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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
<b><u>Halls, Cemeteries &amp; Allotments</u></b>										
<b>102</b>	<b><u>LANGDALE HALL</u></b>									
1050	RENT RECEIVED	20,000	20,302	20,302	15,227	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	217	0	100	435	0	200	0	0
1058	WATER RECOVERED	900	795	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	630	575	605	607	607	0	650	0	0
	<b>Total Income</b>	<b>21,530</b>	<b>21,889</b>	<b>20,907</b>	<b>15,934</b>	<b>21,344</b>	<b>0</b>	<b>21,152</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	900	296	0	-29	-29	0	0	0	0
4021	TELEPHONE/FAX	160	179	0	117	200	0	200	0	0
4025	INSURANCE	630	555	605	696	696	0	750	0	0
4036	PROPERTY MAINTENANCE	1,000	690	1,000	0	1,000	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	429	450	325	325	0	450	0	0
4059	OTHER PROF FEES	1,000	0	2,000	450	2,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-1,000	-1,000	-1,000	0	0	0	0
4888	O/S STAFF RCHG	888	234	853	70	0	0	0	0	0
4890	O/S O'HEAD RCHG	160	55	174	14	0	0	0	0	0
4892	C/S STAFF RCHG	706	3,526	4,136	1,603	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	1,018	1,148	399	0	0	0	0	0
5199	Depreciation Charge to Service	0	13,131	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,894</b>	<b>22,112</b>	<b>10,366</b>	<b>2,645</b>	<b>4,192</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>0</b>

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		<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
<b>Movement to/(from) Gen Reserve</b>		<u>14,636</u>	<u>(222)</u>	<u>10,541</u>	<u>13,289</u>	<u>17,152</u>		<u>16,752</u>		
<b>103</b>	<b><u>BARS</u></b>									
1000	BAR SALES - DRINK	8,000	15,698	22,500	14,575	19,000	0	22,500	0	0
1001	BAR SALES - FOOD	2,000	5,233	25,050	12,633	18,000	0	20,000	0	0
1002	BAR HIRE CHARGE	0	392	504	650	750	0	750	0	0
1009	CAFE SALES - HOT DRINKS	6,000	22,866	27,300	33,767	39,000	0	39,000	0	0
	<b>Total Income</b>	<u>16,000</u>	<u>44,189</u>	<u>75,354</u>	<u>61,625</u>	<u>76,750</u>	<u>0</u>	<u>82,250</u>	<u>0</u>	<u>0</u>
3000	BAR PURCHASES - DRINK	4,000	7,695	11,500	12,101	11,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	1,000	3,464	12,525	11,734	10,000	0	10,000	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	1,000	4,529	13,650	7,878	13,650	0	14,000	0	0
	<b>Direct Expenditure</b>	<u>6,000</u>	<u>15,688</u>	<u>37,675</u>	<u>31,713</u>	<u>35,150</u>	<u>0</u>	<u>35,500</u>	<u>0</u>	<u>0</u>
4001	SALARIES	22,912	31,328	62,227	28,835	59,493	0	66,953	0	0
4002	ER'S NIC	0	0	5,050	1,289	3,712	0	7,356	0	0
4003	ER'S SUPERANN	4,972	1,681	6,155	1,078	2,856	0	3,459	0	0
4007	PROTECTIVE CLOTHING	100	92	450	486	750	0	750	0	0
4016	CLEANING MATERIALS	0	0	0	15	250	0	300	0	0
4038	OTHER MAINTENANCE	0	0	0	220	500	0	750	0	0
4042	EQUIPMENT	3,450	3,399	3,000	5,101	7,000	0	5,000	0	0
4059	OTHER PROF FEES	0	0	0	450	600	0	700	0	0
4099	MISCELLANEOUS	0	0	0	639	1,000	0	1,000	0	0
4892	C/S STAFF RCHG	1,765	8,815	10,339	4,009	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	2,546	2,869	997	0	0	0	0	0

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		<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
<b>Overhead Expenditure</b>		33,199	47,859	90,090	43,118	76,161	0	86,268	0	0
<b>Movement to/(from) Gen Reserve</b>		(23,199)	(19,358)	(52,411)	(13,206)	(34,561)		(39,518)		
<b>104</b>	<b><u>CORN EXCHANGE</u></b>									
1007	CORN EXCHNGE LETTING	20,000	23,625	35,000	27,601	35,000	0	38,500	0	0
1014	EVENTS INCOME	1,000	829	2,000	833	1,000	0	4,000	0	0
1015	TEA DANCE INCOME	0	171	1,500	844	1,200	0	1,500	0	0
1016	FUNCTION REFRESHMENT	500	213	250	0	0	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	0	0	0	485	485	0	500	0	0
1049	FACILITY HIRE - EQUIP	0	8	100	0	0	0	0	0	0
<b>Total Income</b>		21,500	24,846	38,850	29,764	37,685	0	44,500	0	0
4001	SALARIES	42,949	24,998	67,136	19,498	54,416	0	61,962	0	0
4002	ER'S NIC	2,629	1,571	2,500	1,285	3,614	0	4,395	0	0
4003	ER'S SUPERANN	6,264	3,586	6,900	3,116	8,122	0	9,387	0	0
4007	PROTECTIVE CLOTHING	200	160	300	88	300	0	300	0	0
4008	TRAINING	500	150	850	125	850	0	1,000	0	0
4011	RATES	4,665	1,134	4,665	1,999	2,225	0	4,500	0	0
4012	WATER RATES	500	300	500	1,317	1,000	0	1,100	0	0
4014	ELECTRICITY	5,200	4,826	5,200	4,791	9,000	0	36,000	0	0
4015	GAS	5,200	4,022	6,300	4,182	8,750	0	26,250	0	0
4016	CLEANING MATERIALS	2,310	1,375	2,460	1,217	2,500	0	3,000	0	0
4017	CONTRACT CLEAN/WASTE	5,500	2,539	3,850	3,148	3,850	0	3,500	0	0
4018	PHOTOCOPIER COSTS	150	89	100	34	50	0	50	0	0

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	<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
4021 TELEPHONE/FAX	600	632	700	509	850	0	900	0	0
4025 INSURANCE	650	651	690	795	795	0	850	0	0
4028 I.T.	1,400	1,296	1,400	988	1,400	0	1,400	0	0
4030 RECRUITMENT ADVT'G	1,000	0	1,500	0	500	0	1,000	0	0
4032 PUBLICITY	4,000	228	6,000	367	6,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	5,000	4,677	8,000	3,271	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	3,342	4,000	1,731	4,000	0	4,000	0	0
4042 EQUIPMENT	750	741	1,500	587	1,500	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	350	194	150	58	150	0	150	0	0
4045 LICENCES	2,300	1,977	4,000	405	4,000	0	4,000	0	0
4048 ENG.INSPEC.(VATABLE)	300	290	300	318	318	0	350	0	0
4064 HEALTH & SAFETY	0	28	100	7	100	0	100	0	0
4141 EVENTS	2,000	1,338	8,000	750	8,000	0	10,000	0	0
4142 TEA DANCE COSTS	0	0	6,000	3,204	6,000	0	6,000	0	0
4143 REFRESHMENT COSTS	300	0	300	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	10,000	15,950	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,700	-1,700	-15,950	-15,950	-15,950	0	0	0	0
4888 O/S STAFF RCHG	3,296	6,455	3,165	3,396	0	0	0	0	0
4890 O/S O'HEAD RCHG	595	1,466	646	1,026	0	0	0	0	0
4892 C/S STAFF RCHG	10,910	17,629	20,679	8,017	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	5,091	5,738	1,993	0	0	0	0	0
5198 Deferred Grants Released	0	-8,422	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	53,451	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>121,818</b>	<b>150,063</b>	<b>157,679</b>	<b>52,271</b>	<b>120,340</b>	<b>0</b>	<b>193,194</b>	<b>0</b>	<b>0</b>

