

Parks & Recreation

Committee Meeting of Witney Town Council

Monday, 31st October, 2022 at 6.00 pm



To members of the Parks & Recreation Committee - V Gwatin, D Butterfield, J Aitman, L Ashbourne, T Ashby, L Duncan, D Enright and A McMahon (and all other Town Councillors for information).

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 Committees Clerk 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 Committees Clerk derek.mackenzie@witney-tc.gov.uk prior to the meeting, stating the reason for absence.

Standing Order 30(a)(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. Minutes (Pages 3 - 6)

a) To adopt and sign as a correct record the minutes of the Parks & Recreation Committee held on 5 September 2022.

b) Matters arising from the minutes not covered elsewhere on the agenda (Questions on the progress on any item).

4. **Participation of the Public**

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.

5. **Finance Report: Revised Revenue Budget 2022/23 and Draft Base Revenue Budget for 2023/24**

To receive and consider the report of the Town Clerk/CEO and the Draft Revised Revenue Budget for 2022/23 and Draft Budget for 2023/24 – to follow

6. **Schedule of Proposed Fees and Charges 2023/24** (Pages 7 - 8)

During the Budget Setting Cycle the Council reviews its Fees and Charges for various facilities and services it operates.

Included is the schedule of charges in respect of the assets and services which fall under the responsibility of this Committee, and the Committee is requested to review and approve or amend, as necessary.

7. **Revenue Growth Items, Special Revenue Projects and Capital Projects**

To receive and consider the report of the Town Clerk/CEO with an update on the current year's work programme relating to Capital and Special Revenue Projects; as well as projects identified during the course of the year for inclusion as Revenue Growth Items or Special Revenue Projects in the Council's Revenue Budget or Capital Projects for 2023/24 and beyond – to follow



Town Clerk

**PARKS & RECREATION COMMITTEE MEETING OF THE
WITNEY TOWN COUNCIL**

Held on Monday, 5 September 2022

At 6.00 pm in the Gallery Room, The Corn Exchange, Witney

Present:

Councillor V Gwatkin (Chair)

Councillors:	D Butterfield T Ashby	L Duncan O Collins
Officers:	Sharon Groth Derek Mackenzie	Town Clerk Senior Administrative Officer & Committee Clerk
Others:	2 members of the public.	

PR441 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors J Aitman, D Enright and L Ashbourne.

PR442 DECLARATIONS OF INTEREST

There were no declarations of interest from members or officers.

PR443 MINUTES

The minutes of the meeting held on 27 June 2022 were considered.

Resolved:

That, the minutes of the Parks & Recreation Committee held on 27 June 2022 were received as a correct record and signed by the Chair.

PR444 PARTICIPATION OF THE PUBLIC

The Committee adjourned for this item.

Chris Pyne addressed the Committee on behalf of Witney Tennis Club in respect of Item 10 Tennis Court Colour Coating. Questions followed from Committee members.

The meeting reconvened following public participation.

PR445 **WEST WITNEY SPORTS GROUND - TENNIS COURT COLOUR COATING**

The Chair proposed that this item be moved up the agenda in order for the members of the public to listen to the discussion.

The committee received and considered the report of the Project Officer along with the information provided during the public participation session.

Witney Lawn Tennis club had suggested waiting for 6 weeks to see if the situation improved and if not that a slip test be carried out to find out if they were within the tolerated standard.

Resolved:

1. That the report be noted;
2. That, on the suggestion of the tennis club, the Council waits until w/c 17th October to assess if the slip testing is required;
3. That, if slip testing is required Contractor 1 be commissioned at a cost of £1,250

The two members of the public left the meeting following this item.

At the request of a Member the Chair agreed to take confidential item no 13. Property Matters next.

PR446 **EXCLUSION OF PRESS & PUBLIC**

Resolved:

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.

PR447 **PROPERTY MATTERS**

The Committee received a confidential verbal update from the Chair and the Town Clerk & Chief Executive Officer.

In respect of the future development of the site, Members were advised a meeting had taken place with WODC to discuss sports across Witney.

WODC were meeting internally to agree it's overall Sports Strategy, and several more meetings had been scheduled which the Chair and Town Clerk would attend.

Resolved:

1. That, the verbal update be noted and,
2. That, this item be considered further at the Policy, Governance & Finance Committee on 26 September

Following this item, the Committee reverted back into open session for the remainder of the agenda items.

PR448 COMMITTEE WORK PLAN

The Committee received and considered the report of the Deputy Town Clerk which updated the Members on the status of the various projects agreed.

Resolved:

That, the report be noted.

PR449 FINANCE REPORT

The Committee received and considered the financial report showing figures for aspects under its remit for the last Quarter, provided by the Town Clerk & Chief Executive Officer.

The Town Clerk informed she had been approached by another party to pitch a food van on the site at West Witney Sports Ground. The committee requested that further details are obtained and a review carried out of the current situation.

In response to a member, the Town Clerk reminded the committee that the fallout of higher energy costs had yet to be seen within the Council's finances, but it would as the year went on. The Council had entered into a fixed rate arrangement.

