

Goring-on-Thames Parish Council	PREVIOUS YEAR 2020-2021		CURRENT YEAR 2021-2022		NEXT YEAR 2022-2023	
Code & Title	2020-21 (Last Year)					
	Revised Budget	Actual YTD	Revised Budget	ACTUAL YTD (31 Dec)	Approved Budget	
100 General Income						
1010 Bank Interest	£ 985	£ 949	£ 560.00	£ 443.17	£ 560.00	
1020 CIL Receipts	£ 11,798	£ 11,798	£ 51,463	£ 51,463		
1030 Community Car Park	£ 2,500	£ 416	£ 2,400	£ 1,072	£ 2,400.00	
1040 Events Income			£ 1,742	£ 1,589		
1050 Grants/S106/Donations	£ 28,255	£ 28,255	£ 4,853	£ 4,853		
1060 Insurance			£ -			
1070 Miscellaneous Income / Other	£ -	£ 1	£ 50	£ 135	£ 200.00	
1080 Precept	£ 150,768	£ 150,768	£ 158,306	£ 158,306.00	£ 160,065.00	
1090 Property Income	£ 4,542	£ 4,542	£ 3,700	£ 1,057	£ 3,500.00	
	£ 82	£ 200				
Used to be 3 separate Codes	£ 1,945	£ 2,000				
	£ 2,515	£ 1,500				
Total General Income	£ - £ 198,848	£ 196,729	£ 223,074	£ 218,916	£ 166,725.00	
200 Burial Ground Income	£ 15,500	£ 15,695				
2010 Grazing & Miscellaneous			£ 14		£ 14.00	
2020 Interments and Plots			£ 14,000	£ 13,256	£ 14,000.00	
2030 Memorials; Including Bench Donations			£ 5,986	£ 2,941	£ 6,000.00	
Total Burial Ground Income	£ - £ 15,500	£ 15,695	£ 20,000	£ 16,197	£ 20,014	
Total All Income	£ - £ 214,348	£ 212,424	£ 243,074	£ 235,113	£ 186,739	
300 Administration						
3010 Allowances Expenses Training	£ 650	£ 603	1700	1044.16	£ 2,000.00	
3020 Awards and honours	£ 466	£ 466	1000	0	£ 1,000.00	
3030 COVID-19 Response (not Staff)	£ 1,100	£ 1,131	£ -	£ 2,707		
3040 Election fees	£ -	£ -	0	£ -		
3050 Hire of Meeting Room	£ -	£ -	£ 500	£ -	£ 500.00	
3060 Postage, copies and printing	£ 400	£ 365	£ 1,500	£ 527	£ 2,000.00	
3070 Publications	£ 200	£ 42	£ 400	£ 239	£ 400.00	
3080 Subscriptions	£ 850	£ 792	£ 800	£ 276	£ 800.00	
3090 Legal Fees	£ 1,000	£ 35	£ 3,000	£ 2,197	£ 2,500.00	
3100 Rates and Taxes	£ 1,600	£ 1,497	£ 2,000	£ 1,347	£ 2,000.00	
3110 Website	£ 15	£ 15	£ -	£ -	£ -	
Total Administration	£ - £ 6,281	£ 4,946	£ 10,900	£ 8,337	£ 11,200.00	
400 General Finance & Grants						
4010 Audit and Accountancy	£ 250	£ 250	£ 1,000	£ 2,950	£ 1,000.00	
4020 Bank Charges	£ 60	£ 60	£ 100	£ 51	£ 100.00	
4030 Churches S214(6) LG Act 1972	£ -	£ -	£ -	£ -	£ -	
4040 Miscellaneous Expenditure	£ 1,900	£ 1,873	£ 306	£ -	£ 306.00	
4050 S137 and Other (Non-Grant) Payments	£ -	£ -	£ 452	£ 452	£ -	
4060 Staff Costs	£ 34,000	£ 31,813	£ 45,000	£ 28,276	£ 50,000.00	
