

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 02/12/2025)

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Chairman's Allowance			100.00						100.00					100.00
2	Insurance			1,500.00	1,271.69					1,108.04	1,309.23		1,309.23		1,350.00
3	Room Hire/Zoom			400.00	628.49					850.00	556.75		556.75		892.48
4	Clerk's Salary			15,500.00	16,055.92		0.20		0.20	22,856.00	10,990.05		10,990.05		15,000.00
6	Clerks Pension			6,250.00	6,135.04					6,000.00	4,876.64		4,876.64		6,300.00
7	HMRC			7,500.00	6,790.12					2,678.00	5,939.77		5,939.77		6,000.00
8	Telephone/Broadband			189.00	31.94					233.24					
9	Postage			90.00	74.40					174.96	70.90		70.90		183.72
10	Training (Clerks and C			500.00						350.00	130.00		130.00		367.52
12	Annual Subscriptions			1,200.00	1,109.91					1,100.00	816.72		816.72		1,154.96
13	Fees (solicitors/Audito		52.95	1,500.00	1,638.60					2,500.00	1,473.25		1,473.25		2,000.00
14	Equipment for Clerk ai			500.00	769.25					1,000.00	561.66		561.66		1,050.04
15	Web Site			300.00	281.00					600.00	694.00		694.00		630.00
16	Land Registry				12.00					500.00					500.00
17	Contingency			5,000.00	616.67		2,139.82		2,139.82		400.13		400.13		
18	Travel Costs			300.00	180.00					350.00	202.45		202.45		367.52
34	Neighbourhood Plan			1,000.00						4,000.00	27,483.90		27,483.90		4,200.04
66	VAT Refund	16,000.00	15,652.12				9,647.71		9,647.71					13,000.00	
67	Western Power - Cabl	8.00				8.00	7.00		7.00					7.00	
68	Bank Charges			130.00	300.95		5.95		5.95		850.50		850.50		200.00
69	JPMC Rent for Hall an	10.00				10.00	30.00		30.00						
76	Precept	104,410.12	104,047.55				109,250.00		109,250.00						
77	Office Rent - Ellen Hin			125.00						125.00					125.00
98	Bank interest		7,174.81	4,000.00		2,000.00	3,217.92		3,217.92					1,500.00	
99	Home working allowar			312.00	260.00					312.00	1,503.73		1,503.73		327.60
108	Jubilee Hall Rent													10.00	
115	Health & Wellbeing Gr														2,000.00

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SUB TOTAL	120,428.12	126,927.43	46,396.00	36,155.98	2,018.00	124,298.60	124,298.60	44,837.24	57,859.68	57,859.68	14,517.00	42,748.88
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Community Donations		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
51	JPMC Grass Cutting			3,000.00	2,784.30					2,600.00	2,462.00		2,462.00		
52	Cherry Tree Centre			630.00	6,300.00										
53	Church Clock (Tim Ha			150.00	150.00					150.00					150.00
55	Bloxham Christmas Lu			500.00	500.00					500.00	500.00		500.00		500.00
56	Bloxham Funday			2,000.00											
57	Royal British Legion			400.00	400.00					400.00	400.00		400.00		400.00
58	Bloxham Recreation C			2,500.00	2,500.00						2,500.00		2,500.00		2,500.00
61	St Mary's Thursday Cl			5,250.00	5,250.00					5,500.00	5,250.00		5,250.00		5,500.00
86	Bloxham Fun Day														
91	Jubilee Grass Cutting									816.52					3,000.00
SUB TOTAL				14,430.00	17,884.30					9,966.52	11,112.00		11,112.00		12,050.00

Covid-19 Fund from CDC		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	C19 Funds														
SUB TOTAL															

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Funds from OCC		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
78	The Slade			5,000.00	860.00										
SUB TOTAL				5,000.00	860.00										

Grants		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
42	Bloxham Senior Citize									349.92					
43	Bloxham Bowls Club									715.00	715.00		715.00		329.00
44	Ex-Servicemen's Hall									583.16					
46	St Mary's Church			2,000.00	2,000.00		1,500.00		1,500.00	7,500.00	3,500.00		3,500.00		2,000.00
47	Ellen Hinde Hall			3,000.00	3,000.00					2,000.00	2,000.00		2,000.00		1,615.00
48	Bloxham Pre-School			1,684.80	1,500.00					1,680.00	1,680.00		1,680.00		381.58
49	First Bloxham Scout G			287.00	287.00					1,457.96					1,229.00
81	Royal British Legion									400.00					
82	Church Clock Winding									150.00	150.00		150.00		
83	Bloxham Biodiversity C		1,000.00	1,000.00	2,000.00					1,000.00	1,000.00		1,000.00		800.00
84	Bloxham Flower Club			400.00	400.00					450.00	450.00		450.00		
85	Bloxham Table Tennis									1,749.60					
87	Bloxham Boys Brigade									1,345.00	1,345.00		1,345.00		500.00
88	Friends of Bloxham Pr			3,000.00	3,000.00										
92	Christmas Luunch									500.00					
94	Coronation Grant														
95	Standing The Gap									750.00	750.00		750.00		1,050.00
96	South Central Ambula			200.00											1,000.00
97	Photographic Society														

