

Annual Budget - By Committee (Actual YTD Month 12)

Note: Summary management accounts 2022-23: Policy, Governance & Finance Committee 19 June 2023

	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy, Governance & Finance</u>									
<u>401 CIVIC ACTIVITIES</u>									
Total Income	0	0	0	33	0	0	0	0	0
Overhead Expenditure	33,469	37,708	47,767	38,589	43,206	0	51,786	0	0
Movement to/(from) Gen Reserve	<u>(33,469)</u>	<u>(37,708)</u>	<u>(47,767)</u>	<u>(38,556)</u>	<u>(43,206)</u>		<u>(51,786)</u>		
<u>407 GRANTS & DONATIONS (INC S137)</u>									
Total Income	0	0	0	0	0	0	0	0	0
Overhead Expenditure	106,400	5,615	19,300	8,013	22,640	0	26,800	0	0
Movement to/(from) Gen Reserve	<u>(106,400)</u>	<u>(5,615)</u>	<u>(19,300)</u>	<u>(8,013)</u>	<u>(22,640)</u>		<u>(26,800)</u>		
<u>502 TOWN HALL MAINTEN'CE</u>									
Total Income	13,950	42,351	13,950	19,841	13,950	0	13,950	0	0
Overhead Expenditure	28,861	73,986	33,950	45,685	32,419	0	34,821	0	0
Movement to/(from) Gen Reserve	<u>(14,911)</u>	<u>(31,635)</u>	<u>(20,000)</u>	<u>(25,844)</u>	<u>(18,469)</u>		<u>(20,871)</u>		
<u>503 AGENCY SERVICES</u>									
Overhead Expenditure	0	5,051	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(5,050)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>505 PRECEPT</u>									
Total Income	1,691,877	1,691,877	1,829,398	1,829,398	1,829,398	0	1,861,708	0	0
Movement to/(from) Gen Reserve	<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>1,861,708</u>		

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	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
506	<u>INTEREST RECEIVED</u>									
	Total Income	4,500	3,101	2,500	23,207	16,000	0	36,000	0	0
	Overhead Expenditure	2,000	1,805	2,000	2,581	2,000	0	3,000	0	0
	Movement to/(from) Gen Reserve	<u>2,500</u>	<u>1,296</u>	<u>500</u>	<u>20,626</u>	<u>14,000</u>		<u>33,000</u>		
601	<u>WORKS DEPARTMENT (TO 30/09/22)</u>									
	Total Income	0	195	0	341	341	0	0	0	0
	Overhead Expenditure	750	-719	-245,962	4,017	341	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(750)</u>	<u>914</u>	<u>245,962</u>	<u>(3,677)</u>	<u>0</u>		<u>0</u>		
602	<u>CENTRAL SUPPORT</u>									
	Total Income	0	237	0	-213	0	0	0	0	0
	Overhead Expenditure	5,533	1,260	-2,226	16,431	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,533)</u>	<u>(1,023)</u>	<u>2,226</u>	<u>(16,644)</u>	<u>0</u>		<u>0</u>		
604	<u>WORKS DEPOT\VEH (FR. 01/10/22)</u>									
	Total Income	0	0	0	524	0	0	0	0	0
	Overhead Expenditure	0	0	7,357	80,902	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(7,357)</u>	<u>(80,378)</u>	<u>0</u>		<u>0</u>		
605	<u>GENERAL MAINT. (FR.01/10/22)</u>									
	Overhead Expenditure	0	0	233,831	76,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(233,831)</u>	<u>(76,000)</u>	<u>0</u>		<u>0</u>		

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	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
606 <u>GROUNDS MAINT. (FR 01/10/22)</u>									
Overhead Expenditure	0	0	105,547	13,000	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(105,547)	(13,000)	0		0		
700 <u>STRATEGIC PLANNING INITIATIVES</u>									
Overhead Expenditure	17,371	34,080	39,625	34,481	35,349	0	43,393	0	0
Movement to/(from) Gen Reserve	(17,371)	(34,080)	(39,625)	(34,481)	(35,349)		(43,393)		
701 <u>CORPORATE MANAGEMENT</u>									
Overhead Expenditure	76,457	83,939	94,972	94,009	85,277	0	103,652	0	0
Movement to/(from) Gen Reserve	(76,457)	(83,939)	(94,972)	(94,009)	(85,277)		(103,652)		
702 <u>DEMOCRATIC REP'N & MGMT</u>									
Overhead Expenditure	97,905	94,759	108,369	104,023	98,362	0	129,574	0	0
Movement to/(from) Gen Reserve	(97,905)	(94,759)	(108,369)	(104,023)	(98,362)		(129,574)		
Policy, Governance & Finance - Income	1,710,327	1,737,761	1,845,848	1,873,131	1,859,689	0	1,911,658	0	0
Expenditure	368,746	337,484	444,530	517,731	319,594	0	393,026	0	0
Movement to/(from) Gen Reserve	1,341,581	1,400,278	1,401,318	1,355,400	1,540,095		1,518,632		
<u>Parks & Recreation</u>									
201 <u>SPLASHPARK</u>									
Overhead Expenditure	42,973	57,190	29,481	34,099	29,641	0	31,691	0	0
Movement to/(from) Gen Reserve	(42,973)	(57,190)	(29,481)	(34,099)	(29,641)		(31,691)		

