

Weston on the Green Parish Council Budget Analysis: 2026-2027

Including VAT	BUDGET - APPROVED JAN 2026	BUDGET - REVISED MAY 2026	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	£11,700.00	£11,700.00	£2,807.22						£8,892.78	
Training	£300.00	£300.00	£114.00						£186.00	
Election Costs	£1,000.00	£1,000.00	£200.00						£800.00	
Subscriptions										
OALC - Oxfordshire Association of Local Councils	£220.00	£240.00	£0.00						£240.00	
SLCC - Society of Local Council Clerks	£200.00	£200.00	£0.00						£200.00	
OPFA - Oxfordshire Playing Fields Association	£51.00	£51.00	£50.00						£1.00	
CFO - Community First Oxfordshire	£55.00	£55.00	£0.00						£55.00	
CPRE - The Countryside Charly	£36.00	£36.00	£0.00						£36.00	
ONPA - Oxfordshire Neighbourhood Plans Alliance	£50.00	£50.00	£50.00						£0.00	
ICO - Information Commissioner's Office	£35.00	£47.00	£0.00						£47.00	
IT										
IT/Website, Emails, Mapping & Subscriptions	£650.00	£560.00	£470.40						£89.60	
Equipment Renewal	£1,000.00	£1,000.00	£0.00						£1,000.00	
Meeting Costs	£345.00	£345.00	£30.00						£315.00	
Insurance	£650.00	£650.00	£549.46						£100.54	
Audit Fees	£650.00	£650.00	£300.00						£350.00	
PWLB Playing Field & Spinney Loan Repayment	£1,844.74	£1,844.74	£922.37						£922.37	
Works										
Playing Field Maintenance	£4,000.00	£4,500.00	£390.00						£4,110.00	
Spinney Maintenance	£1,000.00	£1,000.00	£0.00						£1,000.00	
Fence Works	£3,000.00	£3,000.00	£0.00						£3,000.00	
Grass Cutting	£4,400.00	£4,800.00	£1,845.50						£2,954.50	
Playground Annual RoSPA Inspection	£120.00	£120.00	£0.00						£120.00	
Playground Maintenance	£750.00	£750.00	£7.94						£742.06	
Village Tree Works	£750.00	£750.00	£18.99						£731.01	
Dog Bin Emptying	£720.00	£860.00	£536.90						£323.10	
General Village Maintenance	£1,200.00	£1,500.00	£0.00						£1,500.00	
Emergency Planning Fund	£500.00	£500.00	£0.00						£500.00	
Community Bus	£2,675.00	£4,000.00	£841.61						£3,158.39	
Defibrillator Maintenance	£150.00	£150.00	£0.00						£150.00	
Planning - Legal Fees	£500.00	£500.00	£0.00						£500.00	
Donations	£1,000.00	£1,000.00	£0.00						£1,000.00	
Sundries										
Administration	£300.00	£300.00	£99.30						£200.70	
Expenses (Councillor & Clerk)	£50.00	£50.00	£0.00						£50.00	
Village Initiatives (nb. grant funding also required to support some of these projects)										
Development of Jubilee Playing Field	£500.00	£500.00	£0.00						£500.00	
Traffic Calming Initiatives	£9,650.00	£18,650.00	£6,358.64						£12,291.36	
Village Footpaths	£6,000.00	£6,000.00	£0.00						£6,000.00	
Neighbourhood Plan Review	£2,300.00	£2,300.00	£0.00						£2,300.00	
New Housing Amenities at Milestone Lane	£1,500.00	£1,500.00	£0.00						£1,500.00	
Village Water Works	£4,000.00	£4,000.00	£0.00						£4,000.00	
Bus Stop Works	£7,000.00	£7,000.00	£0.00						£7,000.00	
Total	£70,851.74	£82,458.74	£15,592.33						£66,866.41	
Contingency	£3,188.33	£3,710.64	£0.00						£3,710.64	
Expenditure Total	£74,040.07	£86,169.38	£15,592.33						£70,577.05	

VAT Summary Information:

VAT incurred and to be reclaimed

£1,629.09

VAT reclaimed from FY 2025/26 & 2026/27

£0.00