Resolved:

1. That, the finance report be noted and,
2. That, the Officers investigate options regarding West Witney Snack Vans(s) and provide report to Policy, Governance & Finance Committee on 26th September 2022.

PR450 PLAY AREA REVIEW

The Committee received and considered the comprehensive report of the Project Officer, following her review of all the play areas in the Town Council's ownership, in order to try and develop a programme of renewals. This had been in line with the Open Spaces Strategy action IS1.

Members discussed the priority of refurbishments, and pointed out that the report should extend to the Raleigh Crescent and Unterhaching Play Areas as these would eventually be transferred over from WODC, and some were already showing signs of wear and tear.

The Members requested that the Project Officer provide a timeline of replacements in order to calculate an annual budget that needed to be set aside and suggested that £50,000 should be budgeted for each play area.

Inclusive equipment was also considered, and Members felt strongly that thought should be given to the age ranges.

Resolved:

1. That the report of the Project officer be noted;
2. That a task and finish group as suggested by the Project Officer to lead on the future management plan is not required;
3. That a tour of the play areas is not required;

4. That the Committee agreed with the priority of refurbishments as set out in the report;
5. That the Committee agreed to taking a Holistic approach to renewing play areas;
6. That the Committee requested that the Project Officer provide a timeline with the estimated replacement date of each play area, based on the life span of each play area being 15 years;
7. That at least one piece of inclusive equipment be installed in each play area and the play provision be thought through in relation to the age of children;
8. That a budget of £50,000 per play area be agreed and spread over the entire length of the timeline agreed at resolution 6 above;
9. That the report be extended to include Raleigh Crescent, Unterhaching Play Area – and Waterford Road and Cedar Drive as these will eventually be transferred over to Witney Town Council, with these being included in the timeline and budget projections.

PR451 BOWLS GREENS - DITCH INFILL

The Committee considered the report of the Maintenance & Environmental Officer, which explained the situation around the current practice of maintaining the ditch infill at both bowls greens.

The Maintenance & Environmental Officer was suggesting rubber spiked matting called hedgehog matting. Members thought this was a good idea and discussed how this could be funded given the limited budgets available. A Member mentioned that on the success of the Commonwealth Games 2022 there was some legacy funding available – a scheme called ‘United 2022’, and wondered if the clubs could apply.

Resolved:

1. That, the report be noted, and
2. That Maintenance & Environmental Officer contact the Bowls clubs to discuss how they can support some of the costs, and suggest that they could apply to the Commonwealth Games 2022 legacy grant funding, scheme “United 2022”.

PR452 KING GEORGE V RECREATION GROUND - DEFIBRILLATOR

The Committee considered the report of the Project Officer. Members were disappointed that the football clubs would not consider making the application to the FA to partially fund a defibrillator. Members discussed the alternatives and for the Council to fund this vital piece of equipment and agreed to go ahead with securing a defibrillator at this site.

Resolved:

1. That, the report be noted;
2. That irrespective of the decision of the football teams, the purchase of the Defibrillator should be made and cost met by the council in full.

PR453 BURWELL HALL - OPTIONS FOR CHANGING ROOM EXTENSIONS

The committee received and considered the report of the Project Officer. The committee’s preference was for plan 2.1 followed by 1.2. As costings were not available it was requested that the Project Officer obtain costings ahead of the Policy Governance & Finance meeting on 26 September so a decision on what plan to proceed with could be made.

The Committee were also concerned to read in the report that CHP Fuel Cell Boilers were not supported by the consultants and asked that the Project Officer and Maintenance & Environmental Officer speak further with them to understand why and what the alternatives were.

Resolved:

1. That, the report be noted;
2. That the Project Officer obtain costings for plans 2.1 and 1.2 and report back to the Policy Governance & Finance Committee at the meeting scheduled for 26th September 2022.

The meeting closed at: 7.07 pm

Chair

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PARKS AND RECREATION COMMITTEE

Date:	Monday 31st October 2022
Title:	Finance Report: Revised Revenue Budget 2022/23 and Draft Base Revenue Budget 2023/24
Contact Officer:	Town Clerk & CEO – Sharon Groth

Background

Financial Regulation 3.2 requires *each committee through the actions of the Policy, Governance & Finance Committee, to review its three-year forecast of revenue and capital receipts and payments. Having regard to the forecast, it shall thereafter formulate and submit proposals for the following financial year to the Council not later than the end of November each year including any proposal for revising the forecast.*

The purpose of this report is to present to Members the revised budget for 2022/23 and the first draft revenue budget for 2023/24 – in the attached document.

However, the Town Clerk, at this stage she has only been able to pull together some limited information regarding the revenue budget and is therefore not able to provide a full written report explaining each budget line as she has done in previous years.

Later in the budget cycle, the Town Clerk will probably do a full presentation to make sure Members are fully abreast of the financial situation of the Council when she has had the opportunity to scrutinise the spending to date and account for new aspirations. She has therefore just covered a few key points below for information and a reminder.

Recharge from Works Department and Central Support

In order to get a true cost of its services, the Council recharges the total cost of its Works Department (Cost Centre 601) and Central Support (Cost Centre 602) across it. For the Works Department this is done based on the weekly time sheets, and for the Central Support is based on the apportionment of responsibilities of the Officers.

