

## Full Council Meeting of Witney Town Council



**Monday, 11th December, 2023 at 7.00 pm**

To members of the Full Council - O Collins, G Meadows, J Aitman, T Ashby, D Enright, R Smith, D Temple, A Bailey, L Cherry, R Crouch, G Doughty, J Doughty, D Edwards-Hughes, D Newcombe, J Robertshaw, S Simpson and J Treloar

You are hereby summonsed to the above meeting to be held in the **Gallery Room, The Corn Exchange, Witney** for the transaction of the business stated in the agenda below.

### Admission to Meetings

All Council meetings are open to the public and press unless otherwise stated.

Numbers of the public will be limited, with priority given to those who have registered to speak on an item on the agenda. Any member of the public wishing to attend the meeting should contact the Committee Clerk [derek.mackenzie@witney-tc.gov.uk](mailto:derek.mackenzie@witney-tc.gov.uk) in advance.

### Recording of Meetings

Under the Openness of Local Government Bodies Regulations 2014 the council's public meetings may be recorded, which includes filming, audio-recording as well as photography.

As a matter of courtesy, if you intend to record any part of the proceedings, please let the Town Clerk or Democratic Services Officer know before the start of the meeting.

### Agenda

#### 1. Apologies for Absence

To consider apologies and reasons for absence.

Committee members who are unable to attend the meeting should notify the Committee Clerk [derek.mackenzie@witney-tc.gov.uk](mailto:derek.mackenzie@witney-tc.gov.uk) **prior to the meeting**, stating the reason for absence.

**Standing Order 30(d)(v)** permits the appointment of substitute Councillors to a Committee whose role is to replace ordinary Councillors at a meeting of a Committee if ordinary Councillors of the Committee have confirmed to the Proper Officer **before** the meeting that they are unable to attend.

#### 2. Declarations of Interest

Members are reminded to declare any disclosable pecuniary interests in any of the items under consideration at this meeting in accordance with the Town Council's code of conduct.

#### 3. Public Participation

The meeting will adjourn for this item.

Members of the public may speak for a maximum of **five minutes** each during the period of public participation, in line with Standing Order 42. Matters raised shall relate to the following items on the agenda.

4. **Motion - Corn Exchange Draft Business Plan**

To consider the following motion in accordance with standing order 13.

Proposed by Cllr D Edwards-Hughes

Seconded by Cllr T Ashby

This council acknowledges the work which has taken place at the Corn Exchange, bringing new events and a different audience into the building so far. However, this council is concerned with the rising cost:income ratio. In the first draft of the councils 2024/25 Budget The Corn Exchange (including Cafe 1863) shows a subsidy required of £199,453 this year (Although it is acknowledged that this is not the final budget) equivalent to 10.7% of the town's precept. This council requires the current draft business plan to be revised to reduce the subsidy to 5% of the precept, hence improving value to the tax payer.

5. **Motion - West Oxfordshire Community Transport (WOCT) Funding Surplus**

To consider the following motion in accordance with standing order 13.

Proposed by Cllr D Edwards-Hughes

Seconded by Cllr T Ashby

Given that in each of the previous 3 years West Oxfordshire Community Transport has recorded a surplus in their annual accounts totalling £101,660, this council asks that the Leader of the Council writes to the directors of WOCT with a view to establishing if grant funding from Witney Town Council remains critical to them delivering these services, or if a reduction in the grant would be appropriate to maintain the same service levels.

6. **Motion - West Oxfordshire Community Transport (WOCT) Passenger Numbers**

To consider the following motion in accordance with standing order 13.

Proposed by Cllr D Edwards-Hughes

Seconded by Cllr T Ashby

In order that Witney Town Council can be assured that its grant to West Oxfordshire Community Transport is providing value for money for taxpayers, this council asks that officers of the council request the following information from the organisation ahead of the next meeting:

- Daily passenger numbers for each route serving Witney (213 / 214 / 215)
- An estimation of the number of unique users of each service

7. **Council Budget: Revised Budget 2023/24 and Estimates 2024/25, including Revenue Growth Items and Capital Projects/Special Revenue Programme for 2024/25 (Pages 4 - 48)**

To receive a presentation from the RFO on the Council's Revenue Budget and the options relating to how it can be funded; the desirable level of Precept/Council Tax Band D equivalent so that the final budget can be calculated for adoption at the Extra Ordinary Council meeting scheduled for 8 January 2024.

Please note that this will be the last opportunity for any further input by Councillors.

8. **Exclusion of Public & Press**

To consider and if appropriate, to pass the following resolution:

That in accordance with section 1(2) of the Public Bodies (Admissions to Meetings) Act 1960, and as extended by Schedule 12A of the Local Government Act 1972, the public, including the press, be excluded from the meeting because of the confidential nature of the following business to be transacted.

9. **Major Strategic Projects**

To receive a confidential verbal update from Officers, if appropriate.



Town Clerk

## Notes to the SECOND DRAFT BUDGET for 2024-25, issued 6 December 2023

1. Two documents have been issued – a detailed budget by committee and a spreadsheet summary. The latter is obviously based on the former.
2. As has been mentioned previously, the budget is an ongoing process. We are now some three months into this process and therefore many estimates have been updated based on the latest information available and taking into account all the various decisions/recommendations made by the committees during the budget cycle.
3. The intention is that the precept is set at the extraordinary council meeting on 8 January 2024. In order to meet this timetable, the meeting of 11 December is now the last opportunity for Members to give direction to your officers – which may include adding in or deleting, increasing or reducing budget lines.
4. Your officers will continue to work on the budget until early January 2024. Budget lines will be checked in particular salaries/wages and costs in relation to grounds maintenance. The RFO does not anticipate that any further changes will materially affect the “bottom line”, but this cannot be guaranteed.
5. Your officers will also be reviewing the Council’s various earmarked reserves, details of which have been previously circulated. The revised budget for 2023-24 allows for funds to be transferred to earmarked reserves but no transfers from earmarked reserves, with one exception at cost centre 104, have been undertaken. This will mean that the final surplus of income over expenditure will be higher than that stated on the final page of the detailed budget papers.
6. Regarding capital – cost centre 800 – it should be noted that the only projections included in the papers at this stage are where there will be an impact on the revenue budget specifically increases in relation to vehicle and equipment renewals and PWLB loans for capital projects. Later in the cycle the cost centre will be updated to show projections and the non-revenue funding, which should not impact on council tax.
7. Regarding the proposal for funding part of the West Witney Sports and Social Club improvements and the relocation of the works depot as part of the Leys Masterplan, these have previously been considered by the Council but would in due course require formal approval. The loans are based on current rates over a 40-year period and would be met from drawing from reserves/ revenue income and would not be by way of precept. The figures will change as rates change and if a different payback period is decided.
8. The budget summary shows four different options for the council to fund the 2024-25 budget ranging from a council tax increase of 12.73% to 6.10% depending on the amount taken from balances.
9. The last time the council tax was increased was in April 2022. In the two-year period to the latest RPI issued by the government in October 2023 the RPI increased by 21.1%.
10. Members may also wish to look at the annual accounts to 31 March 2023 for details of balances held by the Council and the spreadsheets detailed revenue growth and capital published with the agenda for the last meeting of the PGF Committee.
11. Please e-mail the RFO at [nigel.warner@witney-tc.gov.uk](mailto:nigel.warner@witney-tc.gov.uk) and copy in the Town Clerk/Chief Executive at [sharon.groth@witney-tc.gov](mailto:sharon.groth@witney-tc.gov), ideally by 5pm on Friday 8 December but certainly ahead of Monday’s meeting, should you have any queries.

Responsible Financial Officer

6 December 2023

**SECOND DRAFT Budget Projection for 2024-25 - summary**

		Budget 2023-24	Budget 2024-25				Notes
Scenario title			A	B	C	D	
			Full funding	Increased deferred from 23/24 (4.95%) plus 5% increase for 24-25	Drawing £80,000 from reserves	RPI at October 2023	
Total expenditure		£2,343,138	£2,636,970	£2,636,970	£2,636,970	£2,636,970	Calculates at 113% of current year budget
Less income		-£387,302	-£528,043	-£528,043	-£528,043	-£528,043	Calculates at 136% of current year budget
Budget requirement		<u>£1,955,836</u>	<u>£2,108,927</u>	<u>£2,108,927</u>	<u>£2,108,927</u>	<u>£2,108,927</u>	107.83%
Met by	Precept	£1,861,708	£2,108,927	£2,061,535	£2,028,927	£1,984,834	To contain increase @ 5% without drawing from reserves requires savings of £144,598
	Balances	£94,128	£0	£47,392	£80,000	£124,093	
		<u>£1,955,836</u>	<u>£2,108,927</u>	<u>£2,108,927</u>	<u>£2,108,927</u>	<u>£2,108,927</u>	To freeze CT without drawing on reserves requires savings of £238,137
Council Tax Band D		£166.83	£188.07	£183.84	£180.93	£177.00	
			12.73%	10.20%	8.45%	6.10%	
Council Tax base 2023/24 precept on 24/25 base		11,159.31	11,213.75	11,213.75	11,213.75	11,213.75	
		£1,870,790					

NB RPI increase Oct 2021 to Oct 2023 = 21.1% resulting in Band D of £202.03, so based on above all scenarios show a real-terms decrease in CT.

Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Policy, Governance &amp; Finance</u></b>										
<b>401</b>	<b><u>CIVIC ACTIVITIES</u></b>									
1099	MISCELLANEOUS INCOME	0	33	0	0	0	0	0	0	0
	<b>Total Income</b>	0	33	0	0	0	0	0	0	0
4000	MAYORS ALLOWANCE	3,000	943	3,000	317	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,500	1,266	2,000	229	2,000	0	2,000	0	0
4152	MAYOR'S CHAIN	300	100	300	0	300	0	300	0	0
4153	ANNUAL CIVIC AWARDS	200	0	200	0	200	0	200	0	0
4495	TFR FROM EARMARKED R	-500	0	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	33,086	27,715	35,934	10,893	33,059	0	36,861	0	0
4893	C/S O'HEAD RCHG	9,181	9,065	10,352	4,591	10,248	0	10,429	0	0
	<b>Overhead Expenditure</b>	47,767	39,089	51,786	16,030	48,807	0	52,790	0	0
	<b>Movement to/(from) Gen Reserve</b>	(47,767)	(39,056)	(51,786)	(16,030)	(48,807)		(52,790)		
<b>407</b>	<b><u>GRANTS &amp; DONATIONS</u></b>									
4100	GRANTS GENERAL	23,740	5,703	20,000	14,110	20,000	0	20,000	0	0
4101	GRANT CAB	2,000	2,000	2,000	0	2,000	0	2,000	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	0	-14,414	0	851	0	0	0	0	0
4107	Witney Dementia Alliance	1,000	0	1,000	0	1,000	0	1,000	0	0
4110	SUBSIDIZED LETTINGS	1,800	1,123	1,800	816	1,800	0	1,800	0	0
4160	TOWN TWINNING	0	500	0	-500	0	0	0	0	0
4162	GRANT VOLUNTEER LINK-UP	2,000	2,000	2,000	0	2,000	0	2,000	0	0
4495	TFR FROM EARMARKED R	-11,240	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		19,300	-3,087	26,800	15,277	26,800	0	26,800	0	0
<b>Movement to/(from) Gen Reserve</b>		(19,300)	3,087	(26,800)	(15,277)	(26,800)		(26,800)		
<b>502</b>	<b><u>TOWN HALL MAINTENANCE</u></b>									
1050	RENT RECEIVED	13,950	19,950	13,950	11,638	19,950	0	19,950	0	0
1052	EXPENSES RECOVERED	0	-109	0	0	0	0	0	0	0
<b>Total Income</b>		13,950	19,841	13,950	11,638	19,950	0	19,950	0	0
4013	RENT PAID	15,500	16,500	16,500	6,875	16,500	0	16,500	0	0
4014	ELECTRICITY	0	848	0	-848	0	0	0	0	0
4025	INSURANCE	925	934	1,000	1,085	1,086	0	1,087	0	0
4036	PROPERTY MAINTENANCE	4,500	4,323	6,500	6,864	8,300	0	4,500	0	0
4038	OTHER MAINTENANCE	2,000	1,776	2,000	485	2,000	0	2,000	0	0
4041	EQUIPMENT HIRE	2,000	594	1,000	438	1,000	0	1,000	0	0
4059	OTHER PROF FEES	2,500	0	2,500	0	2,500	0	2,500	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	1,031	3,141	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	210	1,378	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	4,136	3,464	4,492	1,362	4,132	0	4,608	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	574	1,281	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	7,807	1,277	857	1,034	0	1,256	0	0
4897	MTCE O'HEAD RECHARGE	0	1,285	125	16	107	0	115	0	0
4899	DEPOT REALLOCATION	0	0	133	0	223	0	228	0	0
<b>Overhead Expenditure</b>		33,950	43,185	36,821	17,708	38,163	0	35,098	0	0
<b>Movement to/(from) Gen Reserve</b>		(20,000)	(23,344)	(22,871)	(6,070)	(18,213)		(15,148)		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>503</b>	<b><u>AGENCY SERVICES (TO 30/09/22)</u></b>									
4300	AGENCY MAINT'CE (TO 30/09/22)	198,257	198,257	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	-198,257	-198,257	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>505</b>	<b><u>PRECEPT</u></b>									
1176	PRECEPT	1,829,398	1,829,398	1,861,708	1,861,708	1,861,708	0	1,870,790	0	0
	<b>Total Income</b>	1,829,398	1,829,398	1,861,708	1,861,708	1,861,708	0	1,870,790	0	0
	<b>Movement to/(from) Gen Reserve</b>	1,829,398	1,829,398	1,861,708	1,861,708	1,861,708		1,870,790		
<b>506</b>	<b><u>INTEREST RECEIVED</u></b>									
1190	INTEREST RECEIVED	2,500	23,207	36,000	37,247	62,047	0	39,804	0	0
	<b>Total Income</b>	2,500	23,207	36,000	37,247	62,047	0	39,804	0	0
4051	BANK CHARGES	2,000	2,581	3,000	1,843	3,174	0	3,387	0	0
	<b>Overhead Expenditure</b>	2,000	2,581	3,000	1,843	3,174	0	3,387	0	0
	<b>Movement to/(from) Gen Reserve</b>	500	20,626	33,000	35,404	58,873		36,417		
<b>601</b>	<b><u>WORKS DEPARTMENT (TO 30/09/22)</u></b>									
1099	MISCELLANEOUS INCOME	0	341	0	0	0	0	0	0	0
	<b>Total Income</b>	0	341	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	SALARIES	97,515	97,515	0	0	0	0	0	0	0
4002	ER'S NIC	9,327	9,327	0	0	0	0	0	0	0
4003	ER'S SUPERANN	19,055	19,055	0	0	0	0	0	0	0
4007	PROTECTIVE CLOTHING	3,093	2,444	0	0	0	0	0	0	0
4008	TRAINING	5,178	4,957	0	0	0	0	0	0	0
4009	TRAVELLING	1,000	1,430	0	0	0	0	0	0	0
4014	ELECTRICITY	500	-756	0	0	0	0	0	0	0
4016	CLEANING MATERIALS	273	222	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	3,297	2,437	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	1,253	1,029	0	0	0	0	0	0	0
4022	POSTAGE	0	0	0	50	0	0	0	0	0
4023	STATIONERY	29	29	0	0	0	0	0	0	0
4025	INSURANCE	120	0	0	0	0	0	0	0	0
4028	I.T.	750	330	0	0	0	0	0	0	0
4029	INTERVIEW EXPENSES	422	423	0	0	0	0	0	0	0
4030	RECRUITMENT ADVT'G	2,304	2,304	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	110	38	0	0	0	0	0	0	0
4041	EQUIPMENT HIRE	612	527	0	0	0	0	0	0	0
4042	EQUIPMENT	1,469	1,469	0	0	0	0	0	0	0
4043	SMALL TOOLS & EQUIPT	923	662	0	0	0	0	0	0	0
4044	FUEL	3,250	2,124	0	0	0	0	0	0	0
4045	LICENCES	1,344	1,344	0	0	0	0	0	0	0
4050	VEHICLE MAINTENANCE	3,423	2,193	0	0	0	0	0	0	0
4052	VEHICLE INSURANCE	2,673	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4064	HEALTH & SAFETY	85	85	0	0	0	0	0	0	0
4143	REFRESHMENT COSTS	3	3	0	0	0	0	0	0	0
4400	COVID-19 EXPENDITURE	0	370	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-2,175	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	-355,650	-125,896	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	-72,562	-31,158	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	20,679	8,017	0	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	5,738	1,993	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>-245,962</b>	<b>2,515</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>245,962</b>	<b>(2,175)</b>	<b>0</b>	<b>(50)</b>	<b>0</b>		<b>0</b>		
<b>602</b>	<b><u>CENTRAL SUPPORT</u></b>									
1052	EXPENSES RECOVERED	0	-225	0	0	0	0	0	0	0
1099	MISCELLANEOUS INCOME	0	12	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>-213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	SALARIES	312,488	263,007	340,761	146,936	314,751	0	350,135	0	0
4002	ER'S NIC	33,280	26,866	34,467	14,248	30,870	0	35,042	0	0
4003	ER'S SUPERANN	67,809	56,568	73,944	31,088	67,505	0	75,566	0	0
4008	TRAINING	6,800	3,958	7,500	2,350	7,500	0	7,500	0	0
4009	TRAVELLING	3,500	366	1,500	142	1,500	0	1,500	0	0
4010	MISC STAFF COSTS	200	42	200	0	200	0	200	0	0
4011	RATES	21,530	18,463	21,000	13,030	18,613	0	19,860	0	0
4012	WATER RATES	450	283	550	241	431	0	460	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014	ELECTRICITY	8,000	9,355	24,000	4,707	13,184	0	14,502	0	0
4016	CLEANING MATERIALS	1,000	23	1,000	251	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	3,950	1,488	2,200	839	1,706	0	1,821	0	0
4018	PHOTOCOPIER COSTS	1,500	1,879	1,500	1,311	2,048	0	2,185	0	0
4020	COPIER RENTAL	4,200	0	4,000	0	4,000	0	4,000	0	0
4021	TELEPHONE/FAX	5,500	6,246	6,000	3,717	6,078	0	6,485	0	0
4022	POSTAGE	3,500	1,521	2,000	1,091	1,700	0	1,814	0	0
4023	STATIONERY	2,500	2,910	2,500	1,649	2,500	0	3,000	0	0
4024	SUBSCRIPTIONS	0	79	0	118	118	0	0	0	0
4025	INSURANCE	2,885	3,134	3,250	3,291	3,291	0	3,511	0	0
4026	BOOKS/PUBLICATIONS	300	140	300	44	300	0	300	0	0
4028	I.T.	12,750	15,659	18,000	16,655	20,000	0	21,340	0	0
4029	INTERVIEW EXPENSES	234	234	0	0	0	0	0	0	0
4030	RECRUITMENT ADVT'G	2,040	1,224	2,500	0	2,500	0	2,500	0	0
4036	PROPERTY MAINTENANCE	0	24	0	114	0	0	0	0	0
4038	OTHER MAINTENANCE	0	518	0	337	337	0	0	0	0
4042	EQUIPMENT	5,500	3,430	5,000	2,207	5,000	0	5,000	0	0
4045	LICENCES	250	0	0	0	0	0	0	0	0
4054	INTERNAL AUDIT	2,300	1,920	2,300	1,000	2,300	0	2,300	0	0
4055	ACCOUNTANCY FEES	7,000	8,770	3,500	3,568	3,500	0	1,000	0	0
4059	OTHER PROF FEES	20,000	31,142	20,000	30,789	30,000	0	30,000	0	0
4064	HEALTH & SAFETY	250	18	250	79	250	0	250	0	0
4099	MISCELLANEOUS	45	14	50	0	50	0	50	0	0
4143	REFRESHMENT COSTS	300	251	300	142	300	0	300	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	COVID-19 EXPENDITURE	100	0	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-4,050	0	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	-413,577	-346,441	-449,172	-142,047	-413,126	0	-460,761	0	0
4893	C/S O'HEAD RCHG	-114,760	-113,306	-129,400	-59,361	-128,406	0	-130,360	0	0
	<b>Overhead Expenditure</b>	<b>-2,226</b>	<b>-213</b>	<b>0</b>	<b>78,537</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>2,226</b>	<b>0</b>	<b>0</b>	<b>(78,537)</b>	<b>0</b>		<b>(500)</b>		
<b>604</b>	<b><u>WORKS DEPOT\VEH (FR. 01/10/22)</u></b>									
1099	MISCELLANEOUS INCOME	0	524	0	93	100	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>524</b>	<b>0</b>	<b>93</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4014	ELECTRICITY	0	7,433	4,000	12,348	20,166	0	22,125	0	0
4016	CLEANING MATERIALS	27	358	400	1,243	1,332	0	1,421	0	0
4017	CONTRACT CLEAN/WASTE	351	2,388	2,000	5,313	6,656	0	4,872	0	0
4021	TELEPHONE/FAX	747	2,111	2,250	1,647	2,802	0	2,990	0	0
4023	STATIONERY	121	0	150	0	50	0	150	0	0
4025	INSURANCE	0	272	250	141	141	0	141	0	0
4028	I.T.	0	705	1,250	605	1,250	0	1,250	0	0
4036	PROPERTY MAINTENANCE	1,890	681	2,000	304	1,000	0	2,000	0	0
4038	OTHER MAINTENANCE	1,500	3,045	1,750	218	1,000	0	1,750	0	0
4041	EQUIPMENT HIRE	388	2,383	3,500	2,255	2,800	0	3,500	0	0
4042	EQUIPMENT	31	464	2,250	1,840	2,776	0	2,964	0	0
4043	SMALL TOOLS & EQUIPT	77	640	1,500	1,317	1,941	0	1,500	0	0
4044	FUEL	0	7,155	14,000	8,427	14,738	0	15,725	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4045	LICENCES	156	605	2,000	2,065	2,694	0	2,874	0	0
4050	VEHICLE MAINTENANCE	1,577	6,094	5,000	13,332	15,368	0	12,000	0	0
4052	VEHICLE INSURANCE	327	2,673	3,500	2,727	2,727	0	3,500	0	0
4059	OTHER PROF FEES	0	2,319	0	0	0	0	0	0	0
4064	HEALTH & SAFETY	165	0	250	28	250	0	250	0	0
4099	MISCELLANEOUS	0	0	0	-51	0	0	0	0	0
4899	DEPOT REALLOCATION	0	0	-46,050	-11,663	-77,591	0	-79,014	0	0
<b>Overhead Expenditure</b>		<b>7,357</b>	<b>39,325</b>	<b>0</b>	<b>42,096</b>	<b>100</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(7,357)</b>	<b>(38,801)</b>	<b>0</b>	<b>(42,002)</b>	<b>0</b>		<b>2</b>		
<b>605</b>	<b><u>GENERAL MAINT. (FR.01/10/22)</u></b>									
4001	SALARIES	172,485	101,179	326,143	122,800	270,678	0	329,013	0	0
4002	ER'S NIC	18,073	9,296	43,752	11,318	27,257	0	32,847	0	0
4003	ER'S SUPERANN	39,195	21,821	70,773	25,473	58,737	0	71,395	0	0
4007	PROTECTIVE CLOTHING	2,407	4,214	4,000	1,121	4,000	0	4,000	0	0
4008	TRAINING	822	1,420	6,000	711	6,000	0	6,000	0	0
4009	TRAVELLING	0	219	0	27	27	0	0	0	0
4017	CONTRACT CLEAN/WASTE	352	0	4,000	0	0	0	0	0	0
4029	INTERVIEW EXPENSES	0	392	0	0	0	0	0	0	0
4030	RECRUITMENT ADVT'G	0	682	0	0	0	0	0	0	0
4040	ARBORICULTURE	350	0	0	0	0	0	0	0	0
4143	REFRESHMENT COSTS	147	0	200	0	200	0	200	0	0
4892	C/S STAFF RCHG	0	9,305	22,459	6,808	20,662	0	23,038	0	0
4893	C/S O'HEAD RCHG	0	3,672	6,470	2,870	6,405	0	6,518	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4896	MTCE STAFF RECHARGE	0	-132,296	-440,668	-130,985	-356,672	0	-433,263	0	0
4897	MTCE O'HEAD RECHARGE	0	-19,905	-43,129	-10,705	-37,294	0	-39,748	0	0
<b>Overhead Expenditure</b>		233,831	0	0	29,438	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(233,831)	0	0	(29,438)	0		0		
<b>606</b>	<b><u>GROUNDS MAINT. (FR 01/10/22)</u></b>									
1099	MISCELLANEOUS INCOME	0	0	0	121	121	0	0	0	0
<b>Total Income</b>		0	0	0	121	121	0	0	0	0
4001	SALARIES	0	30,620	128,859	23,702	73,387	0	142,859	0	0
4002	ER'S NIC	0	2,590	11,504	2,016	8,244	0	13,436	0	0
4003	ER'S SUPERANN	0	6,644	27,963	5,143	15,924	0	31,000	0	0
4007	PROTECTIVE CLOTHING	0	1,139	3,000	1,108	3,000	0	3,000	0	0
4008	TRAINING	0	492	4,500	1,694	4,500	0	4,500	0	0
4017	CONTRACT CLEAN/WASTE	0	1,557	4,000	2,443	4,016	0	4,285	0	0
4030	RECRUITMENT ADVT'G	0	942	500	0	0	0	500	0	0
4039	HORTICULTURE	0	6,524	45,000	46,946	53,470	0	57,052	0	0
4062	SPORTS PITCH MATERIALS	0	10,093	5,000	3,436	7,500	0	8,003	0	0
4143	REFRESHMENT COSTS	0	0	150	0	150	0	160	0	0
4330	AGENCY CANCELLATION SAVINGS	105,547	0	0	0	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	-39,854	-168,326	-25,604	-97,555	0	-179,606	0	0
4895	GROUNDS O'HEAD RECHARGE	0	-20,748	-62,150	-47,956	-72,515	0	-85,189	0	0
<b>Overhead Expenditure</b>		105,547	0	0	12,927	121	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(105,547)	(0)	0	(12,806)	0		0		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>700</b>	<b><u>STRATEGIC PLANNING INITIATIVES</u></b>									
4892	C/S STAFF RCHG	31,018	25,983	33,688	10,212	30,992	0	34,557	0	0
4893	C/S O'HEAD RCHG	8,607	8,498	9,705	4,304	9,607	0	9,777	0	0
	<b>Overhead Expenditure</b>	39,625	34,481	43,393	14,516	40,599	0	44,334	0	0
	<b>Movement to/(from) Gen Reserve</b>	(39,625)	(34,481)	(43,393)	(14,516)	(40,599)		(44,334)		
<b>701</b>	<b><u>CORPORATE MANAGEMENT</u></b>									
4022	POSTAGE	300	128	300	0	150	0	300	0	0
4025	INSURANCE	2,105	2,082	2,225	1,982	1,982	0	2,114	0	0
4031	OTHER ADVERTISING	2,250	1,123	250	793	793	0	250	0	0
4057	AUDIT FEES	2,500	2,520	2,520	0	2,520	0	2,689	0	0
4250	BAD DEBTS	0	12,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-2,000	0	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	70,308	58,895	76,359	23,147	70,250	0	78,329	0	0
4893	C/S O'HEAD RCHG	19,509	19,262	21,998	9,757	21,678	0	22,161	0	0
	<b>Overhead Expenditure</b>	94,972	96,009	103,652	35,679	97,373	0	105,843	0	0
	<b>Movement to/(from) Gen Reserve</b>	(94,972)	(96,009)	(103,652)	(35,679)	(97,373)		(105,843)		
<b>702</b>	<b><u>DEMOCRATIC REP'N &amp; MGMT</u></b>									
4008	TRAINING	5,000	30	2,500	1,370	2,500	0	2,500	0	0
4024	SUBSCRIPTIONS	6,000	5,924	6,250	5,374	6,011	0	6,414	0	0
4028	I.T.	3,250	2,049	4,000	4,552	5,503	0	5,872	0	0
4034	NEWSLETTER	3,000	3,337	3,000	-500	3,500	0	3,798	0	0