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		<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
<b>Movement to/(from) Gen Reserve</b>		<u>(100,318)</u>	<u>(125,218)</u>	<u>(118,829)</u>	<u>(22,507)</u>	<u>(82,655)</u>		<u>(148,694)</u>		
<b>105</b>	<b><u>BURWELL HALL</u></b>									
1000	BAR SALES - DRINK	0	0	0	5,507	6,000	0	6,000	0	0
1002	BAR HIRE CHARGE	0	50	150	0	150	0	150	0	0
1005	BURWELL HALL LETTING	12,000	19,004	18,000	15,961	22,000	0	22,500	0	0
1016	FUNCTION REFRESHMENT	0	387	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>12,000</u>	<u>19,441</u>	<u>18,150</u>	<u>21,468</u>	<u>28,150</u>	<u>0</u>	<u>28,650</u>	<u>0</u>	<u>0</u>
4001	SALARIES	28,632	24,730	38,090	15,627	36,277	0	41,308	0	0
4002	ER'S NIC	1,753	1,751	3,050	1,110	2,409	0	2,930	0	0
4003	ER'S SUPERANN	4,176	4,143	4,600	2,598	5,415	0	6,258	0	0
4007	PROTECTIVE CLOTHING	300	0	0	0	0	0	300	0	0
4008	TRAINING	250	0	500	0	500	0	500	0	0
4009	TRAVELLING	125	0	0	0	0	0	0	0	0
4011	RATES	3,150	764	1,200	1,347	1,500	0	3,000	0	0
4012	WATER RATES	1,000	317	2,100	204	1,000	0	1,200	0	0
4014	ELECTRICITY	2,700	1,120	2,500	1,536	2,980	0	11,920	0	0
4015	GAS	4,000	3,775	4,000	3,263	6,445	0	15,000	0	0
4016	CLEANING MATERIALS	2,000	435	3,500	1,102	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,000	1,188	3,000	687	2,000	0	2,200	0	0
4021	TELEPHONE/FAX	300	199	300	128	300	0	300	0	0
4025	INSURANCE	365	320	340	516	516	0	550	0	0
4028	I.T.	2,000	538	1,000	346	1,000	0	1,000	0	0
4030	RECRUITMENT ADVT'G	200	0	200	0	0	0	0	0	0

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	<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
4032 PUBLICITY	1,850	0	2,000	0	2,000	0	1,000	0	0
4036 PROPERTY MAINTENANCE	3,000	1,084	5,000	804	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	2,831	2,100	1,392	2,100	0	2,100	0	0
4042 EQUIPMENT	1,050	725	1,500	0	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	100	1	0	0	0	0	0	0	0
4045 LICENCES	500	539	750	61	500	0	750	0	0
4048 ENG.INSPEC.(VARIABLE)	160	143	160	300	300	0	325	0	0
4059 OTHER PROF FEES	150	6	150	450	450	0	0	0	0
4491 TFR TO EARMARKED RES	0	5,650	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-900	-900	-3,650	-3,650	-3,650	0	0	0	0
4888 O/S STAFF RCHG	16,518	14,274	15,862	778	0	0	0	0	0
4890 O/S O'HEAD RCHG	2,982	3,378	3,236	261	0	0	0	0	0
4892 C/S STAFF RCHG	9,039	3,588	4,136	1,603	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	1,018	1,148	399	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,056	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>90,500</b>	<b>75,672</b>	<b>96,772</b>	<b>30,862</b>	<b>70,542</b>	<b>0</b>	<b>99,141</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(78,500)</b>	<b>(56,230)</b>	<b>(78,622)</b>	<b>(9,394)</b>	<b>(42,392)</b>		<b>(70,491)</b>		
<b>106 MADLEY PARK COMMUNITY CENTRE</b>									
1060 INSURANCE RECOVERED	430	376	400	412	412	0	440	0	0
<b>Total Income</b>	<b>430</b>	<b>376</b>	<b>400</b>	<b>412</b>	<b>412</b>	<b>0</b>	<b>440</b>	<b>0</b>	<b>0</b>
4025 INSURANCE	420	376	400	412	412	0	440	0	0
4036 PROPERTY MAINTENANCE	2,000	0	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038 OTHER MAINTENANCE	150	0	150	0	0	0	0	0	0
4048 ENG.INSPEC.(VATABLE)	700	654	700	0	0	0	700	0	0
4059 OTHER PROF FEES	1,300	0	2,800	0	2,800	0	1,500	0	0
4164 MADLEY PARK TRUST GRANT	0	0	0	5,000	5,000	0	0	0	0
4491 TFR TO EARMARKED RES	0	1,300	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,000	-1,000	-1,300	-6,300	-6,300	0	0	0	0
4888 O/S STAFF RCHG	13	0	12	49	0	0	0	0	0
4890 O/S O'HEAD RCHG	2	0	3	16	0	0	0	0	0
4892 C/S STAFF RCHG	0	643	827	321	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	204	230	80	0	0	0	0	0
5198 Deferred Grants Released	0	-16,189	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	16,189	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,585</b>	<b>2,177</b>	<b>3,822</b>	<b>-422</b>	<b>1,912</b>	<b>0</b>	<b>2,640</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,155)</b>	<b>(1,801)</b>	<b>(3,422)</b>	<b>834</b>	<b>(1,500)</b>		<b>(2,200)</b>		
<b><u>301 TOWER HILL CEMETERY</u></b>									
1050 RENT RECEIVED	11,350	11,918	11,350	10,215	13,620	0	13,620	0	0
1060 INSURANCE RECOVERED	225	190	200	0	400	0	225	0	0
1100 BURIAL FEES	3,500	6,721	3,500	4,475	6,475	0	4,000	0	0
1101 GRANT OF RIGHTS	350	1,391	1,000	1,101	1,400	0	1,000	0	0
1102 INTERMENT OF ASHES	6,000	5,438	3,000	7,785	9,000	0	9,000	0	0
1105 MEMORIAL FEES	3,000	4,927	3,511	3,338	4,000	0	3,500	0	0
1106 MEMORIAL PLAQUES	500	205	500	355	330	0	330	0	0
1108 CHAPEL FEES	0	428	214	107	107	0	214	0	0

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		<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
1171	DONATIONS RECEIVED	0	0	0	443	0	0	0	0	0
<b>Total Income</b>		24,925	31,217	23,275	27,819	35,332	0	31,889	0	0
4001	SALARIES	7,077	6,548	11,970	5,870	10,402	0	12,541	0	0
4002	ER'S NIC	580	560	1,200	490	674	0	1,103	0	0
4003	ER'S SUPERANN	1,536	1,421	2,600	1,274	2,258	0	2,722	0	0
4007	PROTECTIVE CLOTHING	100	0	100	32	0	0	0	0	0
4011	RATES	3,809	3,385	3,555	3,503	3,892	0	4,250	0	0
4012	WATER RATES	100	209	220	187	220	0	250	0	0
4014	ELECTRICITY	450	445	450	179	450	0	1,000	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	2,560	1,605	2,560	430	2,560	0	1,000	0	0
4025	INSURANCE	250	190	200	208	208	0	225	0	0
4036	PROPERTY MAINTENANCE	6,000	2,197	6,000	322	6,000	0	6,000	0	0
4038	OTHER MAINTENANCE	0	52	0	0	0	0	0	0	0
4040	ARBORICULTURE	0	450	0	0	0	0	0	0	0
4042	EQUIPMENT	100	0	100	251	100	0	100	0	0
4059	OTHER PROF FEES	0	0	5,000	0	5,000	0	0	0	0
4064	HEALTH & SAFETY	0	14	100	0	100	0	100	0	0
4110	SUBSIDIZED LETTINGS	200	0	200	0	0	0	200	0	0
4350	PLAQUES PURCHASED	500	194	0	289	264	0	300	0	0
4355	MEMORIAL MAINTENANCE	2,500	550	2,500	350	2,500	0	2,500	0	0
4491	TFR TO EARMARKED RES	0	5,500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-7,500	0	-7,500	0	0	0	0
4888	O/S STAFF RCHG	61,368	48,080	58,930	19,561	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RCHG	11,080	10,438	12,023	5,682	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	35,588	38,281	18,288	18,288	18,288	0	0	0	0
4892	C/S STAFF RCHG	6,885	10,577	12,407	4,810	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	3,055	3,443	1,196	0	0	0	0	0
5199	Depreciation Charge to Service	0	3,877	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		140,713	137,627	134,376	62,922	45,446	0	32,321	0	0
<b>Movement to/(from) Gen Reserve</b>		(115,788)	(106,411)	(111,101)	(35,103)	(10,114)		(432)		
<b>302</b>	<b><u>WINDRUSH CEMETERY</u></b>									
1100	BURIAL FEES	16,500	15,146	9,630	17,367	19,000	0	15,000	0	0
1101	GRANT OF RIGHTS	15,000	18,495	17,500	18,554	20,000	0	20,000	0	0
1102	INTERMENT OF ASHES	5,000	3,023	5,250	3,675	5,250	0	5,500	0	0
1105	MEMORIAL FEES	3,500	6,096	5,500	4,148	5,500	0	6,000	0	0
1106	MEMORIAL PLAQUES	100	0	100	0	0	0	0	0	0
<b>Total Income</b>		40,100	42,759	37,980	43,744	49,750	0	46,500	0	0
4001	SALARIES	7,077	9,966	11,970	5,870	10,401	0	12,541	0	0
4002	ER'S NIC	580	788	1,200	490	674	0	1,103	0	0
4003	ER'S SUPERANN	1,536	2,163	2,600	1,274	2,257	0	2,721	0	0
4007	PROTECTIVE CLOTHING	100	0	100	0	0	0	0	0	0
4011	RATES	3,136	4,773	5,010	4,940	5,490	0	6,050	0	0
4012	WATER RATES	274	161	250	78	250	0	300	0	0
4014	ELECTRICITY	1,750	1,820	2,000	821	2,000	0	4,000	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0