As Members are aware the Council has brought its grounds maintenance in house with effect from 1st October 2022 – and the accounts are in the process of being re-profiled in order to ensure the service is accounted for correctly. There may be some change to the format of the accounts in due course.

It should be noted when reviewing the accounts that the recharge from the Works Department and Central Support are yet to be made in this financial year and as the Town Clerk is using system generated reports it has not been possible to exclude these accounts from this summary. Only when the budget for both these departments have been agreed by the Policy, Governance & Finance Committee will the Town Clerk be in the position to calculate the revised recharges and the estimates for 2023/24.

Members should also remember that with regard to patterns of income and expenditure, there will always be some variations over the course of the year and for that reason the Council works to annual budgets rather than monthly or quarterly.

Format of the Council's Base Revenue Budget

With regard to the Parks & Recreation budget, the Committee's services are divided into 13 base revenue cost centres, responsibilities as follows:

<u>Cost Centre</u>	<u>Area</u>	<u>Description</u>
201	Splashpark	This shows the expenditure relating to the Splashpark at the Leys Recreation Ground
202	The Leys Recreation Ground	This includes all income from sports/ground hire and expenditure relating to the management of the Leys including the adventure play area
203	West Witney Sports Ground	This includes all income from sports, and the various tenants, as well as the expenditure relating to the management of the site, including the Clubhouse
204	Burwell (QE2) Sports Ground	This includes all income from football and the cost of maintaining the recreation ground including the play area/MUGA
205	King George V/Newland	This includes income from football and the cost of maintaining the recreation ground including the play area
207	Moorland Rd Play Area	Cost of maintaining the play area
208	Wood Green Play Area	Cost of maintaining the play area
209	Eton Close Play Area	Cost of maintaining the play area and the Tiny Forest

210	Oxlease Play Area	Cost of maintaining the play area
211	Fieldmere Play Area	Cost of maintaining the play area
212	Quarry Rd Play Area	Cost of maintaining the play area
213	Raleigh Cres Play Area	Cost of maintaining the play area – in the ownership of WODC but currently negotiating the freehold
214	Park Road Play Area	Cost of maintaining the newly refurbished play area – on a 15 year lease from Cottsway Housing

Budget Parameters – Draft Estimates 2022-23

Draft budgets are prepared on current activities and patterns of income and expenditure. The Council is still experiencing some impact from the aftermath of COVID, which is reflected in the revised budgets. At this stage most of the budget lines have been kept as previously agreed unless there are known variations.

The format of this report is quite straightforward; the first two columns relate to the original budget from 2021/22 against the actual figures for last year. The middle section of three columns relate to the current years original budget, actual expenditure year to date, the projected budget to 31st March 2022. The remaining section of the report relates to the draft budget for 2023/24.

The Committee's revenue budget growth items for 2023/24, and its capital/special revenue projects programme for 2023/24 and beyond are dealt with as a separate budget item.

Revenue Budget Summary

The Base Revenue Budget for this Committee is summarised on page one of the attached schedules.

At this stage it is pointless summarising the end result due to the above as we are not comparing like for like, as well as several unknowns. The reports give the detail and Members will be able to ask questions either ahead or at the meeting.

Cost Centre 202 – The Leys Recreation Ground

1050 – Rent Received – Members may recall that the Council had an enquiry from someone wanting to sell doughnuts at the Leys Recreation Ground, the income was therefore included in the budget. However the vendor found out that unfortunately this needed a street trading licence so he decided not to pursue the pitch to trade. This has therefore resulted in a drop to the Council's income stream.

1051 – Ground Hire – the out-turn of this budget line has generated £6,804 more income from the fact that two circuses used the site, as well as the Witney Music Festival and Carnival going ahead. The latter two events income is in fact covered by an internal adjustment to account for the subsidized let [4110/202].

Cost Centre 203 – West Witney Sports Ground

1050 – Rent Received – Members will be aware from previous reports the situation relating to the catering van located at this site. Unfortunately, this has resulted in a reduction in rent in the region of nearly £12,000.

Whilst it was agreed at the previous meeting to relet this ‘pitch’, having spoken to the new Sports & Social Club Committee they have requested that they be allowed to install their own kitchen facility in the glass house adjoining the clubhouse – currently used for storage. As a tenant the Council should be supporting them with their initiatives to ensure the continue to run a viable business. Members are requested to give consideration to this request.

Environmental impact

Having declared a Climate Change Emergency at its Council meeting on 26 June 2019 – with this in mind Councillors should have due regard to the environmental impact of any decisions they make with regard to its facilities and services it operates.

Risk

In decision making Councillors should give consideration to any risks to the Council and any action it can take to limit or negate its liability.

All the Council’s Committees receive financial reports in order to carry out its checks and balances. The Town Clerk has approached the budget with prudence so as accurate budget as possible can be set at this early stage, although there may be some opportunities to make savings if required to balance the budget.

Financial implications

This report forms part of the Council’s mechanisms for budgetary control, as it enables income and expenditure incurred to be reviewed and to be compared with the Council’s budgets.

