000.00 | -8,000.00 | | | 0.00 | EMR closed |
| 415 EMR Public Buildings | 10,180.00 | 2,573.32 | 3,716.24 | | 9,037.08 | |
| 420 EMR Election Costs | | 8,000.00 | | | 8,000.00 | |
| 425 EMR Freedom of Goring | 1,000.00 | -905.13 | 94.87 | | 0.00 | EMR closed |
| 441 EMR WHBG (OCC Cllr Priority Fund 467) | 2,965.00 | | | | 2,965.00 | |
| 500 EMR GNP Review | 5,000.00 | 25,000.00 | 8,605.00 | | 21,395.00 | |
| | | | | | | |
| **Total** | **531,621.19** | **30,818.00** | **152,458.89** | **7,216.43** | **417,196.73** | |
| | | | | | | |
| **TOTAL RESERVE** | **531,621.19** | **30,818.00** | **152,458.89** | **182,216.43** | **592,196.73** | |
| | | | | | | |
| **GENERAL FUND** | | | | | 151,278.90 | |
| | | | | | | |
| **TOTAL FUNDS** | | | | | 743,475.63 | |
| | | | | | | |
| **Consisting of:** | | | | | | |
| Bank deposits | | | | | 735,225.04 | |
| + VAT recoverable at 31 October | | | | | 8,250.59 | |
| + unpresented income | | | | | | |
| - unpresented expenditure | | | | | | |
| + Round off in calcualtions | | | | | | |
| | | | | | 743,475.63 | |