

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1000	Precept	101	Income	Assuming 4.7% in line with the Consumer Price Index for Oct '23
1001	Bank Interest R'ved	101	Income	Est. interest from Barclays, NS&I & Cambridge & Counties
1010	Grass Cutting Grant - OCC	101	Income	2024-25 - OCC grass grant - assumed no change
1012	CIL receipts	101	Income	2024-25 no projected CIL receipts
1020	Income-Village Hall Litter Col	101	Income	2024-25 based on £12.42 per hr x 52 wks
1030	Other Income	101	Income	2024-25 - No other income expected
1031	Fundraising for Pavilion Proje	101	Income	2024-25 - code for fundraising for pavilion project
1040	Income - Football Club	101	Income	2024-25 increase same as precept (assumed CPI (4.7%))
1041	Income - Cricket Club	101	Income	2024-25 - Fees agreed by full council
1042	Income - Other Hirers	101	Income	2024-25 /23 Other hirers eg Kennington Strollers
1043	Key deposit monies	101	Income	2024-25 keys for football & cricket clubs. None expected in 2024-25
4000	Clerk's Salary	102	Employee Costs	2024-25 - Based on 22hrs per wk @ £16.30 - Budget inc. overtime if needed
4001	Clerk's Expenses	102	Employee Costs	2024-25 - Annual expenses for working from home - no change
4002	Village Warden's Wages	102	Employee Costs	2024-25 - Based on 10hrs per wk @ £12.42
4003	Village Warden's Equipment	102	Employee Costs	2024-25 Equipment & PPE
4004	Play Area Warden Wages	102	Employee Costs	No longer employed by council
4006	Clerk's mileage	102	Employee Costs	2024-25 Covers all clerk's travel for year.
4009	Clerk's pension (employer's co	102	Employee Costs	2024-25 - Clerk's pension scheme - 21.7% of budgeted salary
4010	Employer's National Insurance	102	Employee Costs	2024-25 - Based on 8% of clerk's budgeted salary
4101	Insurance	103	Administration	2024-25 - same as last year's budgeted figure
4105	Room Hire	103	Administration	2024-25 - small decrease from last year
4110	Subscriptions	103	Administration	2024-25 - Subs - OALC; OPFA - same as last year
4115	Audit	103	Administration	2024-25 - Based on £400 internal £400 External audits (same as last yr)
4120	Telephone & Internet	103	Administration	2024-25 - Virtual landline £7.29 x 12 small increase included
4125	Office Supplies	103	Administration	2024-25 - Increased budget due to cost of ink & paper (more printing)
4130	Training	103	Administration	2024-25 - Training - New cllrs + Play area Inspections & 1st Aid courses
4135	Information & Advice	103	Administration	2024-25 - Recommend £1000 for legal/HR advice if needed
4136	Grant to CAB	103	Administration	2024-25 - Grant given to CAB -not s137 - same as last year
4140	Software	103	Administration	2024-25 Parish online £120; Data protect £35; RBS £330; Fasthosts £190; microsoft

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				£60; OX365 £900
4141	zzzSoftware Support	103	Administration	2022/23 - combined with 4140 Software
4145	Professional Fees	103	Administration	2024-25 - Professional fees SLCC (estimated)
4150	Parish Council Elections	103	Administration	2024-25 -In case of an election
4152	Chairman's Allowance	103	Administration	2024-25 - £150 per quarter
4153	Councillors' Travel Expenses	103	Administration	2024-25 - Small budget for travelling expenses to attend training etc.
4160	Entertainment & the Arts	103	Administration	2024-25 - teas for Annual meeting, Remembrance day + surround sound - decrease
4200	Community Grants	104	Section 137	2024-25 - No change
4201	Best Kept Garden Comp.	104	Section 137	2024-25 - Not sure if there will be event this year?
4202	Carols around Tree / Santa	104	Section 137	2024-245- Increase budget as event becoming more popular + inc. sleigh pressies, lanterns
4203	Summer Fun Day	104	Section 137	2024-25 - Annual event - For Events Committee to decide - increased
4204	Miscellaneous S137	104	Section 137	2024-25 - inc. any other events - halved
4205	S137 Subscriptions	104	Section 137	2024-25 - River Thames Society, CPRE, CFO, Oxford Green Belt & BBOWT - same as last yr
4206	Jubilee / Kings Coronation	104	Section 137	2024-25 - No such event this year
4210	Flowers for Village	104	Section 137	2024-25 - For summer and winter flowers (including watering) & war memorial planting
4211	Defibrillators	104	Section 137	2024-25 - replacement batteries + pads (EMR in readiness)
4250	Village Hall Loan Repayment	105	Village Hall	2024-25 Same as 2022-23 - One loan left
4300	Highways Verges Cutting	106	Village Maintenance	2024-25 - based on £395 x 10 cuts
4302	Traffic schemes	106	Village Maintenance	2024-25 - Monies in EMR
4305	Kerb/Weed spraying	106	Village Maintenance	2024-25 - £375 x 2 (May & September)
4306	Bollards-verge protection	106	Village Maintenance	2024-25 - Monies in EMR
4308	Regular litter collection	106	Village Maintenance	2024-25 - Village warden type services
4309	Dog poo bags and dispensers	106	Village Maintenance	2024-25 - doubled as purchased £496 x 2 (by Nov 23)
4310	Regular Village Mtce	106	Village Maintenance	2024-25 - Based on £585 x 5
4315	Sundries	106	Village Maintenance	2024-25 - same as last year
4320	Litter Bins	106	Village Maintenance	2024-25 - Monies under Asset replacement EMR.

