

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

		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
60	NHB 2017/2018														
76	Forest Schools														
77	Adult Outdoor Equipm														
79	Ice House														
80	Milton Road Project														
81	Defibrillator Fund from														
81	Defibrillator Fund from														
92	Transfer from WFAC E														
SUB TOTAL															

Adderbury
Lakes

		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
49	Major Projects		200.00	1,485.00	865.11	200.00		142.86	342.86	1,000.00	4,352.73	3,109.09	7,461.82		2,000.00
50	Day to Day Maintenan		50.00	728.00	448.35					460.00	394.26	281.61	675.87		550.00
SUB TOTAL			250.00	2,213.00	1,313.46		200.00	142.86	342.86	1,460.00	4,746.99	3,390.70	8,137.69		2,550.00

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
11	Clerks Salary and HMI			17,075.00	23,548.67					18,440.96	13,014.05	9,295.75	22,309.80		25,000.00
12	Clerks Pension			6,415.00	5,532.42					6,928.24	3,500.35	2,500.25	6,000.60		8,660.33
13	Clerk Expenses		55.50	540.00	467.27					583.20	289.10	206.50	495.60		730.00

Adderbury Parish Council

22 November 2024 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

14	Stationery and Printing		227.00						200.00	196.76	140.54	337.30		250.03	
15	Hire of Hall/Zoom		400.00	398.49					350.00	109.95	78.54	188.49		400.00	
16	Insurance		2,187.00	2,076.50					2,361.96	2,428.78		2,428.78		2,750.00	
17	Audit Fees		485.00	950.00					523.76	150.00	107.14	257.14		650.00	
18	Communication/Web Site		350.00	351.74					377.96	63.12	45.09	108.21		450.00	
19	Clerks Equipment		273.00	459.89					294.84	360.18	257.27	617.45		350.00	
20	Clerk/Councillor Training	96.00	278.00	292.00					200.00	50.00		50.00		250.00	
21	RBL - Poppy Appeal		100.00	20.00					60.00					75.00	
22	General	392.28		2,439.74		323.40	231.00	554.40	500.00	3,299.66	2,356.90	5,656.56		625.00	
61	Precept	55,264.00				69,080.00		69,080.00							
82	VAT Refund	8,143.04			7,500.00	8,362.10		8,362.10							
114	The Pound	350.00	280.00		350.00	350.00		350.00					350.00		
115	Bank interest	1,089.18			200.00	597.73		597.73					250.00		
116	Service Charge			18.00					80.00	18.00	12.86	30.86		100.00	
119	Railway Track (the Ley)		5,000.00	1,296.29					1,000.00	7,472.50		7,472.50			
SUB TOTAL		350.00	65,320.00	33,330.00	37,851.01	8,050.00	78,713.23	231.00	78,944.23	31,900.92	30,952.45	15,000.84	45,953.29	600.00	40,290.36

Allotments		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
51	Maintenance			434.00	1,554.95					1,300.00	1,205.20	860.86	2,066.06		1,500.00
52	Water Rates			500.00	59.03					250.00					312.00
53	Repairs									500.00					625.00
54	Millennium Cup			20.00	17.20					20.00	26.00		26.00		20.00
55	Pest Control									400.00					300.00
56	Hedge Maintenance			600.00						200.00					250.00
57	General			282.00						250.00	5.59	3.99	9.58		350.00
90	Wall repairs/Removal			283.00						500.00					625.00
97	Allotment Rent 2022/2														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

113	Allotment Rent 2023-2	890.00	891.00										
121	Allotment Rent 2024-2		66.00			1,300.00	870.00	870.00				900.00	
SUB TOTAL		890.00	957.00	2,119.00	1,631.18	1,300.00	870.00	870.00	3,420.00	1,236.79	864.85	2,101.64	900.00 3,982.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Rates			208.00	499.00					224.68					280.85
44	Groundsman			2,963.00											
45	Friends Meeting Hous		80.00	3,005.00						3,245.36					2,000.00
46	Memorial Maintenance		1,210.00	200.00	1,438.00	1,000.00	120.00		120.00		2,500.00		2,500.00		
47	Friend Meeting House			22.00						20.00					20.00
48	Maintenance			3,318.00	4,041.00					4,395.00	2,398.99	1,713.56	4,112.55	1,249.97	3,000.00
101	Burial fees		1,854.00		493.00	2,000.00	1,147.00		1,147.00					2,500.00	
102	Reservation Fees					300.00								200.00	
126	Transfer of Grave Owr		75.00											150.00	
130	Rent 2024/2025														400.00
SUB TOTAL			3,219.00	9,716.00	6,471.00	3,300.00	1,267.00		1,267.00	7,885.04	4,898.99	1,713.56	6,612.55	4,099.97	5,700.85

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Fundraising for Milton Road		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
94	Wine Tasting 21.010.2														
95	Auction 26.11.22														
96	WFAC Donation		738.33		72.50		1,725.14		1,725.14						
100	Raffle		219.00												
103	Grant for MR Project														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

