

Budget	Charlbury						
		2025-26		2024-25			
Cost Centre	Category	Budget	6 mth actual	Budget			
	Expenditure						
<b>ADMINISTRATION</b>	Clerks Salary/NI/Income tax	44188	18622	39243			
	pension	2000	1001	1700			
	Stationery/postage	100	31	300			
	Clerk expenses/allowance	1200	528	1700			
	Room hire	600	240	1000			
	Training	1000	970	800			
	Audit fee	800	640	900			
	Insurance	3200	35	3000	£400 payable by FSC		
	IT (incl Scribe)	930	715	930	Note 1		
	Office support/phone	200	233	200			
	Elections	0	0	0			
	Bank charges	200	75	130			
	Councillor expenses	0	0	150			
	Basecamp	900	472	820			
	Zoom subscription	130	0	130			
<b>Total Admin</b>		<b>55448</b>	<b>23562</b>	<b>50873</b>			
<b>SUBSCRIPTIONS</b>							
	OALC	600	0	550			
	Community First		0	70			
	CLPG	20	0	20			
	Wychwood Forest Trust	40	0	40			
	OPFA		0	56			
	SLCC	236	0	236			
	Wild Oxfordshire	40	0	40			
	British Legion	30	0	30			
	Rural Services Membership Group		100	100			
	Walkers are Welcome	60	0	60			
<b>Total Subscriptions</b>		<b>1026</b>	<b>100</b>	<b>1202</b>			
<b>GRANTS</b>							
	Ad hoc grants	500	378	2000			
	Nine Acres Management Committee	300	550	550			

	Mem Hall/Corner House	1000	1200	1200			
	Other grants	9330	2200	2200	Note 2		
<b>Total Grants</b>		<b>11130</b>	<b>4328</b>	<b>5950</b>			
<b>ENGAGEMENT</b>							
	APM expenses/Citizen Award scheme	600	30	600		APM x2 in 2023-24	
	Social media	0	0	50			
	Publications/publicity	200	140	350	Note 3		
	Street Fair/Local Events	300	10	300			
	Youth Council	2000	0	500			
<b>Total Engagement</b>		<b>3100</b>	<b>180</b>	<b>1800</b>			
<b>AMENITIES</b>	<b>Allotments</b>						
	General maintenance/water	750	25	800			
	<b>Total</b>	<b>750</b>	<b>25</b>	<b>800</b>			
	<b>Playgrounds</b>						
	Ticknell Piece play equipment maintenance	300	0	300			
	General Maintenance (TP)	1000	0	2000	note 4		
	Skate park maintenance	1000					
	Nine Acres play equipment maintenance	2500	425	2500			
	General Maintenance (NA)	1000	30	1000			
	Inspections/Maintenance programme	300	262	650			
	Nine Acres field -top dressing	6000		10000			
	Headlands -trees/hedges	1000		1000			
	<b>Total</b>	<b>13100</b>	<b>717</b>	<b>17450</b>			
	<b>Leases</b>						
	Football and Sports Club		0	2000			
	Ticknell Piece & adj	2326	0	2326			
	<b>Total</b>	<b>2326</b>	<b>0</b>	<b>4326</b>			
	<b>Loan Repayments</b>						
	PWLB External works to comm centre	8055	4027	8055			
	PWLB Extension to sports pavilion	4366	2183	4366			

