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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts 2022-23: Climate, Biodiversity and Planning Committee 13 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
<u>Climate, Biodiversity & Planni</u>										
<u>206</u>	<u>WITNEY COUNTRY PARK</u>									
1030	FISHING RIGHTS	1,400	1,200	1,450	700	1,450	0	1,500	0	0
1054	EASEMENTS/WAYLEAVES	0	1,500	0	0	0	0	0	0	0
1171	DONATIONS RECEIVED	0	0	0	946	0	0	0	0	0
	Total Income	1,400	2,700	1,450	1,646	1,450	0	1,500	0	0
4001	SALARIES	17,217	0	27,852	19,573	21,429	0	32,410	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	1,185	0	2,861	1,925	1,701	0	3,217	0	0
4003	EMPLOYER'S SUPERANNUATION	3,736	0	6,044	4,222	4,650	0	7,033	0	0
4007	PROTECTIVE CLOTHING	0	0	0	392	400	0	400	0	0
4026	BOOKS/PUBLICATIONS	20	0	20	39	100	0	100	0	0
4036	PROPERTY MAINTENANCE	100	34	100	548	500	0	500	0	0
4038	OTHER MAINTENANCE	0	0	0	188	0	0	0	0	0
4040	ARBORICULTURE	2,400	800	2,400	857	2,400	0	1,000	0	0
4042	EQUIPMENT	12,700	620	15,000	11,803	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	639	1,500	0	1,000	0	0
4099	MISCELLANEOUS	0	0	0	788	0	0	0	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	20,120	0	5,000	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	-1,600	-1,600	-4,100	-4,100	-4,100	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	19,481	14,799	18,707	12,306	6,622	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	3,517	3,206	3,817	4,228	1,639	0	0	0	0
4891	AGENCY SERVICES RECHARGE	6,151	6,617	3,161	3,161	3,161	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	CENTRAL SUPPORT STAFF RCHG	1,448	1,763	2,068	1,732	1,838	0	2,246	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	509	574	567	519	0	647	0	0
4894	GROUPS STAFF RECHARGE	0	0	0	399	472	0	1,683	0	0
4895	GROUPS O'HEAD RECHARGE	0	0	0	207	291	0	622	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	3,232	12,463	0	23,179	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	509	1,042	0	2,269	0	0
4899	DEPOT REALLOCATION	0	0	0	0	1,309	0	2,422	0	0
	Overhead Expenditure	66,355	48,177	81,004	68,216	73,936	0	94,728	0	0
	Movement to/(from) Gen Reserve	(64,955)	(45,477)	(79,554)	(66,570)	(72,486)		(93,228)		
403	<u>PLANNING</u>									
4892	CENTRAL SUPPORT STAFF RCHG	19,948	19,392	22,747	19,054	20,221	0	24,705	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	5,600	6,312	6,232	5,702	0	7,117	0	0
	Overhead Expenditure	19,948	24,992	29,059	25,286	25,923	0	31,822	0	0
	Movement to/(from) Gen Reserve	(19,948)	(24,992)	(29,059)	(25,286)	(25,923)		(31,822)		
	Climate, Biodiversity & Planni - Income	1,400	2,700	1,450	1,646	1,450	0	1,500	0	0
	Expenditure	86,303	73,169	110,063	93,502	99,859	0	126,550	0	0
	Movement to/(from) Gen Reserve	(84,903)	(70,469)	(108,613)	(91,856)	(98,409)		(125,050)		
	Total Budget Income	1,400	2,700	1,450	1,646	1,450	0	1,500	0	0
	Expenditure	86,303	73,169	110,063	93,502	99,859	0	126,550	0	0
	Movement to/(from) Gen Reserve	(84,903)	(70,469)	(108,613)	(91,856)	(98,409)		(125,050)		