

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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>										
401	<u>CIVIC ACTIVITIES</u>									
1099	MISCELLANEOUS INCOME	0	0	0	33	0	0	0	0	0
	Total Income	0	0	0	33	0	0	0	0	0
4000	MAYORS ALLOWANCE	3,000	245	3,000	943	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,000	241	2,500	1,266	2,500	0	2,000	0	0
4152	MAYOR'S CHAIN	200	268	300	100	300	0	300	0	0
4153	ANNUAL CIVIC AWARDS	200	0	200	0	200	0	200	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	500	0	0	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	0	0	-500	-500	-500	0	0	0	0
4892	CENTRAL SUPPORT STAFF RCHG	28,069	28,206	33,086	27,715	29,412	0	35,934	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	8,146	9,181	9,065	8,294	0	10,352	0	0
5199	Depreciation Charge to Service	0	102	0	0	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	(33,469)	(37,708)	(47,767)	(38,556)	(43,206)		(51,786)		
407	<u>GRANTS & DONATIONS (INC S137)</u>									
1171	DONATIONS RECEIVED	0	0	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0
4099	MISCELLANEOUS	0	1,100	0	0	0	0	0	0	0
4100	GRANTS GENERAL	13,640	6,723	23,740	5,703	23,740	0	20,000	0	0
4101	GRANT CAB	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4104	GRANT ROTARY CARNIVL/CHRISTMAS	3,100	0	0	0	0	0	0	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	54,000	450	0	-14,414	0	0	0	0	0
4107	Witney Dementia Alliance	1,000	0	1,000	0	0	0	1,000	0	0
4108	DO NOT USE	1,000	1,000	0	0	0	0	0	0	0
4110	SUBSIDIZED LETTINGS	1,800	332	1,800	1,123	1,800	0	1,800	0	0
4111	WATER SAFETY/EDUCATION	0	0	0	0	0	0	0	0	0
4160	TOWN TWINNING	2,000	0	0	500	0	0	0	0	0
4161	TOWN TWINNING ROOM HIRE	500	0	0	0	0	0	0	0	0
4162	GRANT VOLUNTEER LINK-UP	500	500	2,000	2,000	2,000	0	2,000	0	0
4167	BUS SERVICE	21,000	0	0	0	0	0	0	0	0
4169	CHILDREN & YOUTH PROVISION	40,250	0	0	0	0	0	0	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	6,900	0	18,000	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	-34,390	-13,390	-11,240	-6,900	-6,900	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	(106,400)	(5,615)	(19,300)	(8,013)	(22,640)		(26,800)		
502	<u>TOWN HALL MAINTEN'CE</u>									
1050	RENT RECEIVED	13,950	19,950	13,950	19,950	13,950	0	13,950	0	0
1052	EXPENSES RECOVERED	0	0	0	-109	0	0	0	0	0
1170	GRANTS RECEIVED	0	22,401	0	0	0	0	0	0	0
	Total Income	13,950	42,351	13,950	19,841	13,950	0	13,950	0	0
4001	SALARIES	0	0	0	0	0	0	0	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	0	0	0	0	0	0	0	0	0

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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
4003 EMPLOYER'S SUPERANNUATION	0	0	0	0	0	0	0	0	0
4013 RENT PAID	19,000	15,500	15,500	16,500	15,500	0	16,500	0	0
4014 ELECTRICITY	0	0	0	848	0	0	0	0	0
4025 INSURANCE	1,250	872	925	934	934	0	1,000	0	0
4036 PROPERTY MAINTENANCE	4,100	22,703	4,500	4,323	4,500	0	4,500	0	0
4038 OTHER MAINTENANCE	1,750	3,225	2,000	1,776	2,000	0	2,000	0	0
4041 EQUIPMENT HIRE	0	0	2,000	594	1,000	0	1,000	0	0
4059 OTHER PROF FEES	6,450	5,430	2,500	0	2,500	0	2,500	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	0	0	2,500	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	-9,950	-9,950	0	0	0	0	0	0	0
4888 WORKS STAFF SALARY RECHARGE	1,074	25,750	1,031	3,141	365	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	1,939	5,912	210	1,378	90	0	0	0	0
4892 CENTRAL SUPPORT STAFF RCHG	3,248	3,526	4,136	3,464	3,677	0	4,492	0	0
4893 CENTRAL SUPPORT OVERHEAD RCHG	0	1,018	1,148	1,133	1,037	0	1,294	0	0
4896 MAINTENANCE STAFF RECHARGE	0	0	0	7,807	687	0	1,277	0	0
4897 MAINTENANCE OVERHEAD RECHARGE	0	0	0	1,285	57	0	125	0	0
4899 DEPOT REALLOCATION	0	0	0	0	72	0	133	0	0
Overhead Expenditure	28,861	73,986	33,950	45,685	32,419	0	34,821	0	0
Movement to/(from) Gen Reserve	(14,911)	(31,635)	(20,000)	(25,844)	(18,469)		(20,871)		
503 AGENCY SERVICES									
4300 AGENCY MAINT'CE	362,951	413,068	198,257	198,257	198,257	0	0	0	0
4310 AGENCY MAINT'CE V O	5,000	0	0	0	0	0	0	0	0
4320 AGENCY SPECIAL ADVCE	200	51	0	0	0	0	0	0	0

13:00

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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
4491	TRANSFER TO EARMARKED RESERVES	0	5,000	0	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	-368,151	-413,068	-198,257	-198,257	-198,257	0	0	0	0
	Overhead Expenditure	0	5,051	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(5,050)	0	0	0		0		
505	<u>PRECEPT</u>									
1176	PRECEPT	1,691,877	1,691,877	1,829,398	1,829,398	1,829,398	0	1,861,708	0	0
	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	1,691,877	1,691,877	1,829,398	1,829,398	1,829,398		1,861,708		
506	<u>INTEREST RECEIVED</u>									
1190	INTEREST RECEIVED	4,500	3,101	2,500	23,207	16,000	0	36,000	0	0
	Total Income	4,500	3,101	2,500	23,207	16,000	0	36,000	0	0
4051	BANK CHARGES	2,000	1,805	2,000	2,581	2,000	0	3,000	0	0
	Overhead Expenditure	2,000	1,805	2,000	2,581	2,000	0	3,000	0	0
	Movement to/(from) Gen Reserve	2,500	1,296	500	20,626	14,000		33,000		
601	<u>WORKS DEPARTMENT (TO 30/09/22)</u>									
1099	MISCELLANEOUS INCOME	0	195	0	341	341	0	0	0	0
	Total Income	0	195	0	341	341	0	0	0	0
4001	SALARIES	276,737	230,913	97,515	97,515	97,515	0	0	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	36,201	20,731	9,327	9,327	9,327	0	0	0	0