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Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
4017	CONTRACT CLEAN/WASTE	1,000	815	1,000	478	1,000	0	1,000	0	0
4021	TELEPHONE/FAX	200	0	250	128	250	0	300	0	0
4025	INSURANCE	125	112	120	112	112	0	120	0	0
4036	PROPERTY MAINTENANCE	2,000	355	3,500	95	3,500	0	2,000	0	0
4037	GROUNDS MAINTENANCE	100	0	1,600	416	1,600	0	500	0	0
4038	OTHER MAINTENANCE	1,350	1,339	1,350	685	1,350	0	1,500	0	0
4041	EQUIPMENT HIRE	1,000	0	2,000	0	2,000	0	0	0	0
4042	EQUIPMENT	1,500	1,024	2,000	317	2,000	0	1,500	0	0
4059	OTHER PROF FEES	0	3,100	8,000	1,650	5,000	0	1,000	0	0
4064	HEALTH & SAFETY	0	14	100	0	100	0	100	0	0
4350	PLAQUES PURCHASED	500	0	500	25	100	0	500	0	0
4355	MEMORIAL MAINTENANCE	2,000	0	2,000	0	2,000	0	2,000	0	0
4491	TFR TO EARMARKED RES	0	8,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-8,000	-6,000	-8,000	0	0	0	0
4888	O/S STAFF RCHG	110,326	65,509	105,943	29,283	0	0	0	0	0
4890	O/S O'HEAD RCHG	19,920	13,698	21,615	9,365	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	12,563	13,513	6,456	6,456	6,456	0	0	0	0
4892	C/S STAFF RCHG	6,885	10,577	12,407	4,810	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	3,055	3,443	1,196	0	0	0	0	0
5199	Depreciation Charge to Service	0	4,978	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>173,952</b>	<b>145,760</b>	<b>187,444</b>	<b>62,490</b>	<b>38,570</b>	<b>0</b>	<b>37,265</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(133,852)</b>	<b>(103,001)</b>	<b>(149,464)</b>	<b>(18,746)</b>	<b>11,180</b>		<b>9,235</b>		
<b>303</b>	<b><u>CLOSED CH'YARDS ST MARYS/HOLY</u></b>									

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Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
1060	INSURANCE RECOVERED	0	-1,108	0	0	0	0	0	0	0
	<b>Total Income</b>	0	-1,108	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	25,150	157	11,000	7	11,000	0	11,000	0	0
4040	ARBORICULTURE	1,000	0	2,000	0	2,000	0	1,000	0	0
4059	OTHER PROF FEES	2,500	0	5,000	0	5,000	0	1,000	0	0
4355	MEMORIAL MAINTENANCE	0	0	0	3,326	3,326	0	0	0	0
4491	TFR TO EARMARKED RES	0	28,500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-16,150	-16,150	-13,500	-6,826	-13,500	0	0	0	0
	<b>Overhead Expenditure</b>	12,500	12,507	4,500	-3,493	7,826	0	13,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(12,500)	(13,615)	(4,500)	3,493	(7,826)		(13,000)		
<b>305</b>	<b><u>ALLOTMENTS</u></b>									
1052	EXPENSES RECOVERED	0	142	0	0	0	0	0	0	0
	<b>Total Income</b>	0	142	0	0	0	0	0	0	0
4013	RENT PAID	5	5	0	0	125	0	125	0	0
4036	PROPERTY MAINTENANCE	500	622	500	357	500	0	500	0	0
4037	GROUNDS MAINTENANCE	500	329	500	0	500	0	500	0	0
4888	O/S STAFF RCHG	999	15,346	959	3,976	0	0	0	0	0
4890	O/S O'HEAD RCHG	180	3,355	196	911	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	2,891	3,110	1,486	1,486	1,486	0	0	0	0
4892	C/S STAFF RCHG	706	2,644	3,102	1,203	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	764	861	299	0	0	0	0	0
5198	Deferred Grants Released	0	-2,715	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

	<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
5199 Depreciation Charge to Service	0	3,664	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	5,781	27,125	7,604	8,232	2,611	0	1,125	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,781)</u>	<u>(26,983)</u>	<u>(7,604)</u>	<u>(8,232)</u>	<u>(2,611)</u>		<u>(1,125)</u>		
<b>Halls, Cemeteries &amp; Allotments - Income</b>	136,485	183,751	214,916	200,765	249,423	0	255,381	0	0
<b>Expenditure</b>	594,942	636,589	730,328	290,336	402,750	0	504,854	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(458,457)</u>	<u>(452,838)</u>	<u>(515,412)</u>	<u>(89,571)</u>	<u>(153,327)</u>		<u>(249,473)</u>		
<b><u>Parks &amp; Recreation</u></b>									
<b>201 <u>SPLASHPARK</u></b>									
4012 WATER RATES	12,000	3,797	12,000	9,510	12,000	0	12,000	0	0
4016 CLEANING MATERIALS	300	368	275	86	275	0	300	0	0
4036 PROPERTY MAINTENANCE	5,000	2,827	5,000	1,311	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.(VARIABLE)	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	6,298	0	0	0	0	0
4890 O/S O'HEAD RCHG	1,437	403	1,560	1,648	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	13,274	0	0	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
<b>Overhead Expenditure</b>	42,973	57,190	29,481	19,299	20,209	0	20,300	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(42,973)</u>	<u>(57,190)</u>	<u>(29,481)</u>	<u>(19,299)</u>	<u>(20,209)</u>		<u>(20,300)</u>		

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	<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
<b>202 THE LEYS RECREATION GROUND</b>									
1020 SPORTS - FOOTBALL	1,000	2,331	1,000	318	750	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	4,620	4,620	0	5,080	0	0
1050 RENT RECEIVED	1,000	1,000	3,080	1,000	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	175	150	0	150	0	0
1059 ELECTRICITY RECOVER	0	0	0	0	4,500	0	20,000	0	0
1099 MISCELLANEOUS INCOME	0	1,000	0	0	0	0	0	0	0
<b>Total Income</b>	<b>26,180</b>	<b>20,388</b>	<b>20,175</b>	<b>24,213</b>	<b>29,119</b>	<b>0</b>	<b>43,380</b>	<b>0</b>	<b>0</b>
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	7,000	8,390	15,890	0	24,800	0	0
4016 CLEANING MATERIALS	150	0	0	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	16,500	10,415	9,500	7,944	9,500	0	10,000	0	0
4021 TELEPHONE/FAX	0	0	0	18	0	0	0	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	4,588	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,500	0	4,000	142	2,500	0	2,500	0	0

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	<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	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	126	126	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	10,964	0	0	0	0	0
4890 O/S O'HEAD RCHG	6,332	9,685	6,872	4,078	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	44,046	87,664	34,101	34,101	34,101	0	0	0	0
4892 C/S STAFF RCHG	12,675	14,103	16,543	6,414	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	4,073	4,590	1,594	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>155,456</b>	<b>183,097</b>	<b>159,956</b>	<b>81,760</b>	<b>97,840</b>	<b>0</b>	<b>71,090</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(129,276)</b>	<b>(162,708)</b>	<b>(139,781)</b>	<b>(57,547)</b>	<b>(68,721)</b>		<b>(27,710)</b>		
<b>203 WEST WITNEY SPORTS GROUND</b>									
1020 SPORTS - FOOTBALL	3,000	5,141	3,000	3,946	6,500	0	6,500	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	4,520	4,520	0	4,970	0	0
1042 RENTAL- PROJ.RANGE	2,530	2,570	2,650	2,650	2,650	0	2,915	0	0
1044 GREEN FEES - WMBC	2,650	2,690	2,770	2,770	2,770	0	3,050	0	0