Recommendations

Members are invited to note the report and consider the revised base revenue budget for 2022/23 and the estimated base revenue budgets for 2023/24, as detailed in the draft estimates.

Members are also requested to consider the request of West Witney Sports & Social Club to be able to install their own kitchen facilities in the glass house adjoining the clubhouse so that they can provide catering to the user groups – rather than an external food vendor.

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Parks & Recreation</u>										
<u>201</u>	<u>SPLASHPARK</u>									
4012	WATER RATES	12,000	3,797	12,000	2,709	12,000	0	12,000	0	0
4016	CLEANING MATERIALS	300	368	275	0	275	0	300	0	0
4036	PROPERTY MAINTENANCE	5,000	2,827	5,000	869	5,000	0	5,000	0	0
4047	PLAY EQUIP MAINTENCE	2,500	0	2,500	13	2,500	0	2,500	0	0
4048	ENG.INSPEC.(VATABLE)	500	454	500	434	434	0	500	0	0
4491	TFR TO EARMARKED RES	0	4,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	7,962	1,715	7,646	6,202	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,437	403	1,560	1,596	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,274	0	16,704	0	0	0	0	0	0
5198	Deferred Grants Released	0	-25,082	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	68,207	0	0	0	0	0	0	0
Overhead Expenditure		42,973	57,190	46,185	11,822	20,209	0	20,300	0	0
Movement to/(from) Gen Reserve		(42,973)	(57,190)	(46,185)	(11,822)	(20,209)		(20,300)		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	2,331	1,000	318	1,000	0	2,000	0	0
1021	SPORTS - CRICKET	500	0	0	0	0	0	0	0	0
1043	GREEN FEES - WTBC	4,485	4,485	4,620	0	4,620	0	5,080	0	0
1050	RENT RECEIVED	1,000	1,000	3,080	0	1,000	0	1,000	0	0
1051	GROUND HIRE	18,520	11,338	11,175	17,979	17,979	0	15,000	0	0
1052	EXPENSES RECOVERED	500	60	150	120	120	0	150	0	0
1058	WATER RECOVERED	175	175	150	0	150	0	150	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1099	MISCELLANEOUS INCOME	0	1,000	0	0	0	0	0	0	0
	Total Income	26,180	20,388	20,175	18,418	24,869	0	23,380	0	0
4001	SALARIES	0	0	0	0	0	0	0	0	0
4002	ER'S NIC	0	0	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	0	0	0	0	0	0	0	0
4012	WATER RATES	4,000	0	3,000	0	0	0	0	0	0
4014	ELECTRICITY	0	43	0	-43	0	0	0	0	0
4016	CLEANING MATERIALS	150	0	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	16,500	10,415	9,500	7,329	9,500	0	10,000	0	0
4025	INSURANCE	250	224	240	224	224	0	240	0	0
4036	PROPERTY MAINTENANCE	10,000	6,220	7,500	200	7,500	0	7,500	0	0
4037	GROUNDS MAINTENANCE	5,000	144	5,000	0	5,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,500	0	4,000	142	2,500	0	2,500	0	0
4046	SPORTS EQUIPMENT	2,000	73	4,000	160	4,000	0	4,000	0	0
4047	PLAY EQUIP MAINTENCE	6,500	0	5,000	475	5,000	0	5,000	0	0
4048	ENG.INSPEC.(VATABLE)	430	398	430	499	499	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,750	123	1,000	0	500	0	500	0	0
4059	OTHER PROF FEES	0	0	10,000	0	10,000	0	0	0	0
4099	MISCELLANEOUS	0	320	0	0	0	0	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	0	10,000	5,343	6,000	0	10,000	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	6,500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-2,750	-2,750	-3,500	-3,500	-3,500	0	0	0	0
4888	O/S STAFF RCHG	35,073	45,860	33,680	7,686	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RCHG	6,332	9,685	6,872	2,311	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	44,046	87,664	50,111	34,101	0	0	0	0	0
4892	C/S STAFF RCHG	12,675	14,103	16,543	5,429	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	4,073	4,590	1,394	0	0	0	0	0
Overhead Expenditure		155,456	183,097	168,966	61,749	48,223	0	46,290	0	0
Movement to/(from) Gen Reserve		(129,276)	(162,708)	(148,791)	(43,332)	(23,354)		(22,910)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	5,141	3,000	1,688	3,000	0	3,500	0	0
1021	SPORTS - CRICKET	525	1,507	1,751	1,464	1,464	0	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,325	4,390	4,520	0	4,520	0	4,970	0	0
1042	RENTAL- PROJ.RANGE	2,530	2,570	2,650	0	2,650	0	2,915	0	0
1044	GREEN FEES - WMBC	2,650	2,690	2,770	0	2,770	0	3,050	0	0
1045	GREEN FEES - WWBC	2,650	2,690	2,770	0	2,770	0	3,050	0	0
1050	RENT RECEIVED	10,300	17,491	21,820	4,918	9,850	0	9,850	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058	WATER RECOVERED	500	0	500	0	0	0	0	0	0
1060	INSURANCE RECOVERED	375	331	350	0	363	0	400	0	0
Total Income		26,861	36,816	40,137	8,075	27,393	0	29,241	0	0
4012	WATER RATES	1,250	0	750	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	200	4,566	0	0	0	0	0	0	0
4025	INSURANCE	610	555	590	676	676	0	725	0	0
4036	PROPERTY MAINTENANCE	500	1,693	1,500	98	1,500	0	1,500	0	0
4037	GROUNDS MAINTENANCE	1,500	3,151	2,500	0	2,500	0	2,500	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046	SPORTS EQUIPMENT	0	73	0	604	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	175	159	175	175	175	0	200	0	0
4059	OTHER PROF FEES	5,000	460	7,000	250	7,000	0	2,000	0	0
4491	TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-2,000	-2,000	0	0	0	0	0
4888	O/S STAFF RCHG	10,666	13,158	10,242	4,436	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,925	3,019	2,090	1,163	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	51,542	55,441	58,463	26,486	0	0	0	0	0