Continued on next page

13:00

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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
4003 EMPLOYER'S SUPERANNUATION	58,174	48,529	19,055	19,055	19,055	0	0	0	0
4007 PROTECTIVE CLOTHING	3,700	2,190	3,093	2,444	2,444	0	0	0	0
4008 TRAINING	5,900	5,858	5,178	4,957	4,957	0	0	0	0
4009 TRAVELLING	1,000	2,835	1,000	1,430	1,430	0	0	0	0
4014 ELECTRICITY	6,500	9,025	500	-756	-756	0	0	0	0
4016 CLEANING MATERIALS	300	310	273	222	222	0	0	0	0
4017 CONTRACT CLEAN/WASTE	9,900	2,087	3,297	2,437	2,437	0	0	0	0
4021 TELEPHONE/FAX	2,000	1,980	1,253	1,029	1,029	0	0	0	0
4023 STATIONERY	150	192	29	29	29	0	0	0	0
4025 INSURANCE	125	112	120	0	0	0	0	0	0
4028 I.T.	650	692	750	330	330	0	0	0	0
4029 INTERVIEW EXPENSES	0	0	422	423	422	0	0	0	0
4030 RECRUITMENT ADVT'G	1,000	1,000	2,304	2,304	2,304	0	0	0	0
4036 PROPERTY MAINTENANCE	1,000	1,059	110	38	38	0	0	0	0
4038 OTHER MAINTENANCE	1,500	882	0	0	0	0	0	0	0
4040 ARBORICULTURE	175	0	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	800	557	612	527	527	0	0	0	0
4042 EQUIPMENT	2,360	2,192	1,469	1,469	1,469	0	0	0	0
4043 SMALL TOOLS & EQUIPT	1,000	981	923	662	662	0	0	0	0
4044 FUEL	4,000	2,895	3,250	2,124	2,124	0	0	0	0
4045 LICENCES	1,500	1,551	1,344	1,344	1,344	0	0	0	0
4050 VEHICLE MAINTENANCE	5,000	4,060	3,423	2,193	2,193	0	0	0	0
4052 VEHICLE INSURANCE	3,400	2,595	2,673	0	0	0	0	0	0
4064 HEALTH & SAFETY	0	105	85	85	85	0	0	0	0

Continued on next page

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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
4143	REFRESHMENT COSTS	100	97	3	3	3	0	0	0	0
4400	COVID-19 EXPENDITURE	0	0	0	370	370	0	0	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	2,175	0	0	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	-9,800	-9,800	-2,175	-2,175	-2,175	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	-370,362	-300,173	-355,650	-125,896	-125,896	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	-66,869	-65,778	-72,562	-31,158	-31,158	0	0	0	0
4892	CENTRAL SUPPORT STAFF RCHG	24,609	17,629	20,679	8,017	8,017	0	0	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	5,091	5,738	1,993	1,993	0	0	0	0
5199	Depreciation Charge to Service	0	6,711	0	3,677	0	0	0	0	0
	Overhead Expenditure	750	-719	-245,962	4,017	341	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	914	245,962	(3,677)	0		0		
602	<u>CENTRAL SUPPORT</u>									
1052	EXPENSES RECOVERED	0	225	0	-225	0	0	0	0	0
1099	MISCELLANEOUS INCOME	0	12	0	12	0	0	0	0	0
	Total Income	0	237	0	-213	0	0	0	0	0
4001	SALARIES	263,945	268,488	312,488	263,007	279,064	0	340,761	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	34,969	25,631	33,280	26,866	28,025	0	34,467	0	0
4003	EMPLOYER'S SUPERANNUATION	56,986	58,361	67,809	56,568	60,557	0	73,944	0	0
4008	TRAINING	8,900	8,076	6,800	3,958	6,800	0	7,500	0	0
4009	TRAVELLING	3,500	1,289	3,500	366	1,500	0	1,500	0	0
4010	MISC STAFF COSTS	200	70	200	42	200	0	200	0	0
4011	RATES	8,237	17,831	21,530	18,463	18,500	0	21,000	0	0

13:00

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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
4012 WATER RATES	450	413	450	283	450	0	550	0	0
4014 ELECTRICITY	7,000	7,995	8,000	9,355	8,000	0	24,000	0	0
4016 CLEANING MATERIALS	1,000	0	1,000	23	500	0	1,000	0	0
4017 CONTRACT CLEAN/WASTE	3,950	1,401	3,950	1,488	2,000	0	2,200	0	0
4018 PHOTOCOPIER COSTS	1,000	1,252	1,500	1,879	1,500	0	1,500	0	0
4020 COPIER RENTAL	4,200	1,452	4,200	0	1,500	0	4,000	0	0
4021 TELEPHONE/FAX	4,000	5,378	5,500	6,246	5,500	0	6,000	0	0
4022 POSTAGE	7,000	-10,929	3,500	1,521	2,000	0	2,000	0	0
4023 STATIONERY	2,500	2,009	2,500	2,910	2,500	0	2,500	0	0
4024 SUBSCRIPTIONS	0	95	0	79	0	0	0	0	0
4025 INSURANCE	3,350	3,266	2,885	3,134	3,043	0	3,250	0	0
4026 BOOKS/PUBLICATIONS	300	226	300	140	300	0	300	0	0
4028 I.T.	10,000	17,163	12,750	15,659	16,000	0	18,000	0	0
4029 INTERVIEW EXPENSES	0	0	234	234	0	0	0	0	0
4030 RECRUITMENT ADVT'G	4,500	404	2,040	1,224	2,040	0	2,500	0	0
4036 PROPERTY MAINTENANCE	0	0	0	24	0	0	0	0	0
4038 OTHER MAINTENANCE	0	69	0	518	0	0	0	0	0
4042 EQUIPMENT	4,250	3,747	5,500	3,430	5,500	0	5,000	0	0
4045 LICENCES	250	100	250	0	0	0	0	0	0
4054 INTERNAL AUDIT	2,200	1,840	2,300	1,920	2,300	0	2,300	0	0
4055 ACCOUNTANCY FEES	6,000	7,064	7,000	8,770	7,000	0	3,500	0	0
4059 OTHER PROF FEES	20,000	31,455	20,000	31,142	20,000	0	20,000	0	0
4064 HEALTH & SAFETY	0	179	250	18	250	0	250	0	0
4099 MISCELLANEOUS	0	70	45	14	45	0	50	0	0