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		<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
1045	GREEN FEES - WWBC	2,650	2,690	2,770	2,770	2,770	0	3,050	0	0
1050	RENT RECEIVED	10,300	17,491	21,820	15,268	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	363	363	0	400	0	0
<b>Total Income</b>		<b>26,861</b>	<b>36,816</b>	<b>40,137</b>	<b>33,756</b>	<b>30,893</b>	<b>0</b>	<b>32,241</b>	<b>0</b>	<b>0</b>
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
4046	SPORTS EQUIPMENT	0	73	1,000	604	0	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	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	5,528	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,925	3,019	2,090	1,752	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	51,542	55,441	26,486	26,486	26,486	0	0	0	0
5199	Depreciation Charge to Service	0	584	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>73,368</b>	<b>84,861</b>	<b>50,333</b>	<b>33,568</b>	<b>38,337</b>	<b>0</b>	<b>6,925</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(46,507)</b>	<b>(48,045)</b>	<b>(10,196)</b>	<b>187</b>	<b>(7,444)</b>		<b>25,316</b>		
<b>204</b>	<b><u>BURWELL (QE2) SPORTS GROUND</u></b>									

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	<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
1020 SPORTS - FOOTBALL	1,500	5,690	3,500	3,086	3,500	0	3,850	0	0
<b>Total Income</b>	1,500	5,690	3,500	3,086	3,500	0	3,850	0	0
4036 PROPERTY MAINTENANCE	1,000	762	1,000	0	1,000	0	1,000	0	0
4037 GROUNDS MAINTENANCE	0	1,214	1,000	0	1,000	0	0	0	0
4046 SPORTS EQUIPMENT	0	0	2,000	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.(VARIABLE)	475	456	475	499	499	0	550	0	0
4049 PLAY RISK ASSESSMENT	1,200	62	100	63	63	0	100	0	0
4888 O/S STAFF RCHG	2,703	7,985	2,596	3,843	0	0	0	0	0
4890 O/S O'HEAD RCHG	488	1,948	530	1,045	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	24,033	25,851	12,350	12,350	12,350	0	0	0	0
<b>Overhead Expenditure</b>	31,899	39,046	22,051	17,960	19,912	0	6,650	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(30,399)</b>	<b>(33,356)</b>	<b>(18,551)</b>	<b>(14,874)</b>	<b>(16,412)</b>		<b>(2,800)</b>		
<b>205 KING GEORGE V / NEWLAND</b>									
1020 SPORTS - FOOTBALL	250	1,747	1,600	580	500	0	1,000	0	0
<b>Total Income</b>	250	1,747	1,600	580	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.(VARIABLE)	400	376	400	412	412	0	450	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0

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		<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
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	1,246	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,591	198	1,727	402	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	11,532	12,404	5,926	5,926	5,926	0	0	0	0
<b>Overhead Expenditure</b>		<b>24,837</b>	<b>14,870</b>	<b>20,117</b>	<b>7,549</b>	<b>9,401</b>	<b>0</b>	<b>4,050</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(24,587)</b>	<b>(13,123)</b>	<b>(18,517)</b>	<b>(6,969)</b>	<b>(8,901)</b>		<b>(3,050)</b>		
<b>207</b>	<b><u>MOORLAND ROAD PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	250	218	250	239	239	0	275	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
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
<b>Overhead Expenditure</b>		<b>4,504</b>	<b>1,408</b>	<b>3,547</b>	<b>302</b>	<b>802</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(4,504)</b>	<b>(1,408)</b>	<b>(3,547)</b>	<b>(302)</b>	<b>(802)</b>		<b>(875)</b>		
<b>208</b>	<b><u>WOOD GREEN PITCHES/PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	260	238	260	260	260	0	300	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491	TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

	<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
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	1,167	1,167	1,167	0	0	0	0
<b>Overhead Expenditure</b>	<b>7,309</b>	<b>1,033</b>	<b>5,238</b>	<b>1,574</b>	<b>1,990</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,309)</b>	<b>(1,033)</b>	<b>(5,238)</b>	<b>(1,574)</b>	<b>(1,990)</b>		<b>(900)</b>		
<b>209 ETON CLOSE PLAY AREA</b>									
4047 PLAY EQUIP MAINTENCE	250	0	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	175	159	175	174	174	0	200	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	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
<b>Overhead Expenditure</b>	<b>1,575</b>	<b>470</b>	<b>675</b>	<b>237</b>	<b>637</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,575)</b>	<b>(470)</b>	<b>(675)</b>	<b>(237)</b>	<b>(637)</b>		<b>(700)</b>		
<b>210 OXLEASE PLAY AREA</b>									
4047 PLAY EQUIP MAINTENCE	500	1,536	500	478	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	450	436	450	521	521	0	550	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4888 O/S STAFF RCHG	4,148	5,874	3,983	3,645	0	0	0	0	0
4890 O/S O'HEAD RCHG	748	1,365	813	1,122	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	13,566	0	6,971	6,971	6,971	0	0	0	0
<b>Overhead Expenditure</b>	<b>20,412</b>	<b>9,272</b>	<b>12,817</b>	<b>12,800</b>	<b>8,055</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
<b>Movement to/(from) Gen Reserve</b>		<u>(20,412)</u>	<u>(9,272)</u>	<u>(12,817)</u>	<u>(12,800)</u>	<u>(8,055)</u>		<u>(1,150)</u>		
<b>211</b>	<b><u>FIELDMERE PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	250	768	250	12	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	275	258	275	260	260	0	300	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	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
<b>Overhead Expenditure</b>		6,378	1,177	5,378	419	573	0	650	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(6,378)</u>	<u>(1,177)</u>	<u>(5,378)</u>	<u>(419)</u>	<u>(573)</u>		<u>(650)</u>		
<b>212</b>	<b><u>QUARRY ROAD PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	250	0	250	0	150	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	225	198	225	217	217	0	250	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491	TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	185	323	178	1,227	0	0	0	0	0
4890	O/S O'HEAD RCHG	33	81	36	660	0	0	0	0	0
<b>Overhead Expenditure</b>		1,693	914	789	2,167	430	0	600	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(1,693)</u>	<u>(914)</u>	<u>(789)</u>	<u>(2,167)</u>	<u>(430)</u>		<u>(600)</u>		
<b>213</b>	<b><u>RALEIGH CRESCENT PLAY AREA</u></b>									
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

