Woodcote Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 02/04/2025)

100 General Income

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	VAT														
1010	Bank Interest					7,000.00	7,287.52		7,287.52					4,800.00	
1020	CIL Receipts					21,445.77	21,445.77		21,445.77						
1030	Grants/S106/Donation					1,199.00	7,486.73		7,486.73						
1040	Insurance														
1050	MIscellaneous Income					97,860.34	97,790.34		97,790.34						
1060	Precept					130,858.00	130,858.00		130,858.00					132,892.00	
1070	Property Income					1,000.00	615.77		615.77					1,000.00	
1076	Precept	125,223.00	125,223.00												
1080	Recharges to Allotmer	1,198.73	1,198.73			1,660.00								850.00	
1081	Recreation Ground Fe	1,000.00	750.00												
1090	Bank Interest & Divide	16,000.00	16,328.01												
1095	Grants														
1098	S106														
1101	Miscellaneous Income	4,835.08	4,835.08												
1110	Recharges to Allotmer	830.00													
1120	CIL Funds		87,334.21												
7011	VAT REFUND														
	SUB TOTAL	**149,086.81**	**235,669.03**			**261,023.11**	**265,484.13**		**265,484.13**					**139,542.00**	

200 Administration

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2010	Allowances, Expenses									2,000.00	1,094.39		1,094.39		2,000.00
2020	Election Fees														

Woodcote Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 02/04/2025)

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
2030	Hire of Meeting Room									650.00	509.02		509.02		600.00
2040	Publications & Commu									370.00					1,000.00
2050	Stationary, Postage, C									700.00	530.00		530.00		400.00
2060	Subscriptions									911.00	880.34		880.34		1,200.00
2070	Legal Fees									4,000.00	350.00		350.00		4,000.00
2080	Website									1,100.00	868.32		868.32		300.00
4610	Traffic Management			9,620.00	6,550.00										
	SUB TOTAL			**9,620.00**	**6,550.00**					**9,731.00**	**4,232.07**		**4,232.07**		**9,500.00**

300 General Finance &

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
3010	Audit & Accountancy									880.00	880.00		880.00		880.00
3020	Bank Charges									72.00					72.00
3030	Grants									12,000.00	10,669.49		10,669.49		15,000.00
3040	Staff Costs									27,000.00	25,221.28		25,221.28		30,000.00
3050	Chairman's Allowance														250.00
4501	Grass Cutting Contrac			11,000.00	10,304.12										
4510	Hedges, Verges, Trees			12,000.00	7,692.28										
4515	Climate Environment			2,000.00											
4520	Dog Waste/Bins			1,046.00	1,840.31										
4530	General			615.00											
4540	Playground Inspection			227.00	227.00										
4550	Playground Maintenar			5,000.00	171.86										
4560	Village Maintenance/Ir			11,250.00	39,039.60										
4570	CIL Projects			28,535.80	2,542.68										

Woodcote Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 02/04/2025)

	SUB TOTAL			**71,673.80**	**61,817.85**					**39,952.00**	**36,770.77**		**36,770.77**		**46,202.00**

400 Facilities

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4010	Climate & Environmen														
4020	Defibrillator			600.00	335.74					500.00	419.45		419.45		200.00
4030	General Maintenance									7,000.00	1,313.30		1,313.30		5,000.00
4040	Grass - Weeding & Str			1,050.00	833.57					13,000.00	11,516.09		11,516.09		13,000.00
4050	Hedges/Fenes/Gates/									12,000.00	8,871.50		8,871.50		10,000.00
4060	Inspections, Surveys &			300.00	141.98					250.00	196.00		196.00		250.00
4070	Insurance			2,569.71	2,569.71					1,968.12	1,968.12		1,968.12		2,000.00
4080	Office Equipment			3,525.00	7,940.34					1,003.88	1,477.69		1,477.69		590.00
4090	Playground Equipmen			134.00						5,000.00	1,804.47		1,804.47		5,000.00
4100	Software & Back-ups			770.00	770.00					928.00	710.18		710.18		1,300.00
4110	Telephone & Internet			500.00	133.80					1,020.00	895.82		895.82		1,050.00
4120	Waste / Litter / Street (			160.00	470.77					3,471.00	4,392.10		4,392.10		3,700.00
4130	Pond Regeneration														2,750.00
4401	Village Hall Grant			8,000.00	9,000.00										
4402	Village Hall Building M			22,617.00	12,395.88										
4410	Recreation Ground (S														
4420	Community Centre (S			1,076.00											
4440	Youth Worker S19/You			2,625.00											
4450	Neighbourhood Plan														
4460	Library Volunteers (S1			2,100.00	2,100.00										
5000	S137 Grants				6,500.00										

Woodcote Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 02/04/2025)

	SUB TOTAL			46,026.71	43,191.79					46,141.00	33,564.72		33,564.72		44,840.00

500 Village Hall

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4301	S137 - Volunteers			357.00	357.00										
4305	Woodcote Correspond			3,000.00	3,000.00										
4310	S214(6) Graveyard Ma			863.00	1,000.00										
4320	Conservation Group/P			340.00	340.00										
4330	Citizens Advice Burea			630.00	630.00										
4340	Royal British Legion [S			24.15	28.99										
5010	General Grant LGA(M									11,015.00	11,015.00		11,015.00		25,500.00
5020	General Maintenance									15,000.00	14,577.63		14,577.63		
5030	Office Rent									6,000.00	6,000.00		6,000.00		6,000.00
5040	Maintenance Staff									6,000.00	6,000.00		6,000.00		
	SUB TOTAL			5,214.15	5,355.99					38,015.00	37,592.63		37,592.63		31,500.00

600 Strategic Projects

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4201	ORCC			74.00											
4202	Chilterns' Society			30.00	30.00										
4203	CPRE			38.00											
4204	OPFA			56.00											
4205	Open Spaces			45.00	45.00										
4206	OALC/SLCC			661.39	746.47										
4207	CLT														

Code	Title	Last Year Receipts Budget	Last Year Receipts Actual	Last Year Payments Budget	Last Year Payments Actual	Current Year Receipts Budget	Current Year Receipts Actual	Current Year Receipts Forecast	Current Year Receipts Total	Current Year Payments Budget	Current Year Payments Actual	Current Year Payments Forecast	Current Year Payments Total	Next Year Receipts Budget	Next Year Payments Budget
4208	ICO			35.00	35.00										
6010	CIL Projects (Spend F														
6020	Strategic Projects (In Y									7,500.00	15,626.86		15,626.86		7,500.00
	SUB TOTAL			**939.39**	**856.47**					**7,500.00**	**15,626.86**		**15,626.86**		**7,500.00**

700 Neighbourhood

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4000	Staff Costs			27,254.00	29,348.81										
4021	Photocopying			100.00											
4041	Internet Services			250.00	139.28										
4042	Software			400.00	1,644.97										
4091	Councillors' Expenses														
4125	Training Costs			1,000.00	100.00										
4126	Election Costs			200.00	200.00										
4140	Room hire (for meeting				274.88										
4141	Parish Office Rental														
7010	General Expenses (Sp														
	SUB TOTAL			**29,204.00**	**31,707.94**										

ASSETS

		Last Year 2023 - 2024				Current Year 2024 - 2025								Next Year 2025 - 2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4999	Investments														

Woodcote Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 02/04/2025)

SUB TOTAL

Summary

TOTAL	**149,086.81**	**235,669.03**	**162,678.05**	**149,480.04**	**261,023.11**	**265,484.13**	**265,484.13**	**141,339.00**	**127,787.05**	**127,787.05**	**139,542.00**	**139,542.00**