

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 3.2% in line with the Consumer Price Index for Oct '24
1001	Bank Interest R'ved	101	Income	Est. interest from Barclays, NS&I and CCLA
1010	Grass Cutting Grant - OCC	101	Income	2025-26 - OCC grass grant - assumed no change
1011	Grants	101	Income	Grants for Forest Side play area ?
1012	CIL receipts	101	Income	2025-26 £3,284 projected CIL receipts
1020	Income-Village Hall Litter Col	101	Income	2025-26 based on £13.29 per hr x 52 wks
1030	Other Income	101	Income	2025-26 - No other income expected
1031	Fundraising for Pavilion Proje	101	Income	2025-26 - code for fundraising for pavilion project
1040	Income - Football Club	101	Income	(£2408= 2024) 2025-26 increase same as % precept ? assuming 3.2% = £2485
1041	Income - Cricket Club	101	Income	2025-26 - Fees to be agreed assumed double
1042	Income - Other Hirers	101	Income	2025-26 Other hirers eg Kennington Strollers
1043	Key deposit monies	101	Income	2025-26 keys for football & cricket clubs. None expected
4000	Clerk's Salary	102	Employee Costs	2025-26 - Based on 22hrs per wk @ £17.29 - Budget inc. overtime if needed
4001	Clerk's Expenses	102	Employee Costs	2025-26 - Annual expenses for working from home - no change
4002	Village Warden's Wages	102	Employee Costs	2025-26 - Based on 10hrs per wk @ £13.26 Budget inc. overtime if needed
4003	Village Warden's Equipment	102	Employee Costs	2025-26 Equipment & PPE
4004	Groundsperson	102	Employee Costs	2025-26 War Memorial Groundsperson £41.91 per mth
4006	Clerk's mileage	102	Employee Costs	2025-26 Covers all clerk's travel for year.
4009	Clerk's pension (employer's co	102	Employee Costs	2025-26 - Clerk's pension scheme - 21.7% of budgeted salary
4010	Employer's National Insurance	102	Employee Costs	2025-26 - Based on 8% of clerk's budgeted salary
4101	Insurance	103	Administration	2025-26 - assuming increase from last yr same 10% ?
4105	Room Hire	103	Administration	2025-26 - same as last year
4110	Subscriptions	103	Administration	2025-26 - Subs - OALC; OPFA - 10% increase from last yr
4115	Audit	103	Administration	2025-26 - Based on £340 (slight increase) internal £630 External (last yrs cost) audits
4120	Telephone & Internet	103	Administration	2025-26 - Virtual landline £7.29 x 12
4125	Office Supplies	103	Administration	2025-26 - Increased budget due to cost of ink & paper (more printing)
4130	Training	103	Administration	2025-26 - Training - New cllrs + Play area Inspections & 1st Aid courses
4135	Information & Advice	103	Administration	2025-26 - Recommend £1000 for legal/HR advice if needed
4136	Grant to CAB	103	Administration	2025-26 - Grant given to CAB -not s137 - same as last year

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4140	Software	103	Administration	2025-26 Parish online £120; Data protect £35; RBS £330; Fasthosts £190; microsoft £60; Adventis £378
4141	zzzSoftware Support	103	Administration	2022/23 - combined with 4140 Software
4145	Professional Fees	103	Administration	2025-26 - Professional fees SLCC (estimated)
4150	Parish Council Elections	103	Administration	2025-26 -In case of an election (keep in EMR 337)
4152	Chairman's Allowance	103	Administration	2025-26 - £73.69 per month
4153	Councillors' Travel Expenses	103	Administration	2025-26 - Small budget for travelling expenses to attend training etc.
4160	Entertainment & the Arts	103	Administration	2025-26 - teas for Annual meeting, Remembrance day
4200	Community Grants	104	Section 137	2025-26 - No change
4201	Best Kept Garden Comp.	104	Section 137	2025-26 - Dont know if council would like to work with Kennington Garden Club?
4202	Carols around Tree / Santa	104	Section 137	2025-246- Increase budget as event becoming more popular + inc. sleigh and pressies
4203	Summer Fun Day	104	Section 137	2025-26 - Annual event - For Events Committee to decide
4204	Miscellaneous S137	104	Section 137	2024-25 - inc. any other events
4205	S137 Subscriptions	104	Section 137	2025-26 - River Thames Society, CPRE, CFO, Oxford Green Belt & BBOWT - same as last yr
4206	Jubilee / Kings Coronation	104	Section 137	2025-26 - No such event this year
4210	Flowers for Village	104	Section 137	2025-26 - For summer and winter flowers & war memorial planting
4211	Defibrillators	104	Section 137	2025-26 - replacement batteries + pads (EMR in readiness)
4250	Village Hall Loan Repayment	105	Village Hall	2025-26 Same as 2024-25 - One loan left
4300	Highways Verges Cutting	106	Village Maintenance	2025-26 - based on 5% increase of £400 x 10 cuts (last yr)
4302	Traffic schemes	106	Village Maintenance	2025-26 - Monies in EMR
4305	Kerb/Weed spraying	106	Village Maintenance	2025-26 - £394 x 2 (May & September)
4306	Bollards-verge protection	106	Village Maintenance	2025-26 - Monies in EMR
4308	Regular litter collection	106	Village Maintenance	2025-26 - Village warden type services (in emergency)
4309	Dog poo bags and dispensers	106	Village Maintenance	2025-26 - £496 x 2
4310	Regular Village Mtce	106	Village Maintenance	2025-26 - based on 5% increase of £600 x 5 (last yr)
4315	Sundries	106	Village Maintenance	2025-26 - eg graffiti removal
4320	Litter Bins	106	Village Maintenance	2025-26 - Monies under Asset replacement EMR

