

Adderbury Parish Council

26 November 2025 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 26/11/2025)

Adderbury Lakes

Adderbury Lakes		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Major Projects		250.00	2,000.00	6,000.00	250.00							2,099.96		
50	Day to Day Maintenan			550.00	406.20								560.00		
SUB TOTAL			250.00	2,550.00	6,406.20	250.00							2,659.96		

Administration

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	Clerks Salary and HMI		7.72	25,000.00	14,205.28					26,250.04					
12	Clerks Pension			8,660.33	4,484.84					9,093.30					
13	Clerk Expenses			730.00	2,965.32					766.48					
14	Stationery and Printing			250.03						262.51					
15	Hire of Hall/Zoom			400.00	113.93					420.04					
16	Insurance			2,750.00	2,958.63					2,887.52					
17	Audit Fees			650.00	570.00					682.52					
18	Communication/Web Site			450.00	409.91					472.56					
19	Clerks Equipment			350.00	72.00					367.52					
20	Clerk/Councillor Training			250.00						262.48					
21	RBL - Poppy Appeal			75.00											
22	General		330.00	625.00	1,811.30					656.21					
61	Precept		86,350.00												
82	VAT Refund		9,051.68			6,000.00									
114	The Pound	350.00	315.00			350.00									
115	Bank interest	250.00	533.11			262.48									
116	Service Charge			100.00	24.00					105.04					
119	Railway Track (the Ley				15,570.00										

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133	Future projects				11,500.00										
	SUB TOTAL	600.00	96,587.51	40,290.36	54,685.21	6,612.48				42,226.22					

		Last Year 2025-2026				Current Year 2026-2027								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			1,500.00	250.00					700.00					
52	Water Rates			312.00						327.60					
53	Repairs			625.00						656.21					
54	Millennium Cup			20.00	30.00					30.00					
55	Pest Control			300.00						315.00					
56	Hedge Maintenance			250.00						262.48					
57	General			350.00	628.00					367.52					
90	Wall repairs/Removal			625.00						656.21					
121	Allotment Rent	900.00	1,620.00			2,195.00									
	SUB TOTAL	900.00	1,620.00	3,982.00	908.00	2,195.00				3,315.02					

		Last Year 2025-2026				Current Year 2026-2027								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			280.85						300.00					
45	Friends Meeting Hous			2,000.00						2,000.00					
46	Memorial Maintenance		57.00							1,500.00					
47	Friend Meeting House			20.00						20.00					
48	Maintenance	1,249.97		3,000.00	3,378.00					3,912.00					
101	Burial fees	2,500.00	841.00			2,000.00									
102	Reservation Fees	200.00				200.00									

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126	Transfer of Grave Owr	150.00	324.00			520.00								
SUB TOTAL		4,099.97	1,222.00	5,300.85	3,378.00	2,720.00				7,732.00				

Defibrillator Fund from		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
81	Defibrillator Fund from														
SUB TOTAL															

Fundraising for Milton Road		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
100	Raffle														
105	Buy A Brick														
109	Cherwell Lottery		333.00			150.00									
111	Event expenses														
112	Bar														
117	Valuation Day														
118	Wine Tasting and Quiz														
129	Easyfundraising		107.10			200.00									
SUB TOTAL			440.10			350.00									

Grants		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														

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63	Adderbury Photograph		200.00	200.00		150.00
68	Adderbury & District V		300.00	300.00		150.00
69	Working for Adderbury		500.00			500.00
70	Adderbury History Ass		200.00	200.00		200.00
73	Adderbury Theatre Wc		250.00	250.00		150.00
74	Lucy Plckett Activity (		200.00	200.00		171.60
85	Adderbury Gardening		250.00	250.00		250.00
107	adderbury.org					
122	Adderbury Park Footb					
123	Adderbury Parish Insti					
124	Adderbury Brownies		147.00	147.00		83.75
128	Grass Cutting Grant	2,500.00			2,500.00	
130	Cine Club		400.00			200.00
131	Girl Guides		147.00	147.00		77.82
132	FOCAL		500.00	500.00		500.00
134	Poppy Wreath			20.00		20.00
135	South Central Ambula			2,400.00		400.00
136	Volunteer Driver Servi					400.00
SUB TOTAL		2,500.00	3,094.00	4,614.00	2,500.00	3,253.17

Lucy Plckett Activity Centre		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Cleaning			250.00						262.48					
41	Repairs			800.00	1,285.40					839.96					
42	Gutter Cleaning			120.00	100.00					126.00					

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Major Items		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Council Elections			500.00						500.00					
24	Milton Road Project/W			1,000.00						1,000.00					
25	Future Projects			500.00						1,000.00					
26	Traffic Calming				232.07					1,000.00					
27	Street Lighting														
28	Amenity Areas			1,000.00						1,050.04					
29	Day of Dance		140.00	120.00	110.00					126.00					

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30	Parish Noticeboards/V	500.00			524.96
31	Village Seating	800.00			839.96
32	Flooding	800.00			839.96
33	Salt Bins	400.00			350.00
34	Library	500.00			500.00
36	Adderbury Neighbour	15,675.00	1,320.00		4,000.00
37	Contingency	1,000.00			9,545.75
38	Defib Maintenance	200.00			150.00
39	Biodiversity Project	500.00			524.96
104	Auction Evening 26.11				
SUB TOTAL		140.00	23,495.00	1,662.07	21,951.63

Section 106

Funds

Section 106 Funds		Last Year 2025-2026				Current Year 2026-2027								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				6,278.00										
SUB TOTAL					6,278.00										

Summary

TOTAL	8,499.97	103,824.04	99,907.21	98,117.62	15,027.48	107,938.00
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