5199	Depreciation Charge to Service	0	584	0	0	0	0	0	0	0
Overhead Expenditure		73,368	84,861	81,310	31,887	11,851	0	6,925	0	0
Movement to/(from) Gen Reserve		<u>(46,507)</u>	<u>(48,045)</u>	<u>(41,173)</u>	<u>(23,813)</u>	<u>15,542</u>		<u>22,316</u>		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	1,500	5,690	3,500	1,194	3,500	0	3,850	0	0
Total Income		1,500	5,690	3,500	1,194	3,500	0	3,850	0	0
4036	PROPERTY MAINTENANCE	1,000	762	1,000	0	1,000	0	1,000	0	0
4037	GROUPS MAINTENANCE	0	1,214	1,000	0	1,000	0	0	0	0
4046	SPORTS EQUIPMENT	0	0	3,000	0	3,000	0	3,000	0	0
4047	PLAY EQUIP MAINTENCE	2,000	768	2,000	160	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VATABLE)	475	456	475	499	499	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,200	62	100	0	100	0	100	0	0
4888	O/S STAFF RCHG	2,703	7,985	2,596	3,460	0	0	0	0	0
4890	O/S O'HEAD RCHG	488	1,948	530	838	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	24,033	25,851	27,144	12,350	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		31,899	39,046	37,845	17,306	7,599	0	6,650	0	0
Movement to/(from) Gen Reserve		(30,399)	(33,356)	(34,345)	(16,112)	(4,099)		(2,800)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	250	1,747	1,600	165	500	0	1,000	0	0
Total Income		250	1,747	1,600	165	500	0	1,000	0	0
4036	PROPERTY MAINTENANCE	500	6	500	0	500	0	500	0	0
4037	GROUNDS MAINTENANCE	0	36	2,000	0	2,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	400	376	400	412	412	0	450	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4100	GRANTS GENERAL	500	0	1,000	0	500	0	500	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-500	-500	-500	0	0	0	0
4888	O/S STAFF RCHG	8,814	788	8,464	882	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,591	198	1,727	206	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	11,532	12,404	12,528	5,926	0	0	0	0	0
Overhead Expenditure		24,837	14,870	26,719	6,926	3,512	0	4,050	0	0
Movement to/(from) Gen Reserve		(24,587)	(13,123)	(25,119)	(6,761)	(3,012)		(3,050)		
207	<u>MOORLAND ROAD PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	250	218	250	239	239	0	275	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4491	TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	2,333	522	2,240	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	421	106	457	0	0	0	0	0	0
Overhead Expenditure		4,504	1,408	3,547	239	839	0	875	0	0
Movement to/(from) Gen Reserve		(4,504)	(1,408)	(3,547)	(239)	(839)		(875)		
208	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	260	238	260	260	260	0	300	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4491	TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	2,777	182	2,667	61	0	0	0	0	0
4890	O/S O'HEAD RCHG	501	52	544	22	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	2,271	0	2,088	1,167	0	0	0	0	0
Overhead Expenditure		7,309	1,033	6,159	1,511	860	0	900	0	0
Movement to/(from) Gen Reserve		(7,309)	(1,033)	(6,159)	(1,511)	(860)		(900)		
209	<u>ETON CLOSE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	0	250	0	250	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	175	159	175	174	174	0	200	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
4491	TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
Overhead Expenditure		1,575	470	675	174	674	0	700	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(1,575)</u>	<u>(470)</u>	<u>(675)</u>	<u>(174)</u>	<u>(674)</u>		<u>(700)</u>		
210	<u>OXLEASE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	1,536	500	220	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	450	436	450	521	521	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4888	O/S STAFF RCHG	4,148	5,874	3,983	3,013	0	0	0	0	0
4890	O/S O'HEAD RCHG	748	1,365	813	781	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,566	0	14,616	6,971	0	0	0	0	0
Overhead Expenditure		<u>20,412</u>	<u>9,272</u>	<u>20,462</u>	<u>11,506</u>	<u>1,121</u>	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(20,412)</u>	<u>(9,272)</u>	<u>(20,462)</u>	<u>(11,506)</u>	<u>(1,121)</u>		<u>(1,150)</u>		
211	<u>FIELDMERE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	768	250	12	250	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	275	258	275	260	260	0	300	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4888	O/S STAFF RCHG	4,111	75	3,948	61	0	0	0	0	0
4890	O/S O'HEAD RCHG	742	15	805	22	0	0	0	0	0
Overhead Expenditure		<u>6,378</u>	<u>1,177</u>	<u>5,378</u>	<u>356</u>	<u>610</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(6,378)</u>	<u>(1,177)</u>	<u>(5,378)</u>	<u>(356)</u>	<u>(610)</u>		<u>(650)</u>		
212	<u>QUARRY ROAD PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	0	250	0	150	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	225	198	225	217	217	0	250	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4491	TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	185	323	178	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	33	81	36	0	0	0	0	0	0
Overhead Expenditure		1,693	914	789	217	467	0	600	0	0
Movement to/(from) Gen Reserve		(1,693)	(914)	(789)	(217)	(467)		(600)		
213	<u>RALEIGH CRESCENT PLAY AREA</u>									
4013	RENT PAID	5	5	5	0	5	0	5	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	1,000	0	100	0	100	0	100	0	0
