

Summary

		2023-24	2023/24	2023/24	2024/25
		Budget	Actual to 30 Sept 2023	Predicted Year End	Budget
Income					
Full Council	101/1176 - Precept Rec'd	216,113	216,113	216,113	276,886
Amenities & Estates Committee	102 - Allotments	1,089	0	1,089	1,162
	107 - Play Areas	65,000	87,300	87,300	25,000
	103 - Open Spaces	1,713	2,080	2,080	19,945
Finance & General Purposes Committee	101 - Admin	1,200	28,814	31,173	4,000
	105 - Pavilion	8,800	3,891	8,800	0
	111 - Village Hall	20,000	9,015	20,000	59,431
	109 - Bartholomew Room	1	0	0	1
Neighbourhood Plan	123/1076 Grants	0	0	0	7,205
Traffic	133/1076 Grants	0	0	0	5,000
Expenditure					
Amenities & Estates Committee	107 - Play Areas	87,900	6,038	118,065	32,250
	103 - Open Spaces	21,889	15,492	25,660	55,055
Finance & General Purposes Committee	101 - Admin	161,152	88,530	186,166	234,472
	105 - Pavilion	12,130	7,475	14,435	0
	111 - Village Hall	20,000	2,884	13,688	38,511
	117 - Grants	2,500	1,800	2,500	7,580
	109 - Bartholomew Room	2,000	204	204	500
Neighbourhood Plan	123/4054 N'hood Plan	500	270	500	11,205
Traffic	133/4073 20mph Project	5,595	4,469	5,595	9,056
TOTAL	Income	313,916	347,213	366,555	398,630
	Expenditure	313,916	127,162	366,813	388,629
	Income less Expenditure	0	220,051	-258	10,001

Total Cash Brought Forward at 31 March 2023	186,329	186,329	186,329	186,071
Total Cash Carried Forward at 31 March 2024	186,329	406,380	186,071	196,072

Made up of:

320 General Reserve	97,993	107,994
Earmarked Reserves	88,078	88,078
Community Programme Reserve	0	0
Pavilion Reserve	44,000	44,000
Village Hall Reserve	14,078	14,078
Allotment Tree Reserve	30,000	30,000
Traffic Regulations Reserve	0	0
Bartholomew Room - Legal Fees	0	0
Community Grant Reserve	0	0

Amenities and Estates Committee

		2023-24	2023/24	2023/24	2024/25
		Budget	Actual to 30 Sept 2023	Predicted Year End	Budget
Income					
102 - Allotments	1081 - Income - Rent	1,089	0	1,089	1,162
107 - Play Areas	1074 - S106 Money	65,000	87,300	87,300	25,000
103 - Open Spaces	1074 - S106 Money				
	1078 - OCC Grass Cutting Grant	1,713	2,080	2,080	2,080
	1078 - Biodiversity grant				17,865
Expenditure					
107 - Play Areas	4037 – Grounds Maintenance	2,400	2,050	5,230	1,500
	4040 – New equipment	50,000	3,444	77,405	10,000
	4042 – Equipment maintenance	35,000	114	35,000	20,000
	4056 – Professional fees	500	430	430	550
	4075 – North playing field rent	0	0	0	200
103 - Open Spaces	4037 – Grounds Maintenance	2,000	647	4,320	0
	4038 – Grass Cutting	5,298	4,811	8,000	14,000
	4039 – Tree Maintenance	8,000	9,760	9,760	8,000
	4040 – New equipment	0	0	0	17,865
	4041 – Leased equipment	4,212	0	0	4,940
	4042 – Equipment maintenance	0	0	0	1,000
	4044 – Street furniture	1,000	0	1,000	1,000
	4045 – Christmas lights/trees	1,000	0	1,000	750
	4053 – Maintenance sundries	0	654	1,200	1,500
4067 – Trade waste / dog bins	379	-380	380	6,000	
TOTAL	Income	67,802	89,380	90,469	46,107
	Expenditure	109,789	21,530	143,725	87,305
	Income less Expenditure	-41,987	67,850	-53,256	-41,198

