

	A	B	C	D	E	F	G
1	Weston on The Green Parish Council Budget 2024/25 - To go for approval to 9th January 2024 Parish Council Meeting						
2							
3		2022/23		2023/24			2024/25
4	<b>Expenditure (including VAT)</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>End Q2</b>	<b>Forecast</b>	<b>Budget</b>
5							
6	<b>Staff Costs</b>						
7	Clerks Salary	£8,800.00	£9,522.73	£9,500.00	£4,641.78	£9,820.00	£10,300.00
8	Clerk & Councillors Training	£400.00	£132.00	£400.00	£36.00	£150.00	£300.00
9							
10	<b>Election Costs</b>						
11	Parish Council Future Election Costs	£1,000.00	£100.00	£250.00	£0.00	£0.00	£500.00
12							
13	<b>Subscriptions</b>						
14	Oxfordshire Association of Local Councils (OALC) Subscription	£147.00	£150.00	£150.00	£156.00	£156.00	£160.00
15	The Society of Local Council Clerks (SLCC) Subscription	£144.00	£146.00	£146.00	£0.00	£148.00	£150.00
16	Oxfordshire Playing Fields Association	£42.00	£45.00	£45.00	£45.00	£45.00	£45.00
17	Community First Oxfordshire	£55.00	£55.00	£55.00	£0.00	£55.00	£55.00
18	CPRE - The Countryside Charity	£36.00	£36.00	£36.00	£0.00	£36.00	£36.00
19	Oxfordshire Neighbourhood Plans Alliance	£50.00	£0.00	£50.00	£50.00	£50.00	£50.00
20	Information Commissioner's Office (ICO)	£40.00	£40.00	£40.00	£0.00	£40.00	£35.00
21							
22	<b>IT</b>						
23	Website / Domain Hosting / SSL Website Certificate	£235.00	£308.40	£120.00	£202.56	£202.56	£350.00
24	Email Server & 365 Subscription	£144.00	£144.00	£144.00	£167.04	£167.04	£230.00
25	Equipment Renewal	£1,000.00	£763.00	£200.00	£124.98	£124.98	£400.00
26							
27	<b>Meeting Costs</b>						
28	Hire of Village Hall	£240.00	£210.00	£360.00	£150.00	£240.00	£270.00
29	Refreshments/materials for events	£50.00	£7.35	£50.00	£0.00	£0.00	£50.00
30							
31	<b>Insurance and Auditing</b>						
32	Insurance	£700.00	£724.91	£850.00	£573.55	£573.55	£600.00
33	Audit Fees	£450.00	£830.00	£602.00	£342.00	£631.00	£650.00
34							
35	<b>Loan Repayments</b>						
36	PWLB Repayments - Playing Field & Spinney Loan	£1,844.74	£1,844.74	£1,844.74	£922.37	£1,844.74	£1,844.74
37							
38	<b>Village Works</b>						
39	Playing Field Maintenance	£300.00	£93.99	£300.00	£237.69	£777.69	£3,000.00
40	Spinney Maintenance	£1,000.00	£1,231.00	£1,000.00	£0.00	£0.00	£1,000.00
41	Fence Works	£3,000.00	£0.00	£3,000.00	£0.00	£0.00	£3,000.00
42	Village Contractor Grass Cutting	£4,200.00	£1,686.00	£4,000.00	£2,078.40	£3,153.60	£4,000.00
43	Playing Field Grass Cutting	£0.00	£0.00	£75.00	£0.00	£75.00	£75.00
44	Playing Field Mower Maintenance	£120.00	£209.74	£120.00	£32.61	£32.61	£120.00
45	Playground Annual ROSPA Inspection	£99.00	£100.80	£101.00	£142.80	£142.80	£110.00
46	Playground Maintenance	£100.00	£49.50	£150.00	£44.08	£44.08	£150.00
47	Dog Litter Bin Emptying	£900.00	£823.68	£1,240.00	£291.72	£960.96	£1,400.00
48	Village Tree Works	£750.00	£0.00	£750.00	£0.00	£172.50	£750.00
49	General Village Maintenance	£700.00	£1,146.01	£1,200.00	£574.96	£1,100.00	£1,200.00
50	Emergency Planning Fund			£500.00	£0.00	£0.00	£500.00
51	Community Bus Scheme	-	-	£2,000.00	£135.57	£1,400.00	£2,000.00
52							
53	<b>Planning</b>						
54	Legal Fees	£500.00	£0.00	£500.00	£0.00	£0.00	£500.00
55							
56	<b>Donations</b>	£500.00	£750.00	£1,000.00	£400.00	£1,000.00	£1,000.00
57							
58	<b>Sundries</b>						
59	Administration & Printing Costs	£250.00	£329.00	£350.00	£71.30	£250.00	£300.00
60	Clerk & Councillor Expenses	£50.00	£0.00	£50.00	£0.00	£0.00	£50.00
61							
62	<b>Village Initiatives (nb. grant funding also required to support some of these projects)</b>						
