

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

		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
62	C19 Funds												
SUB TOTAL													

		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
Administration													
1	Chairman's Allowance			100.00					100.00	85.28	42.64		100.00
2	Insurance			950.00	1,128.31				1,184.40	1,168.24			1,500.00
3	Room Hire/Zoom			800.00	513.68				525.00	338.72	169.36		400.00
4	Clerk's Salary			13,500.00	14,260.34				14,745.15	9,491.24	4,745.62		15,500.00
6	Clerks Pension			3,500.00	5,594.87				5,826.27	3,682.88	1,841.44		6,250.00
7	HMRC			5,500.00	6,531.83				6,648.60	5,560.40	2,780.20		7,500.00
8	Telephone/Broadband for Cle			200.00	175.67				189.00	136.22	68.11		189.00
9	Postage			150.00	76.62				90.00	47.25	23.63		90.00
10	Training (Clerks and Cllrs)			300.00	275.00				500.00	30.00	166.68		500.00
12	Annual Subscriptions			900.00	413.63				950.00	1,030.85	515.43		1,200.00
13	Fees (solicitors/Auditors/Elect		10.00	2,500.00	2,967.43				2,625.00	798.87	399.44		1,500.00
14	Equipment for Clerk and Cllrs		127.63	900.00	555.13				500.00	212.00	106.00		500.00
15	Web Site			450.00	291.98				300.00		100.00		300.00
16	Land Registry												
17	Contingency		110.00		456.77					12,610.76			5,000.00
18	Travel Costs			300.00	222.75				300.00	128.70	64.35		300.00
34	Neighbourhood Plan			1,000.00					1,000.00		333.32		1,000.00
66	VAT Refund	12,221.16	29,118.98				12,146.35					16,000.00	
67	Western Power - Cables at Ju	7.00					7.00	3.50	8.00			8.00	

Bloxham Parish Council

3 December 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

68	Bank Charges			99,30			130,20	51,00	25,50		130,20	
69	JPMC Rent for Hall and Field	10,00								10,00		
76	Precept	96,676.00	99,092.90			99,092.90						
77	Office Rent - Ellen Hinde Hall			125.00	125.00		125.00	125.00			125.00	
SUB TOTAL		108,914.16	128,459.51	31,175.00	33,688.31	111,246.25	3.50	35,746.62	35,497.41	11,381.72	16,018.00	42,084.20

Community Donations

Code	Title	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
51	JPMC Grass Cutting			2,500.00	2,270.00				1,161.75	2,458.00	1,229.00		3,000.00
52	Cherry Tree Centre			6,000.00	6,000.00				6,300.00	6,300.00			6,300.00
53	Church Clock (Alan Griffin)			150.00					150.00	150.00	75.00		150.00
55	Bloxham Christmas Lunch			370.00					500.00	500.00	250.00		500.00
56	Bloxham Funday			2,000.00					2,000.00				2,000.00
57	Royal British Legion			400.00	400.00				400.00	400.00			400.00
58	Bloxham Recreation Ground I			2,000.00	2,500.00				2,000.00	2,500.00	1,250.00		2,500.00
61	St Mary's Thursday Club			5,000.00	5,000.00				5,250.00	5,250.00	2,625.00		5,250.00
86	Bloxham Fun Day												
91	Jubilee Grass Cutting			700.00	555.79								
SUB TOTAL				19,120.00	16,725.79				17,761.75	17,558.00	5,429.00		20,100.00

Funds from OCC

Code	Title	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	
78	The Slade			5,000.00	274.16				5,000.00					5,000.00

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

SUB TOTAL		5,000.00		274.16		5,000.00		5,000.00		5,000.00			
		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
42	Bloxham Senior Citizens Club			300.00									
43	Bloxham Bowls Club			500.00					300.00	300.00			
44	Ex-Servicemen's Hall			500.00									
46	St Mary's Church			1,000.00					1,800.00	1,800.00			2,000.00
47	Ellen Hinde Hall			2,000.00	1,743.00				3,000.00	336.00			3,000.00
48	Bloxham Pre-School			1,560.00	1,800.00				1,500.00				1,500.00
49	First Bloxham Scout Group			1,250.00					524.00	524.00			287.00
81	Royal British Legion			400.00									
82	Church Clock Winding			150.00	150.00								
83	Bloxham Biodiversity Group				635.00				1,000.00	1,000.00			1,000.00
84	Bloxham Flower Club				300.00				400.00	400.00			400.00
85	Bloxham Table Tennis Club			1,500.00	1,500.00								
87	Bloxham Boys Brigade			1,000.00	1,000.00								
88	Friends of Bloxham Primary S			700.00					3,000.00	3,000.00			3,000.00
92	Christmas Luunch			370.00	370.00								
94	Coronation Grant								1,000.00	370.50			
95	Standing The Gap								500.00	500.00			
96	South Central Ambulance Ser								200.00	200.00			
97	Photographic Society												185.00
SUB TOTAL				11,230.00	7,498.00				13,224.00	8,430.50			11,372.00