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
4049	PLAY RISK ASSESSMENT	1,000	0	100	0	0	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
	<b>Overhead Expenditure</b>	<b>5,920</b>	<b>564</b>	<b>4,929</b>	<b>0</b>	<b>505</b>	<b>0</b>	<b>605</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,920)</b>	<b>(564)</b>	<b>(4,929)</b>	<b>0</b>	<b>(505)</b>		<b>(605)</b>		
<b>214</b>	<b><u>PARK ROAD PLAY AREA</u></b>									
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.(VARIABLE)	0	159	250	0	0	0	275	0	0
4049	PLAY RISK ASSESSMENT	0	0	100	63	63	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
	<b>Overhead Expenditure</b>	<b>0</b>	<b>1,644</b>	<b>975</b>	<b>287</b>	<b>688</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,644)</b>	<b>(975)</b>	<b>(287)</b>	<b>(688)</b>		<b>(1,000)</b>		
	<b>Parks &amp; Recreation - Income</b>	<b>54,791</b>	<b>64,641</b>	<b>65,412</b>	<b>61,634</b>	<b>64,012</b>	<b>0</b>	<b>80,471</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>376,324</b>	<b>395,545</b>	<b>316,286</b>	<b>177,920</b>	<b>199,379</b>	<b>0</b>	<b>115,495</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(321,533)</b>	<b>(330,904)</b>	<b>(250,874)</b>	<b>(116,286)</b>	<b>(135,367)</b>		<b>(35,024)</b>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
<b><u>Stronger Communities</u></b>										
<b>402</b>	<b><u>COMMUNITY INFRASTRUCTURE</u></b>									
1052	EXPENSES RECOVERED	0	2,488	0	0	0	0	0	0	0
1170	GRANTS RECEIVED	0	1,990	0	7,365	7,365	0	0	0	0
1171	DONATIONS RECEIVED	0	1,468	1,000	3,300	2,300	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5,945</b>	<b>1,000</b>	<b>10,665</b>	<b>9,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4013	RENT PAID	5	0	5	0	0	0	0	0	0
4014	ELECTRICITY	800	1,189	1,000	1,112	2,100	0	4,100	0	0
4017	CONTRACT CLEAN/WASTE	4,000	1,015	5,000	1,768	5,000	0	3,000	0	0
4025	INSURANCE	125	112	120	112	112	0	120	0	0
4035	BUS SHELTER MAINTENANCE	2,000	18	2,000	20	2,000	0	2,000	0	0
4036	PROPERTY MAINTENANCE	2,630	438	2,630	625	2,630	0	2,630	0	0
4037	GROUNDS MAINTENANCE	3,000	0	3,000	0	3,000	0	3,000	0	0
4039	HORTICULTURE	750	209	750	0	750	0	750	0	0
4040	ARBORICULTURE	29,750	12,820	35,480	5,973	35,480	0	20,000	0	0
4066	TREE REPLACEMENT	8,000	5,836	6,000	4,450	6,000	0	8,000	0	0
4067	Tree Survey	6,250	6,201	8,000	0	8,000	0	8,000	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	0	44,752	35,120	31,877	40,000	0	44,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,500	1,161	4,000	1,461	4,000	0	4,000	0	0
4200	STREET FURNITURE	0	3,732	1,000	2,089	2,089	0	1,000	0	0
4205	CLIMATE EMERGENCY	25,788	788	0	0	0	0	0	0	0
4208	COVID-19 MEMORIAL	0	0	1,500	0	1,500	0	0	0	0
4210	CHURCH CLOCK	3,000	0	4,500	69	4,500	0	1,500	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
4215	IN BLOOM - INC SCHOOLS CHALLENGE	8,000	731	7,250	1,013	7,250	0	7,250	0	0
4491	TFR TO EARMARKED RES	0	57,430	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-29,500	-48,500	-33,730	-23,730	-33,730	0	0	0	0
4888	O/S STAFF RCHG	73,887	31,970	70,952	20,276	0	0	0	0	0
4890	O/S O'HEAD RCHG	11,601	7,126	14,476	5,880	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	150,692	170,187	81,866	81,866	81,866	0	0	0	0
4892	C/S STAFF RCHG	12,675	14,103	16,543	6,414	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	4,073	4,590	1,594	0	0	0	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	10,000	0	0
5198	Deferred Grants Released	0	-1,039	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	4,647	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>325,953</b>	<b>329,000</b>	<b>282,052</b>	<b>142,869</b>	<b>182,547</b>	<b>0</b>	<b>119,350</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(325,953)</b>	<b>(323,054)</b>	<b>(281,052)</b>	<b>(132,204)</b>	<b>(172,882)</b>		<b>(119,350)</b>		
<b>408</b>	<b><u>COMMUNITY ACTIVITIES</u></b>									
4001	SALARIES	0	0	0	0	4,231	0	4,778	0	0
4002	ER'S NIC	0	0	0	0	449	0	502	0	0
4003	ER'S SUPERANN	0	0	0	0	918	0	1,037	0	0
4103	GRANT YOUTH COUNCIL	500	0	500	0	0	0	500	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	0	2,100	4,100	4,100	4,100	0	4,500	0	0
4106	GRANT - PLAY DAY	0	0	1,000	1,000	1,000	0	1,000	0	0
4109	BLUE PLAQUES	1,000	0	1,000	300	1,000	0	0	0	0
4111	WATER SAFETY/EDUCATION	0	0	10,000	0	10,000	0	2,000	0	0
4112	GRANT - WITNEY TOWN BAND	0	0	660	660	660	0	750	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

	<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
4141 EVENTS	10,212	2,501	9,000	3,749	9,000	0	9,000	0	0
4145 QUEENS JUBILEE (2022)	0	0	3,000	2,078	3,000	0	0	0	0
4146 KINGS CORONATION (2023)	0	0	0	0	0	0	3,000	0	0
4160 TOWN TWINNING	0	500	500	0	500	0	500	0	0
4161 TOWN TWINNING ROOM HIRE	0	0	500	0	250	0	500	0	0
4167 BUS SERVICE	0	21,000	21,000	12,250	21,000	0	21,000	0	0
4169 CHILDREN & YOUTH PROVISION	0	35,913	44,340	28,834	44,340	0	40,000	0	0
4170 ADVENT FAYRE	0	634	2,000	1,076	2,000	0	2,000	0	0
4491 TFR TO EARMARKED RES	0	5,340	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,000	-3,000	-1,000	-5,340	-5,340	0	0	0	0
4892 C/S STAFF RCHG	54,266	56,413	66,172	25,655	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	16,291	18,362	6,378	0	0	0	0	0
5199 Depreciation Charge to Service	0	98	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>64,978</b>	<b>137,790</b>	<b>181,134</b>	<b>80,739</b>	<b>97,108</b>	<b>0</b>	<b>91,067</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(64,978)</b>	<b>(137,790)</b>	<b>(181,134)</b>	<b>(80,739)</b>	<b>(97,108)</b>		<b>(91,067)</b>		
<b>Stronger Communities - Income</b>	<b>0</b>	<b>5,945</b>	<b>1,000</b>	<b>10,665</b>	<b>9,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>390,931</b>	<b>466,790</b>	<b>463,186</b>	<b>223,608</b>	<b>279,655</b>	<b>0</b>	<b>210,417</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(390,931)</b>	<b>(460,845)</b>	<b>(462,186)</b>	<b>(212,943)</b>	<b>(269,990)</b>		<b>(210,417)</b>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
<b><u>Policy, Governance &amp; Finance</u></b>										
<b>401</b>	<b><u>CIVIC ACTIVITIES</u></b>									
1099	MISCELLANEOUS INCOME	0	0	0	33	0	0	0	0	0
	<b>Total Income</b>	0	0	0	33	0	0	0	0	0
4000	MAYORS ALLOWANCE	3,000	245	3,000	784	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,000	241	2,500	692	2,500	0	2,000	0	0
4152	MAYOR'S CHAIN	200	268	300	0	300	0	300	0	0
4153	ANNUAL CIVIC AWARDS	200	0	200	0	200	0	200	0	0
4491	TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-500	-500	-500	0	0	0	0
4892	C/S STAFF RCHG	28,069	28,206	33,086	12,827	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	8,146	9,181	3,189	0	0	0	0	0
5199	Depreciation Charge to Service	0	102	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	33,469	37,708	47,767	16,992	5,500	0	5,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(33,469)	(37,708)	(47,767)	(16,959)	(5,500)		(5,500)		
<b>407</b>	<b><u>GRANTS &amp; DONATIONS (INC S137)</u></b>									
1171	DONATIONS RECEIVED	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	0	0
4099	MISCELLANEOUS	0	1,100	0	0	0	0	0	0	0
4100	GRANTS GENERAL	13,640	6,723	23,740	3,600	23,740	0	20,000	0	0
4101	GRANT CAB	2,000	2,000	2,000	0	2,000	0	2,000	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