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4322	Fly tipping	106	Village Maintenance	2025-26 - Fly tipping - removal of waste etc. same as last year
4330	Cemetery Mtce & grass cutting	106	Village Maintenance	2025-26 - based on 5% increase of £120 x 17 + £550 hedge (last yr)
4340	zzzSeats	106	Village Maintenance	2024-25- Defunct - needs to be combined with 4355
4341	Notice Boards	106	Village Maintenance	2025-26 - Monies under Asset replacement EMR
4342	Salt Bins	106	Village Maintenance	2025-26 - Salt bins owned by OCC
4345	Signs	106	Village Maintenance	2024-25- Monies under Asset replacement EMR
4346	Replacement flags	106	Village Maintenance	2025-26 - Monies under Asset replacement EMR
4347	Replacement storage	106	Village Maintenance	2025-26 - Green storage hut purchased
4355	Benches	106	Village Maintenance	2025-26 - Monies under Asset replacement EMR
4360	Planned Tree Maintenance	106	Village Maintenance	2025-26 - Recommended work for yr 2 & 3 from 2023 Tree survey
4408	Playfield Rd boundary hedge ma	107	Playing Fields	2025-26 - Maintenance of the boundary hedge
4409	Playfield Rd scrub clearing	107	Playing Fields	2025-26 - Part of Village Maintenance contract
4410	Forest Side Rent	107	Playing Fields	2024-25 - Rent for Forest Side
4411	Forest Side Grass Cutting	107	Playing Fields	2025-26 -based on 5% increase of £80 x 15 cuts (last yr)
4412	Forest Side Play Area Repairs	107	Playing Fields	2025-26 - Maintenance of equipment
4415	Forest Side BMX Dirt Track	107	Playing Fields	2025-26 - BMX Track maintenance (monies in EMR)
4416	Playing fields car parking	107	Playing Fields	2025-26 - nothing necessary
4420	The Links play area Grass cut	107	Playing Fields	2025-26 - based on 5% increase of £30 x 8 cuts (last yr)
4421	The Links play area misc works	107	Playing Fields	2025-26 Maintenance
4422	The Links play area	107	Playing Fields	2025-26 Maintenance of equipment
4425	Playing Fields Litter Bins	107	Playing Fields	2025-26 - Monies in EMR for Asset Replacement
4426	Safety Inspection	107	Playing Fields	2025-26 - Annual ROSPA inspection for play areas and BMX Track + 1/4ly checks
4429	Playfield Rd Pavilion Project	107	Playing Fields	2025-26 - £15,000 into EMR 329 Pavilion Project
4432	Pavilion maintenance & repairs	107	Playing Fields	2025-26 - Includes Gas Cert, Fire equip., legionella monitoring & necessary work
4433	Wheelie bins	107	Playing Fields	2025-26 - Wheelie bins - increase due to additional bins
4434	Pavilion water supply	107	Playing Fields	2025-26 Increased from last yr
4435	Pavilion gas	107	Playing Fields	2025-26 - DD is £14 per mth + 2 bills - same as last year
4436	Pavilion Electricity	107	Playing Fields	2025-26 same price
4437	Playfield Rd PF grass cutting	107	Playing Fields	2025-26 - based on 5% increase of £100 x 21 cuts (last yr)
4438	Pitch Maintenance	107	Playing Fields	2025-26 - for line marker paint £525 x 2

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4439	CCTV at playing fields	107	Playing Fields	Needs annual servicing at both sites
4452	War Memorial Electricity	108	War Memorial	2025-26 - same as last year
4453	War Memorial Maintenance	108	War Memorial	2025-26 Include war memorial improvements & repairs. £500 into EMR for War Memorial.
4456	War Memorial Water Supply	108	War Memorial	2025-26 - £6.10 per mth + 2 bills
4460	War Memorial Grass Mtce	108	War Memorial	2025-26 - Council need to decide guesstimate
4461	War Memorial Grass cut Volunte	108	War Memorial	2025-26 This is covered under staff costs now
4500	Bus Shelters Cleaning	109	Bus Shelters	2025-26 - £220 per quarter
4502	Bus Shelters	109	Bus Shelters	2025-26 - Monies in EMR Asset replacement