GORING HEATH PARISH COUNCIL

YEAR TO DATE SPEND TO: 31 October 2026

COST CENTRE	YEAR TO DATE	BUDGET TO DATE	VARIANCE TO DATE	FULL YEAR BUDGET	NOTES
Playgrounds	213.60	3,224.66	3,011.06	5,500.00	Major investment due in Autumn
Trees, Hedges & Ponds	-	4,690.41	4,690.41	8,000.00	No projects underway yet
Salary	4,327.38	2,990.14	(1,337.24)	5,100.00	Prior year correction, clerk overlap & final payment for prior clerk
Grass	4,494.00	5,775.00	1,281.00	5,775.00	Dry summer required less work
Newsletter	2,471.53	1,236.00	(1,235.53)	3,708.00	
Insurance	785.92	1,000.00	214.08	1,000.00	Reduction in premium vs last year
Audit	721.00	610.00	(111.00)	610.00	Substantial increase in external audit fee
Waste	561.88	555.00	(6.88)	1,110.00	
Capital Assets	-	-	-	-	
Misc	154.44	545.26	390.82	930.00	
Roads	-	3,517.81	3,517.81	6,000.00	No projects underway yet
Parish Hall	-	2,931.51	2,931.51	5,000.00	No projects underway yet
Training	-	293.15	293.15	500.00	
Web	467.00	467.00	-	630.00	
Legal Services	-	-	-	-	
SUB TOTAL	**14,196.75**	**27,835.93**	**13,639.18**	**43,863.00**	
MEMBERSHIPS & DONATIONS					
Chiltern Society	100.00	117.26	17.26	200.00	
OALC	312.00	360.00	48.00	360.00	
Open Spaces	-	205.21	205.21	350.00	
CPRE	-	50.00	50.00	50.00	
Citizens Advice Bureau	-	300.00	300.00	300.00	
Other Charities	-	200.00	200.00	200.00	
SUB TOTAL	**412.00**	**1,232.47**	**820.47**	**1,460.00**	
TOTAL OUTGOINGS	**14,608.75**	**29,068.40**	**14,459.65**	**45,323.00**	
NON PRECEPT INCOME					
Trust for Oxfordshire Environment	-	-	-	-	
Newsletter Advertising	75.00	146.58	(71.58)	250.00	
OCC Grass Cutting Grant	-	244.00	(244.00)	244.00	Timing of receipt
Community Infrastructure Levy	10,107.34	10,107.34	-	10,107.34	
VAT Refund	-	3,442.72	(3,442.72)	3,442.72	Received in FY 2025/26
SUB TOTAL	**10,182.34**	**13,940.64**	**(3,758.30)**	**13,901.34**	
PRECEPT & INVESTMENTS					
Precept	6,000.00	6,000.00	-	12,000.00	
Investments	-	-	-	-	
TOTAL INCOMINGS	**16,182.34**	**19,940.64**	**(3,758.30)**	**25,901.34**	
TOTAL (-VE = SHORTFALL)	**1,573.59**	**(9,127.76)**	**10,701.35**	**(19,421.66)**	
RESERVES					
Opening funds	66,663.57			66,663.57	
(Drawdown)/Accural	1,573.59			(19,421.66)	
Closing funds	68,237.16			47,241.91	