4491	TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	3,740	51	3,591	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	675	8	733	0	0	0	0	0	0
Overhead Expenditure		5,920	564	4,929	0	605	0	605	0	0
Movement to/(from) Gen Reserve		(5,920)	(564)	(4,929)	0	(605)		(605)		
214	<u>PARK ROAD PLAY AREA</u>									
4013	RENT PAID	0	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	159	250	0	0	0	275	0	0
4049	PLAY RISK ASSESSMENT	0	0	100	0	100	0	100	0	0
4888	O/S STAFF RCHG	0	1,221	0	187	0	0	0	0	0
4890	O/S O'HEAD RCHG	0	264	0	37	0	0	0	0	0
Overhead Expenditure		0	1,644	975	224	725	0	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,644)</u>	<u>(975)</u>	<u>(224)</u>	<u>(725)</u>		<u>(1,000)</u>		
Parks & Recreation - Income	54,791	64,641	65,412	27,851	56,262	0	57,471	0	0
Expenditure	376,324	395,545	403,939	143,917	97,295	0	90,695	0	0
Movement to/(from) Gen Reserve	<u>(321,533)</u>	<u>(330,904)</u>	<u>(338,527)</u>	<u>(116,066)</u>	<u>(41,033)</u>		<u>(33,224)</u>		
Total Budget Income	54,791	64,641	65,412	27,851	56,262	0	57,471	0	0
Expenditure	376,324	395,545	403,939	143,917	97,295	0	90,695	0	0
Movement to/(from) Gen Reserve	<u>(321,533)</u>	<u>(330,904)</u>	<u>(338,527)</u>	<u>(116,066)</u>	<u>(41,033)</u>		<u>(33,224)</u>		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Parks & Recreation</u>										
<u>201</u>	<u>SPLASHPARK</u>									
	Overhead Expenditure	42,973	57,190	46,185	11,822	20,209	0	20,300	0	0
	Movement to/(from) Gen Reserve	<u>(42,973)</u>	<u>(57,190)</u>	<u>(46,185)</u>	<u>(11,822)</u>	<u>(20,209)</u>		<u>(20,300)</u>		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
	Total Income	26,180	20,388	20,175	18,418	24,869	0	23,380	0	0
	Overhead Expenditure	155,456	183,097	168,966	61,749	48,223	0	46,290	0	0
	Movement to/(from) Gen Reserve	<u>(129,276)</u>	<u>(162,708)</u>	<u>(148,791)</u>	<u>(43,332)</u>	<u>(23,354)</u>		<u>(22,910)</u>		
<u>203</u>	<u>WEST WITNEY SPORTS GROUND</u>									
	Total Income	26,861	36,816	40,137	8,075	27,393	0	29,241	0	0
	Overhead Expenditure	73,368	84,861	81,310	31,887	11,851	0	6,925	0	0
	Movement to/(from) Gen Reserve	<u>(46,507)</u>	<u>(48,045)</u>	<u>(41,173)</u>	<u>(23,813)</u>	<u>15,542</u>		<u>22,316</u>		
<u>204</u>	<u>BURWELL (QE2) SPORTS GROUND</u>									
	Total Income	1,500	5,690	3,500	1,194	3,500	0	3,850	0	0
	Overhead Expenditure	31,899	39,046	37,845	17,306	7,599	0	6,650	0	0
	Movement to/(from) Gen Reserve	<u>(30,399)</u>	<u>(33,356)</u>	<u>(34,345)</u>	<u>(16,112)</u>	<u>(4,099)</u>		<u>(2,800)</u>		
<u>205</u>	<u>KING GEORGE V / NEWLAND</u>									
	Total Income	250	1,747	1,600	165	500	0	1,000	0	0
	Overhead Expenditure	24,837	14,870	26,719	6,926	3,512	0	4,050	0	0
	Movement to/(from) Gen Reserve	<u>(24,587)</u>	<u>(13,123)</u>	<u>(25,119)</u>	<u>(6,761)</u>	<u>(3,012)</u>		<u>(3,050)</u>		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
207	<u>MOORLAND ROAD PLAY AREA</u>									
	Overhead Expenditure	4,504	1,408	3,547	239	839	0	875	0	0
	Movement to/(from) Gen Reserve	<u>(4,504)</u>	<u>(1,408)</u>	<u>(3,547)</u>	<u>(239)</u>	<u>(839)</u>		<u>(875)</u>		
208	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
	Overhead Expenditure	7,309	1,033	6,159	1,511	860	0	900	0	0
	Movement to/(from) Gen Reserve	<u>(7,309)</u>	<u>(1,033)</u>	<u>(6,159)</u>	<u>(1,511)</u>	<u>(860)</u>		<u>(900)</u>		
209	<u>ETON CLOSE PLAY AREA</u>									
	Overhead Expenditure	1,575	470	675	174	674	0	700	0	0
	Movement to/(from) Gen Reserve	<u>(1,575)</u>	<u>(470)</u>	<u>(675)</u>	<u>(174)</u>	<u>(674)</u>		<u>(700)</u>		
210	<u>OXLEASE PLAY AREA</u>									
	Overhead Expenditure	20,412	9,272	20,462	11,506	1,121	0	1,150	0	0
	Movement to/(from) Gen Reserve	<u>(20,412)</u>	<u>(9,272)</u>	<u>(20,462)</u>	<u>(11,506)</u>	<u>(1,121)</u>		<u>(1,150)</u>		
211	<u>FIELDMERE PLAY AREA</u>									
	Overhead Expenditure	6,378	1,177	5,378	356	610	0	650	0	0
	Movement to/(from) Gen Reserve	<u>(6,378)</u>	<u>(1,177)</u>	<u>(5,378)</u>	<u>(356)</u>	<u>(610)</u>		<u>(650)</u>		
212	<u>QUARRY ROAD PLAY AREA</u>									
	Overhead Expenditure	1,693	914	789	217	467	0	600	0	0
	Movement to/(from) Gen Reserve	<u>(1,693)</u>	<u>(914)</u>	<u>(789)</u>	<u>(217)</u>	<u>(467)</u>		<u>(600)</u>		
213	<u>RALEIGH CRESCENT PLAY AREA</u>									
	Overhead Expenditure	5,920	564	4,929	0	605	0	605	0	0
	Movement to/(from) Gen Reserve	<u>(5,920)</u>	<u>(564)</u>	<u>(4,929)</u>	<u>0</u>	<u>(605)</u>		<u>(605)</u>		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
214	<u>PARK ROAD PLAY AREA</u>									
	Overhead Expenditure	0	1,644	975	224	725	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	(1,644)	(975)	(224)	(725)		(1,000)		
	Parks & Recreation - Income	54,791	64,641	65,412	27,851	56,262	0	57,471	0	0
	Expenditure	376,324	395,545	403,939	143,917	97,295	0	90,695	0	0
	Movement to/(from) Gen Reserve	(321,533)	(330,904)	(338,527)	(116,066)	(41,033)		(33,224)		
	Total Budget Income	54,791	64,641	65,412	27,851	56,262	0	57,471	0	0
	Expenditure	376,324	395,545	403,939	143,917	97,295	0	90,695	0	0
	Movement to/(from) Gen Reserve	(321,533)	(330,904)	(338,527)	(116,066)	(41,033)		(33,224)		