Continued on next page

13:00

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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
4143 REFRESHMENT COSTS	300	178	300	251	300	0	300	0	0
4400 COVID-19 EXPENDITURE	50	63	100	0	0	0	0	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	4,050	0	18,000	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	-4,900	-4,900	-4,050	-4,050	-4,050	0	0	0	0
4892 CENTRAL SUPPORT STAFF RCHG	-353,067	-352,479	-413,577	-346,441	-367,646	0	-449,172	0	0
4893 CENTRAL SUPPORT OVERHEAD RCHG	-95,537	-101,921	-114,760	-113,306	-103,678	0	-129,400	0	0
5199 Depreciation Charge to Service	0	1,873	0	2,694	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	(5,533)	(1,023)	2,226	(16,644)	0		0		
604 WORKS DEPOT\VEH (FR. 01/10/22)									
1099 MISCELLANEOUS INCOME	0	0	0	524	0	0	0	0	0
Total Income	0	0	0	524	0	0	0	0	0
4014 ELECTRICITY	0	0	0	7,433	2,072	0	4,000	0	0
4016 CLEANING MATERIALS	0	0	27	358	201	0	400	0	0
4017 CONTRACT CLEAN/WASTE	0	0	351	2,388	2,860	0	2,000	0	0
4021 TELEPHONE/FAX	0	0	747	2,111	971	0	2,250	0	0
4023 STATIONERY	0	0	121	0	121	0	150	0	0
4025 INSURANCE	0	0	0	272	272	0	250	0	0
4028 I.T.	0	0	0	705	985	0	1,250	0	0
4036 PROPERTY MAINTENANCE	0	0	1,890	681	1,962	0	2,000	0	0
4038 OTHER MAINTENANCE	0	0	1,500	3,045	1,500	0	1,750	0	0
4041 EQUIPMENT HIRE	0	0	388	2,383	1,085	0	3,500	0	0

Continued on next page

13:00

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042 EQUIPMENT	0	0	31	464	500	0	2,250	0	0
4043 SMALL TOOLS & EQUIPT	0	0	77	640	761	0	1,500	0	0
4044 FUEL	0	0	0	7,155	5,126	0	14,000	0	0
4045 LICENCES	0	0	156	605	500	0	2,000	0	0
4050 VEHICLE MAINTENANCE	0	0	1,577	6,094	2,807	0	5,000	0	0
4052 VEHICLE INSURANCE	0	0	327	2,673	3,000	0	3,500	0	0
4059 OTHER PROF FEES	0	0	0	2,319	0	0	0	0	0
4064 HEALTH & SAFETY	0	0	165	0	165	0	250	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	0	0	4,000	0	0	0	0	0
4899 DEPOT REALLOCATION	0	0	0	0	-24,888	0	-46,050	0	0
5199 Depreciation Charge to Service	0	0	0	37,577	0	0	0	0	0
Overhead Expenditure	0	0	7,357	80,902	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(7,357)	(80,378)	0		0		
605 GENERAL MAINT. (FR.01/10/22)									
4001 SALARIES	0	0	172,485	101,179	177,625	0	326,143	0	0
4002 EMPLOYER'S NATIONAL INSURANCE	0	0	18,073	9,296	18,670	0	43,752	0	0
4003 EMPLOYER'S SUPERANNUATION	0	0	39,195	21,821	40,650	0	70,773	0	0
4007 PROTECTIVE CLOTHING	0	0	2,407	4,214	3,056	0	4,000	0	0
4008 TRAINING	0	0	822	1,420	1,043	0	6,000	0	0
4009 TRAVELLING	0	0	0	219	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	0	0	352	0	2,000	0	4,000	0	0
4029 INTERVIEW EXPENSES	0	0	0	392	0	0	0	0	0
4030 RECRUITMENT ADVT'G	0	0	0	682	0	0	0	0	0

