

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

	BUDGET - APPROVED JAN 2025	BUDGET - REVISED APRIL 2025	EXPENDITURE Quarter 1 £	EXPENDITURE Quarter 2 £	TOTAL EXPENDITURE HALF YEAR £	EXPENDITURE Quarter 3 £	EXPENDITURE Quarter 4 £	TOTAL EXPENDITURE YEAR END £	DIFFERENCE £	COMMENTS
Staff Costs										
Clerks Salary	£11,500.00	£11,500.00	£2,559.84	£2,896.17	£5,456.01	£2,845.02	£2,785.02	£11,086.05	£413.95	Lower salary increase compared to previous years and forecast
Training	£300.00	£300.00	£0.00	£36.00	£36.00	£228.00	£0.00	£264.00	£36.00	
Election Costs	£750.00	£750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	Held in reserve
Subscriptions										
OALC - Oxfordshire Association of Local Councils	£216.00	£216.00	£0.00	£0.00	£0.00	£0.00	£228.00	£228.00	£-12.00	
SLCC - Society of Local Council Clerks	£150.00	£150.00	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00	£-50.00	Moved into a new subscription bracket based on clerk salary
OPFA - Oxfordshire Playing Fields Association	£47.00	£47.00	£49.00	£0.00	£49.00	£0.00	£0.00	£49.00	£-2.00	
CFO - Community First Oxfordshire	£55.00	£55.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£55.00	
CPRE - The Countryside Charity	£36.00	£36.00	£0.00	£36.00	£36.00	£0.00	£0.00	£36.00	£0.00	
ONPA - Oxfordshire Neighbourhood Plans Alliance	£50.00	£50.00	£50.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	
ICO - Information Commissioner's Office	£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£47.00	£47.00	£-12.00	
IT										
Website / Domain Hosting / SSL Website Certificate	£210.00	£210.00	£202.56	£0.00	£202.56	£0.00	£0.00	£202.56	£7.44	
Email Server & 365 Subscription	£230.00	£230.00	£0.00	£228.48	£228.48	£0.00	£0.00	£228.48	£1.52	
Equipment Renewal	£700.00	£700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£700.00	No new equipment required - held in reserve
Meeting Costs										
Village Hall Hire	£270.00	£270.00	£45.00	£45.00	£90.00	£45.00	£90.00	£225.00	£45.00	
Event Materials	£75.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.00	
Insurance & Auditing										
Insurance	£600.00	£600.00	£522.57	£0.00	£522.57	£0.00	£0.00	£522.57	£77.43	Reduction in premium for last year of 3 year deal
Audit Fees	£700.00	£700.00	£350.00	£283.50	£633.50	£0.00	£0.00	£633.50	£66.50	No fee increase for internal audit
PWLB Loan Repayments										
Playing Field & Spinney Loan	£1,844.74	£1,844.74	£922.37	£0.00	£922.37	£922.37	£0.00	£1,844.74	£0.00	
Village Works										
Playing Field Maintenance	£3,400.00	£3,400.00	£1,298.55	£2,132.55	£3,431.10	£432.85	£0.00	£3,863.95	£-463.95	Additional spend required to replace mower radiator (E834)
Spinney Maintenance	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	No contractor maintenance required, undertaken by volunteers
Fence Works	£3,000.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	No action taken, held in reserve
Grass Cutting	£4,300.00	£4,300.00	£2,175.86	£1,430.76	£3,606.62	£1,190.99	£375.57	£5,173.18	£-873.18	2026 grass cutting season started in March 2026
Playground Annual RoSPA Inspection	£115.00	£115.00	£0.00	£115.20	£115.20	£0.00	£0.00	£115.20	£-0.20	
Playground Maintenance	£750.00	£750.00	£0.00	£0.00	£0.00	£0.00	£228.00	£228.00	£522.00	Councillor fixed issues, spend on a contractor clean
Village Tree Works	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	No tree works required this year
Dog Bin Emptying	£1,050.00	£1,050.00	£308.88	£0.00	£308.88	£377.52	£0.00	£686.40	£363.60	Reduced amount requested to pay
General Village Maintenance	£1,200.00	£1,200.00	£0.00	£259.01	£259.01	£155.82	£780.00	£1,194.83	£5.17	
Emergency Planning Fund	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	No emergencies requiring funds
Community Bus	£2,500.00	£4,468.00	£483.05	£127.33	£610.38	£102.44	£2,269.58	£2,982.40	£1,485.60	Longer term financing of project - additional funds to be held in reserve
Defibrillator Maintenance	£150.00	£150.00	£0.00	£0.00	£0.00	£0.00	£8.99	£8.99	£141.01	Not used this year and no replacement parts required
Planning - Legal Fees	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	Not required
Donations	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£55.00	£200.00	£255.00	£745.00	Donation provided to St Marys Church PCC & Village Hall
Sundries										
Administration & Printing Costs	£300.00	£300.00	£88.69	£77.34	£166.03	£0.00	£85.19	£251.22	£48.78	
Clerk & Councillor Expenses	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	None submitted
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	£0.00	£0.00	£0.00	£1,500.00	No lead to develop project
Traffic Calming Initiatives	£10,000.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	Speed reduction scheme approved in Oct 2025, awaiting quotes from Oxfordshire CC
Oak Tree Footpath	£4,610.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	Project completed
Village Footpaths & Cycle Paths Upgrading	£6,000.00	£6,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,000.00	No works undertaken
Neighbourhood Plan Review	£2,500.00	£2,500.00	£0.00	£94.21	£94.21	£132.00	£0.00	£226.21	£2,273.79	Ongoing project
New Housing Amenities at Milestone Lane	£1,000.00	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	Residents not decided on a specific noticeboard
Village Water Works	£1,000.00	£5,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,500.00	Various works undertaken on surrounding watercourses/ditches but at no cost to Council
Bus Stop Works	£500.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	Ongoing project - in discussion with Cherwell DC Conservation team
Total	£63,743.74	£72,551.74	£9,056.37	£7,761.55	£16,817.92	£6,487.01	£7,297.35	£30,602.28	£41,949.46	Funds not utilised are allocated to project reserves
Contingency	£2,868.47	£2,868.47	£0.00	£0.00	£0.00	£149.40	£272.37	£421.77	£2,446.70	Required only for purchases: Dog bin (£185.97), Parish Online mapping (£86.40)
Expenditure Total	£66,612.21	£75,420.21	£9,056.37	£7,761.55	£16,817.92	£6,636.41	£7,569.72	£31,024.05	£44,396.16	
VAT Summary Information:										
VAT incurred and to be reclaimed			£679.07	£763.25	£1,442.32	£365.45	£329.67	£2,137.44		
VAT reclaimed from FY 2024/25 & 2025/26			£0.00	£0.00	£0.00	£3,348.32	£0.00	£3,348.32		