

Budget	Charlbury						
		2024-25		2023-24			
Cost Centre	Category	Budget	6 mth actual	Budget			
	Expenditure						
ADMINISTRATION	Clerks Salary/NI/Income tax	39243	16050	35030			
	pension	1700	837	905			
	Stationery/postage	300	233	200			
	Clerk expenses/allowance	1700	837	600			
	Incidental costs						
	Room hire	1000	510	1000			
	Training	800	390	1000			
	Audit fee	900	830	900			
	Insurance	3000	35	5980	£400 payable by FSC		
	IT	930	824	724	Note 1		
	Office support/phone	100	49	100			
	Photocopies/printing	100	35	100			
	Elections	0	0	0			
	Bank charges	130	51	230			
	Councillor expenses	150	0	150			
	Basecamp	820	809	725			
	Zoom subscription	130		120			
Total Admin		51003		47644			
SUBSCRIPTIONS							
	OALC	550		500			
	Community First	70		70			
	CLPG	20		15			
	Wychwood Forest Trust	40		40			
	OPFA	56		45			
	SLCC	236		234			
	Wild Oxfordshire	40		35			
	British Legion	30		25			
	Rural Services Membership Group	100		72			
	Walkers are Welcome	60		50			
Total Subscriptions		1202		1086			
GRANTS							
	Ad hoc grants	4000		500			

	Nine Acres Management Committee	550	550	550			
	Mem Hall/Corner House	1200	1200	1200			
	Other grants	2200	13680	13680	Note 7		
Total Grants		7950		15930			
ENGAGEMENT							
	APM expenses/Citizen Award scheme	600	728	500			
	Noticeboards						
	Social media	50		50			
	Publications			200			
	Publicity	350		150	Note 2		
	Street Fair/Local Events	300	146	200			
	Youth Council	500					
Total Engagement		1800		1100			
AMENITIES	Allotments						
	General maintenance/water	800	510	250			
	Total	800		250			
	Playgrounds						
	Ticknell Piece play equipment maintenance	300		300			
	General Maintenance (TP)	2000		300	note 3		
	Nine Acres play equipment maintenance	2500	2539	1750			
	General Maintenance (NA)	1000	3900	500	note 4		
	Inspections/Maintenance programme	650	593	600			
	Bin emptying (NA)			770			
	Nine Acres field -top dressing	10000		2000			
	Headlands -trees/hedges	1000					
	Total	17450		6220			
	Leases						
	Football and Sports Club	2000			note 8		
	Ticknell Piece & adj	2326	304	2326			
	Total	4326		2326			
	Loan Repayments						

	PWLB External works to comm centre	8055	4028	8055			
	PWLB Extension to sports pavilion	4366	2183	4366			
	PWLB Cemetery extension	2017	2018	4036			
	Sinking funds						
	Skate park sinking fund	500	500	500			
	Ticknell Piece play equipment	500	500	500			
	Nine Acres playground sinking fund	2000	3000	3000			
	Hard surface maintenance fund	2000	4000	2000			
	Noticeboard	500					
	Total	19938		22457			
Total Amenities		42514		31253			
Town Maintenance	General maintenance	1000	19	1000			
	Seat repair	250	0	200			
	Walling	500	0	500			
	Noticeboards			100			
	Annual tree maintenance	600	0	600			
	Hedge cutting Ticknell Piece	400	0	400			
	Hedge cutting Watery Lane	400		400			
	Bin emptying	3500	1306	3147			
	Bus shelters	1000	2700	2400			
	Defib battery	250		235			
	Total	7900		8982			
	Grass cutting						
	Nine Acres	1531	870	1531			
	Town area	1016	660	1016			
	Cemetery	3016	2450	3016			
	Marlborough Place	1016	630	1016			
	Ticknell Piece	1716	1190	1716			
	Mill Field picnic area	1516	1180	1516			
	Watery Lane Triangle	516	365	516			
	Seats/shelters	1716	1225	1716			
	Nine Acres Headlands/Edges	800	315				
	Mill Field (remainder)	1017	660	1017			
	OCC land	450		450			
	Total	14310		13510			
	Cemetery						
	Kilby Garden						

	General maintenance	300	224	300			
	Rates/Water	100	40	100			
	Waste collection	760	330	40			
	Total	1160		440			
Total Parish maintenance		23370		22932			
GREEN SPACES							
	Mill Field/Watery Lane & Bridges	5000		1000			
	Wigwell						
	Centenary Woodland						
	Total	5000		1000			
LAND & NATURE		1160	170		Note 5		
FOOD		200	62	200			
BUILDINGS		250	70	1600			
ENERGY		0					
TRANSPORT	Speedwatch						
	Zebra crossing	0	15000	13600			
	Journeys	1350	94	0	note 6		
	Traffic calming	7500					
	E-bike		55				
				13600			
Total EWG		10460					
CONTINGENCY				456			
PLANNING				50			
Total Planning				50			
CAPITAL							
Total Capital		0					
Total Expenditure		143,299		136,851			
Income							
Precept	Income						

	Precept	145,000		128,352			
Income							
	Bank Interest	400	252	150			
	Allotments	450	440	1160			
	Cemetery Fees	8000	4290	7000			
	Bowls club rent	310	155	309			
	General grants						
	Total	154,160		136,971			
Total Income		154,160		136,971			
Total Expenditure		143,299		136,971			
Reserves		10,861					
Band D precept (per household)		105.01		94.22			
Precept rise %		11.45		0.00			