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120 ROOM HIRE/MEETING EXPS	2,000	2,520	2,250	2,028	3,476	0	3,709	0	0
4155 MODERN GOV/MTNG DIGITALISATION	7,605	8,556	9,500	0	9,411	0	9,788	0	0
4180 ELECTION EXPENSES	4,500	13,916	15,000	0	15,000	0	5,124	0	0
4495 TFR FROM EARMARKED R	-2,500	0	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	62,243	52,139	67,600	20,492	62,192	0	69,344	0	0
4893 C/S O'HEAD RCHG	17,271	17,053	19,474	8,638	19,192	0	19,618	0	0
<b>Overhead Expenditure</b>	<b>108,369</b>	<b>105,523</b>	<b>129,574</b>	<b>41,952</b>	<b>126,785</b>	<b>0</b>	<b>126,167</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(108,369)</b>	<b>(105,523)</b>	<b>(129,574)</b>	<b>(41,952)</b>	<b>(126,785)</b>		<b>(126,167)</b>		
<b>Policy, Governance &amp; Finance - Income</b>	<b>1,845,848</b>	<b>1,873,131</b>	<b>1,911,658</b>	<b>1,910,807</b>	<b>1,943,926</b>	<b>0</b>	<b>1,930,544</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>444,530</b>	<b>359,408</b>	<b>395,026</b>	<b>306,053</b>	<b>381,922</b>	<b>0</b>	<b>394,917</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,401,318</b>	<b>1,513,723</b>	<b>1,516,632</b>	<b>1,604,754</b>	<b>1,562,004</b>		<b>1,535,627</b>		
<b><u>Parks &amp; Recreation</u></b>									
<b>201</b>	<b><u>SPLASHPARK</u></b>								
4012 WATER RATES	12,000	10,196	12,000	33,721	31,900	0	12,000	0	0
4016 CLEANING MATERIALS	275	174	300	0	300	0	300	0	0
4036 PROPERTY MAINTENANCE	5,000	1,311	5,000	0	5,000	0	5,000	0	0
4047 PLAY EQUIP MAINTENCE	2,500	13	2,500	0	2,500	0	2,668	0	0
4048 ENG.INSPEC.(VARIABLE)	500	434	500	432	432	0	500	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	7,646	6,298	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	1,560	1,457	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	0	2,224	9,474	408	7,673	0	9,315	0	0
4897 MTCE O'HEAD RECHARGE	0	220	927	57	797	0	854	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	0	0	990	102	1,663	0	1,699	0	0
	<b>Overhead Expenditure</b>	29,481	22,326	31,691	34,721	50,265	0	32,336	0	0
	<b>Movement to/(from) Gen Reserve</b>	(29,481)	(22,326)	(31,691)	(34,721)	(50,265)		(32,336)		
<b>202</b>	<b><u>THE LEYS RECREATION GROUND</u></b>									
1020	SPORTS - FOOTBALL	1,000	1,143	2,000	1,165	3,200	0	3,400	0	0
1043	GREEN FEES - WTBC	4,620	4,620	5,080	5,080	5,080	0	5,420	0	0
1050	RENT RECEIVED	3,080	1,000	1,000	1,000	1,000	0	1,000	0	0
1051	GROUND HIRE	11,175	18,017	15,000	15,534	15,534	0	16,038	0	0
1052	EXPENSES RECOVERED	150	977	150	60	150	0	160	0	0
1058	WATER RECOVERED	150	175	150	175	175	0	190	0	0
1059	ELECTRICITY RECOVER	0	0	20,000	6,162	14,200	0	0	0	0
	<b>Total Income</b>	20,175	25,933	43,380	29,177	39,339	0	26,208	0	0
4012	WATER RATES	3,000	6,687	0	1,269	3,000	0	3,000	0	0
4014	ELECTRICITY	7,000	8,755	24,800	-364	17,600	0	5,202	0	0
4017	CONTRACT CLEAN/WASTE	9,500	10,265	10,000	7,871	12,000	0	13,800	0	0
4021	TELEPHONE/FAX	0	18	0	0	0	0	0	0	0
4025	INSURANCE	240	224	240	224	224	0	256	0	0
4036	PROPERTY MAINTENANCE	7,500	1,401	7,500	1,318	7,500	0	7,500	0	0
4037	GROUNDS MAINTENANCE	5,000	4,588	5,000	280	5,000	0	5,000	0	0
4038	OTHER MAINTENANCE	4,000	142	2,500	0	2,500	0	2,500	0	0
4046	SPORTS EQUIPMENT	4,000	3,425	4,000	0	4,000	0	4,000	0	0
4047	PLAY EQUIP MAINTENCE	5,000	475	5,000	233	5,000	0	5,000	0	0

