

Adderbury Parish Council

21 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
Adderbury Lakes		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
49	Major Projects		200.00	10,378.29	3,844.15		200.00		1,485.00	320.11			1,000.00
50	Day to Day Maintenance			600.00	507.00		50.00		728.00	384.30			460.00
SUB TOTAL			200.00	10,978.29	4,351.15		250.00		2,213.00	704.41			1,460.00

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
Administration		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
11	Clerks Salary and HMRC			17,532.00	19,976.15				17,075.00	13,144.20	9,388.71		18,440.96
12	Clerks Pension			5,713.00	5,389.51				6,415.00	3,533.34	2,523.81		6,928.24
13	Clerk Expenses		104.00	450.00	561.29		55.50	39.64	540.00	290.02	207.16		583.20
14	Stationery and Printing			280.00	174.20				227.00				200.00
15	Hire of Hall/Zoom			500.00	441.29				400.00	120.54	86.10		350.00
16	Insurance			1,756.00	1,863.49				2,187.00	2,076.50			2,361.96
17	Audit Fees			1,189.00	1,000.00				485.00	570.00			523.76
18	Communication/Web Site			382.00	265.28				350.00	100.77	71.98		377.96
19	Clerks Equipment			300.00	78.82				273.00	459.89	328.49		294.84
20	Clerk/Councillor Training			504.00	505.00		96.00		278.00				200.00
21	RBL - Poppy Appeal			100.00					100.00	20.00			60.00
22	General		859.86	661.00	4,247.16		341.95			1,051.28			500.00
61	Precept		50,914.00	49,880.00			55,264.00						
82	VAT Refund		9,469.87	17,527.48			8,143.04					7,500.00	
114	The Pound					350.00	280.00					350.00	
115	Bank interest						246.35					200.00	
116	Service Charge									18.00			80.00
119	Railway Track (the Leys)								5,000.00				

Adderbury Parish Council

21 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

SUB TOTAL		61,347.73		96,774.48	34,502.19	350.00	64,426.84	39.64	33,330.00	21,384.54	12,606.25	8,050.00	30,900.92
Last Year 2022-2023					Current Year 2023-2024						Next Year 2024-2025		
Allotments		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
51	Maintenance		30.00	572.00	1,164.44				434.00	1,553.46	1,109.61		1,300.00
52	Water Rates			400.00	63.31				500.00	59.03	42.16		250.00
53	Repairs			206.00									500.00
54	Millennium Cup			10.00	17.15				20.00	17.20			20.00
55	Pest Control			100.00	400.00								400.00
56	Hedge Maintenance			500.00					600.00				200.00
57	General	600.00		150.00					282.00				250.00
90	Wall repairs/Removal of Ivy			136.00					283.00				500.00
97	Allotment Rent 2022/2023		620.80										
113	Allotment Rent 2023-2024					890.00	820.00						
121	Allotment Rent 2024-2025											1,300.00	
SUB TOTAL		600.00	650.80	2,074.00	1,644.90	890.00	820.00		2,119.00	1,629.69	1,151.77	1,300.00	3,420.00
Last Year 2022-2023					Current Year 2023-2024						Next Year 2024-2025		
Cemetery		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
43	Rates			193.00	34.92				208.00				224.68
44	Groundsman			1,600.00	3,236.53				2,963.00				
45	Friends Meeting House Repa			1,503.00	246.20		80.00	57.14	3,005.00				3,245.36
46	Memorial Maintenance		735.42	200.00			872.00	622.86	200.00			1,000.00	
47	Friend Meeting House Rent			20.00					22.00				20.00
48	Maintenance	800.00	54.00	2,509.00	1,570.00				3,318.00	3,908.00			4,395.00

Adderbury Parish Council

21 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

101	Burial fees	3,007.00				1,663.00			493.00		2,000.00
102	Reservation Fees	533.00									300.00
SUB TOTAL		800.00	4,329.42	6,025.00	5,087.65	2,615.00	680.00	9,716.00	4,401.00	3,300.00	7,885.04

Defibrillator Fund from Fundraising

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
81	Defibrillator Fund from Fundra			353.75									
SUB TOTAL				353.75									

Fundraising for Milton Road

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
94	Wine Tasting 21.010.22		1,795.16		152.00								
95	Auction 26.11.22		2,529.57										
96	WFAC Donation		1,763.80				738.33			72.50			
100	Raffle		2,375.00				219.00						
103	Grant for MR Project		1,000.00										
105	Buy A Brick		250.00				4,000.00			7.50			
109	Cherwell Lottery						130.00						
111	Event expenses												
112	Bar						153.46						
117	Valuation Day						73.01						
118	Wine Tasting and Quiz 25.11.2												

Adderbury Parish Council

21 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

SUB TOTAL		9,713.53		152.00		5,313.80			80.00				
Last Year 2022-2023						Current Year 2023-2024						Next Year 2024-2025	
Grants		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	Grants												
62	Party in the Park			200.00	150.00								
63	Adderbury Photographic Soci			200.00					200.00	200.00			185.00
64	Adderbury Bowls Club			500.00	500.00				200.00	200.00			
65	Adderbury Evergreens			200.00									
66	Christopher Rawlins Primary :				500.00								
67	Covid-19 Grant from CDC				550.00								
68	Adderbury & District WI			300.00	200.00				200.00	200.00			200.00
69	Working for Adderbury Comm			500.00					200.00				500.00
70	Adderbury History Associatio			200.00					200.00	200.00			200.00
71	Cherry Tree Centre			500.00	500.00								
72	Adderbury Cine Club			200.00									
73	Adderbury Theatre Workshop			200.00					200.00	200.00			250.00
74	Lucy Plackett Activity Centre			200.00	200.00				200.00	200.00			200.00
83	Jubilee Funding		938.00		757.74								
84	Adderbury Park Football Club			250.00	250.00								
85	Adderbury Gardening Club			200.00	200.00				200.00	200.00			200.00
86	First Scouts Adderbury			200.00	200.00				200.00	200.00			200.00
87	Banbury Citizens Advice			200.00									
88	Royal British Legion			100.00									
89	WFAC			500.00									
99	Adderbury Library			1,500.00	1,500.00								
106	Coronation Grant						938.00		938.00	1,338.20			
107	adderbury.org								200.00	200.00			500.00