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WITNEY TOWN COUNCIL

SCHEDULE OF RECREATIONAL CHARGES

EFFECTIVE FROM 1ST APRIL 2023	2022-23	2023-24
	INC VAT	10% rounded
CRICKET		
ADULTS	£ 71.50	£ 78.50
JUNIOR TEAMS (UNDER 16)	£ 36.50	£ 40.00
BOWLS		
GREEN FEES PER HOUR PER PERSON	£ 5.50	£ 6.00
WOODS - HIRE OF PAIR PER HOUR	£ 3.00	£ 3.50
SEASON TICKETS	£ 93.00	£ 102.50
TENNIS - Premier Tennis		
MINI GOLF - Premier Tennis		
PAVILLION HIRE - Premier Tennis		
CHANGING ROOMS - The Leys	£ 38.50	£ 42.50
FOOTBALL		
ADULTS/OVER 16'S	£ 66.50	£ 73.00
JUNIOR TEAMS (UNDER 16)	£ 33.00	£ 36.50
MINI TEAMS (UNDER 10) SMALL PITCHES ONLY	£ 22.50	£ 24.50
HARDCOURT PLAY AREA - BURWELL - LIGHTING CHANGE	£ 27.50	£ 30.00
DEPOSIT FOR HIRE OF EQUIPMENT	£ 10.50	£ 11.50