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	ENG.INSPEC.(VARIABLE)	430	499	550	989	989	0	1,055	0	0
4049	PLAY RISK ASSESSMENT	1,000	126	500	135	135	0	144	0	0
4059	OTHER PROF FEES	10,000	0	0	0	0	0	0	0	0
4062	SPORTS PITCH MATERIALS	0	0	0	900	900	0	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	5,343	10,000	4,545	4,544	0	10,000	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0
4495	TFR FROM EARMARKED R	-3,500	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	33,680	10,964	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	6,872	3,237	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	34,101	34,101	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	16,543	13,858	17,967	6,571	16,529	0	18,431	0	0
4893	C/S O'HEAD RCHG	4,590	4,532	5,176	2,672	5,124	0	5,214	0	0
4894	GROUNDS STAFF RECHARGE	0	5,580	23,566	2,312	13,668	0	25,145	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,905	8,701	4,158	10,180	0	11,926	0	0
4896	MTCE STAFF RECHARGE	0	14,369	41,731	13,063	33,802	0	41,030	0	0
4897	MTCE O'HEAD RECHARGE	0	2,064	4,084	1,326	3,512	0	3,764	0	0
4899	DEPOT REALLOCATION	0	0	4,361	3,861	6,769	0	7,483	0	0
	<b>Overhead Expenditure</b>	<b>159,956</b>	<b>133,557</b>	<b>176,676</b>	<b>51,363</b>	<b>153,976</b>	<b>0</b>	<b>171,450</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(139,781)</b>	<b>(107,624)</b>	<b>(133,296)</b>	<b>(22,186)</b>	<b>(114,637)</b>		<b>(145,242)</b>		
<b>203</b>	<b>WEST WITNEY SPORTS GROUND</b>									
1020	SPORTS - FOOTBALL	3,000	7,024	6,500	3,643	8,000	0	8,536	0	0
1021	SPORTS - CRICKET	1,751	1,464	1,500	1,374	1,374	0	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,520	4,520	4,970	0	0	0	0	0	0

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1042	RENTAL- PROJ.RANGE	2,650	2,650	2,915	2,915	2,915	0	3,110	0	0
1044	GREEN FEES - WMBC	2,770	2,770	3,050	3,050	3,050	0	3,254	0	0
1045	GREEN FEES - WWBC	2,770	2,770	3,050	3,050	3,050	0	3,254	0	0
1050	RENT RECEIVED	21,820	15,268	9,850	8,169	10,366	0	10,366	0	0
1052	EXPENSES RECOVERED	0	929	0	2,143	2,143	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	0	0	6	0	0
1058	WATER RECOVERED	500	0	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	350	363	400	435	435	0	427	0	0
<b>Total Income</b>		<b>40,137</b>	<b>37,763</b>	<b>32,241</b>	<b>24,785</b>	<b>31,333</b>	<b>0</b>	<b>30,453</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	750	0	0	0	0	0	0	0	0
4025	INSURANCE	590	676	725	749	749	0	774	0	0
4036	PROPERTY MAINTENANCE	1,500	891	1,500	3,347	3,643	0	1,500	0	0
4037	GROUNDS MAINTENANCE	2,500	806	2,500	1,531	2,500	0	2,500	0	0
4046	SPORTS EQUIPMENT	1,000	2,462	0	1,354	1,354	0	1,000	0	0
4048	ENG.INSPEC.(VATABLE)	175	175	200	185	185	0	213	0	0
4059	OTHER PROF FEES	7,000	250	2,000	1,167	2,000	0	2,000	0	0
4062	SPORTS PITCH MATERIALS	0	0	0	900	900	0	0	0	0
4495	TFR FROM EARMARKED R	-2,000	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	10,242	5,528	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	2,090	1,496	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	26,486	26,486	0	0	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	5,580	23,566	4,289	13,668	0	25,145	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,905	8,701	5,514	10,180	0	11,926	0	0
4896	MTCE STAFF RECHARGE	0	10,560	12,690	11,727	10,278	0	12,477	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4897	MTCE O'HEAD RECHARGE	0	1,444	1,242	1,162	1,068	0	1,145	0	0
4899	DEPOT REALLOCATION	0	0	1,326	4,022	2,227	0	2,275	0	0
<b>Overhead Expenditure</b>		<b>50,333</b>	<b>59,259</b>	<b>54,450</b>	<b>35,947</b>	<b>48,752</b>	<b>0</b>	<b>60,955</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(10,196)</b>	<b>(21,496)</b>	<b>(22,209)</b>	<b>(11,162)</b>	<b>(17,419)</b>		<b>(30,502)</b>		
<b>204</b>	<b><u>BURWELL (QE2) SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	3,500	5,982	3,850	3,007	7,500	0	8,000	0	0
<b>Total Income</b>		<b>3,500</b>	<b>5,982</b>	<b>3,850</b>	<b>3,007</b>	<b>7,500</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
4036	PROPERTY MAINTENANCE	1,000	13	1,000	0	1,000	0	1,000	0	0
4037	GROUNDS MAINTENANCE	1,000	0	0	420	420	0	0	0	0
4046	SPORTS EQUIPMENT	2,000	1,431	3,000	0	3,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENANCE	2,000	160	2,000	0	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VARIABLE)	475	499	550	529	587	0	587	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	2,596	3,843	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	530	981	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	12,350	12,350	0	0	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	3,985	16,833	1,175	9,763	0	17,961	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,075	6,215	2,325	7,271	0	8,519	0	0
4896	MTCE STAFF RECHARGE	0	5,298	3,217	5,412	2,605	0	3,163	0	0
4897	MTCE O'HEAD RECHARGE	0	788	315	542	270	0	290	0	0
4899	DEPOT REALLOCATION	0	0	336	1,654	564	0	577	0	0
<b>Overhead Expenditure</b>		<b>22,051</b>	<b>31,484</b>	<b>33,566</b>	<b>12,125</b>	<b>27,548</b>	<b>0</b>	<b>36,197</b>	<b>0</b>	<b>0</b>

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(18,551)</u>	<u>(25,502)</u>	<u>(29,716)</u>	<u>(9,118)</u>	<u>(20,048)</u>		<u>(28,197)</u>		
<b>205</b>	<b><u>KING GEORGE V / NEWLAND</u></b>									
1020	SPORTS - FOOTBALL	1,600	1,106	1,000	791	1,600	0	1,700	0	0
	<b>Total Income</b>	<u>1,600</u>	<u>1,106</u>	<u>1,000</u>	<u>791</u>	<u>1,600</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>
4036	PROPERTY MAINTENANCE	500	0	500	0	500	0	534	0	0
4037	GROUNDS MAINTENANCE	2,000	0	2,000	140	1,800	0	2,000	0	0
4047	PLAY EQUIP MAINTENANCE	500	0	500	642	642	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	400	412	450	437	437	0	480	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4100	GRANTS GENERAL	1,000	0	500	0	500	0	500	0	0
4495	TFR FROM EARMARKED R	-500	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	8,464	1,246	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	1,727	191	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	5,926	5,926	0	0	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	1,196	5,050	385	2,929	0	5,388	0	0
4895	GROUNDS O'HEAD RECHARGE	0	622	1,865	898	2,182	0	2,556	0	0
4896	MTCE STAFF RECHARGE	0	631	10,487	1,626	8,494	0	10,311	0	0
4897	MTCE O'HEAD RECHARGE	0	92	1,026	156	882	0	946	0	0
4899	DEPOT REALLOCATION	0	0	1,096	505	1,841	0	1,881	0	0
	<b>Overhead Expenditure</b>	<u>20,117</u>	<u>10,380</u>	<u>23,574</u>	<u>4,857</u>	<u>20,275</u>	<u>0</u>	<u>25,196</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(18,517)</u>	<u>(9,274)</u>	<u>(22,574)</u>	<u>(4,066)</u>	<u>(18,675)</u>		<u>(23,496)</u>		
<b>207</b>	<b><u>MOORLAND ROAD PLAY AREA</u></b>									

