

**Budget - Payments**

Code Title		2024-2025		2025-2026			FY FY		2026-2027			Note
		Budget	Actual	Budget	to Dec Actual	Dec on Forecast	Total	Variance	Budget	Change	% Change	
<b>300 Administration</b>												
3000	Office Rent	7,000	3,500	7,000	5,250	2,625	7,875	-875	7,000	0	0%	As License
3010	Allowances, Expenses & Training	2,000	391	1,500	794	500	1,294	206	2,000	500	33%	New facilities manager
3040	Election Fees								0	0		Consider hold an elections EMR inr FY2027-8
3050	Room hire for Full Council meetings	600		700	20	700	720	-20	750	50	7%	
3060	Postage, copies, stationery and printing	1,000	400	600	622	311	933	-333	1,000	400	67%	
3070	Advertising & Publications	650	770	1,500	798	399	1,196	304	900	-600	-40%	
3080	Subscriptions	1,500	1,824	1,200	340	751	1,091	109	1,200	0	0%	
3090	Legal Fees	6,000	2,335	3,000	3,049	1,525	4,574	-1,574	5,000	2,000	67%	No tennis or playgrounds
3100	Rates and Taxes		1,729	400	1,672	836	2,508	-2,108	1,254	854	214%	assume OJFS sold by Sep 2026
3110	Website Development	200		1,000	15		15	985	250	-750	-75%	
3120	Annual Meeting of the Parish	500	518	500	329		329	171	500	0	0%	
<b>SUB TOTAL</b>		<b>19,450</b>	<b>12,813</b>	<b>17,400</b>	<b>12,888</b>	<b>7,646</b>	<b>20,534</b>	<b>-3,134</b>	<b>19,854</b>	<b>2,454</b>	<b>14%</b>	

**400 General Finance and adminstration**

4010	Audit and Accountancy	1,500	2,680	2,500	1,291		1,291	1,209	1,300	-1,200	-48%	
4020	Bank Charges	100	60	60	68	34	102	-42	155	95	158%	
4040	Miscellaneous Expenditure	200	21	250	604	302	906	-656	1,500	1,250	500%	
4050	S137 and Other (Non-Grant) Payments	30							0	0		Used if GPC didn't have General powers of comp
4060	Staff Costs - anticipated	63,500	60,165	90,420	42,905	21,453	64,358	26,062	95,200	4,780	5%	increment, 4% rise, fac mgr - typical hours - more available
4070	Transport S26-29 LGR Act 1997	750	350	1,000		750	750	250	400	-600	-60%	Used for Readibus
4080	Loans to Local Organisations								0	0		
4090	Grants under General Powers of Competence	5,000	1,000	5,000	3,500		3,500	1,500	11,000	6,000	120%	5k annual + 6k for Festival
<b>SUB TOTAL</b>		<b>71,080</b>	<b>64,275</b>	<b>99,230</b>	<b>48,369</b>	<b>22,539</b>	<b>70,908</b>	<b>28,322</b>	<b>109,555</b>	<b>10,325</b>	<b>10%</b>	

4060 Staff Costs -extra possible contractually possible

11,417 covered from operating reserve if needed

**500 Burial Ground**

5010	WHBG General Maintenance	500	680	750				750	1,000	250	33%	
5020	WHBG Mowing, Hedges, Trees	4,500	3,075	4,000	2,949	1,475	4,424	-424	4,500	500	13%	
5030	WHBG Plot Preparation	5,000	5,970	6,000	2,830	1,415	4,245	1,755	5,000	-1,000	-17%	
5040	WHBG Waste	1,500	1,290	1,000	478	239	716	284	1,000	0	0%	
5050	WHBG - Utilities	50	551	1,000	35	18	53	947	100	-900	-90%	
5060	WHBG Staff Costs anticipated	2,500	2,641	5,348	1,683	842	2,525	2,823	3,820	-1,528	-29%	increment, 4% rise- typical hours - more available
5070	WHBG subscriptions		100	235	226	226	452	-217	500	265	113%	
5080	WHBG admininstration		468		707		707	-707	500	500		laptop in 25-26
<b>SUB TOTAL</b>		<b>14,050</b>	<b>14,775</b>	<b>18,333</b>	<b>8,908</b>	<b>4,214</b>	<b>13,121</b>	<b>5,212</b>	<b>16,420</b>	<b>-1,913</b>	<b>-10%</b>	

