

North Leigh Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
1	Cemetery fees	Cemetery and Churchyard	We did not budget for this income in 24/25.				
2	Cemetery and church	Cemetery and Churchyard	This often comes in under budget.		3,700.00		3,700.00
3	Repairs	Cemetery and Churchyard	No repairs		1,000.00		100.00
4	Cemetery database	Cemetery and Churchyard	This is a bit over due to the annual mapping cost. This is accounted for in next year's budget as well.		300.00		250.00
55	Cemetery Bin Manage	Cemetery and Churchyard			750.00		700.00
88	Grave digging	Cemetery and Churchyard	This was not budgeted for as grave digging normally goes through the funeral director. This was an ashes burial without a funeral director.				
31	West Oxfordshire Citiz	Donations	There was no donation request.		200.00		200.00
38	Donations	Donations			3,000.00		1,000.00
39	Poppy wreath	Donations			25.00		25.00
40	Election charge	Elections					
9	Training	General Administration	Less training was taken.		1,500.00		1,000.00
10	Insurance premium	General Administration			1,100.00		900.00
11	Audit fees	General Administration			800.00		700.00
12	General expenses	General Administration			550.00		600.00
14	Meeting room hire	General Administration			600.00		500.00
15	Subscriptions	General Administration	This is a bit higher due to the addition of Mailchimp and Cloudy IT which provides the Office 365 package.		1,200.00		1,200.00
18	Website hosting/name	General Administration	There has been some extra assistance to councillors with the new email system.		420.00		400.00
19	Payroll accountant	General Administration			274.00		250.00
34	Clerk's salary/payee	General Administration			20,000.00		19,000.00
35	Clerk home allowance	General Administration			900.00		800.00
43	Bank interest	General Administration	More interest was received than budgeted.	700.00			
44	VAT reclaim	General Administration	This should not have been shown as a budget item and is not for 25/26. It is recorded as a refund rather than a receipt.	1,500.00		2,000.00	
57	Village Newsletter	General Administration	Less delivery costs and only one newsletter was printed.		2,500.00		2,500.00
63	Bank Fees	General Administration			121.00		110.00
64	Defibrillator	General Administration	Additional pads were purchased.		250.00		250.00
79	Land Registry	General Administration	We have not completed this project.		800.00		
21	Adventure Playground	Grass Cutting and Mainten	There were less cuts than anticipated.		2,000.00		1,500.00
24	Park Road play area	Grass Cutting and Mainten	There were less cuts than anticipated.		900.00		850.00
33	Windmill Heights and	Grass Cutting and Mainten	There were less cuts than anticipated.		2,700.00		2,500.00
48	Cuckamus Green and	Grass Cutting and Mainten	There were less cuts than anticipated.		750.00		650.00
49	Grass by Park Road,	Grass Cutting and Mainten	There were less cuts than anticipated.		200.00		150.00
50	Weed Treatment (wall	Grass Cutting and Mainten	There was less treatment than anticipated.		200.00		100.00

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51	Grass opposite Eynsh	Grass Cutting and Mainten	There were less cuts than anticipated.		500.00		450.00
52	Black Alley Hedges	Grass Cutting and Mainten			100.00		75.00
67	Bus shelters grounds	Grass Cutting and Mainten	There were less grass cuts than anticipated.		1,800.00		1,700.00
75	Trees	Grass Cutting and Mainten	There were less works than anticipated.		3,000.00		1,000.00
84	Grass at top of Windr	Grass Cutting and Mainten	This was not budgeted for.				
22	Adventure playground	Infrastructure					1,750.00
23	Playground mainten	Infrastructure	The zip wire needed repair.		1,000.00		250.00
28	Inspections	Infrastructure	There were less inspections than anticipated.		700.00		400.00
29	Rent of playground sp	Infrastructure	There was no invoice from OCC.		500.00		425.69
54	Bin emptying	Infrastructure	The cost was less than anticipated.		1,900.00		1,800.00
62	Flower Pot mainten	Infrastructure					
87	Children's Playground	Infrastructure	This was not budgeted for.				
90	Asset Maintenance	Infrastructure	This was not in the budget.				
91	Village Sign	Infrastructure	This was not in the budget.				
92	S106	Infrastructure	This was not in the budget.				
37	Library	Library			6,000.00		5,700.00
36	PWLB	Loan installments	There were 3 payments in 24/25 (April 24, Sept 24 and March 25).		4,518.75		4,586.25
77	Consultant	Neighbourhood Plan					
78	Expenses	Neighbourhood Plan			3,000.00		
53	Bus shelters	Non-recurring expenses					13,000.00
56	Website design/devel	Non-recurring expenses					
58	Speed equipment	Non-recurring expenses					25,500.00
60	Re-instatement of Cur	Non-recurring expenses					5,000.00
61	Flower Pots	Non-recurring expenses					5,000.00
65	Refurbish Children's F	Non-recurring expenses					
66	Cemetery mapping	Non-recurring expenses					2,500.00
74	Adventure Playgrounc	Non-recurring expenses					10,000.00
76	Parish Council compu	Non-recurring expenses					700.00
80	Cemetery re-graveling	Non-recurring expenses					
81	Cemetery Noticeboar	Non-recurring expenses	This was not budgeted for.				
82	High vis jackets	Non-recurring expenses	This was not budgeted for.				
83	Charles Arnold Baker	Non-recurring expenses	This was not budgeted for.				
85	Events	Non-recurring expenses	The tree lighting was not budgeted for.				
86	Speed signs	Non-recurring expenses	This came out of reserves.				
89	Benches	Non-recurring expenses	These were not in the budget.				
46	Precept	Precept		67,558.00		50,000.00	
47	Precept grant	Precept					

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