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047	PLAY EQUIP MAINTENANCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	250	239	275	253	253	0	293	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	2,240	0	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	457	-56	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	2,775	0	2,247	0	2,728	0	0
4897	MTCE O'HEAD RECHARGE	0	0	272	0	233	0	251	0	0
4899	DEPOT REALLOCATION	0	0	290	0	487	0	498	0	0
<b>Overhead Expenditure</b>		<b>3,547</b>	<b>246</b>	<b>4,212</b>	<b>321</b>	<b>3,788</b>	<b>0</b>	<b>4,370</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(3,547)</b>	<b>(246)</b>	<b>(4,212)</b>	<b>(320)</b>	<b>(3,788)</b>		<b>(4,370)</b>		
<b>208</b>	<b>WOOD GREEN PITCHES/PLAY AREA</b>									
4047	PLAY EQUIP MAINTENANCE	500	0	500	103	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	260	260	300	276	276	0	300	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	2,667	61	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	544	-45	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	1,167	1,167	0	0	0	0	0	0	0
4894	GROUND STAFF RECHARGE	0	1,196	5,050	0	2,929	0	5,388	0	0
4895	GROUND O'HEAD RECHARGE	0	622	1,865	0	2,182	0	2,556	0	0
4896	MTCE STAFF RECHARGE	0	356	3,305	0	2,677	0	3,249	0	0
4897	MTCE O'HEAD RECHARGE	0	54	323	0	277	0	298	0	0
4899	DEPOT REALLOCATION	0	0	345	0	579	0	592	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		5,238	3,735	11,788	447	9,488	0	12,983	0	0
<b>Movement to/(from) Gen Reserve</b>		(5,238)	(3,735)	(11,788)	(446)	(9,488)		(12,983)		
<b>209</b>	<b><u>ETON CLOSE PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	250	0	250	0	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	175	174	200	184	184	0	200	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
<b>Overhead Expenditure</b>		675	237	700	252	652	0	700	0	0
<b>Movement to/(from) Gen Reserve</b>		(675)	(237)	(700)	(252)	(652)		(700)		
<b>210</b>	<b><u>OXLEASE PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	500	478	500	306	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	450	521	550	575	575	0	614	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	3,983	3,645	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	813	1,022	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	6,971	6,971	0	0	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	1,196	5,050	0	2,929	0	5,388	0	0
4895	GROUNDS O'HEAD RECHARGE	0	622	1,865	0	2,182	0	2,556	0	0
4896	MTCE STAFF RECHARGE	0	149	4,935	0	3,997	0	4,852	0	0
4897	MTCE O'HEAD RECHARGE	0	25	483	0	415	0	445	0	0
4899	DEPOT REALLOCATION	0	0	516	0	866	0	885	0	0
<b>Overhead Expenditure</b>		12,817	14,692	13,999	949	11,532	0	15,340	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(12,817)</u>	<u>(14,692)</u>	<u>(13,999)</u>	<u>(948)</u>	<u>(11,532)</u>		<u>(15,340)</u>		
<b>211</b>	<b><u>FIELDMERE PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	250	12	250	10	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	275	260	300	276	276	0	300	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	3,948	61	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	805	-77	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	4,892	0	3,962	0	4,810	0	0
4897	MTCE O'HEAD RECHARGE	0	0	479	0	411	0	441	0	0
4899	DEPOT REALLOCATION	0	0	511	0	858	0	877	0	0
	<b>Overhead Expenditure</b>	<u>5,378</u>	<u>320</u>	<u>6,532</u>	<u>353</u>	<u>5,825</u>	<u>0</u>	<u>6,778</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(5,378)</u>	<u>(320)</u>	<u>(6,532)</u>	<u>(353)</u>	<u>(5,825)</u>		<u>(6,778)</u>		
<b>212</b>	<b><u>QUARRY ROAD PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	250	0	250	1,546	1,600	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	225	217	250	230	230	0	250	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	100	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	178	1,227	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	36	656	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	1,123	221	0	179	0	217	0	0
4897	MTCE O'HEAD RECHARGE	0	173	22	0	18	0	20	0	0
4899	DEPOT REALLOCATION	0	0	23	0	38	0	39	0	0
	<b>Overhead Expenditure</b>	<u>789</u>	<u>3,459</u>	<u>866</u>	<u>1,844</u>	<u>2,165</u>	<u>0</u>	<u>876</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(789)</u>	<u>(3,459)</u>	<u>(866)</u>	<u>(1,844)</u>	<u>(2,165)</u>		<u>(876)</u>		
<b>213</b>	<b><u>RALEGH CRESCENT PLAY AREA</u></b>									
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	100	0	100	0	100	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	3,591	0	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	733	-89	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	4,449	0	3,603	0	4,374	0	0
4897	MTCE O'HEAD RECHARGE	0	0	435	0	374	0	401	0	0
4899	DEPOT REALLOCATION	0	0	465	0	781	0	798	0	0
<b>Overhead Expenditure</b>		<u>4,929</u>	<u>-89</u>	<u>5,954</u>	<u>0</u>	<u>5,363</u>	<u>0</u>	<u>6,678</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(4,929)</u>	<u>89</u>	<u>(5,954)</u>	<u>0</u>	<u>(5,363)</u>		<u>(6,678)</u>		
<b>214</b>	<b><u>PARK ROAD PLAY AREA</u></b>									
4013	RENT PAID	125	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	250	0	275	0	275	0	275	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	100	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	0	187	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	0	37	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	931	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	0	148	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	975	1,366	1,000	68	1,000	0	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(975)	(1,366)	(1,000)	(68)	(1,000)		(1,000)		
<b>215</b>	<b><u>CEDAR DRIVE PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	1,100	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		(1,100)		
<b>216</b>	<b><u>UNTERHACHING PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	1,100	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		(1,100)		
<b>217</b>	<b><u>WATERFORD LANE PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	1,100	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		(1,100)		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Parks &amp; Recreation - Income</b>	65,412	70,784	80,471	57,759	79,772	0	66,361	0	0
<b>Expenditure</b>	316,286	280,971	365,008	143,244	340,629	0	378,159	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(250,874)</u>	<u>(210,187)</u>	<u>(284,537)</u>	<u>(85,485)</u>	<u>(260,857)</u>		<u>(311,798)</u>		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Stronger Communities</b>										
<b>402</b>	<b><u>COMMUNITY INFRASTRUCTURE</u></b>									
1052	EXPENSES RECOVERED	0	0	0	1,252	1,252	0	1,336	0	0
1170	GRANTS RECEIVED	0	3,345	0	4,020	4,020	0	0	0	0
1171	DONATIONS RECEIVED	1,000	1,667	0	2,300	3,550	0	1,334	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>5,012</b>	<b>0</b>	<b>7,572</b>	<b>8,822</b>	<b>0</b>	<b>2,670</b>	<b>0</b>	<b>0</b>
4013	RENT PAID	5	0	0	0	0	0	0	0	0
4014	ELECTRICITY	1,000	2,281	4,100	1,217	3,101	0	3,411	0	0
4017	CONTRACT CLEAN/WASTE	5,000	6,337	3,000	2,229	3,000	0	3,000	0	0
4025	INSURANCE	120	112	120	112	112	0	112	0	0
4035	BUS SHELTER MAINTENANCE	2,000	20	2,000	60	2,000	0	3,000	0	0
4036	PROPERTY MAINTENANCE	2,630	4,777	2,630	390	2,630	0	2,630	0	0
4037	GROUNDS MAINTENANCE	3,000	0	3,000	54	3,000	0	3,000	0	0
4038	OTHER MAINTENANCE	0	3	0	0	0	0	0	0	0
4039	HORTICULTURE	750	0	750	1,338	1,700	0	750	0	0
4040	ARBORICULTURE	35,480	11,943	20,000	13,920	20,000	0	20,000	0	0
4066	TREE REPLACEMENT	6,000	4,575	8,000	5,620	8,000	0	8,000	0	0
4067	Tree Survey	8,000	4,446	8,000	0	8,000	0	8,000	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	35,120	39,071	44,000	16,772	44,000	0	55,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	4,000	1,446	4,000	0	4,000	0	4,000	0	0
4200	STREET FURNITURE	1,000	2,170	1,000	4,381	4,600	0	5,000	0	0
4208	COVID-19 MEMORIAL	1,500	1,667	0	618	618	0	0	0	0
4210	CHURCH CLOCK	4,500	69	1,500	0	1,500	0	1,500	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4215	IN BLOOM - INC SCHOOLS CHALLENGE	7,250	1,013	7,250	1,528	7,250	0	7,250	0	0
4495	TFR FROM EARMARKED R	-33,730	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	70,952	20,276	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	14,476	4,107	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	81,866	81,866	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	16,543	13,858	17,967	5,446	16,529	0	18,431	0	0
4893	C/S O'HEAD RCHG	4,590	4,532	5,176	2,296	5,124	0	5,214	0	0
4894	GROUND STAFF RECHARGE	0	16,736	70,697	15,120	41,341	0	75,409	0	0
4895	GROUND O'HEAD RECHARGE	0	8,716	26,103	30,612	30,216	0	35,854	0	0
4896	MTCE STAFF RECHARGE	0	36,136	87,913	43,496	74,530	0	86,436	0	0
4897	MTCE O'HEAD RECHARGE	0	5,511	8,604	3,377	7,877	0	7,965	0	0
4899	DEPOT REALLOCATION	0	0	9,187	0	15,442	0	15,763	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	10,000	0	0
<b>Overhead Expenditure</b>		<b>282,052</b>	<b>281,669</b>	<b>344,997</b>	<b>148,585</b>	<b>314,570</b>	<b>0</b>	<b>379,725</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(281,052)</b>	<b>(276,657)</b>	<b>(344,997)</b>	<b>(141,013)</b>	<b>(305,748)</b>		<b>(377,055)</b>		
<b>408</b>	<b>COMMUNITY ACTIVITIES</b>									
1052	EXPENSES RECOVERED	0	386	0	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	2,234	4,778	2,170	4,581	0	4,888	0	0
4002	ER'S NIC	0	233	502	221	466	0	498	0	0
4003	ER'S SUPERANN	0	485	1,037	471	994	0	1,061	0	0
4103	GRANT YOUTH COUNCIL	500	0	500	0	500	0	1,350	0	0

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4104	GRANT CARNIVAL/XMAS ROTARY CLB	4,100	4,100	4,500	4,200	4,200	0	4,500	0	0
4106	GRANT - PLAY DAY	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4109	BLUE PLAQUES	1,000	300	0	0	0	0	0	0	0
4111	WATER SAFETY/EDUCATION	10,000	0	2,000	0	2,000	0	2,000	0	0
4112	GRANT - WITNEY TOWN BAND	660	660	750	660	660	0	660	0	0
4141	EVENTS	9,000	6,174	9,000	2,324	9,000	0	10,000	0	0
4145	HM QUEEN'S JUBILEE (2022)	3,000	2,092	0	744	744	0	0	0	0
4146	HM KING'S CORONATION (2023)	0	1,431	3,000	2,591	2,591	0	0	0	0
4148	D-Day 80th Anniversary comm'n	0	0	0	0	0	0	1,500	0	0
4149	WTC 50th ANNIVERSARY	0	0	0	0	0	0	5,000	0	0
4154	EXPERIENCE OXFORDSHIRE M'SHIP	0	0	0	0	0	0	1,200	0	0
4160	TOWN TWINNING	500	0	500	0	500	0	500	0	0
4161	TOWN TWINNING ROOM HIRE	500	0	500	0	500	0	500	0	0
4167	BUS SERVICE	21,000	21,000	21,000	12,250	21,000	0	21,000	0	0
4169	CHILDREN & YOUTH PROVISION	44,340	41,334	40,000	1,200	40,000	0	40,000	0	0
4170	ADVENT FAYRE	2,000	1,399	2,000	0	2,000	0	2,000	0	0
4495	TFR FROM EARMARKED R	-1,000	0	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	66,172	55,431	71,867	21,785	66,012	0	73,721	0	0
4893	C/S O'HEAD RCHG	18,362	18,129	20,704	9,183	20,396	0	20,857	0	0
<b>Overhead Expenditure</b>		<b>181,134</b>	<b>156,002</b>	<b>183,638</b>	<b>58,799</b>	<b>177,144</b>	<b>0</b>	<b>192,235</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(181,134)</b>	<b>(155,615)</b>	<b>(183,638)</b>	<b>(58,799)</b>	<b>(177,144)</b>		<b>(192,235)</b>		

Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Stronger Communities - Income</b>	1,000	5,398	0	7,572	8,822	0	2,670	0	0
<b>Expenditure</b>	463,186	437,671	528,635	207,384	491,714	0	571,960	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(462,186)</u>	<u>(432,273)</u>	<u>(528,635)</u>	<u>(199,813)</u>	<u>(482,892)</u>		<u>(569,290)</u>		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Halls, Cemeteries &amp; Allotments</u></b>										
<b>102</b>	<b><u>LANGDALE HALL</u></b>									
1050	RENT RECEIVED	20,302	20,302	20,302	10,151	20,780	0	26,007	0	0
1052	EXPENSES RECOVERED	0	203	200	40	160	0	171	0	0
1060	INSURANCE RECOVERED	605	607	650	728	728	0	764	0	0
	<b>Total Income</b>	<b>20,907</b>	<b>21,113</b>	<b>21,152</b>	<b>10,919</b>	<b>21,668</b>	<b>0</b>	<b>26,942</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	0	-29	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	0	203	200	97	160	0	171	0	0
4025	INSURANCE	605	696	750	818	870	0	928	0	0
4036	PROPERTY MAINTENANCE	1,000	0	1,000	1,345	2,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VARIABLE)	450	325	450	345	345	0	368	0	0
4059	OTHER PROF FEES	2,000	450	1,000	0	1,000	0	1,000	0	0
4495	TFR FROM EARMARKED R	-1,000	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	853	70	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	174	-7	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	4,136	3,464	4,492	1,643	4,132	0	4,607	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	668	1,281	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	198	1,057	0	856	0	1,039	0	0
4897	MTCE O'HEAD RECHARGE	0	30	103	0	88	0	95	0	0
4899	DEPOT REALLOCATION	0	0	110	0	184	0	189	0	0
	<b>Overhead Expenditure</b>	<b>10,366</b>	<b>6,533</b>	<b>11,456</b>	<b>4,915</b>	<b>11,916</b>	<b>0</b>	<b>11,701</b>	<b>0</b>	<b>0</b>