4070 Transport S26-29 LGR Act 1997	£ 1,100	£ 350	£ 350	£ 350	£ 700.00 For Readibus	
Total General Finance & Grants	£ - £ 37,310	£ 34,346	£ 47,208	£ 32,079	£ 52,106	
500 Burial Ground						
5010 General Maintenance	£ 2,000	£ 1,629	£ 450	£ 201	£ 1,000.00	
5020 Mowing & Hedges			£ 3,500	£ 2,253	£ 3,500.00	
5030 Plot Preparation	£ 4,000	£ 3,417	£ 3,000	£ 1,346	£ 3,000.00	
5040 WHBG Waste			£ 1,200	£ 725	£ 1,200.00	
Total Burial Ground	£ - £ 6,000	£ 5,046	£ 8,150	£ 4,526	£ 8,150.00	
600 Facilities						
6010 Car Park	£ 2,400	£ 2,400	£ 2,400	£ 1,200	£ 3,000.00	
6020 Defibrillator	£ 400	£ 299	£ 200	£ -	£ 1,000.00	
6030 General Maintenance & Repair	£ 3,000	£ 2,901	£ 4,000	£ 3,154	£ 4,000.00	
6040 Grass Weeding Strimming Fertil	£ 14,000	£ 12,799	£ 16,000	£ 12,713	£ 18,500.00	
6050 Hedges/Fences/Paddocks/Gates	£ 3,000	£ 2,550	£ 1,000	£ -	£ 1,000.00	

6060 Pedestrian Safety Projects	To EMR	£ -	£ 29,865	£ 1,000	£ 25,000	£ 3,000.00	
6070 Inspections Surveys & Reports		£ 4,000	£ 3,717	£ 5,000	£ 4,005	£ 5,000.00	
6080 Insurance		£ 1,756	£ 1,756	£ 1,749	£ 1,749	£ 1,749.00	
6090 Office Equipment		£ 1,575	£ 1,575	£ 2,000	£ 1,238	£ 2,000.00	
6100 Playground Equipment Maintenance		£ 500	£ 471	£ 2,500	£ 24	£ 2,500.00	
6110 Property Sundries		£ 200	£ 173	£ 1,000	£ 851	£ 1,000.00	
6120 Public Spaces Review		£ 10,000	£ -	£ -	£ 1,993	£ 3,000.00	
6130 Security, Fire & Safety		£ 310	£ 310	£ 450	£ 285	£ 450.00	
6140 Software and back-ups		£ 1,050	£ 1,256	£ 4,000	£ 3,665	£ 4,000.00	
6150 Street Furniture & Seats		£ 500	£ -	£ 500	£ 812	£ 500.00	
6160 Street Lighting		£ 19,500	£ 20,247	£ 22,000	£ 16,541	£ 22,000.00	
6170 Street Light Replacements		£ 1,313	£ 1,313	£ -	£ 1,072	£ -	
6180 Summer of Play		£ -	£ -	£ 2,607	£ 12,607	£ 9,000.00	
6190 Telephone & Internet		£ 700	£ 626	£ 1,050	£ 694	£ 1,050.00	
6200 Traveller Eviction & Cleanup		£ 6,025	£ 4,525	£ -	£ -	£ -	
6210 Trees		£ 5,535	£ 5,535	£ 258	£ 258	£ 1,500.00 (Includes Christmas Trees)	
6220 Utilities - Gas, Water, Electr		£ 9,500	£ 6,286	£ -	£ 2,744	£ 5,000.00	
6230 Vandalism		£ 500	£ -	£ -	£ 135	£ 500.00	
6240 Waste / Litter / Street Cleaning		£ 7,100	£ 7,058	£ 7,500	£ 6,450	£ 7,500.00	
6250 Winter & Flooding		£ 600	£ -	£ -	£ -	£ 600.00	
6260 Village Planting		£ -	£ -	£ -	£ -	£ 4,000	
Total Facilities		£ -	£ 93,464	£ 105,662	£ 75,214	£ 97,190	£ 101,849
700 Neighbourhood Plan		£ -	£ -	£ -	£ -	£ -	£ -
7040 Misc Expenses/ purchases NP		£ 100	£ 87	£ 120.00	£ 82.80	£ 120.00	£ 120.00
