

Weston on the Green Parish Council Budget Analysis: 2025-2026
Including VAT

	BUDGET - APPROVED JAN 2025	BUDGET - REVISED APRIL 2025	EXPENDITURE Quarter 1 £	EXPENDITURE Quarter 2 £	TOTAL EXPENDITURE HALF YEAR £	EXPENDITURE Quarter 3 £	EXPENDITURE Quarter 4 £	TOTAL EXPENDITURE YEAR END £	DIFFERENCE	COMMENTS
Staff Costs										
Clerks Salary	£11,500.00	£11,500.00	£2,559.84	£2,896.17	£5,456.01	£2,845.02		£8,301.03	£3,198.97	
Training	£300.00	£300.00	£0.00	£36.00	£36.00	£228.00		£264.00	£36.00	
Election Costs	£750.00	£750.00	£0.00	£0.00	£0.00	£0.00		£0.00	£750.00	
Subscriptions										
OALC - Oxfordshire Association of Local Councils	£216.00	£216.00	£0.00	£0.00	£0.00	£0.00		£0.00	£216.00	
SLCC - Society of Local Council Clerks	£150.00	£150.00	£0.00	£0.00	£0.00	£0.00		£0.00	£150.00	
OPFA - Oxfordshire Playing Fields Association	£47.00	£47.00	£49.00	£0.00	£49.00	£0.00		£49.00	£2.00	
CFO - Community First Oxfordshire	£55.00	£55.00	£0.00	£0.00	£0.00	£0.00		£0.00	£55.00	
CPRE - The Countryside Charity	£36.00	£36.00	£0.00	£36.00	£36.00	£0.00		£36.00	£0.00	
ONPA - Oxfordshire Neighbourhood Plans Alliance	£50.00	£50.00	£50.00	£0.00	£50.00	£0.00		£50.00	£0.00	
ICO - Information Commissioner's Office	£35.00	£35.00	£0.00	£0.00	£0.00	£0.00		£0.00	£35.00	
IT										
Website / Domain Hosting / SSL Website Certificate	£210.00	£210.00	£202.56	£0.00	£202.56	£0.00		£202.56	£7.44	
Email Server & 365 Subscription	£230.00	£230.00	£0.00	£228.48	£228.48	£0.00		£228.48	£1.52	
Equipment Renewal	£700.00	£700.00	£0.00	£0.00	£0.00	£0.00		£0.00	£700.00	
Meeting Costs										
Village Hall Hire	£270.00	£270.00	£45.00	£45.00	£90.00	£45.00		£135.00	£135.00	
Event Materials	£75.00	£75.00	£0.00	£0.00	£0.00	£0.00		£0.00	£75.00	
Insurance & Auditing										
Insurance	£600.00	£600.00	£522.57	£0.00	£522.57	£0.00		£522.57	£77.43	
Audit Fees	£700.00	£700.00	£350.00	£283.50	£633.50	£0.00		£633.50	£66.50	
PWLB Loan Repayments										
Playing Field & Spinney Loan	£1,844.74	£1,844.74	£922.37	£0.00	£922.37	£922.37		£1,844.74	£0.00	
Village Works										
Playing Field Maintenance	£3,400.00	£3,400.00	£1,298.55	£2,132.55	£3,431.10	£432.85		£3,863.95	£463.95	Additional spend required to replace mower radiator
Spinney Maintenance	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00		£0.00	£1,000.00	
Fence Works	£3,000.00	£3,000.00	£0.00	£0.00	£0.00	£0.00		£0.00	£3,000.00	
Grass Cutting	£4,300.00	£4,300.00	£2,175.86	£1,430.76	£3,606.62	£1,190.99		£4,797.61	£497.61	
Playground Annual RoSPA Inspection	£115.00	£115.00	£0.00	£115.20	£115.20	£0.00		£115.20	£0.20	
Playground Maintenance	£750.00	£750.00	£0.00	£0.00	£0.00	£0.00		£0.00	£750.00	
Village Tree Works	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00		£0.00	£1,000.00	
Dog Bin Emptying	£1,050.00	£1,050.00	£308.88	£0.00	£308.88	£377.52		£686.40	£363.60	
General Village Maintenance	£1,200.00	£1,200.00	£0.00	£259.01	£259.01	£155.82		£414.83	£785.17	
Emergency Planning Fund	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00		£0.00	£500.00	
Community Bus	£2,500.00	£4,468.00	£483.05	£127.33	£610.38	£102.44		£712.82	£3,755.18	
Defibrillator Maintenance	£150.00	£150.00	£0.00	£0.00	£0.00	£0.00		£0.00	£150.00	
Planning - Legal Fees	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00		£0.00	£500.00	
Donations	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£55.00		£55.00	£945.00	
Sundries										
Administration & Printing Costs	£300.00	£300.00	£88.69	£77.34	£166.03	£0.00		£166.03	£133.97	
Clerk & Councillor Expenses	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00		£0.00	£50.00	
Village Initiatives (nb. grant funding also required to support some of these projects)										
Development of Jubilee Playing Field	£550.00	£1,500.00	£0.00	£0.00	£0.00	£0.00		£0.00	£1,500.00	
Traffic Calming Initiatives	£10,000.00	£10,000.00	£0.00	£0.00	£0.00	£0.00		£0.00	£10,000.00	
Oak Tree Footpath	£4,610.00	£2,000.00	£0.00	£0.00	£0.00	£0.00		£0.00	£2,000.00	
Village Footpaths & Cycle Paths Upgrading	£6,000.00	£6,000.00	£0.00	£0.00	£0.00	£0.00		£0.00	£6,000.00	
Neighbourhood Plan Review	£2,500.00	£2,500.00	£0.00	£94.21	£94.21	£132.00		£226.21	£2,273.79	
New Housing Amenities at Milestone Lane	£1,500.00	£1,500.00	£0.00	£0.00	£0.00	£0.00		£0.00	£1,500.00	
Village Water Works	£1,000.00	£5,500.00	£0.00	£0.00	£0.00	£0.00		£0.00	£5,500.00	
Bus Stop Works	£500.00	£3,000.00	£0.00	£0.00	£0.00	£0.00		£0.00	£3,000.00	
Total	£63,743.74	£72,551.74	£9,056.37	£7,761.55	£16,817.92	£6,487.01	£0.00	£23,304.93	£49,246.81	
Contingency	£2,868.47	£2,868.47	£0.00	£0.00	£0.00	£149.40		£149.40	£2,719.07	
Expenditure Total	£66,612.21	£75,420.21	£9,056.37	£7,761.55	£16,817.92	£6,636.41	£0.00	£23,454.33	£51,965.88	

VAT Summary Information:

VAT incurred and to be reclaimed
VAT reclaimed from FY 2024/25 & 2025/26

£679.07	£763.25	£1,442.32	£365.45
£0.00	£0.00	£0.00	£3,348.32