

Goring-on-Thames Parish Council

Code Title (updated items in bold)	2022-2023		Current Year 2023-2024				Next Year 2024-2025	
	Receipts	Payments	Receipts		Payments		Receipts	Payments
	Actual	Actual	Budget	31.10.23	Budget	Actual to 31.10.23	Budget	Budget
100 General Income								
1010 Bank Interest	1,495.84	0.00	1,200.00	1,583.01	0.00	0.00	2,000.00	0.00
1020 CIL Receipts	37,871.25	0.00	0.00	62,415.16	0.00	0.00	0.00	0.00
1030 Community Centre Car Park Income	7,751.61	0.00	7,000.00	9,726.33	0.00	0.00	10,000.00	0.00
1040 Events Income	1,622.74	0.00	0.00	537.93	0.00	0.00	0.00	0.00
1050 Grants/S106/Donations	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1070 Miscellaneous Income / Other	226.48	0.00	200.00	66.68	0.00	0.00	120.00	0.00
1080 Precept	160,065.00	0.00	160,890.00	160,890.00	0.00	0.00	167,390.00	0.00
1090 Property Income	14,711.27	0.00	9,500.00	9,990.25	0.00	0.00	11,000.00	0.00
1100 Loan Repayments	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999 VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	233,244.19	0.00	178,790.00	245,209.36	0.00	0.00	190,510.00	0.00
200 Burial Ground Income								
2010 WHBG Grazing & Miscellaneous Income	0.00	0.00	60.00	61.10	0.00	0.00	65.00	0.00
2020 WHBG Interments and Plots	13,538.02	0.00	15,500.00	6,655.00	0.00	0.00	16,275.00	0.00
2030 WHBG Memorials; Including Bench Donations	3,370.00	486.49	4,500.00	1,737.78	0.00	0.00	4,725.00	0.00
SUB TOTAL	16,908.02	486.49	20,060.00	8,453.88	0.00	0.00	21,065.00	0.00
300 Administration								
3000 Council Office - rent to Community Centre							0	7000
3005 Council Office - relocation							0	1000
3010 Allowances, Expenses & Training	0.00	1,215.51	0.00	0.00	4,000.00	302.27	0.00	2,000.00
3020 Awards and honours	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
3030 COVID-19 Response (not Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040 Election Fees	0.00	16,198.56	0.00	0.00	4,000.00	0.00	0.00	0.00
3050 Hire of Meeting Room	0.00	0.00	0.00	0.00	500.00	694.00	0.00	600.00
3060 Postage, copies, stationery and printing	0.00	456.93	0.00	0.00	1,000.00	216.33	0.00	1,000.00
3070 Advertising & Publications	0.00	262.05	0.00	0.00	150.00	1,307.40	0.00	650.00
3080 Subscriptions	0.00	1,053.62	0.00	0.00	1,300.00	317.00	0.00	1,500.00
3090 Legal Fees	0.00	2,772.00	0.00	0.00	3,000.00	0.00	0.00	6,000.00
3100 Rates and Taxes	0.00	1,497.00	0.00	0.00	1,600.00	1,308.04	0.00	0.00
3110 Website	0.00	0.00	0.00	0.00	125.00	0.00	0.00	200.00
3120 Annual Meeting of the Parish	0.00	177.34	0.00	0.00	500.00	310.10	0.00	500.00
SUB TOTAL	0.00	23,693.01	0.00	0.00	16,175.00	4,455.14	0.00	20,450.00
400 General Finance and Grants								
4010 Audit and Accountancy	0.00	1,515.00	0.00	0.00	1,000.00	350.00	0.00	1,500.00
4020 Bank Charges	0.00	73.67	0.00	-6.02	100.00	45.89	0.00	100.00
4030 Churches S214(6) LG Act 1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 Miscellaneous Expenditure	231.00	632.66	0.00	0.00	0.00	142.36	0.00	200.00
4050 S137 and Other (Non-Grant) Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4060 Staff Costs	218.50	49,664.35	0.00	0.00	53,000.00	31,924.83	0.00	66,000.00
4070 Transport S26-29 LGR Act 1997	0.00	700.00	0.00	0.00	700.00	175.00	0.00	750.00
4080 Loans to Local Organisations	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 Grants under General Powers of Competence	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SUB TOTAL	449.50	66,585.68	0.00	-6.02	54,800.00	32,638.08	0.00	73,580.00
500 Burial Ground Expenses								
5010 WHBG General Maintenance	0.00	110.12	0.00	0.00	500.00	0.00	0.00	500.00
5020 WHBG Mowing & Hedges	0.00	2,465.00	0.00	0.00	4,000.00	1,885.00	0.00	4,500.00
5030 WHBG Plot Preparation	0.00	3,075.00	0.00	0.00	5,000.00	2,133.00	0.00	5,000.00
5040 WHBG Waste	0.00	785.31	0.00	0.00	1,500.00	419.91	0.00	1,500.00
5050 WHBG - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5060 WHBG - Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	6,435.43	0.00	0.00	11,000.00	4,437.91	0.00	11,550.00
600 Facilities								
6010 Car Park	0.00	2,625.60	0.00	0.00	2,400.00	1,200.00	0.00	2,500.00
6020 Defibrillator	0.00	1,002.99	0.00	0.00	200.00	179.85	0.00	250.00
6030 General Maintenance & Repair	0.00	2,666.50	0.00	0.00	4,000.00	2,301.50	0.00	4,000.00
6040 Grass/Hedge Cutting, Weeding & Fertilising.	0.00	11,083.00	0.00	0.00	14,500.00	9,775.00	0.00	14,500.00
6050 Fences/Gates	0.00	1,838.20	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6060 Pedestrian Safety Projects	0.00	595.75	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6070 Inspections Surveys & Reports	0.00	2,303.58	0.00	0.00	2,500.00	1,060.75	0.00	3,000.00
6080 Insurance	0.00	1,807.52	0.00	0.00	1,900.00	1,545.20	0.00	1,700.00
6090 Office Equipment	0.00	207.50	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6100 Playground Equipment Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6105 Playgrounds - new equipment							0.00	0.00
6110 Cleaning & Associated Supplies	0.00	3,979.72	0.00	0.00	4,500.00	115.22	0.00	500.00
6120 Sheepcot improvements Public Spaces Rev	0.00	2,007.50	0.00	0.00	0.00	2,280.00	0.00	0.00
6130 Security, Fire & Safety	0.00	74.70	0.00	0.00	250.00	0.00	0.00	250.00