105	Buy A Brick	3,750.00	294.75	575.00	575.00
109	Cherwell Lottery	368.00		292.00	292.00
111	Event expenses				
112	Bar	153.46			
117	Valuation Day	393.01			
118	Wine Tasting and Quiz	645.00			
125	Wine Tasting Room Hi		215.00		
127	Meels & Reels	396.00			
129	Easyfundraising			79.09	79.09
SUB TOTAL		6,662.80	582.25	2,671.23	2,671.23

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
63	Adderbury Photograph			200.00	200.00					185.00	185.00		185.00		200.00
64	Adderbury Bowls Club			200.00	200.00										
68	Adderbury & District V			200.00	200.00					200.00	200.00		200.00		300.00
69	Working for Adderbury			200.00						500.00					500.00
70	Adderbury History Ass			200.00	200.00					200.00	200.00		200.00		200.00
73	Adderbury Theatre Wc			200.00	200.00					250.00	250.00		250.00		250.00
74	Lucy Plackett Activity (			200.00	200.00					200.00	200.00		200.00		200.00
85	Adderbury Gardening			200.00	200.00					200.00	200.00		200.00		250.00
86	First Scouts Adderbury			200.00	200.00					200.00	200.00		200.00		
99	Adderbury Library														
106	Coronation Grant		938.00	938.00	1,338.20										
107	adderbury.org			200.00	200.00					500.00	500.00		500.00		
108	Jubilee Grant				99.00										
110	ANP		3,500.00		3,500.00										
122	Adderbury Park Footb		144.00							200.00	200.00		200.00		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

123	Adderbury Parish Insti	351.00			200.00	200.00		200.00		
124	Adderbury Brownies	128.00			335.00	335.00		335.00		147.00
128	Grass Cutting Grant								2,500.00	
131	Girl Guides									147.00
SUB TOTAL		5,061.00	2,938.00	6,737.20		3,170.00	2,670.00	2,670.00	2,500.00	2,194.00

Lucy Plckett Activity Centre		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Cleaning			200.00						215.96	220.00	157.14	377.14		250.00
41	Repairs			720.00	75.00					777.60					800.00
42	Gutter Cleaning			100.00	100.00					108.04	100.00		100.00		120.00
SUB TOTAL				1,020.00	175.00					1,101.60	320.00	157.14	477.14		1,170.00

Maintenance		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Grass Cutting/Mainten		3,000.43	9,304.00	8,172.32	2,519.50	2,920.43		2,920.43	10,300.00	6,386.28		6,386.28		12,875.00
2	Dog Waste Bins			2,443.00	2,122.12					2,638.48	1,441.44	1,029.60	2,471.04		1,600.00
3	Litter Bins/Collection			389.00						420.08					
4	General			400.00	688.00					700.00					700.00
5	Vandalism/Repairs			650.00						500.00					500.00
6	Play Equipment			822.00	630.00					887.76	224.08	160.06	384.14		800.00
7	Village Bollards			180.00											
8	Weed Control			1,295.00	1,140.00					1,398.56	1,120.00		1,120.00		1,250.00
9	Works to Trees on PC			2,500.00						1,000.00					1,000.00
10	Works to Railway Emt			2,500.00						1,000.00					1,300.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

120	Adderbury Green Assoc	240.00			240.00								400.00
SUB TOTAL		3,240.43	20,483.00	12,752.44	2,759.50	2,920.43	2,920.43	18,844.88	9,171.80	1,189.66	10,361.46	400.00	20,025.00

		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Major Items		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Council Elections			3,396.00						3,000.00	200.00		200.00		500.00
24	Milton Road Project/W	131.00		4,432.00	2,951.06					2,000.00					1,000.00
25	Future Projects			500.00						500.00					500.00
26	Traffic Calming			4,830.00	60.00										
27	Street Lighting			2,890.00						1,000.00					
28	Amenity Areas			355.00	215.00					383.44					1,000.00
29	Day of Dance			122.00	93.00					120.00					120.00
30	Parish Noticeboards/V			1,380.00						900.00					500.00
31	Village Seating			864.00						650.00					800.00
32	Flooding			1,000.00						900.00					800.00
33	Salt Bins			800.00						400.00					400.00
34	Library									500.00	500.00		500.00		500.00
36	Adderbury Neighbour			830.00						896.36					3,000.00
37	Contingency			2,000.00						2,000.00					1,000.00
38	Defib Maintenance			1,000.00						500.00					200.00
39	Biodiversity Project			1,060.00						1,000.00					500.00
75	The Adderbury Plan														
104	Auction Evening 26.11														
104	Auction Evening 26.11														
SUB TOTAL		131.00		25,459.00	3,319.06					14,749.80	700.00		700.00		10,820.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

Section 106		Last Year 2023-2024				Current Year 2024-2025								Next Year 2025-2026	
Funds		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Milton Road Project		7,750.00		8,250.00										
59	Lucy Plackett Playing			33,394.39	5,587.00						3,208.00		3,208.00		
SUB TOTAL			7,750.00	33,394.39	13,837.00						3,208.00		3,208.00		

Summary

TOTAL		1,240.00	92,591.23	130,672.39	84,669.60	15,409.50	86,641.89	373.86	87,015.75	82,532.24	57,905.02	22,316.75	80,221.77	8,499.97	86,732.21
-------	--	----------	-----------	------------	-----------	-----------	-----------	--------	-----------	-----------	-----------	-----------	-----------	----------	-----------