

Annual Budget - By Committee (Actual YTD Month 11)

Note: Income & Expenditure to 31 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	3,967	2,300	0	0	0	0
	<b>Total Income</b>	0	5,945	1,000	11,332	9,665	0	0	0	0
4001	SALARIES	0	0	0	1,529	0	0	0	0	0
4002	ER'S NIC	0	0	0	162	0	0	0	0	0
4003	ER'S SUPERANN	0	0	0	332	0	0	0	0	0
4013	RENT PAID	5	0	5	0	0	0	0	0	0
4014	ELECTRICITY	800	1,189	1,000	1,827	2,100	0	4,100	0	0
4017	CONTRACT CLEAN/WASTE	4,000	1,015	5,000	1,745	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	9,443	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	4,446	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	1,632	4,000	0	4,000	0	0

Continued on next page

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4200	STREET FURNITURE	0	3,732	1,000	2,170	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	1,667	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	10,881	25,116	0	0	0	0
4890	O/S O'HEAD RCHG	11,601	7,126	14,476	5,880	7,990	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	11,375	14,706	0	17,967	0	0
4893	C/S O'HEAD RCHG	0	4,073	4,590	3,656	4,147	0	5,176	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	0	19,812	0	70,697	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	0	12,212	0	26,103	0	0
4896	MTCE STAFF RECHARGE	0	0	0	26,083	47,271	0	87,913	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	3,447	3,951	0	8,604	0	0
4899	DEPOT REALLOCATION	0	0	0	0	4,965	0	9,187	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	10,000	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>192,581</b>	<b>322,717</b>	<b>0</b>	<b>344,997</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>(181,249)</b>	<b>(313,052)</b>		<b>(344,997)</b>		

**408 COMMUNITY ACTIVITIES**

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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
1052 EXPENSES RECOVERED	0	0	0	386	0	0	0	0	0
<b>Total Income</b>	0	0	0	386	0	0	0	0	0
4001 SALARIES	0	0	0	9,851	4,231	0	4,778	0	0
4002 ER'S NIC	0	0	0	959	449	0	502	0	0
4003 ER'S SUPERANN	0	0	0	2,112	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
4141 EVENTS	10,212	2,501	9,000	5,649	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	100	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	1,399	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	45,499	58,823	0	71,867	0	0
4893 C/S O'HEAD RCHG	0	16,291	18,362	14,625	16,589	0	20,704	0	0
5199 Depreciation Charge to Service	0	98	0	0	0	0	0	0	0

Continued on next page

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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>	64,978	137,790	181,134	124,090	172,520	0	183,638	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(64,978)</u>	<u>(137,790)</u>	<u>(181,134)</u>	<u>(123,704)</u>	<u>(172,520)</u>		<u>(183,638)</u>		
<b>Stronger Communities - Income</b>	0	5,945	1,000	11,718	9,665	0	0	0	0
<b>Expenditure</b>	390,931	466,790	463,186	316,671	495,237	0	528,635	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(390,931)</u>	<u>(460,845)</u>	<u>(462,186)</u>	<u>(304,952)</u>	<u>(485,572)</u>		<u>(528,635)</u>		
<b>Total Budget Income</b>	0	5,945	1,000	11,718	9,665	0	0	0	0
<b>Expenditure</b>	390,931	466,790	463,186	316,671	495,237	0	528,635	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(390,931)</u>	<u>(460,845)</u>	<u>(462,186)</u>	<u>(304,952)</u>	<u>(485,572)</u>		<u>(528,635)</u>		