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>10,541</u>	<u>14,579</u>	<u>9,696</u>	<u>6,005</u>	<u>9,752</u>		<u>15,241</u>		
<b>103</b>	<b><u>BAR/ CAFE</u></b>									
1000	C/EX. 1863 BAR SALES - DRINK	22,500	24,555	22,500	23,033	38,000	0	41,800	0	0
1001	C/EX. 1863 SALES - FOOD	25,050	20,717	20,000	15,859	26,050	0	28,660	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	504	1,208	750	708	1,300	0	1,430	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	27,300	53,858	39,000	41,871	68,000	0	74,800	0	0
1014	EVENTS INCOME	0	0	0	53	0	0	0	0	0
1015	TEA DANCE INCOME	0	0	0	35	0	0	0	0	0
1090	BURWELL HALL BAR - DRINKS	0	0	6,000	3,305	6,000	0	6,600	0	0
1091	BURWELL HALL BAR HIRE CHARGE	0	0	150	-50	150	0	150	0	0
	<b>Total Income</b>	<u>75,354</u>	<u>100,339</u>	<u>88,400</u>	<u>84,815</u>	<u>139,500</u>	<u>0</u>	<u>153,440</u>	<u>0</u>	<u>0</u>
3000	BAR PURCHASES - DRINK	11,500	16,373	11,500	14,445	21,250	0	21,000	0	0
3001	BAR PURCHASES - FOOD	12,525	19,111	10,000	12,195	19,798	0	17,196	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	13,650	14,105	14,000	10,382	17,680	0	19,448	0	0
	<b>Direct Expenditure</b>	<u>37,675</u>	<u>49,588</u>	<u>35,500</u>	<u>37,023</u>	<u>58,728</u>	<u>0</u>	<u>57,644</u>	<u>0</u>	<u>0</u>
4001	SALARIES	62,227	65,823	66,953	48,167	112,785	0	105,307	0	0
4002	ER'S NIC	5,050	2,823	7,356	2,138	4,663	0	4,566	0	0
4003	ER'S SUPERANN	6,155	2,676	3,459	2,023	4,925	0	5,124	0	0
4007	PROTECTIVE CLOTHING	450	743	750	0	750	0	750	0	0
4016	CLEANING MATERIALS	0	15	300	47	100	0	100	0	0
4038	OTHER MAINTENANCE	0	220	750	0	500	0	500	0	0
4042	EQUIPMENT	3,000	6,432	5,000	3,231	5,000	0	5,000	0	0

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4059	OTHER PROF FEES	0	600	700	300	700	0	700	0	0
4099	MISCELLANEOUS	0	982	1,000	623	1,000	0	1,000	0	0
4892	C/S STAFF RCHG	10,339	8,661	11,229	4,107	10,330	0	11,519	0	0
4893	C/S O'HEAD RCHG	2,869	2,833	3,235	1,670	3,202	0	3,259	0	0
<b>Overhead Expenditure</b>		<b>90,090</b>	<b>91,807</b>	<b>100,732</b>	<b>62,306</b>	<b>143,955</b>	<b>0</b>	<b>137,825</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(52,411)</b>	<b>(41,056)</b>	<b>(47,832)</b>	<b>(14,514)</b>	<b>(63,183)</b>		<b>(42,029)</b>		
<b>104</b>	<b><u>CORN EXCHANGE</u></b>									
1007	CORN EXCHNGE LETTING	35,000	40,490	38,500	34,099	53,715	0	57,314	0	0
1014	EVENTS INCOME	2,000	3,635	4,000	6,480	12,372	0	13,609	0	0
1015	TEA DANCE INCOME	1,500	1,083	1,500	1,390	2,400	0	2,400	0	0
1016	FUNCTION REFRESHMENT	250	0	0	0	0	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	0	485	500	634	1,270	0	1,353	0	0
1049	FACILITY HIRE - EQUIP	100	0	0	0	0	0	0	0	0
1052	EXPENSES RECOVERED	0	0	0	2,070	3,261	0	3,479	0	0
<b>Total Income</b>		<b>38,850</b>	<b>45,693</b>	<b>44,500</b>	<b>44,673</b>	<b>73,018</b>	<b>0</b>	<b>78,155</b>	<b>0</b>	<b>0</b>
4001	SALARIES	67,136	44,686	61,962	24,979	68,833	0	78,384	0	0
4002	ER'S NIC	2,500	3,140	4,395	1,871	5,117	0	5,927	0	0
4003	ER'S SUPERANN	6,900	7,630	9,387	4,509	11,151	0	12,971	0	0
4007	PROTECTIVE CLOTHING	300	88	300	386	300	0	300	0	0
4008	TRAINING	850	440	1,000	596	1,000	0	1,000	0	0
4011	RATES	4,665	2,221	4,500	815	1,166	0	1,244	0	0
4012	WATER RATES	500	1,317	1,100	1,265	2,530	0	2,700	0	0

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014	ELECTRICITY	5,200	10,768	36,000	7,009	15,265	0	16,792	0	0
4015	GAS	6,300	6,761	26,250	2,418	8,170	0	8,987	0	0
4016	CLEANING MATERIALS	2,460	1,921	3,000	1,167	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,850	3,305	3,500	1,760	3,500	0	3,735	0	0
4018	PHOTOCOPIER COSTS	100	45	50	37	50	0	50	0	0
4021	TELEPHONE/FAX	700	944	900	761	900	0	960	0	0
4025	INSURANCE	690	795	850	937	1,032	0	1,126	0	0
4028	I.T.	1,400	1,181	1,400	2,064	3,000	0	1,400	0	0
4030	RECRUITMENT ADVT'G	1,500	0	1,000	0	0	0	1,000	0	0
4032	PUBLICITY	6,000	591	3,000	1,247	3,000	0	3,000	0	0
4036	PROPERTY MAINTENANCE	8,000	4,793	8,000	7,075	8,000	0	8,000	0	0
4038	OTHER MAINTENANCE	4,000	2,739	4,000	9,179	11,000	0	4,000	0	0
4042	EQUIPMENT	1,500	1,138	2,000	1,039	2,000	0	2,000	0	0
4043	SMALL TOOLS & EQUIPT	150	91	150	133	150	0	150	0	0
4045	LICENCES	4,000	555	4,000	2,479	2,479	0	2,500	0	0
4048	ENG.INSPEC.(VARIABLE)	300	318	350	337	337	0	373	0	0
4064	HEALTH & SAFETY	100	128	100	0	100	0	100	0	0
4141	EVENTS	8,000	3,855	10,000	6,529	7,350	0	10,000	0	0
4142	TEA DANCE COSTS	6,000	4,940	6,000	3,185	10,000	0	6,535	0	0
4143	REFRESHMENT COSTS	300	0	0	0	0	0	0	0	0
4144	FILM CLUB	0	0	0	2,450	4,200	0	4,481	0	0
4495	TFR FROM EARMARKED R	-15,950	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	3,165	3,396	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	646	947	0	0	0	0	0	0	0

