

Goring-on-Thames Parish Council		PREVIOUS YEAR 2021-2022	CURRENT YEAR 2022-2023		NEXT YEAR 2023-2024
Code & Title	Actual	Revised Approved Budget		Approved Budget	
100 General Income					
1010 Bank Interest	£ 588	£ 560.00	£ 1101.84	£ 1,200.00	
1020 CIL Receipts	£ 51,463	£ 23,837	£ 37,871		
1030 Community Car Park	£ 3,026	£ 2,400	£ 7,358	£ 7,000.00	
1040 Events Income	£ 1,863		£ 1,528		
1050 Grants/S106/Donations	£ 11,983	£ 1,500	£ 2,500		
1060 Insurance					
1070 Miscellaneous Income / Other	£ 135	£ 200	£ 147	£ 200.00	
1080 Precept	£ 158,306	£ 160,065	£ 160,065.00	£ 160,890.00	
1090 Property Income	£ 4,348	£ 8,500	£ 11,082	£ 9,500.00	
1100 Loan Repayments		£ 7,000	£ 7,000		
<b>Total General Income</b>	<b>£ 231,712</b>	<b>£ 204,062</b>	<b>£ 228,652</b>	<b>£ 178,790.00</b>	
200 Burial Ground Income					
2010 Grazing & Miscellaneous	£ 58	£ 60		£ 60.00	
2020 Interments and Plots	£ 15,446	£ 14,000	£ 6,733	£ 15,500.00	
2030 Memorials; Including Bench Donations	£ 3,399	£ 6,000	£ 956	£ 4,500.00	
<b>Total Burial Ground Income</b>	<b>£ 18,902</b>	<b>£ 20,060</b>	<b>£ 7,689</b>	<b>£ 20,060</b>	
<b>Total All Income</b>	<b>£ 250,614</b>	<b>£ 224,122</b>	<b>£ 236,341</b>	<b>£ 198,850</b>	
300 Administration					
3010 Allowances Expenses Training	£ 1,392	£ 2,000.00	£ 1,196.34	£ 4,000.00	
3020 Awards and honours		£ 1,000.00	£ 60.00		
3030 COVID-19 Response (not Staff)	£ 2,969				
3040 Election fees		£ 16,185.00	£ 16,199	£ 4,000.00	
3050 Hire of Meeting Room	£ 39	£ 500		£ 500.00	
3060 Postage, copies and printing	£ 1,040	£ 2,000	£ 387	£ 1,000.00	
3070 Publications	£ 582	£ 700	£ 223	£ 150.00	
3080 Subscriptions	£ 938	£ 1,000	£ 385	£ 1,300.00	
3090 Legal Fees	£ 3,387	£ 2,500	£ 2,772	£ 3,000.00	
3100 Rates and Taxes	£ 1,497	£ 1,500	£ 1,497	£ 1,600.00	
3110 Website	£ 69	£ 100		£ 125.00	
3120 Annual Meeting of the Parish		£ 1,000	£ 177	£ 500.00	
<b>Total Administration</b>	<b>£ 11,913</b>	<b>£ 28,485</b>	<b>£ 22,896</b>	<b>£ 16,175.00</b>	
400 General Finance & Grants					
4010 Audit and Accountancy	£ 2,950	£ 1,515	£ 1,515	£ 1,000.00	
4020 Bank Charges	£ 64	£ 100	£ 64	£ 100.00	
4030 Churches S214(6) LG Act 1972	£ -			£ -	
4040 Miscellaneous Expenditure			£ 633		
4050 S137 and Other (Non-Grant) Payments	£ 452			£ -	
4060 Staff Costs	£ 39,130	£ 45,000	£ 44,736	£ 53,000.00	
4070 Transport S26-29 LGR Act 1997	£ 350	£ 700	£ 700	£ 700.00 For Readibus	
4080 Loans to Local Organisations		£ 7,000	£ 7,000		
4090 Grants under General Powers		£ 7,000	£ 7,000		
<b>Total General Finance &amp; Grants</b>	<b>£ 42,946</b>	<b>£ 61,315</b>	<b>£ 61,647</b>	<b>£ 54,800</b>	
500 Burial Ground					
5010 General Maintenance	£ 1,347	£ 1,000	£ 110	£ 500.00	
5020 Mowing & Hedges	£ 2,253	£ 3,500	£ 2,465	£ 4,000.00	
5030 Plot Preparation	£ 1,660	£ 3,000	£ 3,075	£ 5,000.00	
5040 WHBG Waste	£ 742	£ 1,200	£ 780	£ 1,500.00	
<b>Total Burial Ground</b>	<b>£ 6,001</b>	<b>£ 8,700</b>	<b>£ 6,430</b>	<b>£ 11,000.00</b>	
600 Facilities					
6010 Car Park	£ 2,400	£ 3,000	£ 2,626	£ 2,400.00	
6020 Defibrillator	£ 250	£ 1,000	£ 817	£ 200.00	
6030 General Maintenance & Repair	£ 6,711	£ 4,000	£ 2,177	£ 4,000.00	
6040 Grass Weeding Strimming Fertil	£ 12,713	£ 14,500	£ 11,083	£ 14,500.00	
6050 Hedges/Fences/Paddocks/Gates		£ 1,000	£ 1,838	£ 1,000.00	
6060 Pedestrian Safety Projects	£ 25,000	£ 3,000	£ 596	£ 3,000.00	
6070 Inspections Surveys & Reports	£ 4,953	£ 5,000	£ 2,304	£ 2,500.00	
6080 Insurance	£ 1,749	£ 1,749	£ 1,808	£ 1,900.00	
6090 Office Equipment	£ 1,288	£ 2,000	£ 208	£ 1,000.00	
6100 Playground Equipment Maintenance	£ 230	£ 2,500		£ 1,000.00	
6110 Property Sundries	£ 2,640	£ 4,000	£ 3,380	£ 4,500.00	
6120 Public Spaces Review	£ 1,993	£ 3,000	£ 2,008		
6130 Security, Fire & Safety	£ 285	£ 450	£ 75	£ 250.00	
6140 Software and back-ups	£ 3,859	£ 4,000	£ 2,237	£ 3,000.00	
6150 Street Furniture & Seats	£ 812	£ 500	£ 282	£ 1,000.00	
6160 Street Lighting	£ 23,014	£ 22,000	£ 22,350	£ 25,000.00	
6170 Street Light Replacements	£ 6,437		£ 2,928		
6180 Summer of Play	£ 12,873	£ 22,000	£ 17,489		
6190 Telephone & Internet	£ 1,161	£ 500	£ 219	£ 500.00	
6200 Traveller Eviction & Cleanup					
6210 Trees	£ 983	£ 1,500	£ 1,650	£ 2,000.00 (Includes Christmas Trees)	
6220 Utilities - Gas, Water, Electr	£ 4,086	£ 4,000	£ 4,656	£ 7,000.00	
6230 Vandalism	£ 135	£ 500			
6240 Waste / Litter / Street Cleaning	£ 9,463	£ 5,000	£ 3,459	£ 4,500.00	
6250 Winter & Flooding	£ -				
6255 Jubilee	£ 2,416	£ 13,500	£ 12,491		
6260 Village Planting		£ 5,500	£ 2,139	£ 6,000	
<b>Total Facilities</b>	<b>£ 125,451</b>	<b>£ 124,199</b>	<b>£ 98,818</b>	<b>£ 85,250</b>	
700 Neighbourhood Plan					
7040 Misc Expenses/ purchases NP	£ 110	£ 120.00	£ 91.99	£ 120.00	