Total Neighbourhood Plan		£ -	£ 100	£ 87	£ 120	£ 83	£ 120
Total All Expenditure		£ -	£ 143,155	£ 150,087	£ 141,592	£ 142,214	£ 173,425
TOTAL INCOME		£ -	£ 214,348	£ 212,424	£ 243,074	£ 235,113	£ 186,739
TOTAL EXPENDITURE		£ -	£ 143,155	£ 150,087	£ 141,592	£ 142,214	£ 173,425
SURPLUS --> EMR		£ -	£ 71,193	£ 62,337	£ 101,482	£ 92,900	£ 13,314
TOTAL INCOME (IGNORE CIL)		£ -	£ -	£ -	£ 191,611	£ -	£ 186,739
TOTAL EXPENDITURE (IGNORE CIL)		£ -	£ 143,155	£ 150,087	£ 141,592	£ -	£ 173,425
SURPLUS --> EMR		£ -	-£ 143,155	-£ 150,087	£ 50,019	£ -	£ 13,314
Earmarked Reserves							
Account		End 2020-2021	Current Balance (31 December 2021)	From budget 2021-22	Projected End of Year, if Nothing Spent 2021-2022	OR To Add in 2022-2023	Total Increased Precept
320 EMR Operating Reserve		£ 61,463	£ 61,464	£10,000.00	£ 71,464	£ -	£ 71,464
		£ -	£ -	£ -	£ -	£ -	£ -
		£ -	£ -	£ -	£ -	£ -	£ -
325 EMR Tree Felling & Replacement		£ 10,000	£ 10,000	£2,000.00	£ 12,000	£ -	£ 12,000
330 EMR Playground Equipment		£ 13,500	£ 13,500	£7,000.00	£ 20,500	£ -	£ 20,500
335 EMR MIGGS Pavement Widening		£ 5,000	£ 5,000	£ -	£ 5,000	£ -	£ 5,000
340 EMR Car Park Reserves		£ 2,000	£ 2,000	£10,000.00	£ 12,000	£ -	£ 12,000
		£ -	£ -	£ -	£ -	£ -	£ -
345 EMR CIL		£ -	£ 31,415	£ -	£ 31,415	£ -	£ 31,415
350 EMR High Street Strategic Project		£ 25,000	£ 20,048	-£20,047.91	£ -	£ -	£ -
355 EMR Street Lighting Replacement		£ 29,645	£ 29,287	£15,000.00	£ 44,287	£ -	£ 44,287
		£ -	£ -	£ -	£ -	£ -	£ -
360 EMR Covid-19 Response		£ 7,533	£ 4,818	£ -	£ 4,818	£ -	£ 4,818
		£ -	£ -	£ -	£ -	£ -	£ -
365 EMR Security		£ 3,249	£ 3,249	£ -	£ 3,249	£ -	£ 3,249
370 EMR Public Spaces Strategy		£ 24,000	£ 6,007	£5,000.00	£ 11,007	£ -	£ 11,007
375 EMR GGBN Reserved Monies		£ 1,031	£ 1,031	£ -	£ 1,031	£ -	£ 1,031
380 EMR External Audit Costs		£ 6,000	£ 3,700	£ -	£ 3,700	£ -	£ 3,700
385 EMR WHBG Reserved Plots		£ 5,500	£ 5,500	£ -	£ 5,500	£ -	£ 5,500
390 EMR Summer of Play		£ -	£ 2,848	£5,152.00	£ 8,000	£ -	£ 8,000
395 EMR Winter of Play		£ -	£ 3,000	-£3,000.00	£ -	£ -	£ -
400 EMR Jubilee 2022		£ -	£ -	£ 7,219.00	£ 7,219	£ 1200	£ 8,419
405 EMR Back Dated Staff Costs		£ -	£ -	£ 1,000.00	£ 1,000	£ -	£ 1,000
410 EMR WHBG - 99y Maintenance		£ -	£ -	£ 5,000.00	£ 5,000	£ -	£ 5,000
415 EMR Public Buildings		£ -	£ -	£ -	£ -	£ 12,114	£ 12,114
		£ 193,919.93	£ 5,848	£ 44,323	£ 233,970	£ -	£ -
TOTAL EMR Move this Ye		£ -	£ 50,019	£ -	£ -	£ 13,314	£ 260,503