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	20,679	17,322	22,459	8,213	20,662	0	23,038	0	0
4893	C/S O'HEAD RCHG	5,738	5,665	6,470	3,339	6,405	0	6,518	0	0
4896	MTCE STAFF RECHARGE	0	5,645	3,922	788	3,176	0	3,856	0	0
4897	MTCE O'HEAD RECHARGE	0	1,003	384	37	330	0	354	0	0
4899	DEPOT REALLOCATION	0	0	410	198	688	0	703	0	0
	<b>Overhead Expenditure</b>	157,679	138,371	226,839	96,801	203,891	0	214,184	0	0
	<b>104 Net Income over Expenditure</b>	-118,829	-92,678	-182,339	-52,128	-130,873	0	-136,029	0	0
6000	plus Transfer from EMR	0	0	0	7,778	7,778	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(118,829)</u>	<u>(92,678)</u>	<u>(182,339)</u>	<u>(44,350)</u>	<u>(123,095)</u>		<u>(136,029)</u>		
<b>105</b>	<b><u>BURWELL HALL</u></b>									
1000	C/EX. 1863 BAR SALES - DRINK	0	5,714	0	0	0	0	0	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	150	0	0	-50	0	0	0	0	0
1005	BURWELL HALL LETTING	18,000	25,373	22,500	14,972	27,800	0	30,575	0	0
1014	EVENTS INCOME	0	0	0	17	0	0	0	0	0
1052	EXPENSES RECOVERED	0	0	0	1,072	1,990	0	2,189	0	0
	<b>Total Income</b>	18,150	31,087	22,500	16,010	29,790	0	32,764	0	0
4001	SALARIES	38,090	36,269	41,308	24,885	45,888	0	52,256	0	0
4002	ER'S NIC	3,050	2,526	2,930	1,763	3,411	0	3,951	0	0
4003	ER'S SUPERANN	4,600	5,972	6,258	3,316	7,434	0	8,647	0	0
4007	PROTECTIVE CLOTHING	0	0	300	7	300	0	300	0	0
4008	TRAINING	500	0	500	0	500	0	500	0	0
4011	RATES	1,200	1,497	3,000	549	786	0	839	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012	WATER RATES	2,100	204	1,200	161	400	0	420	0	0
4014	ELECTRICITY	2,500	2,339	11,920	1,854	3,056	0	3,362	0	0
4015	GAS	4,000	6,445	15,000	2,140	7,788	0	8,567	0	0
4016	CLEANING MATERIALS	3,500	1,802	2,000	1,079	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,000	807	2,200	656	1,148	0	1,225	0	0
4021	TELEPHONE/FAX	300	222	300	108	213	0	268	0	0
4025	INSURANCE	340	516	550	585	589	0	592	0	0
4028	I.T.	1,000	601	1,000	342	1,000	0	1,000	0	0
4030	RECRUITMENT ADVT'G	200	0	0	0	0	0	0	0	0
4032	PUBLICITY	2,000	0	1,000	0	1,000	0	1,000	0	0
4036	PROPERTY MAINTENANCE	5,000	884	5,000	5,452	6,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,771	2,100	155	2,100	0	2,100	0	0
4042	EQUIPMENT	1,500	0	1,500	175	1,500	0	1,500	0	0
4045	LICENCES	750	61	750	447	447	0	477	0	0
4048	ENG.INSPEC.(VATABLE)	160	300	325	319	319	0	340	0	0
4059	OTHER PROF FEES	150	450	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-3,650	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	15,862	778	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	3,236	-135	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	4,136	3,464	4,492	1,643	4,132	0	4,608	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	668	1,281	0	1,304	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	122	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	36	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	93	19,654	3,311	15,919	0	19,324	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4897	MTCE O'HEAD RECHARGE	0	14	1,924	175	1,654	0	1,773	0	0
4899	DEPOT REALLOCATION	0	0	2,054	862	3,450	0	3,524	0	0
<b>Overhead Expenditure</b>		<b>96,772</b>	<b>68,013</b>	<b>128,559</b>	<b>50,809</b>	<b>112,315</b>	<b>0</b>	<b>124,877</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(78,622)</b>	<b>(36,926)</b>	<b>(106,059)</b>	<b>(34,798)</b>	<b>(82,525)</b>		<b>(92,113)</b>		
<b>106</b>	<b><u>MADLEY PARK COMMUNITY CENTRE</u></b>									
1060	INSURANCE RECOVERED	400	412	440	494	494	0	526	0	0
<b>Total Income</b>		<b>400</b>	<b>412</b>	<b>440</b>	<b>494</b>	<b>494</b>	<b>0</b>	<b>526</b>	<b>0</b>	<b>0</b>
4025	INSURANCE	400	412	440	494	510	0	526	0	0
4038	OTHER MAINTENANCE	150	0	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	700	0	700	0	700	0	747	0	0
4059	OTHER PROF FEES	2,800	0	1,500	0	1,500	0	1,500	0	0
4164	MADLEY PARK TRUST GRANT	0	5,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,300	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	12	49	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	3	14	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	827	693	898	329	826	0	921	0	0
4893	C/S O'HEAD RCHG	230	227	259	134	256	0	261	0	0
4896	MTCE STAFF RECHARGE	0	0	15	0	12	0	15	0	0
4897	MTCE O'HEAD RECHARGE	0	0	1	0	0	0	1	0	0
4899	DEPOT REALLOCATION	0	0	2	0	3	0	3	0	0
<b>Overhead Expenditure</b>		<b>3,822</b>	<b>6,395</b>	<b>3,815</b>	<b>957</b>	<b>3,807</b>	<b>0</b>	<b>3,974</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(3,422)</b>	<b>(5,983)</b>	<b>(3,375)</b>	<b>(462)</b>	<b>(3,313)</b>		<b>(3,448)</b>		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>301</b>	<b><u>TOWER HILL CEMETERY</u></b>									
1050	RENT RECEIVED	11,350	13,620	13,620	10,215	13,260	0	13,260	0	0
1060	INSURANCE RECOVERED	200	208	225	-208	222	0	194	0	0
1100	BURIAL FEES	3,500	8,447	4,000	4,368	8,700	0	9,283	0	0
1101	GRANT OF RIGHTS	1,000	2,407	1,000	1,062	2,650	0	2,828	0	0
1102	INTERMENT OF ASHES	3,000	11,933	9,000	6,605	11,550	0	12,324	0	0
1105	MEMORIAL FEES	3,511	4,622	3,500	3,482	5,335	0	5,692	0	0
1106	MEMORIAL PLAQUES	500	505	330	110	303	0	323	0	0
1108	CHAPEL FEES	214	217	214	242	360	0	384	0	0
1171	DONATIONS RECEIVED	0	443	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>23,275</b>	<b>42,402</b>	<b>31,889</b>	<b>25,875</b>	<b>42,380</b>	<b>0</b>	<b>44,288</b>	<b>0</b>	<b>0</b>
4001	SALARIES	11,970	12,227	12,541	4,356	13,720	0	14,639	0	0
4002	ER'S NIC	1,200	1,018	1,103	355	1,118	0	1,193	0	0
4003	ER'S SUPERANN	2,600	2,653	2,722	945	2,977	0	3,177	0	0
4007	PROTECTIVE CLOTHING	100	32	0	0	0	0	0	0	0
4011	RATES	3,555	3,892	4,250	2,655	3,792	0	4,046	0	0
4012	WATER RATES	220	187	250	171	342	0	365	0	0
4014	ELECTRICITY	450	717	1,000	417	1,016	0	1,118	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	2,560	860	1,000	675	1,125	0	1,000	0	0
4025	INSURANCE	200	208	225	249	343	0	435	0	0
4036	PROPERTY MAINTENANCE	6,000	3,289	6,000	392	6,000	0	6,000	0	0
4038	OTHER MAINTENANCE	0	50	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4041	EQUIPMENT HIRE	0	0	0	125	125	0	0	0	0
4042	EQUIPMENT	100	305	100	0	100	0	100	0	0
4059	OTHER PROF FEES	5,000	0	0	0	0	0	0	0	0
4064	HEALTH & SAFETY	100	18	100	0	100	0	100	0	0
4110	SUBSIDIZED LETTINGS	200	0	200	0	200	0	200	0	0
4350	PLAQUES PURCHASED	0	354	300	263	273	0	291	0	0
4355	MEMORIAL MAINTENANCE	2,500	350	2,500	630	2,500	0	2,500	0	0
4495	TFR FROM EARMARKED R	-7,500	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	58,930	19,561	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	12,023	4,210	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	18,288	18,288	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	12,407	10,393	13,475	4,928	12,397	0	13,823	0	0
4893	C/S O'HEAD RCHG	3,443	3,399	3,882	2,004	3,843	0	3,911	0	0
4894	GROUNDS STAFF RECHARGE	0	1,993	8,416	1,372	4,881	0	8,980	0	0
4895	GROUNDS O'HEAD RECHARGE	0	1,037	3,108	2,738	3,636	0	4,260	0	0
4896	MTCE STAFF RECHARGE	0	22,293	73,017	26,246	59,143	0	71,790	0	0
4897	MTCE O'HEAD RECHARGE	0	3,380	7,146	2,003	6,145	0	6,586	0	0
4899	DEPOT REALLOCATION	0	0	7,630	0	11,818	0	13,092	0	0
<b>Overhead Expenditure</b>		<b>134,376</b>	<b>110,716</b>	<b>148,995</b>	<b>50,527</b>	<b>135,624</b>	<b>0</b>	<b>157,636</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(111,101)</b>	<b>(68,314)</b>	<b>(117,106)</b>	<b>(24,652)</b>	<b>(93,244)</b>		<b>(113,348)</b>		
<b>302</b>	<b><u>WINDRUSH CEMETERY</u></b>									
1100	BURIAL FEES	9,630	25,644	15,000	9,605	20,935	0	22,338	0	0
1101	GRANT OF RIGHTS	17,500	27,806	20,000	13,114	25,390	0	27,091	0	0

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1102	INTERMENT OF ASHES	5,250	5,319	5,500	2,971	4,956	0	5,288	0	0
1105	MEMORIAL FEES	5,500	5,162	6,000	5,714	6,980	0	7,448	0	0
1106	MEMORIAL PLAQUES	100	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>37,980</b>	<b>63,930</b>	<b>46,500</b>	<b>31,404</b>	<b>58,261</b>	<b>0</b>	<b>62,165</b>	<b>0</b>	<b>0</b>
4001	SALARIES	11,970	12,227	12,541	4,356	13,720	0	14,639	0	0
4002	ER'S NIC	1,200	1,018	1,103	355	1,118	0	1,193	0	0
4003	ER'S SUPERANN	2,600	2,653	2,721	945	2,977	0	3,177	0	0
4007	PROTECTIVE CLOTHING	100	0	0	0	0	0	0	0	0
4011	RATES	5,010	5,489	6,050	5,590	7,984	0	8,519	0	0
4012	WATER RATES	250	78	300	111	222	0	237	0	0
4014	ELECTRICITY	2,000	2,224	4,000	999	3,211	0	3,532	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	660	1,000	546	728	0	777	0	0
4021	TELEPHONE/FAX	250	222	300	21	251	0	268	0	0
4025	INSURANCE	120	112	120	125	126	0	127	0	0
4036	PROPERTY MAINTENANCE	3,500	508	2,000	250	2,000	0	2,000	0	0
4037	GROUNDS MAINTENANCE	1,600	692	500	221	500	0	500	0	0
4038	OTHER MAINTENANCE	1,350	1,031	1,500	87	1,500	0	1,500	0	0
4041	EQUIPMENT HIRE	2,000	0	0	0	0	0	0	0	0
4042	EQUIPMENT	2,000	864	1,500	518	1,500	0	1,500	0	0
4046	SPORTS EQUIPMENT	0	29	0	0	0	0	0	0	0
4059	OTHER PROF FEES	8,000	1,650	1,000	0	1,000	0	1,000	0	0
4064	HEALTH & SAFETY	100	18	100	0	100	0	100	0	0
4350	PLAQUES PURCHASED	500	25	500	0	100	0	100	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4355	MEMORIAL MAINTENANCE	2,000	0	2,000	343	2,000	0	2,000	0	0
4495	TFR FROM EARMARKED R	-8,000	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	105,943	29,283	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	21,615	6,718	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	6,456	6,456	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	12,407	10,393	13,475	4,928	12,397	0	13,823	0	0
4893	C/S O'HEAD RCHG	3,443	3,399	3,882	2,004	3,843	0	3,911	0	0
4894	GROUNDSTAFF RECHARGE	0	1,993	8,416	488	4,881	0	8,980	0	0
4895	GROUNDSTAFF O'HEAD RECHARGE	0	1,037	3,108	930	3,636	0	4,260	0	0
4896	MTCE STAFF RECHARGE	0	20,695	131,269	22,481	106,327	0	129,064	0	0
4897	MTCE O'HEAD RECHARGE	0	3,080	12,848	1,725	11,049	0	11,841	0	0
4899	DEPOT REALLOCATION	0	0	13,718	0	22,046	0	23,539	0	0
<b>Overhead Expenditure</b>		<b>187,444</b>	<b>112,554</b>	<b>223,981</b>	<b>47,025</b>	<b>203,246</b>	<b>0</b>	<b>236,617</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(149,464)</b>	<b>(48,625)</b>	<b>(177,481)</b>	<b>(15,622)</b>	<b>(144,985)</b>		<b>(174,452)</b>		
<b>303</b>	<b><u>CLOSED CH'YARDS ST MARYS/HOLY</u></b>									
4036	PROPERTY MAINTENANCE	11,000	7	11,000	985	13,500	0	16,000	0	0
4040	ARBORICULTURE	2,000	0	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	5,000	0	1,000	0	1,000	0	1,000	0	0
4355	MEMORIAL MAINTENANCE	0	3,326	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-13,500	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>4,500</b>	<b>3,333</b>	<b>13,000</b>	<b>985</b>	<b>15,500</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(4,500)</b>	<b>(3,333)</b>	<b>(13,000)</b>	<b>(985)</b>	<b>(15,500)</b>		<b>(18,000)</b>		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>305</b>	<b><u>ALLOTMENTS</u></b>									
4013	RENT PAID	0	0	125	0	125	0	125	0	0
4036	PROPERTY MAINTENANCE	500	363	500	490	500	0	500	0	0
4037	GROUNDS MAINTENANCE	500	0	500	0	500	0	500	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	959	3,976	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	196	887	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	1,486	1,486	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	3,102	2,598	3,369	1,232	3,099	0	3,456	0	0
4893	C/S O'HEAD RCHG	861	850	971	501	961	0	978	0	0
4896	MTCE STAFF RECHARGE	0	554	1,188	82	962	0	1,168	0	0
4897	MTCE O'HEAD RECHARGE	0	85	116	0	99	0	107	0	0
4899	DEPOT REALLOCATION	0	0	124	0	208	0	213	0	0
	<b>Overhead Expenditure</b>	<u>7,604</u>	<u>10,799</u>	<u>6,893</u>	<u>2,305</u>	<u>6,454</u>	<u>0</u>	<u>7,047</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(7,604)</u>	<u>(10,799)</u>	<u>(6,893)</u>	<u>(2,305)</u>	<u>(6,454)</u>		<u>(7,047)</u>		
<b>Halls, Cemeteries &amp; Allotments - Income</b>		214,916	304,974	255,381	214,191	365,111	0	398,280	0	0
<b>Expenditure</b>		730,328	598,109	899,770	353,652	895,436	0	969,505	0	0
<b>Net Income over Expenditure</b>		<u>-515,412</u>	<u>-293,135</u>	<u>-644,389</u>	<u>-139,461</u>	<u>-530,325</u>	<u>0</u>	<u>-571,225</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	0	0	7,778	7,778	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(515,412)</u>	<u>(293,135)</u>	<u>(644,389)</u>	<u>(131,683)</u>	<u>(522,547)</u>		<u>(571,225)</u>		