Total	Neighbourhood Plan	£	110	£	120	£	92	£	120
Total	All Expenditure	£	186,422	£	222,819	£	189,883	£	167,345
TOTAL	INCOME	£	250,614	£	224,122	£	236,341	£	198,850
TOTAL	EXPENDITURE	£	186,422	£	222,819	£	189,883	£	167,345
SURPLUS	`--> EMR	£	64,193	£	1,303	£	46,458	£	31,505
TOTAL	INCOME (IGNORE CIL)	£	-	£	200,285			£	198,850
TOTAL	EXPENDITURE (IGNORE CIL)	£	186,422	£	222,819			£	167,345
SURPLUS	`--> EMR	-£	186,422	-£	22,534			£	31,505

### Earmarked Reserves

	Account	End 2021-2022	Current Balance (28 February 2023)	Known Changes during FY	Total Increased Precept
320	EMR Operating Reserve	£ 71,464	£ 71,464		£ 71,464
325	EMR Tree Felling & Replacement	£ 12,000	£ 12,000		£ 12,000
330	EMR Playground Equipment	£ 20,500	£ 20,500		£ 20,500
335	EMR MIGGS Pavement Widening	£ 5,000	£ 5,000	-£ 3,000.00	£ 2,000
340	EMR Car Park Reserves	£ 12,000	£ 12,000	£ 2,000.00	£ 14,000
345	EMR CIL	£ 31,415	£ 68,940		£ 68,940
350	EMR Pedestrian Safety Projects		£ 511		£ 511
355	EMR Street Lighting Replacement	£ 42,489	£ 41,450		£ 41,450
360	EMR Covid-19 Response	£ 4,555	£ 4,555	-£ 4,555.27	£ -
365	EMR Security	£ 3,249	£ 3,249		£ 3,249
370	EMR Public Spaces Strategy	£ 11,007	£ 11,007		£ 11,007
375	EMR GGBN Reserved Monies	£ 1,031	£ 811		£ 811
380	EMR External Audit Costs	£ 3,700			£ -
385	EMR WHBG Reserved Plots	£ 5,500	£ 5,500		£ 5,500
390	EMR Summer of Play	£ 12,303.07			£ -
395	EMR Winter of Play	£ -			£ -
400	EMR Jubilee 2022	£ 4,802.60			£ -
410	EMR WHBG - 99y Maintenance	£ 5,000.00	£ 5,000	£ 1,000.00	£ 6,000
415	EMR Public Buildings		£ 8,000	£ 5,000.00	£ 13,000
420	EMR Election Costs	£ 8,000.00	£ -		£ -
425	EMR Freedom of Goring	£ 1,000.00	£ 940	£ 500.00	£ 1,440
430	EMR Previous Financial Year	£ 4,374.04	£ -		£ -
435	EMR Unallocated Sink Reserve			£ 39,560.00	£ 39,560
		£ 259,390.16	£ 270,928	£ 40,504.73	£ 311,432