	PWLB Cemetery extension	complete	2018	4036			
	<b>Sinking funds</b>						
	Skate park sinking fund	500	500	500			
	Ticknell Piece play equipment	500	500	500			
	Nine Acres playground sinking fund	3000	2000	2000			
	Hard surface maintenance fund	3000	2000	2000			
	Noticeboard			500			
	<b>Total</b>	<b>19421</b>	<b>13228</b>	<b>21957</b>			
<b>Total Amenities</b>		<b>35597</b>	<b>13970</b>	<b>44533</b>			
<b>Town Maintenance</b>	General maintenance	1500		1000			
	Seat repair	250		250			
	Walling	1500		500			
	Noticeboards	100					
	Annual tree maintenance	3000		600			
	Hedge cutting Ticknell Piece	500		400			
	Hedge cutting Watery Lane	400		400			
	Bin emptying	3000	2611	3500			
	Bus shelters	1000		1000			
	Defib battery	300	230	250			
	Victoria fountain	6300					
	<b>Total</b>	<b>17850</b>	<b>2841</b>	<b>7900</b>			
	<b>Grass cutting</b>						
	Nine Acres	1531	525	1531			
	Town area	1016	225	1016			
	Cemetery	3016	2800	3016			
	Marlborough Place	1016	630	1016			
	Ticknell Piece	1716	1190	1716			
	Mill Field picnic area	1516	1365	1516			
	Watery Lane Triangle	516	315	516			
	Seats/shelters	1716	1225	1716			
	Nine Acres Headlands/Edges	800		800			
	Mill Field (remainder)	1017	1000	1017			
	OCC land	660		450			
<b>Extras</b>	The Green	50	45				
	wildflower areas	250	250				
	<b>Total</b>	<b>14820</b>	<b>9570</b>	<b>14310</b>			

	<b>Cemetery</b>						
	Kilby Garden						
	General maintenance	4000	516	300			
	Rates/Water	100	22	100			
	Waste collection	930	260	760	see note 6		
	Lych gate	2000					
	Tree survey	500					
	<b>Total</b>	<b>7530</b>	<b>798</b>	<b>1160</b>			
	<b>Total Parish maintenance</b>	<b>40200</b>	<b>13209</b>	<b>23370</b>			
	<b>GREEN SPACES</b>						
	Mill Field/Watery Lane & Bridges	5000	3550	5000			
	Wigwell						
	Centenary Woodland						
	<b>Total</b>	<b>5000</b>	<b>3550</b>	<b>5000</b>			
	<b>LAND &amp; NATURE</b>	530	293	1160	Note 5		
	<b>MARKET</b>	100	0	200			
	<b>BUILDINGS</b>		0	250			
	<b>ENERGY</b>		0	0			
	<b>TRANSPORT</b>						
	Speedwatch (4G subscription for SID)	210	0				
	Journeys		0	1350			
	Traffic calming		0	10000			
	E-bike	350	0				
	<b>Total Transport</b>	<b>560</b>	<b>0</b>	<b>11350</b>			
	<b>CONTINGENCY</b>						
	<b>PROJECTS</b>						
	Walkers are Welcome	500	1035				
	Meadow restoration						
	<b>PLANNING</b>						
	<b>Total Planning</b>		0				
	<b>CAPITAL</b>						
	Noticeboard		0				
	<b>Total Capital</b>		<b>0</b>	<b>0</b>			

<b>Total Expenditure</b>		<b>152,820</b>	<b>59,321</b>	<b>143,299</b>			
<b>Income</b>							
<b>Precept</b>	<b>Income</b>						
	Precept	149,125	145,000	145,000			
<b>Income</b>							
	Bank Interest	1800	1238	400			
	Allotments	705	705	450			
	Cemetery Fees	6000	3420	8000			
	Bowls club rent	310	155	310			
	General grants						
	OCC	880					
	<b>Total</b>	<b>158,820</b>	<b>150,518</b>	<b>154,160</b>			
<b>Total Income</b>		<b>158,820</b>	<b>150,518</b>	<b>154,160</b>			
<b>Total Expenditure</b>		<b>152,820</b>	<b>59,321</b>	<b>143,299</b>			
<b>Surplus/deficit/reserves</b>		<b>6,000</b>		<b>10,861</b>	see note 7		
Band D precept (per household per annum)		<b>107.88</b>		<b>105.01</b>			
<b>Precept rise %</b>		<b>2.73</b>		<b>11.45</b>			