Continued on next page

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4040	ARBORICULTURE	0	0	350	0	0	0	0	0	0
4143	REFRESHMENT COSTS	0	0	147	0	147	0	200	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	0	0	76,000	0	0	0	0	0
4892	CENTRAL SUPPORT STAFF RCHG	0	0	0	9,305	10,365	0	22,459	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	0	0	3,672	3,191	0	6,470	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	-132,296	-236,945	0	-440,668	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	-19,905	-19,802	0	-43,129	0	0
	Overhead Expenditure	0	0	233,831	76,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(233,831)	(76,000)	0		0		
606	<u>GROUNDS MAINT. (FR 01/10/22)</u>									
4001	SALARIES	0	0	0	30,620	36,204	0	128,859	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	0	0	0	2,590	3,112	0	11,504	0	0
4003	EMPLOYER'S SUPERANNUATION	0	0	0	6,644	7,856	0	27,963	0	0
4007	PROTECTIVE CLOTHING	0	0	0	1,139	0	0	3,000	0	0
4008	TRAINING	0	0	0	492	1,500	0	4,500	0	0
4017	CONTRACT CLEAN/WASTE	0	0	0	1,557	2,000	0	4,000	0	0
4030	RECRUITMENT ADVT'G	0	0	0	942	500	0	500	0	0
4039	HORTICULTURE	0	0	0	6,524	20,000	0	45,000	0	0
4062	SPORTS PITCH MATERIALS	0	0	0	10,093	5,000	0	5,000	0	0
4143	REFRESHMENT COSTS	0	0	0	0	75	0	150	0	0
4330	AGENCY CANCELLATION SAVINGS	0	0	105,547	0	0	0	0	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	0	0	13,000	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	-39,854	-47,172	0	-168,326	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4895 GROUNDS O'HEAD RECHARGE	0	0	0	-20,748	-29,075	0	-62,150	0	0
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		
<u>700 STRATEGIC PLANNING INITIATIVES</u>									
4059 OTHER PROF FEES	0	7,180	0	0	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	0	-7,180	0	0	0	0	0	0	0
4892 CENTRAL SUPPORT STAFF RCHG	17,371	26,443	31,018	25,983	27,573	0	33,688	0	0
4893 CENTRAL SUPPORT OVERHEAD RCHG	0	7,636	8,607	8,498	7,776	0	9,705	0	0
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)		
<u>701 CORPORATE MANAGEMENT</u>									
4022 POSTAGE	200	228	300	128	300	0	300	0	0
4025 INSURANCE	2,050	1,984	2,105	2,082	2,082	0	2,225	0	0
4031 OTHER ADVERTISING	2,250	78	2,250	1,123	2,250	0	250	0	0
4057 AUDIT FEES	2,500	2,400	2,500	2,520	2,520	0	2,520	0	0
4099 MISCELLANEOUS	150	0	0	0	0	0	0	0	0
4250 DOUBTFUL DEBTS	0	0	0	12,000	0	0	0	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	2,000	0	0	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	0	0	-2,000	-2,000	-2,000	0	0	0	0
4892 CENTRAL SUPPORT STAFF RCHG	69,307	59,938	70,308	58,895	62,501	0	76,359	0	0
4893 CENTRAL SUPPORT OVERHEAD RCHG	0	17,310	19,509	19,262	17,624	0	21,998	0	0
Overhead Expenditure	76,457	83,939	94,972	94,009	85,277	0	103,652	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
Movement to/(from) Gen Reserve		<u>(76,457)</u>	<u>(83,939)</u>	<u>(94,972)</u>	<u>(94,009)</u>	<u>(85,277)</u>		<u>(103,652)</u>		
702	<u>DEMOCRATIC REP'N & MGMT</u>									
4008	TRAINING	3,500	950	5,000	30	2,500	0	2,500	0	0
4009	TRAVELLING	100	0	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	6,000	6,027	6,000	5,924	6,000	0	6,250	0	0
4028	I.T.	2,750	2,434	3,250	2,049	3,250	0	4,000	0	0
4034	NEWSLETTER	3,000	2,925	3,000	3,337	3,000	0	3,000	0	0
4120	ROOM HIRE/MEETING EXPS	2,000	429	2,000	2,520	2,000	0	2,250	0	0
4155	MODERN GOV/MTNG DIGITALISATION	6,000	7,605	7,605	8,556	8,555	0	9,500	0	0
4180	ELECTION EXPENSES	3,000	0	4,500	13,916	13,916	0	15,000	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	7,000	0	1,000	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	-1,000	-1,000	-2,500	-2,500	-11,791	0	0	0	0
4892	CENTRAL SUPPORT STAFF RCHG	72,555	53,063	62,243	52,139	55,330	0	67,600	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	15,324	17,271	17,053	15,602	0	19,474	0	0
Overhead Expenditure		<u>97,905</u>	<u>94,759</u>	<u>108,369</u>	<u>104,023</u>	<u>98,362</u>	<u>0</u>	<u>129,574</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(97,905)</u>	<u>(94,759)</u>	<u>(108,369)</u>	<u>(104,023)</u>	<u>(98,362)</u>		<u>(129,574)</u>		
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		<u>1,341,581</u>	<u>1,400,278</u>	<u>1,401,318</u>	<u>1,355,400</u>	<u>1,540,095</u>		<u>1,518,632</u>		
<u>Parks & Recreation</u>										
201	<u>SPLASHPARK</u>									