5060 WHBG Staff Costs - extra possible contractually

8,645 covered from operating reserve if needed

**600 Facilities**

6010	Community Centre Car Park	2,500	6,503	5,000	1,599	1,599	3,197	1,803	3,200	-1,800	-36%	rent to OCC
6020	Defibrillator maintenance	250	383	500	468		468	32	500	0	0%	2 defibrillators
6030	General Maintenance & Repair	4,000	4,776	5,000	5,143	1,720	6,863	-1,863	5,000	0	0%	
6040	Grass/Hedge Cutting, Weeding & Fertilising.	14,500	15,345	20,000	13,558	6,779	20,337	-337	30,000	10,000	50%	£30k for more weeding/sweeping - by mach
6050	Fences/Gates	1,000	1,109	350				350	350	0	0%	
6060	Pedestrian Safety Projects	3,000	640	3,000	650	655	1,305	1,695	0	-3,000	-100%	Deelte code - use Pedestrian safety EMR
6070	Inspections Surveys & Reports	3,000	2,277	2,000	1,179	590	1,769	232	2,500	500	25%	
6080	Insurance	1,700	1,707	1,850	2,126		2,126	-276	2,500	650	35%	
6090	Office Equipment	1,000	964	2,500	7		7	2,493	2,000	-500	-20%	2 x Dell Pro 16 laptops (2x700) + phone replacem £600
6095	Office relocation	1,000	4,007	1,300				1,300	0	-1,300	-100%	Berkshire blinds to fit blinds in 25-6
6100	Playground Equipment Maintenance	1,000	620	1,000				1,000	0	-1,000	-100%	Delete code - create Playgrounds equipment maintenance EMR.
6110	Cleaning & Associated Supplies	500	103	500	381	190	571	-71	250	-250	-50%	
6130	Security, Fire & Safety	250	138	110	53	26	79	31	200	90	82%	
6140	Software and back-ups	3,000	2,163	4,000	1,293	218	1,510	2,490	7,200	3,200	80%	Couldy IT quote: Setup £2,705 + Domain £120/y (already have it) + £286/month =3,430/yr + Scrib
6150	Street Furniture inc Seats & Bins	4,000	3,221	2,000	3,771	750	4,521	-2,521	2,000	0	0%	MIGGS had funded 2,000 of benches
6160	Street Lighting - maintenance / repairs	12,500	14,433	15,000	7,477	3,739	11,216	3,784	13,000	-2,000	-13%	Maintenance 750/month, Repairs typicly 150/month rise
6180	Street Lighting - Electricity	12,500	20,705	22,063	11,537	4,630	16,166	5,897	13,889	-8,174	-37%	SSE contract to 31/8/28
6190	Telephone & Internet	500	726	500	362	181	543	-43	600	100	20%	
6210	Tree surveys	2,000	655	1,500				1,500	0	-1,500	-100%	Survey £3k every 2 years - due 2025/6 already 1500 unspend tin 2025-6 Was £1,5k but don't ne this year
6220	Utilities - Gas, Water, Electricity	16,000	7,749	10,000	6,168	3,084	9,252	748	10,000	0	0%	Utilities rates incresing
6230	Vandalism & graffiti removal	500		500				500	500	0	0%	
6240	Waste / Litter / Street Cleaning	5,000	5,014	10,000	4,775	3,440	8,215	1,785	10,000	0	0%	2 collections per week
6260	Village Planting,Hanging Baskets & Planters	5,000	5,665	5,000	4,673		4,673	327	5,000	0	0%	
6270	Christmas Trees/Lights		1,208		412	850	1,262	-1,262	1,000	1,000		
<b>SUB TOTAL</b>		<b>94,700</b>	<b>100,112</b>	<b>113,673</b>	<b>65,630</b>	<b>28,450</b>	<b>94,080</b>	<b>19,593</b>	<b>109,689</b>	<b>-3,984</b>	<b>-4%</b>	

**700 Neighbourhood**

7040	GNP evidence Website	120	142	150	103	52	155	-5	160	10	7%	
<b>SUB TOTAL</b>		<b>120</b>	<b>142</b>	<b>150</b>	<b>103</b>	<b>52</b>	<b>155</b>	<b>-5</b>	<b>160</b>	<b>10</b>	<b>7%</b>	

**Total annual expenditure (excluding EMRs)**      **199,400**   **192,118**                      **248,786**   **135,898**   **62,901**   **198,799**   **49,987**                      **255,678**   **6,892**                      **3%**