THESE CHARGES WILL BE REVIEWED FOR THE 2023/24 SEASON

WITNEY TOWN COUNCIL

SCHEDULE OF RECREATIONAL CHARGES		
EFFECTIVE FROM 1ST APRIL 2023		
CLUBS AND COMMERCIAL USE		
WEST WITNEY TENNIS CLUB	£ 4,520.00	£ 4,970.00
WEST WITNEY BOWLS CLUB (3 RINKS)	£ 2,770.00	£ 3,050.00
WITNEY MILLS BOWLS CLUB (3 RINKS)	£ 2,770.00	£ 3,050.00
PROJECTILE RANGE CONSORTIUM	£ 2,650.00	£ 2,915.00
WITNEY TOWN BOWLS CLUB (5 RINKS)	£ 4,620.00	£ 5,080.00
MINOR FAIRS		
CIRCUS AND SIMILAR PERFORMANCES		
HORSE SHOWS AND GYMKHANAS		
WITNEY FEAST		
PARK HIRE - PER ACRE (FOOTBALL PITCH SIZE) FOR COMMUNITY AND REGISTERED CHARITY		
The Leys -EVENTS - SMALLER AREAS PRO RATA	£ 167.50	£ 184.50
All other areas - EVENTS - SMALLER AREAS PRO RATA	£ 74.50	£ 82.00
WITNEY LAKE - FISHING RIGHTS (WITNEY ANGLING SOCIETY)	£ 834.00	£ 917.50
WINDRUSH RIVER - FISHING RIGHTS (NEWLAND ANGLING CLUB)	£ 618.00	£ 680.00
ALLOTMENTS (EXCLUDING WATER AND VAT) - PARK ROAD	£ 16.00	£ 17.50

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 31st October 2022 - Agenda Item 7

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
800	<u>CAPITAL PROJECTS</u>									
4490	CAP EXP FUNDED FROM RCP	0	-26,350	-165,095	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	25,000	259,469	79,500	79,500	79,500	0	0	0	0
4492	TFR TO RENEWALS FUND	14,292	8,169	3,595	0	3,595	0	0	0	0
4493	TFR FROM RENEWALS FD	0	-7,082	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	-16,689	-42,000	0	0	0	0	0	0
4498	TFR TO TOWN HALL RESERVE	5,000	40,000	0	0	0	0	0	0	0
4902	CAP: REFURB C/EXCHANGE	0	0	0	14,597	0	0	0	0	0
4903	CAP: BURWELL HALL	0	1,500	12,000	1,700	0	0	0	0	0
4907	CAP: C/EX CINEMA EQPT	0	0	20,000	4,665	20,000	0	0	0	0
4914	CAP: TH CEM ACCESS ROAD/SIGNAG	15,000	0	2,000	0	2,000	0	0	0	0
4918	CAP: BLDGS ENERGY EFFICIENCY	0	0	20,000	0	20,000	0	0	0	0
4919	CAP:LAKE & CNTRY PRK	0	0	5,000	0	5,000	0	0	0	0
4921	CAP:WWSG TENNIS COURTS	0	0	10,000	0	10,000	0	0	0	0
4922	CAP: LEYS - PAVILION WORKS	25,000	0	0	0	0	0	0	0	0
4924	CAP: SKATE PARK REFURB	0	0	50,000	0	50,000	0	0	0	0
4929	CAP:PARK RD PLAY AREA	5,000	0	0	0	0	0	0	0	0
4931	CAP:STREET FURNITURE	3,500	0	0	2,636	0	0	0	0	0
4938	CAP:QURY RD PLAY EQUI 6-12 YR	5,000	0	5,000	3,356	0	0	0	0	0
4960	CAP:WINDRUSH CEMETERY	25,000	0	0	1,650	0	0	0	0	0
4962	CAP:COMPUTER/OFFICE EQUIP	0	0	0	0	0	0	0	0	0
4964	CAP:GROUNDS MTCE EQPT	0	0	0	84,503	0	0	0	0	0
4971	CAP: NEW VEHICLES	5,000	0	0	7,608	0	0	0	0	0
4975	CAP:TOWN HALL WORKS	0	0	0	13,444	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 31st October 2022 - Agenda Item 7

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4977	CAP: PLANTERS WELCH WAY	2,000	0	0	0	0	0	0	0	0
4978	CAP: BUTTERCROSS	12,500	0	0	0	0	0	0	0	0
4979	CAP:ALLOTMENTS	0	0	0	0	0	0	0	0	0
4991	CAP: WEST WITNEY SPORTS GROUND	0	5,378	0	5,378	0	0	0	0	0
4996	ASSETS FUNDED FROM GRANTS	0	-245,223	0	0	0	0	0	0	0
4998	Assets Capitalised	0	301,587	0	0	0	0	0	0	0
Overhead Expenditure		142,292	320,759	0	219,035	190,095	0	0	0	0
Movement to/(from) Gen Reserve		<u>(142,292)</u>	<u>(320,759)</u>	<u>0</u>	<u>(219,035)</u>	<u>(190,095)</u>		<u>0</u>		
Total Budget Income		0	0	0	0	0	0	0	0	0
Expenditure		142,292	320,759	0	219,035	190,095	0	0	0	0
Movement to/(from) Gen Reserve		<u>(142,292)</u>	<u>(320,759)</u>	<u>0</u>	<u>(219,035)</u>	<u>(190,095)</u>		<u>0</u>		