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4012 WATER RATES	12,000	3,797	12,000	10,196	12,000	0	12,000	0	0
4016 CLEANING MATERIALS	300	368	275	174	275	0	300	0	0
4036 PROPERTY MAINTENANCE	5,000	2,827	5,000	1,311	5,000	0	5,000	0	0
4047 PLAY EQUIP MAINTENCE	2,500	0	2,500	13	2,500	0	2,500	0	0
4048 ENG.INSPEC.(VARIABLE)	500	454	500	434	434	0	500	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	4,500	0	5,500	0	0	0	0	0
4888 WORKS STAFF SALARY RECHARGE	7,962	1,715	7,646	6,298	2,707	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	1,437	403	1,560	1,457	670	0	0	0	0
4891 AGENCY SERVICES RECHARGE	13,274	0	0	0	0	0	0	0	0
4896 MAINTENANCE STAFF RECHARGE	0	0	0	2,224	5,094	0	9,474	0	0
4897 MAINTENANCE OVERHEAD RECHARGE	0	0	0	220	426	0	927	0	0
4899 DEPOT REALLOCATION	0	0	0	0	535	0	990	0	0
5198 Deferred Grants Released	0	-25,082	0	-7,534	0	0	0	0	0
5199 Depreciation Charge to Service	0	68,207	0	13,807	0	0	0	0	0
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)		
202 THE LEYS RECREATION GROUND									
1020 SPORTS - FOOTBALL	1,000	2,331	1,000	1,143	750	0	2,000	0	0
1021 SPORTS - CRICKET	500	0	0	0	0	0	0	0	0
1043 GREEN FEES - WTBC	4,485	4,485	4,620	4,620	4,620	0	5,080	0	0
1050 RENT RECEIVED	1,000	1,000	3,080	1,000	1,000	0	1,000	0	0
1051 GROUND HIRE	18,520	11,338	11,175	18,017	17,979	0	15,000	0	0
1052 EXPENSES RECOVERED	500	60	150	977	120	0	150	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
1058	WATER RECOVERED	175	175	150	175	150	0	150	0	0
1059	ELECTRICITY RECOVER	0	0	0	0	4,500	0	20,000	0	0
1099	MISCELLANEOUS INCOME	0	1,000	0	0	0	0	0	0	0
Total Income		26,180	20,388	20,175	25,933	29,119	0	43,380	0	0
4001	SALARIES	0	0	0	0	0	0	0	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	0	0	0	0	0	0	0	0	0
4003	EMPLOYER'S SUPERANNUATION	0	0	0	0	0	0	0	0	0
4012	WATER RATES	4,000	0	3,000	6,687	0	0	0	0	0
4014	ELECTRICITY	0	43	7,000	8,755	15,890	0	24,800	0	0
4016	CLEANING MATERIALS	150	0	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	16,500	10,415	9,500	10,265	9,500	0	10,000	0	0
4021	TELEPHONE/FAX	0	0	0	18	0	0	0	0	0
4025	INSURANCE	250	224	240	224	224	0	240	0	0
4036	PROPERTY MAINTENANCE	10,000	6,220	7,500	1,401	7,500	0	7,500	0	0
4037	GROUNDS MAINTENANCE	5,000	144	5,000	4,588	5,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,500	0	4,000	142	2,500	0	2,500	0	0
4046	SPORTS EQUIPMENT	2,000	73	4,000	3,425	4,000	0	4,000	0	0
4047	PLAY EQUIP MAINTENCE	6,500	0	5,000	475	5,000	0	5,000	0	0
4048	ENG.INSPEC.(VATABLE)	430	398	430	499	499	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,750	123	1,000	126	126	0	500	0	0
4059	OTHER PROF FEES	0	0	10,000	0	10,000	0	0	0	0
4099	MISCELLANEOUS	0	320	0	0	0	0	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	0	10,000	5,343	6,000	0	10,000	0	0
4215	IN BLOOM - INC SCHOOLS CHALLEN	1,000	0	1,000	0	1,000	0	1,000	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4491 TRANSFER TO EARMARKED RESERVES	0	6,500	0	17,000	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	-2,750	-2,750	-3,500	-3,500	-3,500	0	0	0	0
4888 WORKS STAFF SALARY RECHARGE	35,073	45,860	33,680	10,964	11,922	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	6,332	9,685	6,872	3,237	2,951	0	0	0	0
4891 AGENCY SERVICES RECHARGE	44,046	87,664	34,101	34,101	34,101	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	5,580	6,604	0	23,566	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	2,905	4,070	0	8,701	0	0
4896 MAINTENANCE STAFF RECHARGE	0	0	0	14,369	22,439	0	41,731	0	0
4897 MAINTENANCE OVERHEAD RECHARGE	0	0	0	2,064	1,875	0	4,084	0	0
4899 DEPOT REALLOCATION	0	0	0	0	2,357	0	4,361	0	0
5198 Deferred Grants Released	0	0	0	-259	0	0	0	0	0
5199 Depreciation Charge to Service	0	0	0	12,431	0	0	0	0	0
Overhead Expenditure	155,456	183,097	159,956	159,229	168,911	0	176,676	0	0
Movement to/(from) Gen Reserve	(129,276)	(162,708)	(139,781)	(133,296)	(139,792)		(133,296)		
203 WEST WITNEY SPORTS GROUND									
1020 SPORTS - FOOTBALL	3,000	5,141	3,000	7,024	6,500	0	6,500	0	0
1021 SPORTS - CRICKET	525	1,507	1,751	1,464	1,464	0	1,500	0	0
1041 RENTAL - TENNIS CLUB	4,325	4,390	4,520	4,520	4,520	0	4,970	0	0
1042 RENTAL- PROJ.RANGE	2,530	2,570	2,650	2,650	2,650	0	2,915	0	0
1044 GREEN FEES - WMBC	2,650	2,690	2,770	2,770	2,770	0	3,050	0	0
1045 GREEN FEES - WWBC	2,650	2,690	2,770	2,770	2,770	0	3,050	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
1050 RENT RECEIVED	10,300	17,491	21,820	15,268	9,850	0	9,850	0	0
1052 EXPENSES RECOVERED	0	0	0	929	0	0	0	0	0
1054 EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058 WATER RECOVERED	500	0	500	0	0	0	0	0	0
1060 INSURANCE RECOVERED	375	331	350	363	363	0	400	0	0
Total Income	26,861	36,816	40,137	37,763	30,893	0	32,241	0	0
4012 WATER RATES	1,250	0	750	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	200	4,566	0	0	0	0	0	0	0
4025 INSURANCE	610	555	590	676	676	0	725	0	0
4036 PROPERTY MAINTENANCE	500	1,693	1,500	891	1,500	0	1,500	0	0
4037 GROUNDS MAINTENANCE	1,500	3,151	2,500	806	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	0	73	1,000	2,462	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	175	159	175	175	175	0	200	0	0
4059 OTHER PROF FEES	5,000	460	7,000	250	7,000	0	2,000	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	2,000	0	7,000	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	0	0	-2,000	-2,000	0	0	0	0	0
4888 WORKS STAFF SALARY RECHARGE	10,666	13,158	10,242	5,528	3,626	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	1,925	3,019	2,090	1,496	897	0	0	0	0
4891 AGENCY SERVICES RECHARGE	51,542	55,441	26,486	26,486	26,486	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	5,580	6,604	0	23,566	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	2,905	4,071	0	8,701	0	0