	<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
4104 GRANT CARNIVAL/XMAS ROTARY CLB	3,100	0	0	0	0	0	0	0	0
4105 XMAS LIGHTS, TREE & INFRASTRUC	54,000	450	0	44	0	0	0	0	0
4107 Witney Dementia Alliance	1,000	0	1,000	0	0	0	1,000	0	0
4108 DO NOT USE	1,000	1,000	0	0	0	0	0	0	0
4110 SUBSIDIZED LETTINGS	1,800	332	1,800	791	1,800	0	1,800	0	0
4111 WATER SAFETY/EDUCATION	0	0	0	0	0	0	0	0	0
4160 TOWN TWINNING	2,000	0	0	0	0	0	0	0	0
4161 TOWN TWINNING ROOM HIRE	500	0	0	0	0	0	0	0	0
4162 GRANT VOLUNTEER LINK-UP	500	500	2,000	2,000	2,000	0	2,000	0	0
4167 BUS SERVICE	21,000	0	0	1,750	0	0	0	0	0
4169 CHILDREN & YOUTH PROVISION	40,250	0	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	0	6,900	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-34,390	-13,390	-11,240	-6,900	-6,900	0	0	0	0
<b>Overhead Expenditure</b>	<b>106,400</b>	<b>5,615</b>	<b>19,300</b>	<b>1,284</b>	<b>22,640</b>	<b>0</b>	<b>26,800</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(106,400)</b>	<b>(5,615)</b>	<b>(19,300)</b>	<b>(1,284)</b>	<b>(22,640)</b>		<b>(26,800)</b>		
<b>502 TOWN HALL MAINTEN'CE</b>									
1050 RENT RECEIVED	13,950	19,950	13,950	0	13,950	0	13,950	0	0
1052 EXPENSES RECOVERED	0	0	0	-109	0	0	0	0	0
1170 GRANTS RECEIVED	0	22,401	0	0	0	0	0	0	0
<b>Total Income</b>	<b>13,950</b>	<b>42,351</b>	<b>13,950</b>	<b>-109</b>	<b>13,950</b>	<b>0</b>	<b>13,950</b>	<b>0</b>	<b>0</b>
4001 SALARIES	0	0	0	0	0	0	0	0	0
4002 ER'S NIC	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
4003	ER'S SUPERANN	0	0	0	0	0	0	0	0	0
4013	RENT PAID	19,000	15,500	15,500	6,875	15,500	0	16,500	0	0
4025	INSURANCE	1,250	872	925	934	934	0	1,000	0	0
4036	PROPERTY MAINTENANCE	4,100	22,703	4,500	1,971	4,500	0	4,500	0	0
4038	OTHER MAINTENANCE	1,750	3,225	2,000	1,676	2,000	0	2,000	0	0
4041	EQUIPMENT HIRE	0	0	2,000	343	1,000	0	1,000	0	0
4059	OTHER PROF FEES	6,450	5,430	2,500	0	2,500	0	2,500	0	0
4495	TFR FROM EARMARKED R	-9,950	-9,950	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	1,074	25,750	1,031	3,141	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,939	5,912	210	1,404	0	0	0	0	0
4892	C/S STAFF RCHG	3,248	3,526	4,136	1,603	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	1,018	1,148	399	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>28,861</b>	<b>73,986</b>	<b>33,950</b>	<b>18,346</b>	<b>26,434</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(14,911)</b>	<b>(31,635)</b>	<b>(20,000)</b>	<b>(18,455)</b>	<b>(12,484)</b>		<b>(13,550)</b>		
<b>503</b>	<b><u>AGENCY SERVICES</u></b>									
4300	AGENCY MAINT'CE	362,951	413,068	198,257	198,257	198,257	0	0	0	0
4310	AGENCY MAINT'CE V O	5,000	0	0	0	0	0	0	0	0
4320	AGENCY SPECIAL ADVCE	200	51	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	5,000	0	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	-368,151	-413,068	-198,257	-198,257	-198,257	0	0	0	0
<b>Overhead Expenditure</b>		<b>0</b>	<b>5,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>0</b>	<b>(5,050)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
<b>505</b>	<b><u>PRECEPT</u></b>									
1176	PRECEPT	1,691,877	1,691,877	1,829,398	1,829,398	1,829,398	0	1,953,834	0	0
	<b>Total Income</b>	<u>1,691,877</u>	<u>1,691,877</u>	<u>1,829,398</u>	<u>1,829,398</u>	<u>1,829,398</u>	<u>0</u>	<u>1,953,834</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>1,691,877</u>	<u>1,691,877</u>	<u>1,829,398</u>	<u>1,829,398</u>	<u>1,829,398</u>		<u>1,953,834</u>		
<b>506</b>	<b><u>INTEREST RECEIVED</u></b>									
1190	INTEREST RECEIVED	4,500	3,101	2,500	10,436	16,000	0	36,000	0	0
	<b>Total Income</b>	<u>4,500</u>	<u>3,101</u>	<u>2,500</u>	<u>10,436</u>	<u>16,000</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>0</u>
4051	BANK CHARGES	2,000	1,805	2,000	1,630	2,000	0	3,000	0	0
	<b>Overhead Expenditure</b>	<u>2,000</u>	<u>1,805</u>	<u>2,000</u>	<u>1,630</u>	<u>2,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>2,500</u>	<u>1,296</u>	<u>500</u>	<u>8,806</u>	<u>14,000</u>		<u>33,000</u>		
<b>601</b>	<b><u>WORKS DEPARTMENT (TO 30/09)</u></b>									
1099	MISCELLANEOUS INCOME	0	195	0	374	341	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>195</u>	<u>0</u>	<u>374</u>	<u>341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001	SALARIES	276,737	230,913	97,515	97,515	137,570	0	0	0	0
4002	ER'S NIC	36,201	20,731	9,327	9,327	13,999	0	0	0	0
4003	ER'S SUPERANN	58,174	48,529	19,055	19,055	29,853	0	0	0	0
4007	PROTECTIVE CLOTHING	3,700	2,190	3,093	3,093	3,093	0	0	0	0
4008	TRAINING	5,900	5,858	5,178	5,178	5,178	0	0	0	0
4009	TRAVELLING	1,000	2,835	1,000	1,648	1,430	0	0	0	0
4014	ELECTRICITY	6,500	9,025	500	316	316	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

	<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
4016 CLEANING MATERIALS	300	310	273	273	273	0	0	0	0
4017 CONTRACT CLEAN/WASTE	9,900	2,087	3,297	3,297	3,297	0	0	0	0
4021 TELEPHONE/FAX	2,000	1,980	1,253	1,253	1,253	0	0	0	0
4023 STATIONERY	150	192	29	29	29	0	0	0	0
4025 INSURANCE	125	112	120	118	118	0	0	0	0
4028 I.T.	650	692	750	815	815	0	0	0	0
4029 INTERVIEW EXPENSES	0	0	422	815	422	0	0	0	0
4030 RECRUITMENT ADVT'G	1,000	1,000	2,304	2,986	2,304	0	0	0	0
4036 PROPERTY MAINTENANCE	1,000	1,059	110	110	110	0	0	0	0
4038 OTHER MAINTENANCE	1,500	882	0	264	0	0	0	0	0
4040 ARBORICULTURE	175	0	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	800	557	612	825	612	0	0	0	0
4042 EQUIPMENT	2,360	2,192	1,469	1,438	1,469	0	0	0	0
4043 SMALL TOOLS & EQUIPT	1,000	981	923	923	923	0	0	0	0
4044 FUEL	4,000	2,895	3,250	4,161	3,250	0	0	0	0
4045 LICENCES	1,500	1,551	1,344	1,344	1,344	0	0	0	0
4050 VEHICLE MAINTENANCE	5,000	4,060	3,423	3,423	3,423	0	0	0	0
4052 VEHICLE INSURANCE	3,400	2,595	2,673	2,673	2,673	0	0	0	0
4059 OTHER PROF FEES	0	0	0	2,300	0	0	0	0	0
4064 HEALTH & SAFETY	0	105	85	85	85	0	0	0	0
4143 REFRESHMENT COSTS	100	97	3	3	3	0	0	0	0
4400 COVID-19 EXPENDITURE	0	0	0	370	370	0	0	0	0
4491 TFR TO EARMARKED RES	0	2,175	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-9,800	-9,800	-2,175	-2,175	-2,175	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
4888	O/S STAFF RCHG	-370,362	-300,173	-355,650	-125,896	0	0	0	0	0
4890	O/S O'HEAD RCHG	-66,869	-65,778	-72,562	-40,043	0	0	0	0	0
4892	C/S STAFF RCHG	24,609	17,629	20,679	8,017	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	5,091	5,738	1,993	0	0	0	0	0
5199	Depreciation Charge to Service	0	6,711	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	750	-719	-245,962	5,532	212,037	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(750)	914	245,962	(5,158)	(211,696)		0		
<b>602</b>	<b><u>CENTRAL SUPPORT (Ex 501)</u></b>									
1052	EXPENSES RECOVERED	0	225	0	-225	0	0	0	0	0
1099	MISCELLANEOUS INCOME	0	12	0	0	0	0	0	0	0
	<b>Total Income</b>	0	237	0	-225	0	0	0	0	0
4001	SALARIES	263,945	268,488	312,488	121,379	279,064	0	340,761	0	0
4002	ER'S NIC	34,969	25,631	33,280	12,624	28,025	0	34,467	0	0
4003	ER'S SUPERANN	56,986	58,361	67,809	26,339	60,557	0	73,944	0	0
4008	TRAINING	8,900	8,076	6,800	1,583	6,800	0	7,500	0	0
4009	TRAVELLING	3,500	1,289	3,500	208	1,500	0	1,500	0	0
4010	MISC STAFF COSTS	200	70	200	42	200	0	200	0	0
4011	RATES	8,237	17,831	21,530	16,617	18,500	0	21,000	0	0
4012	WATER RATES	450	413	450	132	450	0	550	0	0
4014	ELECTRICITY	7,000	7,995	8,000	3,370	8,000	0	24,000	0	0
4016	CLEANING MATERIALS	1,000	0	1,000	23	500	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	3,950	1,401	3,950	973	2,000	0	2,200	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