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
Land and Buildings		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
70	Jubilee Park - Right of Way												
71	Jubilee Park Hall Pavilion Cot												
72	Painters Close/The Gogs/Dor												
73	Green Hills Park												
74	Winters Way - Rear of 64												
75	Gascoigne Way												
SUB TOTAL													

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
New Homes Bonus		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
63	The Slade												
79	NHB in bank			49,096.66	4,651.60				18,959.00				18,959.00
SUB TOTAL				49,096.66	4,651.60				18,959.00				18,959.00

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
Parks and Recreation		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
20	Equipment Inspections			150.00					126.00	252.00	126.00		126.00
21	Equipment Repairs			5,000.00									
SUB TOTAL				5,150.00					126.00	252.00	126.00		126.00

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

Roads and Traffic		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
22	Street Lighting			100.00				100.00					100.00
23	Traffic Calming and Village Si			5,000.00				3,951.00	1,048.65	524.33			5,000.00
24	Air Quality Survey							1,000.00					1,000.00
25	Traffic Survey			800.00	756.00			500.00					500.00
SUB TOTAL				5,900.00	756.00			5,551.00	1,048.65	524.33			6,600.00

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	Budget
59	Jubilee Hall				8,615.53								
60	Bloxham Recreation Ground I												
80	Play Equipment Maintenance			109,087.35	8,455.12		1,174.32	587.16	96,407.00	12,680.23	6,340.12		95,569.04
89	Traffic Infrastructure				11,521.00								
90	Bloxham Rec Ground Plumbir			5,366.75	5,468.72								
93	Roof at Bloxham Recreation C						34,060.35		34,060.35	21,000.00			13,060.00
SUB TOTAL				114,454.10	34,060.37		35,234.67	587.16	130,467.35	33,680.23	6,340.12		108,629.04

Village Works		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
26	Tree Management			5,000.00	2,475.00				5,250.00				5,250.00
28	Grass Cutting	2,519.50	2,519.50	6,800.00	4,391.00	2,519.50	2,519.50	1,259.75	7,140.00	5,237.00	2,618.50	2,519.50	7,640.00
29	General Planting			300.00	82.83		948.00	474.00	315.00	94.99	47.50		500.00

Bloxham Parish Council

3 December 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2023 and 31/03/2024)

30	Weed Control/Hedges/Bushes	1,200.00	1,249.60		1,260.00	1,116.00	558.00		1,500.00				
31	Litter and Dog Waste Bin Sen	5,000.00	4,374.48		4,498.20	4,147.00	2,073.50		4,498.20				
32	Repairs and Maintenance - SI	3,500.00	1,263.13		3,675.00	25.00	12.50		3,675.00				
33	Christmas Lights	10,000.00	7,459.41		9,025.11	7,304.39	3,652.20		9,500.00				
35	Christmas Tree	600.00	195.51		600.00				600.00				
36	Queen Street Site		976.00		884.80	140.00	70.00		1,024.80				
37	The Slade (Running costs)												
37	The Slade (Running costs)												
38	Crime Prevention and Neighb	100.00			100.00								
39	Salt Bins	500.00			500.00				500.00				
40	War Memorial	150.00			150.00				150.00				
41	PROW, CW and Footpath Ma	2,000.00			2,000.00				2,000.00				
SUB TOTAL		2,519.50	2,519.50	35,150.00	22,466.96	2,519.50	3,467.50	1,733.75	35,398.11	18,064.38	9,032.20	2,519.50	36,838.00

Summary

TOTAL	111,433.66	130,979.01	276,275.76	120,121.19	2,519.50	149,948.42	2,324.41	262,233.83	114,531.17	32,833.37	18,537.50	249,708.24
--------------	-------------------	-------------------	-------------------	-------------------	-----------------	-------------------	-----------------	-------------------	-------------------	------------------	------------------	-------------------