

Weston on the Green Parish Council Budget Analysis: 2025-2026
Including VAT

	BUDGET - APPROVED JAN 2025	BUDGET - REVISED APRIL 2025	EXPENDITURE EXPENDITURE TOTAL EXPENDITURE	EXPENDITURE EXPENDITURE TOTAL EXPENDITURE	EXPENDITURE EXPENDITURE TOTAL EXPENDITURE	EXPENDITURE EXPENDITURE TOTAL EXPENDITURE	EXPENDITURE EXPENDITURE TOTAL EXPENDITURE	EXPENDITURE EXPENDITURE TOTAL EXPENDITURE	DIFFERENCE	COMMENTS
	£	£	Quarter 1 £	Quarter 2 £	HALF YEAR £	Quarter 3 £	Quarter 4 £	YEAR END £	£	BUDGET REVISED - EXPENDITURE
Staff Costs										
Clerks Salary	£11,500.00	£11,500.00	£2,559.84		£2,559.84			£2,559.84	£8,940.16	
Training	£300.00	£300.00	£0.00		£0.00			£0.00	£300.00	
Election Costs	£750.00	£750.00	£0.00		£0.00			£0.00	£750.00	
Subscriptions										
QALC - Oxfordshire Association of Local Councils	£216.00	£216.00	£0.00		£0.00			£0.00	£216.00	
SLCC - Society of Local Council Clerks	£150.00	£150.00	£0.00		£0.00			£0.00	£150.00	
OPFA - Oxfordshire Playing Fields Association	£47.00	£47.00	£49.00		£49.00			£49.00	-£2.00	
CFO - Community First Oxfordshire	£55.00	£55.00	£0.00		£0.00			£0.00	£55.00	
CPRE - The Countryside Charity	£36.00	£36.00	£0.00		£0.00			£0.00	£36.00	
ONPA - Oxfordshire Neighbourhood Plans Alliance	£50.00	£50.00	£50.00		£50.00			£50.00	£0.00	
ICO - Information Commissioner's Office	£35.00	£35.00	£0.00		£0.00			£0.00	£35.00	
IT										
Website / Domain Hosting / SSL Website Certificate	£210.00	£210.00	£202.56		£202.56			£202.56	£7.44	
Email Server & 365 Subscription	£230.00	£230.00	£0.00		£0.00			£0.00	£230.00	
Equipment Renewal	£700.00	£700.00	£0.00		£0.00			£0.00	£700.00	
Meeting Costs										
Village Hall Hire	£270.00	£270.00	£45.00		£45.00			£45.00	£225.00	
Event Materials	£75.00	£75.00	£0.00		£0.00			£0.00	£75.00	
Insurance & Auditing										
Insurance	£600.00	£600.00	£522.57		£522.57			£522.57	£77.43	
Audit Fees	£700.00	£700.00	£350.00		£350.00			£350.00	£350.00	
PWLB Loan Repayments										
Playing Field & Spinney Loan	£1,844.74	£1,844.74	£922.37		£922.37			£922.37	£922.37	
Village Works										
Playing Field Maintenance	£3,400.00	£3,400.00	£1,298.55		£1,298.55			£1,298.55	£2,101.45	
Spinney Maintenance	£1,000.00	£1,000.00	£0.00		£0.00			£0.00	£1,000.00	
Fence Works	£3,000.00	£3,000.00	£0.00		£0.00			£0.00	£3,000.00	
Grass Cutting	£4,300.00	£4,300.00	£2,175.86		£2,175.86			£2,175.86	£2,124.14	
Playground Annual RoSPA Inspection	£115.00	£115.00	£0.00		£0.00			£0.00	£115.00	
Playground Maintenance	£750.00	£750.00	£0.00		£0.00			£0.00	£750.00	
Village Tree Works	£1,000.00	£1,000.00	£0.00		£0.00			£0.00	£1,000.00	
Dog Bin Emptying	£1,050.00	£1,050.00	£308.88		£308.88			£308.88	£741.12	
General Village Maintenance	£1,200.00	£1,200.00	£0.00		£0.00			£0.00	£1,200.00	
Emergency Planning Fund	£500.00	£500.00	£0.00		£0.00			£0.00	£500.00	
Community Bus	£2,500.00	£4,468.00	£483.05		£483.05			£483.05	£3,984.95	
Defibrillator Maintenance	£150.00	£150.00	£0.00		£0.00			£0.00	£150.00	
Planning - Legal Fees	£500.00	£500.00	£0.00		£0.00			£0.00	£500.00	
Donations	£1,000.00	£1,000.00	£0.00		£0.00			£0.00	£1,000.00	
Sundries										
Administration & Printing Costs	£300.00	£300.00	£88.69		£88.69			£88.69	£211.31	
Clerk & Councillor Expenses	£50.00	£50.00	£0.00		£0.00			£0.00	£50.00	
Village Initiatives (nb. grant funding also required to support some of these projects)										
Development of Jubilee Playing Field	£550.00	£1,500.00	£0.00		£0.00			£0.00	£1,500.00	
Traffic Calming Initiatives	£10,000.00	£10,000.00	£0.00		£0.00			£0.00	£10,000.00	
Oak Tree Footpath	£4,610.00	£2,000.00	£0.00		£0.00			£0.00	£2,000.00	
Village Footpaths & Cycle Paths Upgrading	£6,000.00	£6,000.00	£0.00		£0.00			£0.00	£6,000.00	
Neighbourhood Plan Review	£2,500.00	£2,500.00	£0.00		£0.00			£0.00	£2,500.00	
New Housing Amenities at Milestone Lane	£1,500.00	£1,500.00	£0.00		£0.00			£0.00	£1,500.00	
Village Water Works	£1,000.00	£5,500.00	£0.00		£0.00			£0.00	£5,500.00	
Bus Stop Works	£500.00	£3,000.00	£0.00		£0.00			£0.00	£3,000.00	
Total	£63,743.74	£72,551.74	£9,056.37	£0.00	£9,056.37	£0.00	£0.00	£9,056.37	£63,495.37	
Contingency	£2,868.47	£2,868.47	£0.00		£0.00			£0.00	£2,868.47	
Expenditure Total	£66,612.21	£75,420.21	£9,056.37	£0.00	£9,056.37	£0.00	£0.00	£9,056.37	£66,363.84	

VAT Summary Information:

VAT incurred and to be reclaimed
VAT reclaimed from FY 2024/25 & 2025/26

£679.07
£0.00