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Climate,Biodiversity &amp;Planning</u></b>										
<b>206</b>	<b><u>WITNEY COUNTRY PARK</u></b>									
1030	FISHING RIGHTS	1,450	700	1,500	217	217	0	978	0	0
1171	DONATIONS RECEIVED	0	946	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,450</b>	<b>1,646</b>	<b>1,500</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>978</b>	<b>0</b>	<b>0</b>
4001	SALARIES	27,852	19,573	32,410	14,719	31,364	0	33,539	0	0
4002	ER'S NIC	2,861	1,925	3,217	1,404	3,700	0	3,348	0	0
4003	ER'S SUPERANN	6,044	4,222	7,033	3,194	6,806	0	7,239	0	0
4007	PROTECTIVE CLOTHING	0	392	400	151	400	0	400	0	0
4026	BOOKS/PUBLICATIONS	20	39	100	0	100	0	100	0	0
4036	PROPERTY MAINTENANCE	100	548	500	2,908	5,000	0	2,000	0	0
4038	OTHER MAINTENANCE	0	188	0	12	12	0	0	0	0
4040	ARBORICULTURE	2,400	857	1,000	0	1,000	0	1,000	0	0
4041	EQUIPMENT HIRE	0	0	0	172	172	0	0	0	0
4042	EQUIPMENT	15,000	11,803	15,000	840	15,000	0	11,000	0	0
4059	OTHER PROF FEES	1,000	0	1,000	840	5,000	0	5,000	0	0
4064	HEALTH & SAFETY	1,500	639	1,000	79	1,000	0	1,000	0	0
4099	MISCELLANEOUS	0	788	0	36	250	0	250	0	0
4495	TFR FROM EARMARKED R	-4,100	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	18,707	12,306	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	3,817	4,228	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	3,161	3,161	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	2,068	1,732	2,246	821	2,066	0	2,304	0	0

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Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	574	567	647	334	640	0	652	0	0
4894	GROUNDS STAFF RECHARGE	0	399	1,683	339	566	0	1,822	0	0
4895	GROUNDS O'HEAD RECHARGE	0	207	622	745	850	0	776	0	0
4896	MTCE STAFF RECHARGE	0	3,232	23,179	1,488	15,196	0	22,790	0	0
4897	MTCE O'HEAD RECHARGE	0	509	2,269	128	1,688	0	2,056	0	0
4899	DEPOT REALLOCATION	0	0	2,422	459	6,856	0	4,156	0	0
<b>Overhead Expenditure</b>		<b>81,004</b>	<b>67,316</b>	<b>94,728</b>	<b>28,669</b>	<b>97,666</b>	<b>0</b>	<b>99,432</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(79,554)</b>	<b>(65,670)</b>	<b>(93,228)</b>	<b>(28,452)</b>	<b>(97,449)</b>		<b>(98,454)</b>		
<b>403</b>	<b><u>PLANNING</u></b>									
4892	C/S STAFF RCHG	22,747	19,054	24,705	7,489	22,728	0	25,342	0	0
4893	C/S O'HEAD RCHG	6,312	6,232	7,117	3,157	7,639	0	7,170	0	0
<b>Overhead Expenditure</b>		<b>29,059</b>	<b>25,286</b>	<b>31,822</b>	<b>10,645</b>	<b>30,367</b>	<b>0</b>	<b>32,512</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(29,059)</b>	<b>(25,286)</b>	<b>(31,822)</b>	<b>(10,645)</b>	<b>(30,367)</b>		<b>(32,512)</b>		
<b>Climate,Biodiversity &amp;Planning - Income</b>		<b>1,450</b>	<b>1,646</b>	<b>1,500</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>978</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>		<b>110,063</b>	<b>92,602</b>	<b>126,550</b>	<b>39,314</b>	<b>128,033</b>	<b>0</b>	<b>131,944</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(108,613)</b>	<b>(90,956)</b>	<b>(125,050)</b>	<b>(39,097)</b>	<b>(127,816)</b>		<b>(130,966)</b>		

Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Capital &amp; Assets</b>										
<b>800</b>	<b>CAPITAL PROJECTS</b>									
1170	GRANTS RECEIVED	0	77,752	0	0	0	0	0	0	0
1175	ASSET DISPOSALS	0	1,500	0	0	0	0	0	0	0
	<b>Total Income</b>	0	79,252	0	0	0	0	0	0	0
4291	HP CAPITAL REPAID	0	4,246	9,431	3,930	9,431	0	9,431	0	0
4295	HP INTEREST PAID	0	901	1,576	657	1,576	0	1,576	0	0
4490	CAP EXP FUNDED FROM RCP	-165,095	0	-79,500	0	-79,500	0	-79,500	0	0
4491	TFR TO EARMARKED RES	79,500	0	79,500	0	79,500	0	79,500	0	0
4492	TFR TO RENEWALS FUND	3,595	0	28,149	0	54,027	0	54,027	0	0
4495	TFR FROM EARMARKED R	-42,000	0	-11,007	0	-11,007	0	-11,007	0	0
4902	CAP: REFURB C/EXCHANGE	0	83,246	0	4,993	0	0	0	0	0
4903	CAP: BURWELL HALL	12,000	0	0	0	0	0	0	0	0
4907	CAP: C/EX CINEMA EQPT	20,000	27,822	0	-286	0	0	0	0	0
4910	CAP: PLAY EQUIPT REPLACEMENT	0	0	0	0	0	0	75,000	0	0
4912	CAP: SPLASHPARK	0	0	0	14,900	0	0	0	0	0
4914	CAP: TH CEM ACCESS ROAD/SIGNAG	2,000	0	0	0	0	0	0	0	0
4918	CAP: BLDGS ENERGY EFFICIENCY	20,000	0	0	0	0	0	0	0	0
4919	CAP:LAKE & CNTRY PRK	5,000	0	0	1,924	0	0	0	0	0
4921	CAP:WWSG TENNIS COURTS	10,000	8,350	0	-1,250	0	0	0	0	0
4924	CAP: SKATE PARK REFURB	50,000	0	0	7,152	0	0	0	0	0
4931	CAP:STREET FURNITURE	0	2,636	0	0	0	0	0	0	0
4933	CAP: BUS SHELTERS	0	0	0	9,171	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4938	CAP:QURY RD PLAY EQUI 6-12 YR	5,000	3,771	0	0	0	0	0	0	0
4943	CAP: BURWELL CHANGING ROOMS	0	2,970	0	0	0	0	0	0	0
4962	CAP:COMPUTER/OFFICE EQUIP	0	4,105	0	0	0	0	0	0	0
4964	CAP:GROUNDS MTCE EQPT	111,381	180,335	0	10,240	0	0	0	0	0
4967	CAP:NEW COMPUTER EQUIPMENT	0	0	0	0	0	0	25,000	0	0
4971	CAP: NEW VEHICLES	7,608	7,708	0	53,772	0	0	0	0	0
4975	CAP:TOWN HALL WORKS	0	13,444	0	0	0	0	0	0	0
4979	CAP:ALLOTMENTS	0	0	0	9,323	0	0	0	0	0
4991	CAP: WEST WITNEY SPORTS GROUND	0	7,154	0	3,060	0	0	0	0	0
4992	PLAY AREA/REC INFRASTRUCTURE	0	0	0	0	0	0	4,000	0	0
4993	LOAN REPAYMENT WWSSC	0	0	0	0	0	0	12,185	0	0
4994	LOAN: WORKS DEPOT/LEYS	0	0	0	0	0	0	20,273	0	0
4996	ASSETS FUNDED FROM GRANTS	0	2,000	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>118,989</b>	<b>348,688</b>	<b>28,149</b>	<b>117,584</b>	<b>54,027</b>	<b>0</b>	<b>190,485</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(118,989)</b>	<b>(269,436)</b>	<b>(28,149)</b>	<b>(117,584)</b>	<b>(54,027)</b>		<b>(190,485)</b>		
	<b>Capital &amp; Assets - Income</b>	<b>0</b>	<b>79,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>118,989</b>	<b>348,688</b>	<b>28,149</b>	<b>117,584</b>	<b>54,027</b>	<b>0</b>	<b>190,485</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(118,989)</b>	<b>(269,436)</b>	<b>(28,149)</b>	<b>(117,584)</b>	<b>(54,027)</b>		<b>(190,485)</b>		
	<b>Total Budget Income</b>	<b>2,128,626</b>	<b>2,335,184</b>	<b>2,249,010</b>	<b>2,190,546</b>	<b>2,397,848</b>	<b>0</b>	<b>2,398,833</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>2,183,382</b>	<b>2,117,448</b>	<b>2,343,138</b>	<b>1,167,231</b>	<b>2,291,761</b>	<b>0</b>	<b>2,636,970</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(54,756)</b>	<b>217,736</b>	<b>(94,128)</b>	<b>1,023,315</b>	<b>106,087</b>		<b>(238,137)</b>		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: SECOND DRAFT Budget Estimates for 2024-25

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	0	0	7,778	7,778	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(54,756)</u>	<u>217,736</u>	<u>(94,128)</u>	<u>1,031,093</u>	<u>113,865</u>		<u>(238,137)</u>		