

Annual Budget - By Committee (Actual YTD Month 10)

Note: Income & Expenditure Report - 16th 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 |
| <u>Stronger Communities</u> | | | | | | | | | | |
| 402 | <u>COMMUNITY INFRASTRUCTURE</u> | | | | | | | | | |
| 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 |
| | Total Income | 0 | 5,945 | 1,000 | 10,665 | 9,665 | 0 | 0 | 0 | 0 |
| 4001 | SALARIES | 0 | 0 | 0 | 1,177 | 0 | 0 | 0 | 0 | 0 |
| 4002 | ER'S NIC | 0 | 0 | 0 | 126 | 0 | 0 | 0 | 0 | 0 |
| 4003 | ER'S SUPERANN | 0 | 0 | 0 | 255 | 0 | 0 | 0 | 0 | 0 |
| 4013 | RENT PAID | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4014 | ELECTRICITY | 800 | 1,189 | 1,000 | 1,469 | 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 |
| 4038 | OTHER MAINTENANCE | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 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 |

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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 |
| 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 |
| 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 | 37,307 | 79,661 | 0 | 143,956 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 11,601 | 7,126 | 14,476 | 8,590 | 29,210 | 0 | 51,147 | 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 | 9,025 | 14,718 | 0 | 17,967 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 0 | 4,073 | 4,590 | 2,752 | 4,135 | 0 | 5,176 | 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 |
| Overhead Expenditure | 325,953 | 329,000 | 282,052 | 168,298 | 310,271 | 0 | 337,596 | 0 | 0 |
| Movement to/(from) Gen Reserve | (325,953) | (323,054) | (281,052) | (157,633) | (300,606) | | (337,596) | | |
| 408 COMMUNITY ACTIVITIES | | | | | | | | | |
| 4001 SALARIES | 0 | 0 | 0 | 7,289 | 4,231 | 0 | 4,778 | 0 | 0 |
| 4002 ER'S NIC | 0 | 0 | 0 | 710 | 449 | 0 | 502 | 0 | 0 |
| 4003 ER'S SUPERANN | 0 | 0 | 0 | 1,582 | 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 |

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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 |
| 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 |
| 4141 EVENTS | 10,212 | 2,501 | 9,000 | 5,437 | 9,000 | 0 | 9,000 | 0 | 0 |
| 4145 QUEENS JUBILEE (2022) | 0 | 0 | 3,000 | 2,092 | 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 | 36,102 | 58,871 | 0 | 71,867 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 0 | 16,291 | 18,362 | 11,010 | 16,541 | 0 | 20,704 | 0 | 0 |
| 5199 Depreciation Charge to Service | 0 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 64,978 | 137,790 | 181,134 | 107,101 | 172,520 | 0 | 183,638 | 0 | 0 |
| Movement to/(from) Gen Reserve | (64,978) | (137,790) | (181,134) | (107,101) | (172,520) | | (183,638) | | |
| Stronger Communities - Income | 0 | 5,945 | 1,000 | 10,665 | 9,665 | 0 | 0 | 0 | 0 |
| Expenditure | 390,931 | 466,790 | 463,186 | 275,399 | 482,791 | 0 | 521,234 | 0 | 0 |
| Movement to/(from) Gen Reserve | (390,931) | (460,845) | (462,186) | (264,734) | (473,126) | | (521,234) | | |

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|---------------------------------------|--------------------------|------------------|-----------------------------|------------------|------------------|-----------|--------------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Budget Income | 0 | 5,945 | 1,000 | 10,665 | 9,665 | 0 | 0 | 0 | 0 |
| Expenditure | 390,931 | 466,790 | 463,186 | 275,399 | 482,791 | 0 | 521,234 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(390,931)</u> | <u>(460,845)</u> | <u>(462,186)</u> | <u>(264,734)</u> | <u>(473,126)</u> | | <u>(521,234)</u> | | |