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Note: Summary management accounts 2022-23: Policy, Governance & Finance Committee 19 June 2023

	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
202	<u>THE LEYS RECREATION GROUND</u>									
	Total Income	26,180	20,388	20,175	25,933	29,119	0	43,380	0	0
	Overhead Expenditure	155,456	183,097	159,956	159,229	168,911	0	176,676	0	0
	Movement to/(from) Gen Reserve	<u>(129,276)</u>	<u>(162,708)</u>	<u>(139,781)</u>	<u>(133,296)</u>	<u>(139,792)</u>		<u>(133,296)</u>		
203	<u>WEST WITNEY SPORTS GROUND</u>									
	Total Income	26,861	36,816	40,137	37,763	30,893	0	32,241	0	0
	Overhead Expenditure	73,368	84,861	50,333	72,605	61,646	0	54,450	0	0
	Movement to/(from) Gen Reserve	<u>(46,507)</u>	<u>(48,045)</u>	<u>(10,196)</u>	<u>(34,842)</u>	<u>(30,753)</u>		<u>(22,209)</u>		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
	Total Income	1,500	5,690	3,500	5,982	3,500	0	3,850	0	0
	Overhead Expenditure	31,899	39,046	22,051	36,807	30,740	0	33,566	0	0
	Movement to/(from) Gen Reserve	<u>(30,399)</u>	<u>(33,356)</u>	<u>(18,551)</u>	<u>(30,825)</u>	<u>(27,240)</u>		<u>(29,716)</u>		
205	<u>KING GEORGE V / NEWLAND</u>									
	Total Income	250	1,747	1,600	1,106	500	0	1,000	0	0
	Overhead Expenditure	24,837	14,870	20,117	13,325	22,128	0	23,574	0	0
	Movement to/(from) Gen Reserve	<u>(24,587)</u>	<u>(13,123)</u>	<u>(18,517)</u>	<u>(12,219)</u>	<u>(21,628)</u>		<u>(22,574)</u>		
207	<u>MOORLAND ROAD PLAY AREA</u>									
	Overhead Expenditure	4,504	1,408	3,547	1,795	3,565	0	4,212	0	0
	Movement to/(from) Gen Reserve	<u>(4,504)</u>	<u>(1,408)</u>	<u>(3,547)</u>	<u>(1,795)</u>	<u>(3,565)</u>		<u>(4,212)</u>		

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	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
208	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
	Overhead Expenditure	7,309	1,033	5,238	7,429	7,567	0	11,788	0	0
	Movement to/(from) Gen Reserve	(7,309)	(1,033)	(5,238)	(7,429)	(7,567)		(11,788)		
209	<u>ETON CLOSE PLAY AREA</u>									
	Overhead Expenditure	1,575	470	675	487	637	0	700	0	0
	Movement to/(from) Gen Reserve	(1,575)	(470)	(675)	(487)	(637)		(700)		
210	<u>OXLEASE PLAY AREA</u>									
	Overhead Expenditure	20,412	9,272	12,817	15,939	15,256	0	13,999	0	0
	Movement to/(from) Gen Reserve	(20,412)	(9,272)	(12,817)	(15,939)	(15,256)		(13,999)		
211	<u>FIELDMERE PLAY AREA</u>									
	Overhead Expenditure	6,378	1,177	5,378	631	5,443	0	6,532	0	0
	Movement to/(from) Gen Reserve	(6,378)	(1,177)	(5,378)	(631)	(5,443)		(6,532)		
212	<u>QUARRY ROAD PLAY AREA</u>									
	Overhead Expenditure	1,693	914	789	3,961	650	0	866	0	0
	Movement to/(from) Gen Reserve	(1,693)	(914)	(789)	(3,961)	(650)		(866)		
213	<u>RALEGH CRESCENT PLAY AREA</u>									
	Overhead Expenditure	5,920	564	4,929	-198	4,934	0	5,954	0	0
	Movement to/(from) Gen Reserve	(5,920)	(564)	(4,929)	198	(4,934)		(5,954)		
214	<u>PARK ROAD PLAY AREA</u>									

