

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts 2022-23: Stronger Communities Committee 12 June 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>Stronger Communities</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                           | 3,345        | 7,365        | 0         | 0                        | 0        | 0               |
| 1171                        | DONATIONS RECEIVED                     | 0                        | 1,468        | 1,000                       | 1,667        | 2,300        | 0         | 0                        | 0        | 0               |
|                             | <b>Total Income</b>                    | <b>0</b>                 | <b>5,945</b> | <b>1,000</b>                | <b>5,012</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                       | 2,281        | 2,100        | 0         | 4,100                    | 0        | 0               |
| 4017                        | CONTRACT CLEAN/WASTE                   | 4,000                    | 1,015        | 5,000                       | 6,337        | 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                       | 4,777        | 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                      | 11,943       | 35,480       | 0         | 20,000                   | 0        | 0               |
| 4066                        | TREE REPLACEMENT                       | 8,000                    | 5,836        | 6,000                       | 4,575        | 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                      | 39,071       | 40,000       | 0         | 44,000                   | 0        | 0               |
| 4166                        | DEFIBRILLATOR EXPENDITURE              | 2,500                    | 1,161        | 4,000                       | 1,446        | 4,000        | 0         | 4,000                    | 0        | 0               |
| 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               |

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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 |
| 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 TRANSFER TO EARMARKED RESERVES   | 0                        | 57,430           | 0                           | 34,750           | 0                | 0         | 0                        | 0        | 0               |
| 4495 TRANSFER FROM EARMARKED RES      | -29,500                  | -48,500          | -33,730                     | -23,730          | -33,730          | 0         | 0                        | 0        | 0               |
| 4888 WORKS STAFF SALARY RECHARGE      | 73,887                   | 31,970           | 70,952                      | 20,276           | 25,116           | 0         | 0                        | 0        | 0               |
| 4890 WORKS STAFF OVERHEAD RECHARGE    | 11,601                   | 7,126            | 14,476                      | 4,107            | 6,216            | 0         | 0                        | 0        | 0               |
| 4891 AGENCY SERVICES RECHARGE         | 150,692                  | 170,187          | 81,866                      | 81,866           | 81,866           | 0         | 0                        | 0        | 0               |
| 4892 CENTRAL SUPPORT STAFF RCHG       | 12,675                   | 14,103           | 16,543                      | 13,858           | 14,706           | 0         | 17,967                   | 0        | 0               |
| 4893 CENTRAL SUPPORT OVERHEAD RCHG    | 0                        | 4,073            | 4,590                       | 4,532            | 4,147            | 0         | 5,176                    | 0        | 0               |
| 4894 GROUNDS STAFF RECHARGE           | 0                        | 0                | 0                           | 16,736           | 19,812           | 0         | 70,697                   | 0        | 0               |
| 4895 GROUNDS O'HEAD RECHARGE          | 0                        | 0                | 0                           | 8,716            | 12,211           | 0         | 26,103                   | 0        | 0               |
| 4896 MAINTENANCE STAFF RECHARGE       | 0                        | 0                | 0                           | 36,136           | 47,271           | 0         | 87,913                   | 0        | 0               |
| 4897 MAINTENANCE OVERHEAD RECHARGE    | 0                        | 0                | 0                           | 5,511            | 3,951            | 0         | 8,604                    | 0        | 0               |
| 4899 DEPOT REALLOCATION               | 0                        | 0                | 0                           | 0                | 4,965            | 0         | 9,187                    | 0        | 0               |
| 4990 CONTRIBUTION TO CCTV SCHEME      | 10,000                   | 10,000           | 10,000                      | 10,000           | 10,000           | 0         | 10,000                   | 0        | 0               |
| 5198 Deferred Grants Released         | 0                        | -1,039           | 0                           | -1,038           | 0                | 0         | 0                        | 0        | 0               |
| 5199 Depreciation Charge to Service   | 0                        | 4,647            | 0                           | 3,672            | 0                | 0         | 0                        | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>325,953</b>           | <b>329,000</b>   | <b>282,052</b>              | <b>295,323</b>   | <b>320,942</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>(290,311)</b> | <b>(311,277)</b> |           | <b>(344,997)</b>         |          |                 |
