

Budget Heading with Breakdown	Proposed for 2024-25	Proposed for 2024-26	Factors to consider	
Insurance	£1,350.00	£2,500.00	The burial ground is not insured	£2,500.00
Grants	£3,500.00	£1,500.00	Not many grant requests	£1,500.00
7 requests @ £500.00	£3,500.00			
Subscriptions	£500.00	£780.00	Memberships may increase, plus ICCM & ICO	£780.00
OALC	£156.00	£200.00		
SLCC	£111.00	£230.00		
Microsoft Office	£79.99	£80.00		
The Institute of Cemetery & Crematorium Management - ICCM		£100.00	New	
Information commissioner		£40.00	New	
Campaign to protect rural England (CPRE)	£36.00	£36.00	Haven't had time to set these up, but hope to next year.	
Oxford Playing Field Association (OPFA)	£42.00	£42.00	Haven't had time to set these up, but hope to next year.	
Oxford Green Belt Network	£15.00	£15.00	Haven't had time to set these up, but hope to next year.	
Community First Oxford	£27.50	£27.50	Haven't had time to set these up, but hope to next year.	
Dog Bin Maintenance	£1,850.00	£1,500.00		£1,500.00
Dog Waste bins (6 monthly)	£1,030.00	£750.00		
Dog bags	£740.00	£740.00	The bags were last purchased on Nov 2022, order annually	
Audit	£600.00	£600.00		£600.00
External Audit	£240.00	£300.00		
Internal Audit	£250.00	£300.00		
Ground Maintenance - Green Scythe	£8,845.00	£6,500.00	Last year's allocation not spent, funds added to reserves just incase.	£6,500.00
Maintenance - Playing field	£1,346.00			
Maintenance - Millenium Wood	£410.00			
Maintenance - Verges & Greens	£5,328.00			
Maintenance - Footpaths	£70.00			
New Burial Ground - maintenance	£1,500.00	£1,500.00	Gardeners fee	£1,500.00
Maint - Mowing of the burial area x 14 (Apr-Oct)	£443.75			
Maint - Mowing of the meadow edge x 14 (Apr-Oct)	£443.75			
Maint - Annual Internal Hedges trim	£175.00			
Maint - Top and Road/field side hedge trim. (24 months)	£87.50			
Maint - Mowing and raking the Wildflower meadow 2 days (July)	£350.00			
Land Maintenance & Small Works	£1,350.00	£1,350.00		£1,350.00
Maintenance - War mem/cross tee	£150.00			
Maintenance - Hedges	£250.00			
Maintenance - Planters of the village	£200.00			
Maintenance - Strim footpaths	£100.00			
Maintenance - tree surgery	£250.00			
Maintenance - tree survey	£150.00			
Maintenance - tree planting	£250.00			
Website	£550.00	£550.00		£550.00
Annual Wix Subscription	£120.00			
Mailboxes	£300.00			
Domain Name 2 Yearly (£200)	£100.00			
Training	£600.00	£600.00		£600.00
Allocation per councillor - £100 each				
Staff Costs	£12,000.00	£13,150.00		£13,150.00
Clerk wages	£9,885.00	£11,092.42	Increased to 12 hours	
National wages increase	£216.00	£261.66	See calculation	
Working from home allowance	£288.00	£288.00		
Allocation for additional hours for clerk (to be reviewed)	£0.00	£0.00		
Clerk Bonus	£500.00	£500.00	Maxium bonus that can be awarded	
HMRC	£1,000.00	£1,000.00	Needed for the bank, website and HMRC	
Playground Maintenance/Refurbishment	£150.00	£150.00		£150.00
Rospa annual check	£117.00			
Stationery	£180.00	£267.50		£270.00
Printer Ink	£50.00	£25.00		
Stamps	£50.00	£10.00		
Paper (box)	£20.00	£25.00		
Mobile phone and contract	£50.00	£200.00		
Envelopes	£7.50	£7.50		
Proposed total budget spend				£30,950.00

If request are approved by the council at the Nov meeting

Outgoings	
November cashbook payments (if approved)	£3,162.18
Stationery order ink, paper and folders	£100.00
Clerk Wages Dec	£924.37
Working From Home Allowance - Dec	£24.00
Clerk Wages Jan	£924.37
Working From Home Allowance - Jan	£24.00
Clerk Wages Feb	£924.37
Working From Home Allowance - Feb	£24.00
Clerk Wages Mar	£924.37
Working From Home Allowance - Mar	£24.00
HMRC (est)	£250.00
Green Scythe Oct Inv (est)	£767.40
Toddle Group (est)	£400.00
Film night Nov, Jan, Feb and Mar	£152.00
Church Grant	£750.00
Councillor mailboxes	£250.00
Total out goings until 31st March 2025	£9,625.06
07/11/2024 Bank Accounts	
Current Account	£35,343.36
Reserves	£19,337.92
Total Funds Held	£54,681.28
Income	
Vat return Estimated	£1,500.00
Car park rent 4 years unpaid	£7,633.72
Precept 01/04/2025	£11,805.62
Precept 01/10/2025	£11,805.62
Possible total Income	£32,744.96
Total funds (Bank Account)	£54,681.28
Total estimated Income	£32,744.96
Total estimated Funds	£87,426.24
Less proposed budget expenditure 2024-25	£30,950.00
Less outgoing until 31st March	£9,625.06
Total estimated expenditure	£40,575.06
Total funds	£87,426.24
Total deductions	£40,575.06
Remaining funds for reserves	£46,851.18

Reserves	2024-25	2024-26	
General	£5,500.00	£4,500.00	Burial Ground shelter/noticeboard repairs/defibrillator sundrys
Earmarked reserves			
Burial Ground Remedial Flood works - remaining from £2864.00	£0.00	£2,520.00	
Grants	£2,000.00	£1,000.00	
Staff costs	£2,000.00	£250.00	
Councillor training	£800.00	£200.00	
New Councillor mailbox	£250.00	£0.00	
Land maintenance and small works	£1,900.00	£1,000.00	
Ground maintenance	£1,310.00	£1,000.00	
Playground rehub/replace	£26,676.00	£26,676.00	
Playing field project	£6,000.00	£6,000.00	
Insurance claim excess	£250.00	£250.00	
Election costs	£250.00	£250.00	
Solicitors fees	£500.00	£2,800.00	As per quote
Total reserves	£47,436.00	£46,446.00	