Adderbury Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 18/11/2026)

Adderbury Lakes

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Major Projects		250.00	2,099.96	48.98					2,204.96					
50	Day to Day Maintenan			577.48	490.00					606.40					
	SUB TOTAL		**250.00**	**2,677.44**	**538.98**					**2,811.36**					

Administration

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Clerks Salary and HMI			26,250.04	17,846.76					27,562.60					
12	Clerks Pension			9,093.30	4,620.41					9,547.98					
13	Clerk Expenses			766.48	424.15					804.77					
14	Stationery and Printing			262.51						275.59					
15	Hire of Hall/Zoom			420.04	117.53					441.04					
16	Insurance			2,887.52	3,158.89					3,031.88					
17	Audit Fees			682.52	540.00					716.60					
18	Communication/Web S			472.56	869.79					496.20					
19	Clerks Equipment		0.01	367.52	222.99					385.88					
20	Clerk/Councillor Traini			262.48						275.57					
21	RBL - Poppy Appeal			78.72						82.68					
22	General		398.75	656.21	1,582.69					688.98					
61	Precept	90,667.48	107,938.00												
82	VAT Refund		9,489.15												
114	The Pound	367.52	315.00			315.00									
115	Bank interest	262.48	474.69			400.00									
116	Service Charge			105.04	35.00					110.32					
119	Railway Track (the Ley														

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133	Future projects															
	SUB TOTAL	**91,297.48**	**118,615.60**	**42,304.94**	**29,418.21**	**715.00**				**44,420.09**						

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
Allotments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
51	Maintenance			1,575.00	546.00					1,653.72					
52	Water Rates			327.60						344.04					
53	Repairs			656.21						688.98					
54	Millennium Cup			20.96	49.75					22.04					
55	Pest Control			315.00						330.72					
56	Hedge Maintenance			262.48						275.57					
57	General			367.52	169.78					385.88					
90	Wall repairs/Removal			656.21						688.98					
121	Allotment Rent	945.00	2,105.00			2,000.00									
	SUB TOTAL	**945.00**	**2,105.00**	**4,180.98**	**765.53**	**2,000.00**				**4,389.93**					

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
43	Rates			294.89						309.65					
45	Friends Meeting Hous			2,099.96	2,950.00					2,204.96					
46	Memorial Maintenance		702.00												
47	Friend Meeting House			20.96	120.00					22.04					
48	Maintenance	1,312.49	69.00	3,150.00	3,912.00	1,378.13				3,307.56					
101	Burial fees	2,625.04	4,596.00			2,756.32									
102	Reservation Fees	209.96				220.51									

Adderbury Parish Council

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All Cost Centres and Codes (Between 01/04/2027 and 18/11/2026)

126	Transfer of Grave Owr	157.56	390.00			165.48									
	SUB TOTAL	**4,305.05**	**5,757.00**	**5,565.81**	**6,982.00**	**4,520.44**				**5,844.21**					

Defibrillator Fund from

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
81	Defibrillator Fund from				88.12										
	SUB TOTAL				**88.12**										

Fundraising for Milton Road

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
100	Raffle														
105	Buy A Brick														
109	Cherwell Lottery		340.00												
111	Event expenses														
112	Bar														
117	Valuation Day														
118	Wine Tasting and Quiz														
129	Easyfundraising		45.17												
	SUB TOTAL		**385.17**												

Grants

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Adderbury Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 18/11/2026)

63	Adderbury Photograph			209.96	150.00					200.00				
68	Adderbury & District W			315.00	150.00					500.00				
69	Working for Adderbury			524.96						200.00				
70	Adderbury History Ass			209.96	200.00					200.00				
73	Adderbury Theatre Wo			262.48	150.00					200.00				
74	Lucy Plackett Activity C			209.96	171.60					200.00				
85	Adderbury Gardening			262.48	250.00					250.00				
107	adderbury.org													
122	Adderbury Park Footb									200.00				
123	Adderbury Parish Insti													
124	Adderbury Brownies			154.32	83.75									
128	Grass Cutting Grant	2,625.04				2,520.43								
130	Cine Club			420.04	200.00					200.00				
131	Girl Guides			154.32	77.82					150.00				
132	FOCAL			524.96	500.00					500.00				
134	Poppy Wreath				23.00					23.00				
135	South Central Ambulan	1,260.00		1,512.00	400.00					400.00				
136	Volunteer Driver Servi			400.00	400.00					90.00				
137	OCC Flooding Grant		7,300.00		4,350.00									
138	Clean Slate									200.00				
	SUB TOTAL	**3,885.04**	**7,300.00**	**5,160.44**	**7,106.17**	**2,520.43**				**3,313.00**				

Lucy Plackett Activity Centre

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
40	Cleaning			262.48	220.00					275.57					
41	Repairs			839.96						881.96					
42	Gutter Cleaning			126.00	50.00					132.36					

Adderbury Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 18/11/2026)

	SUB TOTAL			**1,228.44**	**270.00**					**1,289.89**						

Maintenance

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
1	Grass Cutting/Mainten		2,920.43	13,518.79	13,725.70					14,194.75					
2	Dog Waste Bins			1,680.04	1,783.59					1,764.04					
3	Litter Bins/Collection														
4	General			735.04	73.12					771.76					
5	Vandalism/Repairs			524.96						551.24					
6	Play Equipment			839.96	387.23					881.96					
8	Weed Control			1,312.52	1,178.00					1,378.16					
9	Works to Trees on PC		778.80	1,050.04	1,427.80					1,102.60					
10	Works to Railway Emb			1,365.04						1,433.32					
120	Adderbury Green Assc	420.04				400.00									
	SUB TOTAL	**420.04**	**3,699.23**	**21,026.39**	**18,575.44**	**400.00**				**22,077.83**					

Major Items

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
23	Council Elections			524.96						551.24					
24	Milton Road Project/W			1,050.04						1,000.00					
25	Future Projects			524.96	1,000.00					551.24					
26	Traffic Calming														
27	Street Lighting														
28	Amenity Areas			1,050.04						1,102.60					
29	Day of Dance		100.00	126.00						132.36					

Adderbury Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 18/11/2026)

30	Parish Noticeboards/V	524.96			551.24	
31	Village Seating	839.96			881.96	
32	Flooding	839.96			881.96	
33	Salt Bins	420.04			441.04	
34	Library	524.96			551.24	
36	Adderbury Neighbourh	16,458.72	8,800.00		17,281.68	
37	Contingency	1,050.04	1,100.00		1,102.60	
38	Defib Maintenance	209.96			220.51	
39	Biodiversity Project	524.96			551.24	
104	Auction Evening 26.11					
	SUB TOTAL	**100.00**	**24,669.56**	**10,900.00**	**25,800.91**	

Section 106 Funds

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
58	Milton Road Project														
59	Lucy Plackett Playing				525.19										
	SUB TOTAL				**525.19**										

Summary

TOTAL	**100,852.61**	**138,212.00**	**106,814.00**	**75,169.64**	**10,155.87**				**109,947.22**						