4896 MAINTENANCE STAFF RECHARGE	0	0	0	10,560	6,824	0	12,690	0	0
4897 MAINTENANCE OVERHEAD RECHARGE	0	0	0	1,444	570	0	1,242	0	0
4899 DEPOT REALLOCATION	0	0	0	0	717	0	1,326	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
5198	Deferred Grants Released	0	0	0	-418	0	0	0	0	0
5199	Depreciation Charge to Service	0	584	0	8,764	0	0	0	0	0
Overhead Expenditure		73,368	84,861	50,333	72,605	61,646	0	54,450	0	0
Movement to/(from) Gen Reserve		(46,507)	(48,045)	(10,196)	(34,842)	(30,753)		(22,209)		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	1,500	5,690	3,500	5,982	3,500	0	3,850	0	0
Total Income		1,500	5,690	3,500	5,982	3,500	0	3,850	0	0
4036	PROPERTY MAINTENANCE	1,000	762	1,000	13	1,000	0	1,000	0	0
4037	GROUNDS MAINTENANCE	0	1,214	1,000	0	1,000	0	0	0	0
4046	SPORTS EQUIPMENT	0	0	2,000	1,431	3,000	0	3,000	0	0
4047	PLAY EQUIP MAINTENCE	2,000	768	2,000	160	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VATABLE)	475	456	475	499	499	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,200	62	100	63	63	0	100	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	0	0	2,000	0	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	2,703	7,985	2,596	3,843	919	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	488	1,948	530	981	227	0	0	0	0
4891	AGENCY SERVICES RECHARGE	24,033	25,851	12,350	12,350	12,350	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	3,985	4,717	0	16,833	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	2,075	2,908	0	6,215	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	5,298	1,730	0	3,217	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	788	145	0	315	0	0
4899	DEPOT REALLOCATION	0	0	0	0	182	0	336	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
5198	Deferred Grants Released	0	0	0	-3,185	0	0	0	0	0
5199	Depreciation Charge to Service	0	0	0	6,508	0	0	0	0	0
Overhead Expenditure		31,899	39,046	22,051	36,807	30,740	0	33,566	0	0
Movement to/(from) Gen Reserve		(30,399)	(33,356)	(18,551)	(30,825)	(27,240)		(29,716)		
205	<u>KING GEORGE V / NEULAND</u>									
1020	SPORTS - FOOTBALL	250	1,747	1,600	1,106	500	0	1,000	0	0
Total Income		250	1,747	1,600	1,106	500	0	1,000	0	0
4036	PROPERTY MAINTENANCE	500	6	500	0	500	0	500	0	0
4037	GROUNDS MAINTENANCE	0	36	2,000	0	2,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	400	376	400	412	412	0	450	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4100	GRANTS GENERAL	500	0	1,000	0	500	0	500	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	1,000	0	3,000	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	0	0	-500	-500	-500	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	8,814	788	8,464	1,246	2,996	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	1,591	198	1,727	191	742	0	0	0	0
4891	AGENCY SERVICES RECHARGE	11,532	12,404	5,926	5,926	5,926	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	1,196	1,415	0	5,050	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	622	872	0	1,865	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	631	5,639	0	10,487	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	92	471	0	1,026	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4899	DEPOT REALLOCATION	0	0	0	0	592	0	1,096	0	0
5199	Depreciation Charge to Service	0	0	0	445	0	0	0	0	0
Overhead Expenditure		24,837	14,870	20,117	13,325	22,128	0	23,574	0	0
Movement to/(from) Gen Reserve		(24,587)	(13,123)	(18,517)	(12,219)	(21,628)		(22,574)		
207	<u>MOORLAND ROAD PLAY AREA</u>									
4047	PLAY EQUIP MAINTENANCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	250	218	250	239	239	0	275	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	500	0	500	0	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	2,333	522	2,240	0	793	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	421	106	457	-56	196	0	0	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	0	1,492	0	2,775	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	0	125	0	272	0	0
4899	DEPOT REALLOCATION	0	0	0	0	157	0	290	0	0
5198	Deferred Grants Released	0	0	0	-453	0	0	0	0	0
5199	Depreciation Charge to Service	0	0	0	1,502	0	0	0	0	0
Overhead Expenditure		4,504	1,408	3,547	1,795	3,565	0	4,212	0	0
Movement to/(from) Gen Reserve		(4,504)	(1,408)	(3,547)	(1,795)	(3,565)		(4,212)		
208	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
4047	PLAY EQUIP MAINTENANCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	260	238	260	260	260	0	300	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4491	TRANSFER TO EARMARKED RESERVES	0	500	0	500	0	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	2,777	182	2,667	61	944	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	501	52	544	-45	234	0	0	0	0
4891	AGENCY SERVICES RECHARGE	2,271	0	1,167	1,167	1,167	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	1,196	1,415	0	5,050	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	622	872	0	1,865	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	356	1,777	0	3,305	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	54	148	0	323	0	0
4899	DEPOT REALLOCATION	0	0	0	0	187	0	345	0	0
5199	Depreciation Charge to Service	0	0	0	3,194	0	0	0	0	0
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>									
4047	PLAY EQUIP MAINTENANCE	250	0	250	0	250	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	175	159	175	174	174	0	200	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	250	0	250	0	0	0	0	0
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>									
4047	PLAY EQUIP MAINTENANCE	500	1,536	500	478	500	0	500	0	0