	<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
4018 PHOTOCOPIER COSTS	1,000	1,252	1,500	1,060	1,500	0	1,500	0	0
4020 COPIER RENTAL	4,200	1,452	4,200	0	1,500	0	4,000	0	0
4021 TELEPHONE/FAX	4,000	5,378	5,500	3,520	5,500	0	6,000	0	0
4022 POSTAGE	7,000	-10,929	3,500	947	2,000	0	2,000	0	0
4023 STATIONERY	2,500	2,009	2,500	1,680	2,500	0	2,500	0	0
4024 SUBSCRIPTIONS	0	95	0	0	0	0	0	0	0
4025 INSURANCE	3,350	3,266	2,885	3,043	3,043	0	3,250	0	0
4026 BOOKS/PUBLICATIONS	300	226	300	121	300	0	300	0	0
4028 I.T.	10,000	17,163	12,750	11,630	16,000	0	18,000	0	0
4029 INTERVIEW EXPENSES	0	0	234	234	0	0	0	0	0
4030 RECRUITMENT ADVT'G	4,500	404	2,040	905	2,040	0	2,500	0	0
4036 PROPERTY MAINTENANCE	0	0	0	4	0	0	0	0	0
4038 OTHER MAINTENANCE	0	69	0	18	0	0	0	0	0
4042 EQUIPMENT	4,250	3,747	5,500	2,208	5,500	0	5,000	0	0
4045 LICENCES	250	100	250	0	0	0	0	0	0
4054 INTERNAL AUDIT	2,200	1,840	2,300	960	2,300	0	2,300	0	0
4055 ACCOUNTANCY FEES	6,000	7,064	7,000	4,584	7,000	0	3,500	0	0
4059 OTHER PROF FEES	20,000	31,455	20,000	16,483	20,000	0	20,000	0	0
4064 HEALTH & SAFETY	0	179	250	0	250	0	250	0	0
4099 MISCELLANEOUS	0	70	45	14	45	0	50	0	0
4143 REFRESHMENT COSTS	300	178	300	132	300	0	300	0	0
4400 COVID-19 EXPENDITURE	50	63	100	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	0	4,050	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-4,900	-4,900	-4,050	-4,050	-4,050	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
4892	C/S STAFF RCHG	-353,067	-352,479	-413,577	-160,342	0	0	0	0	0
4893	C/S O'HEAD RCHG	-95,537	-101,921	-114,760	-39,862	0	0	0	0	0
5199	Depreciation Charge to Service	0	1,873	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	5,533	1,260	-2,226	26,580	471,324	0	578,572	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,533)	(1,023)	2,226	(26,805)	(471,324)		(578,572)		
<b>604</b>	<b><u>WORKS DEPOT\VEH (FROM 01/10)</u></b>									
4014	ELECTRICITY	0	0	0	909	1,000	0	4,000	0	0
4016	CLEANING MATERIALS	0	0	27	0	150	0	400	0	0
4017	CONTRACT CLEAN/WASTE	0	0	351	215	2,000	0	2,000	0	0
4021	TELEPHONE/FAX	0	0	747	310	747	0	2,250	0	0
4023	STATIONERY	0	0	121	0	121	0	150	0	0
4025	INSURANCE	0	0	0	154	154	0	250	0	0
4028	I.T.	0	0	0	55	500	0	1,250	0	0
4036	PROPERTY MAINTENANCE	0	0	1,890	311	1,890	0	2,000	0	0
4038	OTHER MAINTENANCE	0	0	1,500	627	1,500	0	1,750	0	0
4041	EQUIPMENT HIRE	0	0	388	1,799	1,000	0	3,500	0	0
4042	EQUIPMENT	0	0	31	37	500	0	2,250	0	0
4043	SMALL TOOLS & EQUIPT	0	0	77	9	500	0	1,500	0	0
4044	FUEL	0	0	0	1,235	4,000	0	14,000	0	0
4045	LICENCES	0	0	156	290	500	0	2,000	0	0
4050	VEHICLE MAINTENANCE	0	0	1,577	33	1,577	0	5,000	0	0
4052	VEHICLE INSURANCE	0	0	327	0	327	0	3,500	0	0
4064	HEALTH & SAFETY	0	0	165	0	165	0	250	0	0

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Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
	<b>Overhead Expenditure</b>	0	0	7,357	5,984	16,631	0	46,050	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(7,357)	(5,984)	(16,631)		(46,050)		
<b>605</b>	<b><u>GENERAL MAINTENANCE</u></b>									
4001	SALARIES	0	0	172,485	0	137,570	0	326,143	0	0
4002	ER'S NIC	0	0	18,073	0	13,998	0	43,752	0	0
4003	ER'S SUPERANN	0	0	39,195	0	29,852	0	70,773	0	0
4007	PROTECTIVE CLOTHING	0	0	2,407	675	2,407	0	4,000	0	0
4008	TRAINING	0	0	822	161	822	0	6,000	0	0
4017	CONTRACT CLEAN/WASTE	0	0	352	0	2,000	0	4,000	0	0
4040	ARBORICULTURE	0	0	350	0	0	0	0	0	0
4143	REFRESHMENT COSTS	0	0	147	0	147	0	200	0	0
	<b>Overhead Expenditure</b>	0	0	233,831	836	186,796	0	454,868	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(233,831)	(836)	(186,796)		(454,868)		
<b>606</b>	<b><u>GROUNDS MAINTENANCE (ExAgency)</u></b>									
4001	SALARIES	0	0	0	0	36,204	0	128,859	0	0
4002	ER'S NIC	0	0	0	0	3,112	0	11,504	0	0
4003	ER'S SUPERANN	0	0	0	0	7,856	0	27,963	0	0
4007	PROTECTIVE CLOTHING	0	0	0	355	0	0	3,000	0	0
4008	TRAINING	0	0	0	0	1,500	0	4,500	0	0
4017	CONTRACT CLEAN/WASTE	0	0	0	493	2,000	0	4,000	0	0
4030	RECRUITMENT ADVT'G	0	0	0	0	500	0	500	0	0
4039	HORTICULTURE	0	0	0	4,147	20,000	0	45,000	0	0



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		<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
4062	SPORTS PITCH MATERIALS	0	0	0	2,725	5,000	0	5,000	0	0
4143	REFRESHMENT COSTS	0	0	0	0	75	0	150	0	0
4330	AGENCY CANCELLATION SAVINGS	0	0	105,547	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	105,547	7,719	76,247	0	230,476	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(105,547)	(7,719)	(76,247)		(230,476)		
<b>700</b>	<b><u>STRATEGIC PLANNING INITIATIVES</u></b>									
4059	OTHER PROF FEES	0	7,180	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	-7,180	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	17,371	26,443	31,018	12,026	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	7,636	8,607	2,990	0	0	0	0	0
	<b>Overhead Expenditure</b>	17,371	34,080	39,625	15,015	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(17,371)	(34,080)	(39,625)	(15,015)	0		0		
<b>701</b>	<b><u>CORPORATE MANAGEMENT</u></b>									
4022	POSTAGE	200	228	300	128	300	0	300	0	0
4025	INSURANCE	2,050	1,984	2,105	2,082	2,082	0	2,225	0	0
4031	OTHER ADVERTISING	2,250	78	2,250	771	2,250	0	250	0	0
4057	AUDIT FEES	2,500	2,400	2,500	0	2,520	0	2,520	0	0
4099	MISCELLANEOUS	150	0	0	0	0	0	0	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	-2,000	0	0	0	0
4892	C/S STAFF RCHG	69,307	59,938	70,308	27,258	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	17,310	19,509	6,777	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