Finance and General Purposes Committee

		2023-24	2023/24	2023/24	2024/25
		Budget	Actual to 30 Sept 2023	Predicted Year End	Budget
Income					
109 - Bartholomew Room	1081 - Income - Rent	1	0	0	1
105 - Pavilion	1081 - Income - Rent	8,800	3,891	8,800	0
111 - Village Hall	1081 - Income - Rent	20,000	9,015	20,000	42,060
	1077 - Grants Received	0	0	0	17,371
101 - Admin	1011 - PWLB Loan	0	0	0	0
	1074 - S106 Money	0	11,053	11,053	0
	1077 - Grants Received	0	0	0	0
	1085 - Income - Wayleaves	0	0	0	0
	1086 - Income - Misc	0	15,362	15,362	0
	1087 - Donations	0	40	40	0
	1196 - Interest Received	1,200	2,359	4,718	4,000
Expenditure					
109 - Bartholomew Room	4036 - Property Maintenance	2,000	204	204	500
105 - Pavilion	4011 - Rates	0	0	0	
	4012 - Water rates	500	282	564	
	4014 - Electricity	2,000	1,335	2,670	
	4015 - Gas	500	-81	500	
	4016 - Cleaning materials	300	248	500	
	4021 - Telephone / broadband	300	51	300	
	4036 - Property maintenance	2,000	1,464	1,900	
	4040 - New equipment	200	0	200	
	4042 - Equipment maintenance	150	0	150	
	4058 - Contract cleaning	3,800	2,197	5,271	
	4064 - Security Lock-up	2,000	1,958	2,000	
4067 - Trade waste	380	21	380		
111 - Village Hall	4011 - Rates	0	330	1,160	1,391
	4012 - Water rates	0	99	800	1,200
	4014 - Electricity	0	576	3,828	5,200
	4015 - Gas	0	528	4,100	6,659
	4016 - Cleaning materials	0	434	1,000	2,400
	4036 - Maintenance	0	483	1,500	18,371
	4040 - New equipment	20,000	394	500	1,890
	4067 - Trade waste	0	40	800	1,400
117 - Grants (\$137 / GPC)	4061 - GPC Grants	2,500	1,800	2,500	7,580
101 - Admin	4001 - Staff salaries	82,159	45,085	101,081	137,246
	4002 - Employers NI	11,462	2,690	8,401	15,534
	4003 - Employers Pension contribution	17,395	8,952	18,796	24,265
	4004 - Computer software	5,000	3,259	6,802	8,100
	4005 - Mobile phones	720	573	2,133	1,800
	4006 - Staff WFH allowance	1,440	638	1,560	936
	4008 - Training	5,200	3,213	5,200	6,000
	4009 - Staff travel	1,500	884	1,768	650
	4019 - Youth Council	500	0	0	0
	4022 - Office supplies	3,000	762	2,000	2,000
	4024 - Subscriptions	2,000	1,377	1,800	2,500
	4025 - Insurance	2,750	4,749	4,748	7,000
	4033 - Website & Communications	2,000	687	2,000	1,500
	4040 - New equipment	500	106	500	2,000
	4042 - Equipment maintenance	200	0	200	200
	4051 - Bank charges	200	149	300	300
	4056 - Professional fees	3,045	4,609	6,795	1,660
	4056 - Health & Safety / HR subs	0	0	0	500
4059 - PWLB Loan	21,481	10,740	21,481	21,481	
4101 - Councillor expenses	100	0	100	100	
4104 - Chairman's Honorarium	500	57	500	500	
4105 - Election expenses	0	0	0	200	
TOTAL	Income	30,001	41,720	59,973	63,432
	Expenditure	197,782	100,893	216,993	281,063
	Income less Expenditure	-167,781	-59,173	-157,020	-217,631

Projects

		2023-24	2023/24	2023/24	2024/25
		Budget	Actual to 30 Sept 2023	Predicted Year End	Budget
Income					
123 - Neighbourhood Plan	1076 - Grants	0	0	0	7,205
133 - Traffic	1076 - Grants	0	0	0	5,000
Expenditure					
123 - Neighbourhood Plan	4054 - Eynsham Futures / N-hood Plan	500	270	500	11,205
133 - Traffic	4073 - 20mph Project	5,595	4,469	5,595	9,056
TOTAL	Income	0	0	0	12,205
	Expenditure	6,095	4,739	6,095	20,261
	Income less Expenditure	-6,095	-4,739	-6,095	-8,056

2024/25

Difference

£388,629 EXPENDITURE

£10,001 movement to/from RESERVES

£121,744 INCOME NET OF COUNCIL TAX

£276,886

£60,773

276,886 TOWN/PARISH GENERAL EXPENSES (BUDGET)

- TOWN/PARISH COUNCIL ELECTION EXPENSES

276,886 CASH REQUIREMENTS

276,886 PROPOSED PRECEPT FROM LINE 5

60,773

2,235.77 TAX BASE (CONFIRMED)

92.82

123.84 TAX BAND D (DIVIDE LINE 6 BY LINE 7)

£ 22.99 £ 0.44 per week

100.85 PREVIOUS YEAR TAX BAND

22.80 TAX RISE (LINE 8 - LINE 9) / LINE 9 X 100

%