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4048	ENG.INSPEC.(VARIABLE)	450	436	450	521	521	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4888	WORKS STAFF SALARY RECHARGE	4,148	5,874	3,983	3,645	1,410	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	748	1,365	813	1,022	349	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,566	0	6,971	6,971	6,971	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	1,196	1,415	0	5,050	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	622	872	0	1,865	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	149	2,654	0	4,935	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	25	222	0	483	0	0
4899	DEPOT REALLOCATION	0	0	0	0	279	0	516	0	0
5198	Deferred Grants Released	0	0	0	-4,592	0	0	0	0	0
5199	Depreciation Charge to Service	0	0	0	5,839	0	0	0	0	0
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	FIELDMERE PLAY AREA									
4047	PLAY EQUIP MAINTENANCE	250	768	250	12	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	275	258	275	260	260	0	300	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4888	WORKS STAFF SALARY RECHARGE	4,111	75	3,948	61	1,398	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	742	15	805	-77	346	0	0	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	0	2,630	0	4,892	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	0	220	0	479	0	0
4899	DEPOT REALLOCATION	0	0	0	0	276	0	511	0	0

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
5198	Deferred Grants Released	0	0	0	-971	0	0	0	0	0
5199	Depreciation Charge to Service	0	0	0	1,282	0	0	0	0	0
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>									
4047	PLAY EQUIP MAINTENANCE	250	0	250	0	150	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	225	198	225	217	217	0	250	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	250	0	250	0	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	185	323	178	1,227	63	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	33	81	36	656	16	0	0	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	1,123	119	0	221	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	173	10	0	22	0	0
4899	DEPOT REALLOCATION	0	0	0	0	12	0	23	0	0
5199	Depreciation Charge to Service	0	0	0	252	0	0	0	0	0
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>									
4013	RENT PAID	5	5	5	0	5	0	5	0	0
4047	PLAY EQUIP MAINTENANCE	500	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	1,000	0	100	0	0	0	100	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	500	0	250	0	0	0	0	0

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4888 WORKS STAFF SALARY RECHARGE	3,740	51	3,591	0	1,271	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	675	8	733	-89	315	0	0	0	0
4896 MAINTENANCE STAFF RECHARGE	0	0	0	0	2,392	0	4,449	0	0
4897 MAINTENANCE OVERHEAD RECHARGE	0	0	0	0	200	0	435	0	0
4899 DEPOT REALLOCATION	0	0	0	0	251	0	465	0	0
5198 Deferred Grants Released	0	0	0	-4,845	0	0	0	0	0
5199 Depreciation Charge to Service	0	0	0	4,486	0	0	0	0	0
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>									
4013 RENT PAID	0	0	125	0	125	0	125	0	0
4047 PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	159	250	0	0	0	275	0	0
4049 PLAY RISK ASSESSMENT	0	0	100	63	63	0	100	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	0	0	500	0	0	0	0	0
4888 WORKS STAFF SALARY RECHARGE	0	1,221	0	187	0	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	0	264	0	37	0	0	0	0	0
4896 MAINTENANCE STAFF RECHARGE	0	0	0	931	0	0	0	0	0
4897 MAINTENANCE OVERHEAD RECHARGE	0	0	0	148	0	0	0	0	0
5198 Deferred Grants Released	0	0	0	-261	0	0	0	0	0
5199 Depreciation Charge to Service	0	0	0	2,753	0	0	0	0	0
Overhead Expenditure	0	1,644	975	4,358	688	0	1,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,644)</u>	<u>(975)</u>	<u>(4,358)</u>	<u>(688)</u>		<u>(1,000)</u>		
215 CEDAR DRIVE PLAY AREA									
5198 Deferred Grants Released	0	0	0	-3,246	0	0	0	0	0
5199 Depreciation Charge to Service	0	0	0	3,246	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
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	<u>(321,533)</u>	<u>(330,904)</u>	<u>(250,874)</u>	<u>(279,682)</u>	<u>(287,794)</u>		<u>(284,537)</u>		