| <b>408 COMMUNITY ACTIVITIES</b>       |                          |                  |                             |                  |                  |           |                          |          |                 |
| 1052 EXPENSES RECOVERED               | 0                        | 0                | 0                           | 386              | 0                | 0         | 0                        | 0        | 0               |
| <b>Total Income</b>                   | <b>0</b>                 | <b>0</b>         | <b>0</b>                    | <b>386</b>       | <b>0</b>         | <b>0</b>  | <b>0</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 |
| 4001 SALARIES                         | 0                        | 0                | 0                           | 2,234            | 4,231            | 0         | 4,778                    | 0        | 0               |
| 4002 EMPLOYER'S NATIONAL INSURANCE    | 0                        | 0                | 0                           | 233              | 449              | 0         | 502                      | 0        | 0               |
| 4003 EMPLOYER'S SUPERANNUATION        | 0                        | 0                | 0                           | 485              | 918              | 0         | 1,037                    | 0        | 0               |
| 4103 GRANT YOUTH COUNCIL              | 500                      | 0                | 500                         | 0                | 0                | 0         | 500                      | 0        | 0               |
| 4104 GRANT ROTARY CARNIVL/CHRISTMAS   | 0                        | 2,100            | 4,100                       | 4,100            | 4,100            | 0         | 4,500                    | 0        | 0               |
| 4106 GRANT - OPA 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                       | 6,174            | 9,000            | 0         | 9,000                    | 0        | 0               |
| 4145 QUEEN'S JUBILEE (2022)           | 0                        | 0                | 3,000                       | 2,092            | 3,000            | 0         | 0                        | 0        | 0               |
| 4146 KING'S CORONATION (2023)         | 0                        | 0                | 0                           | 1,431            | 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                      | 21,000           | 21,000           | 0         | 21,000                   | 0        | 0               |
| 4169 CHILDREN & YOUTH PROVISION       | 0                        | 35,913           | 44,340                      | 41,334           | 44,340           | 0         | 40,000                   | 0        | 0               |
| 4170 ADVENT FAYRE                     | 0                        | 634              | 2,000                       | 1,399            | 2,000            | 0         | 2,000                    | 0        | 0               |
| 4491 TRANSFER TO EARMARKED RESERVES   | 0                        | 5,340            | 0                           | 13,000           | 0                | 0         | 0                        | 0        | 0               |
| 4495 TRANSFER FROM EARMARKED RES      | -1,000                   | -3,000           | -1,000                      | -5,340           | -5,340           | 0         | 0                        | 0        | 0               |
| 4892 CENTRAL SUPPORT STAFF RCHG       | 54,266                   | 56,413           | 66,172                      | 55,431           | 58,823           | 0         | 71,867                   | 0        | 0               |
| 4893 CENTRAL SUPPORT OVERHEAD RCHG    | 0                        | 16,291           | 18,362                      | 18,129           | 16,588           | 0         | 20,704                   | 0        | 0               |
| 5199 Depreciation Charge to Service   | 0                        | 98               | 0                           | 98               | 0                | 0         | 0                        | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>64,978</b>            | <b>137,790</b>   | <b>181,134</b>              | <b>163,760</b>   | <b>172,519</b>   | <b>0</b>  | <b>183,638</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>(163,373)</b> | <b>(172,519)</b> |           | <b>(183,638)</b>         |          |                 |

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|---------------------------------------|--------------------------|------------------|-----------------------------|------------------|------------------|-----------|--------------------------|-----|-----------------|
|                                       | Budget                   | Actual           | Total                       | Actual YTD       | Projected        | Committed | Agreed                   | EMR | Carried Forward |
| <b>Stronger Communities - Income</b>  | 0                        | 5,945            | 1,000                       | 5,398            | 9,665            | 0         | 0                        | 0   | 0               |
| <b>Expenditure</b>                    | 390,931                  | 466,790          | 463,186                     | 459,083          | 493,461          | 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>(453,685)</u> | <u>(483,796)</u> |           | <u>(528,635)</u>         |     |                 |
| <b>Total Budget Income</b>            | 0                        | 5,945            | 1,000                       | 5,398            | 9,665            | 0         | 0                        | 0   | 0               |
| <b>Expenditure</b>                    | 390,931                  | 466,790          | 463,186                     | 459,083          | 493,461          | 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>(453,685)</u> | <u>(483,796)</u> |           | <u>(528,635)</u>         |     |                 |