

APPENDIX A
Budget 2025-26 FINAL

Budget Heading	2023-24	2024-25	2024-25 Spend				T/f to reserve	2025-26	
	Actual Spend	Budget	Actual to 30/11/24	Forecast for 4 months ending 31/03/25	Funded from reserves	Total		Net budget under/overspend	Budget
Open spaces									
Contract maintenance	4996	5560	3706	1853		5560	0	5560	
General maintenance	1117	1000	0	0		0	1,000	0	
Additional grass cutting	0	500	0	500		500	-	500	
Tree maintenance	2880	1500	1560	2216		3776	(2,276)	3000	
Purchase of new equipment/trees	0	1000	0	1000		1000	-	1000	
Misc maintenance	685	500	0	1000		1000	(500)	1000	
Litter bin emptying	555	800	586	250		836	(36)	800	
Bus shelter & recycle bin cleaning	480	750	320	160		480	270	500	
Memorial Garden	324	400	150	150		300	101	1000	
Total open spaces	11038	12010	6322	7129		13451	(1,441)	0	13360
Playing fields & car park									
Contract maintenance	2159	2402	1601	801		2402	(0)	0	2450
Add grass cutting /m/nance/ trees/track	5050	2000	2589	2000		4589	(2,589)	0	4560
Equipment inspection/maintenance	489	5000	105	4895		5000	-	0	5000
Purchase of new equipment	0	2500	2252	0	749	1504	996	0	0
Grass cutting playing fields	1161	1632	1020	204		1224	408	0	1704
Car park	32878	1000	37320	1500	38211	609	391	0	1000
Car park extension (NOT HFE)						0			0
New Skate Park & BMX Track Fund	0	7500	0	0		0	7,500	7500	7500
Total playing fields & car park	41737	22034	44888	9400		15327	6,707	7500	22214
Non-estate roads									
Contract maintenance/leaf, litter clear	1769	1969	1313	669		1982	(13)		2008
Additional leaf clearance	0	150	0	0		0	150		150
		0	0	0		0	-		0
Total non-estate roads	1769	2119	1313	669		1982	137	0	2158
Grants & community support									
Community transport	0	0	0	0		0	-		0
General community grants	4484	5000	3128	1872		5000	-		5000
Special projects	0	0	0	0		0	-		0
Harbury Market	1302	1174	838	336		1174	-		1174
Total grants	5786	6174	3966	2208		6174	-	0	6174
Other Expenditure									
PC's Contribution to sinking fund	1874	1967	0	1967		1967	(0)		1967
Village assets/ improvements	10787	4000	0	1000	0	1000	3,000	0	1000
Seasonal lights			2366	200		2566	(2,566)		2500
Village tree planting	1,230	0	0	620	620	0	-		0
Total other expenditure	13,891	5,967	2,366	3,787		5,533	434	0	5,467
Salaries & Pensions									
Salaries	27,023	27,025	20,456	10,041		30,496	(3,471)		33,990
Employer's NI	2,310	2,500	1,934	1,000		2,934	(434)		3,825
Staff Pensions	5,425	5,500	4,217	2,108		6,325	(825)		6,800
Total salaries & pensions	34,757	35,025	26,607	13,149		39,756	(4,731)	0	44,615
Administration									
Printing & stationery	372	500	254	246		500	0		500
Advertising/website/ communications	1,695	1,000	107	893		1,000	-		1,000
Postages/Telephone/Broadband	701	750	556	300		856	(106)		750
Room hire	370	475	180	64		244	231		350
Insurance	1,331	1,500	1,423	0		1,423	77		1,500
Subscriptions	2,574	2,500	2,296	204		2,500	0		2,500
Audit fees	1,076	1,200	910	375		1,285	(85)		1,300
Office equipment	184	1,500	681	819		1,500	(0)	0	250
Bank charges	130	150	84	120		204	(54)		300
Training	417	1,000	105	500		605	395		1,000
Councillors' allowances	2,080	3,200	0	3,200		3,200	-		3,200
Travel expenses	8	50	20	30		50	0		50
Other expenses	3,940	500	315	200	0	515	(15)		500
NDP	0	0	0	0		0	-		0
Parish office	5,766	6,000	4,393	2,041		6,434	(434)		6,500
Election expenses	200	0	0	0		0	-		0
						0	-		0
Total administration	20,843	20,325	11,323	8,992		20,315	10	0	19,700
Allotments									
Rent	650	650	325	325		650	-		775
Repairs/maintenance/water charges	1,700	500	0	500		500	-		500
Allotments track hedge	760	760	0	800		800	(40)		0
Rent refunds	0	0	0	0		0	-		0
Well- being project	9,365	0	1,872	0	1,872	0	-		0
Hall Lane improvements		5,000	1,220	8,500		9,720	(4,720)		0
Total allotments	12,475	6,910	3,417	10,125		11,670	(40)	0	1,275
Cemetery									
Contract maintenance	2,196	2,444	1,629	815		2,444	(0)		2,493
Repairs/maintenance incl trees	3,727	2,600	1,700	2,100		3,800	(1,200)	0	3,400
Rates	1,898	1,000	0	0		0	1,000		1,200
New cemetery project	0	10,000	0	0		0	10,000	10000	10,000
Misc (includes memorial repairs)	284	500	887	500		1,387	(887)	0	500

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Water charges	0	200	0	0		0	200		0		
Green waste collection	230	225	0	225		225	-		225		
Total cemetery & churchyard	8,336	16,969	4,216	3,640		7,856	9,113	10,000	17,818		