63	Development of Playing Field, Spinney & Playground	£7,500.00	£0.00	£7,500.00	£0.00	£0.00	£9,000.00
64	Traffic Calming Initiatives	£9,500.00	£507.26	£10,548.81	£89.99	£89.99	£9,910.00
65	Oak Tree Footpath	£2,500.00	£0.00	£5,000.00	£0.00	£0.00	£5,000.00
66	Village Footpaths & Cycle paths Upgrading	£4,250.00	£0.00	£6,000.00	£0.00	£0.00	£6,000.00
67	Neighbourhood Plan Review	-	-	£2,500.00	£0.00	£0.00	£2,500.00
68	New Housing Amenities at Milestone Lane	-	-	£1,500.00	£0.00	£0.00	£1,500.00
69	Defibrillator Installation at Jubilee Playing Field	-	-	£1,500.00	£0.00	£0.00	£1,500.00
70							
71	<b>Total</b>	£51,596.74	£21,986.11	£65,727.55	£11,510.40	£23,483.10	£70,590.74
72	CPI 2.2% on budget	£1,135.13	£0.00	£1,446.01	£0.00	£0.00	£0.00
73	Contingency	£2,900.25	£4,063.10	£3,694.55	£1,873.94	£2,200.00	£3,600.13
74	<b>Expenditure Total</b>	£55,632.12	£26,049.21	£70,868.10	£13,384.34	£25,683.10	£74,190.87
75							
76							
77							
78	<b>Anticipated Income Streams to Parish Council - 2024/25</b>						
79							
80	OCC Payment to PC for Grass Verge Maintenance	£2,206.82	£2,206.82	£2,206.82	£2,206.82	£2,206.82	£2,206.82
81	Ardley United Football Club - Rent for Playing Field	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00
82	VAT Return (estimated)	£2,500.00	£1,646.73	£1,500.00	£1,650.26	£1,650.26	£1,500.00
83	Bank Interest (estimated)	£15.00	£59.15	£5.00	£187.01	£374.02	£375.00
84							
85	<b>Total - Other Income (excluding precept)</b>	£4,971.82	£4,162.70	£3,961.82	£4,294.09	£4,481.10	£4,331.82
86							
87							
88							
89	<b>Parish Council Reserves Allocated to 2024/25 Budget</b>						
90							
91	Traffic Initiatives Reserves						£9,910.00
92	Development of Playing Field, Spinney & Playground						£7,500.00
93	Oak Tree Footpath						£5,000.00
94	Village Footpaths & Cycle paths Upgrading						£6,000.00
95	Neighbourhood Plan Review						£2,500.00
96	New Housing Amenities at Milestone Lane						£1,500.00
97	Defibrillator Installation at Jubilee Playing Field						£1,500.00
98	General Reserves for Village Projects						£5,500.00
99	Councillor Priority Fund Grants Received & Duchy Fencing Payment						£4,500.00
100							
101	<b>Total - Parish Council Reserves Allocated to 24/25 Budget</b>						£43,910.00
102							
103	<b>PRECEPT TO BE REQUESTED</b>	£22,066.13		£23,731.47			£25,949.05
104							£25,949.00
105							
106							
107							
108							

	A	B	C	D	E	F	G
109	<b>Additional Parish Council Identified Reserves at end FY 22/23</b>						
110	3 Months PC Operating Costs for 2023/24 in Reserve	£11,350.59		£7,000.44			£7,200.00
111	Grant Funding Received	£865.00		£865.00			£865.00
112							
113	<b>Total Additional Parish Council Identified Reserves</b>	<b>£12,215.59</b>		<b>£7,865.44</b>			<b>£8,065.00</b>
114							
115	<b>Tax Band Information - 2024/25</b>						
116							
117	<b>Amount to be raised by Council Tax</b>	<b>£22,056.13</b>		<b>£23,731.47</b>			<b>£25,949.00</b>
118	Tax Base	239.1		257.9			269.8
119	Amount shown in Band D Property	£92.25		£92.02			£96.18
120	% change for a Band D Property	-0.2%		-0.2%			4.5%
121	Change in £ terms	-£0.19		-£0.23			£4.16
122	£ impact per month for a Band D Property	-£0.02		-£0.02			£0.35
123							
124	<b>Value of permitted S137 funding for 2023-24: LGA (1972)</b>						
125							
126	Appropriate sum per elector	£8.41		£8.82			£9.93
127	Number of electors in parish	420		419			424
128	<b>Total Value of permitted S137 funding for Parish</b>	<b>£3,532.20</b>		<b>£3,695.58</b>			<b>£4,210.32</b>