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100	Bloxham Broadsheet						2,000.00	2,000.00		2,000.00		2,000.00
101	Friends of the Commu						200.00					200.00
102	Bloxham Primary Sch						6,000.00					10,000.00
103	The Playful Kitchen											
104	Volunteer Driver Servi						500.00	500.00		500.00		500.00
105	FOCAL							200.00		200.00		
106	CCTV							1,500.00		1,500.00		
109	Bloxham Museum											1,500.00
110	Bloxham Reminiscenc											1,500.00
113	Volunteer Driver Servi											500.00
114	Bloxham WI											300.00
SUB TOTAL		1,000.00	11,571.80	12,187.00			1,500.00	1,500.00	29,330.64	15,790.00	15,790.00	25,404.58

Land and
Buildings

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
70	Jubilee Park - Right of														
71	Jubilee Park Hall Pavil														
72	Painters Close/The Gc														
73	Green Hills Park														
74	Winters Way - Rear of														
75	Gascoigne Way														
SUB TOTAL															

Detailed Budget Summary

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New Homes Bonus		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
63	The Slade														
79	NHB in bank			18,959.00											
SUB TOTAL				18,959.00											

Parks and Recreation		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
20	Equipment Inspections			126.00											
21	Equipment Repairs			5,399.96						6,000.00					
SUB TOTAL				5,525.96						6,000.00					

Roads and Traffic		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
22	Street Lighting			100.00											
23	Traffic Calming and Vi			5,000.00	1,960.00					5,500.00					4,500.00
24	Air Quality Survey			1,000.00						200.00					200.00
25	Traffic Survey			500.00						900.00					900.00
SUB TOTAL				6,600.00	1,960.00					6,600.00					5,600.00

Bloxham Parish Council
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Section 106 Funds		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
59	Jubilee Hall														
60	Bloxham Recreation C									2,500.00					
80	Play Equipment Maint			95,569.04	1,197.14						3,914.91		3,914.91		
89	Traffic Infrastructure														
90	Bloxham Rec Ground														
93	Roof at Bloxham Recr			13,060.00	12,021.48										
SUB TOTAL				108,629.04	13,218.62					2,500.00	3,914.91		3,914.91		

Village Works		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
26	Tree Management		143.75	5,250.00	2,715.50					5,800.00	4,865.50		4,865.50		6,090.04
28	Grass Cutting	2,721.10	2,519.50	7,640.00	6,296.00	2,519.50				7,931.48	4,698.00		4,698.00	2,139.82	7,500.00
29	General Planting			500.00						500.00					1,000.00
30	Weed Control/Hedges			1,500.00	2,110.50					1,399.68	1,725.00		1,725.00		2,500.00
31	Litter and Dog Waste I			4,498.20	3,259.06					5,831.96	4,852.53		4,852.53		6,123.56
32	Repairs and Maintena		873.55	3,675.00	8,561.48					4,000.00	315.00		315.00		4,200.04
33	Christmas Lights			9,500.00	7,616.09					11,664.04	11,043.04		11,043.04		9,000.00
35	Christmas Tree			600.00	680.51					600.00					630.00
36	Queen Street Site			1,024.80						500.00					524.96
37	The Slade (Running c														
38	Crime Prevention and									100.00					105.04
39	Salt Bins			500.00						500.00					524.96
40	War Memorial			150.00						150.00					1,000.00
41	PROW, CW and Footp			2,000.00						2,000.00					1,000.00

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107	Flood Alleviation								396.42	396.42		2,000.00
	SUB TOTAL	2,721.10	3,536.80	36,838.00	31,239.14	2,519.50		40,977.16	27,895.49	27,895.49	2,139.82	42,198.60

Summary

TOTAL	123,149.22	131,464.23	253,949.80	113,505.04	4,537.50	125,798.60	125,798.60	140,211.56	116,572.08	116,572.08	16,656.82	128,002.06
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