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

108	Jubilee Grant											99.00	
110	ANP						3,500.00						
122	Adderbury Park Football Club												200.00
123	Adderbury Parish Institute												200.00
SUB TOTAL		938.00	6,150.00	5,507.74		4,438.00		2,938.00	3,237.20				2,835.00

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Hamberley Funds

		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
76	Forest Schools			1,000.00									
77	Adult Outdoor Equipment			4,925.63									
SUB TOTAL				5,925.63									

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Lucy Plackett
Activity Centre

		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
40	Cleaning			200.00	200.00				200.00				215.96
41	Repairs			900.00	216.00				720.00				777.60
42	Gutter Cleaning			100.00	100.00				100.00	100.00			108.04
SUB TOTAL				1,200.00	516.00				1,020.00	100.00			1,101.60

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Maintenance

		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Grass Cutting/Maintenance		2,520.43	9,000.00	9,458.09		2,760.43		9,304.00	7,383.60		2,519.50	10,300.00

Adderbury Parish Council

21 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

2	Dog Waste Bins		2,034.00	2,002.00		2,443.00	2,122.12		2,638.48
3	Litter Bins/Collection		589.00			389.00			420.08
4	General		1,544.00			400.00	658.00		700.00
5	Vandalism/Repairs		700.00	50.00		650.00			500.00
6	Play Equipment		1,500.00	348.50		822.00	55.00		887.76
7	Village Bollards		180.00			180.00			
8	Weed Control		1,146.00	1,118.00		1,295.00	1,140.00		1,398.56
9	Works to Trees on PC Owned	100.00	3,000.00	1,935.00		2,500.00			2,000.00
10	Works to Railway Embankme		2,000.00			2,500.00			1,000.00
120	Adderbury Green Association				240.00			240.00	
SUB TOTAL		2,620.43	21,693.00	14,911.59	3,000.43	20,483.00	11,358.72	2,759.50	19,844.88

Major Items		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	Council Elections			3,396.00					3,396.00				3,000.00
24	Milton Road Project/WFAC			4,850.00	2,017.81		131.00		4,432.00	545.88			2,000.00
25	Future Projects			500.00					500.00				500.00
26	Traffic Calming			5,892.00	1,170.00				4,830.00				
27	Street Lighting			2,890.00					2,890.00				1,000.00
28	Amenity Areas			1,000.00	1,905.00				355.00				383.44
29	Day of Dance			299.00	426.51				122.00	93.00			120.00
30	Parish Noticeboards/Village r			1,560.00					1,380.00				900.00
31	Village Seating			1,700.00	55.00				864.00				650.00
32	Flooding			1,000.00					1,000.00				900.00
33	Salt Bins			800.00					800.00				400.00
34	Library			9,705.00									500.00
36	Adderbury Neighbourhood Plk								830.00				896.36
37	Contingency			2,000.00					2,000.00				2,000.00

Adderbury Parish Council

21 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

38	Defib Maintenance		1,000.00				1,000.00			500.00
39	Biodiversity Project		1,060.00				1,060.00			1,000.00
75	The Adderbury Plan		830.00							
104	Auction Evening 26.11.22	50.00		266.90						
SUB TOTAL		50.00	38,482.00	5,841.22		131.00	25,459.00	638.88		14,749.80

New Homes Bonus 2015/2016

New Homes Bonus 2015/2016		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025		
		Receipts		Payments		Receipts		Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
60	NHB 2017/2018											
78	Biodiversity Project			1,000.00								
SUB TOTAL				1,000.00								

New Homes Bonus 2017/2018

New Homes Bonus 2017/2018		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025		
		Receipts		Payments		Receipts		Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
79	Ice House			370.00								
80	Milton Road Project			2,365.00								
SUB TOTAL				2,735.00								

Section 106 Funds

Section 106 Funds		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
58	Milton Road Project		3,650.00		1,296.40		7,750.00			8,250.00		
59	Lucy Plackett Playing Field Fu			51,400.42	7,090.83				33,394.39	5,030.00		

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

SUB TOTAL	3,650.00	51,400.42	8,387.23	7,750.00	33,394.39	13,280.00
-----------	----------	-----------	----------	----------	-----------	-----------

Working for
Adderbury

Last Year 2022-2023

Current Year 2023-2024

Next Year 2024-2025

Code	Title	Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
92	Transfer from WFAC Bank Ac		19,800.00										
SUB TOTAL			19,800.00										

Summary

TOTAL	1,400.00	103,299.91	244,791.57	80,901.67	1,240.00	88,745.07	719.64	130,672.39	56,814.44	13,758.02	15,409.50	82,197.24
-------	----------	------------	------------	-----------	----------	-----------	--------	------------	-----------	-----------	-----------	-----------