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4322	Fly tipping	106	Village Maintenance	2024-25 - Fly tipping - removal of waste etc. same as last year
4330	Cemetery Mtce & grass cutting	106	Village Maintenance	2024-25 - Based on £110 x 17 cuts + £550 = cemetery hedge
4340	zzzSeats	106	Village Maintenance	2024-25- Defunct - needs to be combined with 4355
4341	Notice Boards	106	Village Maintenance	2024-25 - Monies under Asset replacement EMR.
4342	Salt Bins	106	Village Maintenance	2024-25 - Salt bins are owned by Oxfordshire County Council
4345	Signs	106	Village Maintenance	2024-25- Monies under Asset replacement EMR.
4346	Replacement flags	106	Village Maintenance	2024-25 - Monies under Asset replacement EMR
4347	Replacement storage	106	Village Maintenance	2024-25 - Green storage hut purchased
4355	Benches	106	Village Maintenance	2024-24 - Monies under Asset replacement EMR
4360	Planned Tree Maintenance	106	Village Maintenance	2024-25 - Recommended work for yr 2 from 2023 Tree survey
4408	Playfield Rd boundary hedge ma	107	Playing Fields	2024-25 - Maintenance of the boundary hedge
4409	Playfield Rd scrub clearing	107	Playing Fields	2024-25 - Being left
4410	Forest Side Rent	107	Playing Fields	2024-25 - Rent for Forest Side
4411	Forest Side Grass Cutting	107	Playing Fields	2024-25 -Based on £77.50 x 15 cuts
4412	Forest Side Play Area Repairs	107	Playing Fields	2024-25 - Maintenance of equipment
4415	Forest Side BMX Dirt Track	107	Playing Fields	2024-25 - Monies in EMR for BMX Track maintenance
4416	Playing fields car parking	107	Playing Fields	2024-25 - nothing necessary
4420	The Links play area Grass cut	107	Playing Fields	2024-25 - Based on £30 x 8 cuts
4422	The Links play area	107	Playing Fields	2024-25 Maintenance of equipment
4425	Playing Fields Litter Bins	107	Playing Fields	2024-25 - Monies in EMR for Asset Replacement
4426	Safety Inspection	107	Playing Fields	2024-25 - Annual ROSPA inspection for play areas and BMX Track + 1/4ly & mthly checks
4429	Playfield Rd Pavilion Project	107	Playing Fields	2024-25 - £15,000 into EMR 329 Pavilion Project
4432	Pavilion maintenance & repairs	107	Playing Fields	2024-25 - Includes Gas Cert, Fire equip., legionella monitoring & necessary work
4433	Wheelie bins	107	Playing Fields	2024-25 - Wheelie bins - increase due to additional bins
4434	Pavilion water supply	107	Playing Fields	2024-25 Increased last year's budget by 10%
4435	Pavilion gas	107	Playing Fields	2024-25 - DD is £14 per mth + 2 bills - same as last year
4436	Pavilion Electricity	107	Playing Fields	2024-25 decreased a little
4437	Playfield Rd PF grass cutting	107	Playing Fields	2024-25 - Based on £95 x 21 cuts
4438	Pitch Maintenance	107	Playing Fields	2024-25 - for line marker paint £525 x 2

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4439	CCTV at playing fields	107	Playing Fields	Defunct as council decided not to go ahead with this.
4452	War Memorial Electricity	108	War Memorial	2024-25 - same as last year
4453	War Memorial Maintenance	108	War Memorial	2024-25 Include war memorial improvements & repairs. £500 into EMR for War Memorial.
4456	War Memorial Water Supply	108	War Memorial	2024-25 - £6.10 per mth + 2 bills
4460	War Memorial Grass Mtce	108	War Memorial	2024-25 - Council need to decide
4461	War Memorial Grass cut Volunte	108	War Memorial	2024-25 - Same as last year
4500	Bus Shelters Cleaning	109	Bus Shelters	2024-25 - £220 per quarter
4502	Bus Shelters	109	Bus Shelters	2024-25 - Monies in EMR Asset replacement