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	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	1,644	975	4,358	688	0	1,000	0	0
Movement to/(from) Gen Reserve	0	(1,644)	(975)	(4,358)	(688)		(1,000)		
215 CEDAR DRIVE PLAY AREA									
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
Parks & Recreation - Income	54,791	64,641	65,412	70,784	64,012	0	80,471	0	0
Expenditure	376,324	395,545	316,286	350,466	351,806	0	365,008	0	0
Movement to/(from) Gen Reserve	(321,533)	(330,904)	(250,874)	(279,682)	(287,794)		(284,537)		

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	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Stronger Communities</u>									
<u>402 COMMUNITY INFRASTRUCTURE</u>									
Total Income	0	5,945	1,000	5,012	9,665	0	0	0	0
Overhead Expenditure	325,953	329,000	282,052	295,323	320,942	0	344,997	0	0
Movement to/(from) Gen Reserve	<u>(325,953)</u>	<u>(323,054)</u>	<u>(281,052)</u>	<u>(290,311)</u>	<u>(311,277)</u>		<u>(344,997)</u>		
<u>408 COMMUNITY ACTIVITIES</u>									
Total Income	0	0	0	386	0	0	0	0	0
Overhead Expenditure	64,978	137,790	181,134	163,760	172,519	0	183,638	0	0
Movement to/(from) Gen Reserve	<u>(64,978)</u>	<u>(137,790)</u>	<u>(181,134)</u>	<u>(163,373)</u>	<u>(172,519)</u>		<u>(183,638)</u>		
Stronger Communities - Income	0	5,945	1,000	5,398	9,665	0	0	0	0
Expenditure	390,931	466,790	463,186	459,083	493,461	0	528,635	0	0
Movement to/(from) Gen Reserve	<u>(390,931)</u>	<u>(460,845)</u>	<u>(462,186)</u>	<u>(453,685)</u>	<u>(483,796)</u>		<u>(528,635)</u>		