6140 Software and back-ups	0.00	2,309.40	0.00	0.00	3,000.00	2,455.36	Appendix 00	3,000.00
6150 Street Furniture inc Seats & Bins	0.00	509.69	0.00	1,322.00	1,000.00	2,075.77	0.00	4,000.00
6160 Street Lighting	500.00	23,437.96	0.00	0.00	25,000.00	11,664.85	0.00	25,000.00
6170 Street Light Replacements	0.00	3,427.82	0.00	0.00	0.00	4,108.13	0.00	0.00
6180 Summer of Play	0.00	17,489.42	0.00	0.00	0.00	0.00	0.00	0.00
6190 Telephone & Internet	0.00	358.52	0.00	0.00	500.00	125.53	0.00	500.00
6200 Traveller Eviction & Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 Trees - maintenance	0.00	1,649.86	0.00	0.00	2,000.00	488.00	0.00	2,000.00
6220 Utilities - Gas, Water, Electricity	1,252.54	5,189.56	0.00	113.92	7,000.00	8,241.72	0.00	16,000.00
6230 Vandalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6240 Waste / Litter / Street Cleaning	0.00	3,718.96	0.00	0.00	4,500.00	1,622.75	0.00	5,000.00
6250 Environmental projects Winter & Flooding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6255 Coronation 2023 (Jubilee 2022)	0.00	12,491.36	0.00	0.00	0.00	209.92	0.00	0.00
6260 Village Planting, Hanging Baskets & Planters	0.00	2,379.00	0.00	0.00	6,000.00	4,320.00	0.00	5,000.00
SUB TOTAL	1,752.54	103,154.11	0.00	1,435.92	85,250.00	53,769.55	0.00	93,700.00
700 Neighbourhood Plan								
7010 GNP Consultancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7020 GNP Examination & Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7030 GNP Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7040 GNP Evidence website Misc Expenses / Pur	0.00	110.39	0.00	0.00	120.00	64.40	0.00	120.00
7050 GNP Printing / Exhibitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7060 GNP Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7070 GNP Referendum Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7080 GNP Research Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	110.39	0.00	0.00	120.00	64.40	0.00	120.00
TOTAL Budget lines	252,354.25	200,465.11	198,850.00	255,093.14	167,345.00	95,365.08	211,575.00	199,400.00

Reserve	2022-2023	2023-2024	2024-2025
320 EMR Operating Reserve	71,464	71,464	71,464
325 EMR Tree Felling/Pruning & Replaceme	12,000	11,512	11,512
330 EMR Playground Equipment	20,500	20,500	27,000
335 EMR Wallingford Road Pavement Widenin	5,000	2,000	0
340 EMR Car Park Reserves	12,000	14,000	15,000
345 EMR Community Infrastructure Levy	31,415	90,457	0
346 EMR CIL Sheepcot			22,457
348 EMR CIL Playground Equipment			30,000
349 EMR CIL Traffic calming			38,000
350 EMR Pedestrian Safety Projects		511	511
355 EMR Street Lighting Replacement	42,489	38,436	38,436
360 EMR COVID-19 Response	4,555		0
365 EMR Security	3,249		3,249
370 EMR Public Spaces Strategy	11,007	11,007	11,007
375 EMR GGBN Reserved Monies	1,031	699	699
380 EMR External Audit Costs	3,700		0
385 EMR WHBG Reserved Plots	5,500	5,500	5,500
390 EMR Summer of Play	12,303		0
395 EMR Winter of Play			0
400 EMR Jubilee	4,803		0
410 EMR WHBG - 99Y Maintenance	5,000	6,000	7,000
415 EMR Public Buildings		13,000	13,000
420 EMR Election Costs	8,000		0
425 EMR Freedom of Goring	1,000	440	440
430 EMR Previous Financial Year Commitmen	4,374		0
435 EMR Sheepcot		39,560	35,235
440 EMR Environmental projects			10,000
445 EMR Traffic calming			0
Total Reserves	259,390	328,336	340,511