**Budget Summary - Receipts**

Code	Title	2024-2025		2025-2026		to Dec	Dec on	FY	FY
		Budget	Actual	Budget	Actual	Forecast	Total	Variance	
<b>100 General Income</b>									
1080	Precept	167,390	167,390	199,586	199,586		199,586		
1999	VAT Refund		13,160		-21,172		-21,172		
1010	Interest	2,000	4,985	9,000	13,692	3,200	16,892	7,892	
1030	Community Centre Car Park Income	10,000	9,014	11,000	7,590	480	8,070	-2,930	
1040	Events Income		140	100	152		152	52	
1050	Grants/S106/Donations		50		3,100		3,100	3,100	
1070	Miscellaneous Income / Other	120	921	100	2,941		2,941	2,841	
1090	Property Income	11,000	11,374	10,000	8,662	5,154	13,816	3,816	
1100	Loan Repayments								
<b>SUB TOTAL</b>		<b>190,510</b>	<b>207,033</b>	<b>229,786</b>	<b>214,551</b>	<b>8,834</b>	<b>223,385</b>	<b>-6,401</b>	

2026-2027			Notes
Budget	Change	% Change	
			Precept needed to balance annual expenditure with income + Reserves movements
0			Fixed VAT issues in previous FYs
10,000	1,000	11%	
8,000	-3,000	-27%	Fees up 17% last year with increased OCC ren - takeup dropped.
200	100	100%	
0	0		MIGGS donated one off 3,100
50	-50	-50%	
9,400	-600	-6%	Sports clubs
0	0		
<b>27,650</b>	<b>-2,550</b>	<b>-1%</b>	

**200 Burial Ground Income**

2010	WHBG Miscellaneous Income	65							
2020	WHBG Interments and Plots	16,275	27,110	17,000	6,266	4,000	10,266	-6,734	
2030	WHBG Memorials; Including Bench Donations	4,725	3,422	3,000	1,135	800	1,935	-1,065	
<b>SUB TOTAL</b>		<b>21,065</b>	<b>30,532</b>	<b>20,000</b>	<b>7,401</b>	<b>4,800</b>	<b>12,201</b>	<b>-7,799</b>	

0	0		
17,000	0	0%	
3,000	0	0%	
<b>20,000</b>	<b>0</b>	<b>0%</b>	

<b>Total annual receipts</b>	<b>211,575</b>	<b>237,565</b>	<b>249,786</b>	<b>221,952</b>	<b>13,634</b>	<b>235,586</b>	<b>-14,200</b>	
<b>Total annual receipt without precept</b>			<b>50,200</b>					

<b>47,650</b>	<b>-2,550</b>	<b>-5.1%</b>
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Table 3

Reserves transfers for 1 April 2026	Curent 30/11/25	from precept	Start 2026-7 (if no other expenditure)	Note	EMR Purpose
<b>Earmarked</b>					
325 EMR Tree felling/pruning/replacemen	799	2,201	3,000	To restore to level at start of previous FY	For all Tree Works
340 EMR Community Car Park Reserves	14,003	2,997	17,000	Will reach the £20k required with a further £3k allocation in FY2027-8	"To build up ~£20,000 (Hazell & Jeffries estimate (ex VAT) in Nov 2024 - ~£14,970 tarmac, ~£1,300 lines. Not including reinstatement of bollards.) to resurface the car park behind the community centre and paint lines as required by OCC lease in the 3 months up to 19 July 2028 and repaint lines at least twice . 2018 Lease ends 19/07/28 and says: 3.6 To keep the Property suitably surfaced and to re-surface (using good quality materials) as often as is reasonably necessary and in the last three months before the end of the term to the satisfaction of the Landlord. 3.7 To re-paint (using good quality materials) the existing parking lines as often as reasonably possible (not less than twice during the term) and in the last three months before the end of the term to
385 EMR WHBG Reserved Plots	5,500	220	5,720	assumes burial ground costs up by 4%	A number of pre purchased plots remain, this is reserved monies to pay for the interments in these plots, when they do become used. this sum will need to be increased each year, inline with the with increased burial ground costs to pay for the
410 EMR WHBG - 99Y Maintenance	8,000	400	8,400	5% of 8,000	Reserve for Whitehill Burial Ground maintenance for 99 year. Maintenance for 99 year can be bought with a plot. Increase annually by 5% of burial ground
500 EMR GNP Review	5,000	25,000	30,000	£30k estimated cost of consultants doing a category 2 revision of the Goring Neighbourhood Plan.	To hold funds fund carrying out a review of hte Goring Neighbourhood Plan - as authorised by GPC in 13/10/25 Appendix L and Appendix H
<b>Total</b>		<b>30,818</b>			