	<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
<b>Overhead Expenditure</b>	76,457	83,939	94,972	35,016	5,152	0	5,295	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(76,457)</u>	<u>(83,939)</u>	<u>(94,972)</u>	<u>(35,016)</u>	<u>(5,152)</u>		<u>(5,295)</u>		
<b><u>702 DEMOCRATIC REP'N &amp; MGMT</u></b>									
4008 TRAINING	3,500	950	5,000	30	2,500	0	2,500	0	0
4009 TRAVELLING	100	0	0	0	0	0	0	0	0
4024 SUBSCRIPTIONS	6,000	6,027	6,000	5,369	6,000	0	6,250	0	0
4028 I.T.	2,750	2,434	3,250	1,569	3,250	0	4,000	0	0
4034 NEWSLETTER	3,000	2,925	3,000	0	3,000	0	3,000	0	0
4120 ROOM HIRE/MEETING EXPS	2,000	429	2,000	1,641	2,000	0	2,250	0	0
4155 MODERN GOV/MTNG DIGITALISATION	6,000	7,605	7,605	0	8,555	0	9,500	0	0
4180 ELECTION EXPENSES	3,000	0	4,500	0	13,916	0	15,000	0	0
4491 TFR TO EARMARKED RES	0	7,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,000	-1,000	-2,500	-2,500	-11,791	0	0	0	0
4892 C/S STAFF RCHG	72,555	53,063	62,243	24,131	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	15,324	17,271	5,999	0	0	0	0	0
<b>Overhead Expenditure</b>	97,905	94,759	108,369	36,239	27,430	0	42,500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(97,905)</u>	<u>(94,759)</u>	<u>(108,369)</u>	<u>(36,239)</u>	<u>(27,430)</u>		<u>(42,500)</u>		
<b>Policy, Governance &amp; Finance - Income</b>	1,710,327	1,737,761	1,845,848	1,839,907	1,859,689	0	2,003,784	0	0
<b>Expenditure</b>	368,746	337,484	444,530	171,175	1,052,191	0	1,420,561	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,341,581</u>	<u>1,400,278</u>	<u>1,401,318</u>	<u>1,668,733</u>	<u>807,498</u>		<u>583,223</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
<b><u>Climate, Biodiversity &amp; Planni</u></b>										
<b><u>206</u></b>	<b><u>WITNEY COUNTRY PARK</u></b>									
1030	FISHING RIGHTS	1,400	1,200	1,450	0	1,450	0	1,500	0	0
1054	EASEMENTS/WAYLEAVES	0	1,500	0	0	0	0	0	0	0
<b>Total Income</b>		<b>1,400</b>	<b>2,700</b>	<b>1,450</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
4001	SALARIES	17,217	0	27,852	4,905	21,429	0	32,410	0	0
4002	ER'S NIC	1,185	0	2,861	510	1,701	0	3,217	0	0
4003	ER'S SUPERANN	3,736	0	6,044	1,064	4,650	0	7,033	0	0
4007	PROTECTIVE CLOTHING	0	0	0	271	400	0	400	0	0
4026	BOOKS/PUBLICATIONS	20	0	20	39	100	0	100	0	0
4036	PROPERTY MAINTENANCE	100	34	100	309	500	0	500	0	0
4040	ARBORICULTURE	2,400	800	2,400	0	2,400	0	1,000	0	0
4042	EQUIPMENT	12,700	620	15,000	8,151	15,000	0	15,000	0	0
4059	OTHER PROF FEES	0	750	1,000	0	1,000	0	1,000	0	0
4064	HEALTH & SAFETY	0	558	1,500	333	1,500	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	20,120	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,600	-1,600	-4,100	-4,100	-4,100	0	0	0	0
4888	O/S STAFF RCHG	19,481	14,799	18,707	12,306	0	0	0	0	0
4890	O/S O'HEAD RCHG	3,517	3,206	3,817	4,695	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	6,151	6,617	3,161	3,161	3,161	0	0	0	0
4892	C/S STAFF RCHG	1,448	1,763	2,068	802	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	509	574	199	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>66,355</b>	<b>48,177</b>	<b>81,004</b>	<b>32,646</b>	<b>47,741</b>	<b>0</b>	<b>61,660</b>	<b>0</b>	<b>0</b>

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

	<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
<b>Movement to/(from) Gen Reserve</b>	<u>(64,955)</u>	<u>(45,477)</u>	<u>(79,554)</u>	<u>(32,646)</u>	<u>(46,291)</u>		<u>(60,160)</u>		
<b>403 PLANNING</b>									
4892 C/S STAFF RCHG	19,948	19,392	22,747	8,819	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	5,600	6,312	2,192	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>19,948</u>	<u>24,992</u>	<u>29,059</u>	<u>11,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(19,948)</u>	<u>(24,992)</u>	<u>(29,059)</u>	<u>(11,011)</u>	<u>0</u>		<u>0</u>		
<b>Climate, Biodiversity &amp; Planni - Income</b>	1,400	2,700	1,450	0	1,450	0	1,500	0	0
<b>Expenditure</b>	86,303	73,169	110,063	43,657	47,741	0	61,660	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(84,903)</u>	<u>(70,469)</u>	<u>(108,613)</u>	<u>(43,657)</u>	<u>(46,291)</u>		<u>(60,160)</u>		

Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
<b>Capital &amp; Assets</b>										
<b>800</b>	<b><u>CAPITAL PROJECTS</u></b>									
4291	HP CAPITAL REPAID	0	0	0	9,433	11,790	0	9,431	0	0
4295	HP INTEREST PAID	0	0	0	507	901	0	1,576	0	0
4490	CAP EXP FUNDED FROM RCP	0	-26,350	-165,095	-87,376	-167,012	0	-79,500	0	0
4491	TFR TO EARMARKED RES	25,000	259,469	79,500	79,500	79,500	0	79,500	0	0
4492	TFR TO RENEWALS FUND	14,292	8,169	3,595	0	30,066	0	28,149	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	-19,050	-48,414	0	-11,007	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	22,012	22,012	0	0	0	0
4903	CAP: BURWELL HALL	0	1,500	12,000	0	12,000	0	0	0	0
4907	CAP: C/EX CINEMA EQPT	0	0	20,000	0	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	8,350	8,350	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	2,636	0	0	0	0
4938	CAP:QURY RD PLAY EQUI 6-12 YR	5,000	0	5,000	3,771	3,771	0	0	0	0
4943	CAP: BURWELL CHANGING ROOMS	0	0	0	2,970	2,970	0	0	0	0
4960	CAP:WINDRUSH CEMETERY	25,000	0	0	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

		<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
4962	CAP:COMPUTER/OFFICE EQUIP	0	0	0	4,105	4,105	0	0	0	0
4964	CAP:GROUNDS MTCE EQPT	0	0	111,381	112,904	112,904	0	0	0	0
4971	CAP: NEW VEHICLES	5,000	0	7,608	7,708	7,708	0	0	0	0
4975	CAP:TOWN HALL WORKS	0	0	0	13,444	13,444	0	0	0	0
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	5,378	0	0	0	0
4996	ASSETS FUNDED FROM GRANTS	0	-245,223	0	-35,740	-35,740	0	0	0	0
4998	Assets Capitalised	0	301,587	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	142,292	320,759	118,989	130,551	163,369	0	28,149	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(142,292)</u>	<u>(320,759)</u>	<u>(118,989)</u>	<u>(130,551)</u>	<u>(163,369)</u>		<u>(28,149)</u>		
<b>900</b>	<b><u>ASSET MGMT REVENUE ACCOUNT</u></b>									
1199	Capital Charges Income	0	-181,568	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	-181,568	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>181,568</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	<b>Capital &amp; Assets - Income</b>	0	0	0	0	0	0	0	0	0
	<b>Expenditure</b>	142,292	139,191	118,989	130,551	163,369	0	28,149	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(142,292)</u>	<u>(139,191)</u>	<u>(118,989)</u>	<u>(130,551)</u>	<u>(163,369)</u>		<u>(28,149)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Draft Budget, FINAL @ 12/12/22 - EOC 4TH JANUARY 2023

	<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
<b>Total Budget Income</b>	1,903,003	1,994,800	2,128,626	2,112,972	2,184,239	0	2,341,136	0	0
<b>Expenditure</b>	1,959,538	2,048,769	2,183,382	1,037,247	2,145,085	0	2,341,136	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(56,535)</u>	<u>(53,969)</u>	<u>(54,756)</u>	<u>1,075,724</u>	<u>39,154</u>		<u>0</u>		