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		<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Halls, Cemeteries & Allotments</u>										
<u>102</u>	<u>LANGDALE HALL</u>									
	Total Income	21,530	21,889	20,907	21,113	21,344	0	21,152	0	0
	Overhead Expenditure	6,894	22,112	10,366	17,986	9,958	0	11,456	0	0
	Movement to/(from) Gen Reserve	<u>14,636</u>	<u>(222)</u>	<u>10,541</u>	<u>3,126</u>	<u>11,386</u>		<u>9,696</u>		
<u>103</u>	<u>BARS</u>									
	Total Income	16,000	44,189	75,354	100,339	76,750	0	82,250	0	0
	Direct Expenditure	6,000	15,688	37,675	49,588	35,150	0	35,500	0	0
	Overhead Expenditure	33,199	47,859	90,090	94,807	87,944	0	100,732	0	0
	Movement to/(from) Gen Reserve	<u>(23,199)</u>	<u>(19,358)</u>	<u>(52,411)</u>	<u>(44,056)</u>	<u>(46,344)</u>		<u>(53,982)</u>		
<u>104</u>	<u>CORN EXCHANGE</u>									
	Total Income	21,500	24,846	38,850	45,693	37,685	0	44,500	0	0
	Overhead Expenditure	121,818	150,063	157,679	180,603	147,809	0	226,839	0	0
	Movement to/(from) Gen Reserve	<u>(100,318)</u>	<u>(125,218)</u>	<u>(118,829)</u>	<u>(134,910)</u>	<u>(110,124)</u>		<u>(182,339)</u>		
<u>105</u>	<u>BURWELL HALL</u>									
	Total Income	12,000	19,441	18,150	31,087	28,150	0	28,650	0	0
	Overhead Expenditure	90,500	75,672	96,772	73,642	94,822	0	128,559	0	0
	Movement to/(from) Gen Reserve	<u>(78,500)</u>	<u>(56,230)</u>	<u>(78,622)</u>	<u>(42,555)</u>	<u>(66,672)</u>		<u>(99,909)</u>		
<u>106</u>	<u>MADLEY PARK COMMUNITY CENTRE</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	430	376	400	412	412	0	440	0	0
Overhead Expenditure	3,585	2,177	3,822	2,895	2,871	0	3,815	0	0
Movement to/(from) Gen Reserve	<u>(3,155)</u>	<u>(1,801)</u>	<u>(3,422)</u>	<u>(2,483)</u>	<u>(2,459)</u>		<u>(3,375)</u>		
301 TOWER HILL CEMETERY									
Total Income	24,925	31,217	23,275	42,402	35,332	0	31,889	0	0
Overhead Expenditure	140,713	137,627	134,376	123,433	136,089	0	148,995	0	0
Movement to/(from) Gen Reserve	<u>(115,788)</u>	<u>(106,411)</u>	<u>(111,101)</u>	<u>(81,031)</u>	<u>(100,757)</u>		<u>(117,106)</u>		
302 WINDRUSH CEMETERY									
Total Income	40,100	42,759	37,980	63,930	49,750	0	46,500	0	0
Overhead Expenditure	173,952	145,760	187,444	126,299	187,203	0	223,981	0	0
Movement to/(from) Gen Reserve	<u>(133,852)</u>	<u>(103,001)</u>	<u>(149,464)</u>	<u>(62,370)</u>	<u>(137,453)</u>		<u>(177,481)</u>		
303 CLOSED CH'YARDS ST MARYS/HOLY									
Total Income	0	-1,108	0	0	0	0	0	0	0
Overhead Expenditure	12,500	12,507	4,500	14,507	7,826	0	13,000	0	0
Movement to/(from) Gen Reserve	<u>(12,500)</u>	<u>(13,615)</u>	<u>(4,500)</u>	<u>(14,507)</u>	<u>(7,826)</u>		<u>(13,000)</u>		
305 ALLOTMENTS									
Total Income	0	142	0	0	0	0	0	0	0
Overhead Expenditure	5,781	27,125	7,604	11,748	7,328	0	6,893	0	0
Movement to/(from) Gen Reserve	<u>(5,781)</u>	<u>(26,983)</u>	<u>(7,604)</u>	<u>(11,748)</u>	<u>(7,328)</u>		<u>(6,893)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Halls, Cemeteries & Allotments - Income	136,485	183,751	214,916	304,974	249,423	0	255,381	0	0
Expenditure	594,942	636,589	730,328	695,508	717,000	0	899,770	0	0
Movement to/(from) Gen Reserve	<u>(458,457)</u>	<u>(452,838)</u>	<u>(515,412)</u>	<u>(390,534)</u>	<u>(467,577)</u>		<u>(644,389)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Climate,Biodiversity& Planning</u>									
<u>206 WITNEY COUNTRY PARK</u>									
Total Income	1,400	2,700	1,450	1,646	1,450	0	1,500	0	0
Overhead Expenditure	66,355	48,177	81,004	68,216	73,936	0	94,728	0	0
Movement to/(from) Gen Reserve	<u>(64,955)</u>	<u>(45,477)</u>	<u>(79,554)</u>	<u>(66,570)</u>	<u>(72,486)</u>		<u>(93,228)</u>		
<u>403 PLANNING</u>									
Overhead Expenditure	19,948	24,992	29,059	25,286	25,923	0	31,822	0	0
Movement to/(from) Gen Reserve	<u>(19,948)</u>	<u>(24,992)</u>	<u>(29,059)</u>	<u>(25,286)</u>	<u>(25,923)</u>		<u>(31,822)</u>		
Climate,Biodiversity& Planning - 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	<u>(84,903)</u>	<u>(70,469)</u>	<u>(108,613)</u>	<u>(91,856)</u>	<u>(98,409)</u>		<u>(125,050)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Capital & Assets</u>										
<u>800</u>	<u>CAPITAL PROJECTS</u>									
	Total Income	0	0	0	1,500	0	0	0	0	0
	Overhead Expenditure	142,292	320,759	118,989	328,261	163,369	0	28,149	0	0
	Movement to/(from) Gen Reserve	<u>(142,292)</u>	<u>(320,759)</u>	<u>(118,989)</u>	<u>(326,761)</u>	<u>(163,369)</u>		<u>(28,149)</u>		
<u>900</u>	<u>ASSET MGMT REVENUE ACCOUNT</u>									
	Overhead Expenditure	0	-181,568	0	-211,533	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>181,568</u>	<u>0</u>	<u>211,533</u>	<u>0</u>		<u>0</u>		
	Capital & Assets - Income	0	0	0	1,500	0	0	0	0	0
	Expenditure	142,292	139,191	118,989	116,728	163,369	0	28,149	0	0
	Movement to/(from) Gen Reserve	<u>(142,292)</u>	<u>(139,191)</u>	<u>(118,989)</u>	<u>(115,228)</u>	<u>(163,369)</u>		<u>(28,149)</u>		
	Total Budget Income	1,903,003	1,994,800	2,128,626	2,257,433	2,184,239	0	2,249,010	0	0
	Expenditure	1,959,538	2,048,769	2,183,382	2,233,017	2,145,089	0	2,341,138	0	0
	Movement to/(from) Gen Reserve	<u>(56,535)</u>	<u>(53,969)</u>	<u>(54,756)</u>	<u>24,415</u>	<u>39,150</u>		<u>(92,128)</u>		