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
Stronger Communities										
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	3,345	7,365	0	0	0	0
1171	DONATIONS RECEIVED	0	1,468	1,000	1,667	2,300	0	0	0	0
	Total Income	0	5,945	1,000	5,012	9,665	0	0	0	0
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

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
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
Overhead Expenditure	325,953	329,000	282,052	295,323	320,942	0	344,997	0	0
Movement to/(from) Gen Reserve	(325,953)	(323,054)	(281,052)	(290,311)	(311,277)		(344,997)		
408 COMMUNITY ACTIVITIES									
1052 EXPENSES RECOVERED	0	0	0	386	0	0	0	0	0
Total Income	0	0	0	386	0	0	0	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
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
Overhead Expenditure	64,978	137,790	181,134	163,760	172,519	0	183,638	0	0
Movement to/(from) Gen Reserve	(64,978)	(137,790)	(181,134)	(163,373)	(172,519)		(183,638)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
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>		

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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>Halls, Cemeteries & Allotments</u>										
102	<u>LANGDALE HALL</u>									
1050	RENT RECEIVED	20,000	20,302	20,302	20,302	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	217	0	203	435	0	200	0	0
1058	WATER RECOVERED	900	795	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	630	575	605	607	607	0	650	0	0
	Total Income	21,530	21,889	20,907	21,113	21,344	0	21,152	0	0
4012	WATER RATES	900	296	0	-29	-29	0	0	0	0
4021	TELEPHONE/FAX	160	179	0	203	200	0	200	0	0
4025	INSURANCE	630	555	605	696	696	0	750	0	0
4036	PROPERTY MAINTENANCE	1,000	690	1,000	0	1,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VARIABLE)	450	429	450	325	325	0	450	0	0
4059	OTHER PROF FEES	1,000	0	2,000	450	2,000	0	1,000	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	2,000	0	2,000	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	0	0	-1,000	-1,000	-1,000	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	888	234	853	70	302	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	160	55	174	-7	75	0	0	0	0
4892	CENTRAL SUPPORT STAFF RCHG	706	3,526	4,136	3,464	3,677	0	4,492	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	1,018	1,148	1,133	1,037	0	1,294	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	198	568	0	1,057	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	30	47	0	103	0	0
4899	DEPOT REALLOCATION	0	0	0	0	60	0	110	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
5199	Depreciation Charge to Service	0	13,131	0	10,453	0	0	0	0	0
	Overhead Expenditure	6,894	22,112	10,366	17,986	9,958	0	11,456	0	0
	Movement to/(from) Gen Reserve	14,636	(222)	10,541	3,126	11,386		9,696		
103	<u>BARS</u>									
1000	BAR SALES - DRINK	8,000	15,698	22,500	24,555	19,000	0	22,500	0	0
1001	BAR SALES - FOOD	2,000	5,233	25,050	20,717	18,000	0	20,000	0	0
1002	BAR HIRE CHARGE	0	392	504	1,208	750	0	750	0	0
1009	CAFE SALES - HOT DRINKS	6,000	22,866	27,300	53,858	39,000	0	39,000	0	0
	Total Income	16,000	44,189	75,354	100,339	76,750	0	82,250	0	0
3000	BAR PURCHASES - DRINK	4,000	7,695	11,500	16,373	11,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	1,000	3,464	12,525	19,111	10,000	0	10,000	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	1,000	4,529	13,650	14,105	13,650	0	14,000	0	0
	Direct Expenditure	6,000	15,688	37,675	49,588	35,150	0	35,500	0	0
4001	SALARIES	22,912	31,328	62,227	65,823	59,493	0	66,953	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	0	0	5,050	2,823	3,712	0	7,356	0	0
4003	EMPLOYER'S SUPERANNUATION	4,972	1,681	6,155	2,676	2,856	0	3,459	0	0
4007	PROTECTIVE CLOTHING	100	92	450	743	750	0	750	0	0
4016	CLEANING MATERIALS	0	0	0	15	250	0	300	0	0
4038	OTHER MAINTENANCE	0	0	0	220	500	0	750	0	0
4042	EQUIPMENT	3,450	3,399	3,000	6,432	7,000	0	5,000	0	0
4059	OTHER PROF FEES	0	0	0	600	600	0	700	0	0
4099	MISCELLANEOUS	0	0	0	982	1,000	0	1,000	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4491	TRANSFER TO EARMARKED RESERVES	0	0	0	3,000	0	0	0	0	0
4892	CENTRAL SUPPORT STAFF RCHG	1,765	8,815	10,339	8,661	9,191	0	11,229	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	2,546	2,869	2,833	2,592	0	3,235	0	0
Overhead Expenditure		33,199	47,859	90,090	94,807	87,944	0	100,732	0	0
Movement to/(from) Gen Reserve		(23,199)	(19,358)	(52,411)	(44,056)	(46,344)		(53,982)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	20,000	23,625	35,000	40,490	35,000	0	38,500	0	0
1014	EVENTS INCOME	1,000	829	2,000	3,635	1,000	0	4,000	0	0
1015	TEA DANCE INCOME	0	171	1,500	1,083	1,200	0	1,500	0	0
1016	FUNCTION REFRESHMENT	500	213	250	0	0	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	0	0	0	485	485	0	500	0	0
1049	FACILITY HIRE - EQUIP	0	8	100	0	0	0	0	0	0
Total Income		21,500	24,846	38,850	45,693	37,685	0	44,500	0	0
4001	SALARIES	42,949	24,998	67,136	44,686	54,416	0	61,962	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	2,629	1,571	2,500	3,140	3,614	0	4,395	0	0
4003	EMPLOYER'S SUPERANNUATION	6,264	3,586	6,900	7,630	8,122	0	9,387	0	0
4007	PROTECTIVE CLOTHING	200	160	300	88	300	0	300	0	0
4008	TRAINING	500	150	850	440	850	0	1,000	0	0
4011	RATES	4,665	1,134	4,665	2,221	2,225	0	4,500	0	0
4012	WATER RATES	500	300	500	1,317	1,000	0	1,100	0	0
4014	ELECTRICITY	5,200	4,826	5,200	10,768	9,000	0	36,000	0	0
4015	GAS	5,200	4,022	6,300	6,761	8,750	0	26,250	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4016 CLEANING MATERIALS	2,310	1,375	2,460	1,921	2,500	0	3,000	0	0
4017 CONTRACT CLEAN/WASTE	5,500	2,539	3,850	3,305	3,850	0	3,500	0	0
4018 PHOTOCOPIER COSTS	150	89	100	45	50	0	50	0	0
4021 TELEPHONE/FAX	600	632	700	944	850	0	900	0	0
4025 INSURANCE	650	651	690	795	795	0	850	0	0
4028 I.T.	1,400	1,296	1,400	1,181	1,400	0	1,400	0	0
4030 RECRUITMENT ADVT'G	1,000	0	1,500	0	500	0	1,000	0	0
4032 PUBLICITY	4,000	228	6,000	591	6,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	5,000	4,677	8,000	4,793	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	3,342	4,000	2,739	4,000	0	4,000	0	0
4042 EQUIPMENT	750	741	1,500	1,138	1,500	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	350	194	150	91	150	0	150	0	0
4045 LICENCES	2,300	1,977	4,000	555	4,000	0	4,000	0	0
4048 ENG.INSPEC.(VATABLE)	300	290	300	318	318	0	350	0	0
4064 HEALTH & SAFETY	0	28	100	128	100	0	100	0	0
4141 EVENTS	2,000	1,338	8,000	3,855	8,000	0	10,000	0	0
4142 TEA DANCE COSTS	0	0	6,000	4,940	6,000	0	6,000	0	0
4143 REFRESHMENT COSTS	300	0	300	0	0	0	0	0	0
4491 TRANSFER TO EARMARKED RESERVES	10,000	15,950	0	16,000	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	-1,700	-1,700	-15,950	-15,950	-15,950	0	0	0	0
4888 WORKS STAFF SALARY RECHARGE	3,296	6,455	3,165	3,396	1,120	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	595	1,466	646	947	277	0	0	0	0
4892 CENTRAL SUPPORT STAFF RCHG	10,910	17,629	20,679	17,322	18,382	0	22,459	0	0
4893 CENTRAL SUPPORT OVERHEAD RCHG	0	5,091	5,738	5,665	5,184	0	6,470	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4896	MAINTENANCE STAFF RECHARGE	0	0	0	5,645	2,109	0	3,922	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	1,003	176	0	384	0	0
4899	DEPOT REALLOCATION	0	0	0	0	221	0	410	0	0
5198	Deferred Grants Released	0	-8,422	0	-22,302	0	0	0	0	0
5199	Depreciation Charge to Service	0	53,451	0	64,484	0	0	0	0	0
Overhead Expenditure		121,818	150,063	157,679	180,603	147,809	0	226,839	0	0
Movement to/(from) Gen Reserve		(100,318)	(125,218)	(118,829)	(134,910)	(110,124)		(182,339)		
105	<u>BURWELL HALL</u>									
1000	BAR SALES - DRINK	0	0	0	5,714	6,000	0	6,000	0	0
1002	BAR HIRE CHARGE	0	50	150	0	150	0	150	0	0
1005	BURWELL HALL LETTING	12,000	19,004	18,000	25,373	22,000	0	22,500	0	0
1016	FUNCTION REFRESHMENT	0	387	0	0	0	0	0	0	0
Total Income		12,000	19,441	18,150	31,087	28,150	0	28,650	0	0
4001	SALARIES	28,632	24,730	38,090	36,269	36,277	0	41,308	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	1,753	1,751	3,050	2,526	2,409	0	2,930	0	0
4003	EMPLOYER'S SUPERANNUATION	4,176	4,143	4,600	5,972	5,415	0	6,258	0	0
4007	PROTECTIVE CLOTHING	300	0	0	0	0	0	300	0	0
4008	TRAINING	250	0	500	0	500	0	500	0	0
4009	TRAVELLING	125	0	0	0	0	0	0	0	0
4011	RATES	3,150	764	1,200	1,497	1,500	0	3,000	0	0
4012	WATER RATES	1,000	317	2,100	204	1,000	0	1,200	0	0
4014	ELECTRICITY	2,700	1,120	2,500	2,339	2,980	0	11,920	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4015	GAS	4,000	3,775	4,000	6,445	6,445	0	15,000	0	0
4016	CLEANING MATERIALS	2,000	435	3,500	1,802	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,000	1,188	3,000	807	2,000	0	2,200	0	0
4021	TELEPHONE/FAX	300	199	300	222	300	0	300	0	0
4025	INSURANCE	365	320	340	516	516	0	550	0	0
4028	I.T.	2,000	538	1,000	601	1,000	0	1,000	0	0
4030	RECRUITMENT ADVT'G	200	0	200	0	0	0	0	0	0
4032	PUBLICITY	1,850	0	2,000	0	2,000	0	1,000	0	0
4036	PROPERTY MAINTENANCE	3,000	1,084	5,000	884	5,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	2,831	2,100	1,771	2,100	0	2,100	0	0
4042	EQUIPMENT	1,050	725	1,500	0	1,500	0	1,500	0	0
4043	SMALL TOOLS & EQUIPT	100	1	0	0	0	0	0	0	0
4045	LICENCES	500	539	750	61	500	0	750	0	0
4048	ENG.INSPEC.(VATABLE)	160	143	160	300	300	0	325	0	0
4059	OTHER PROF FEES	150	6	150	450	450	0	0	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	5,650	0	5,500	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	-900	-900	-3,650	-3,650	-3,650	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	16,518	14,274	15,862	778	5,615	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	2,982	3,378	3,236	-135	1,390	0	0	0	0
4892	CENTRAL SUPPORT STAFF RCHG	9,039	3,588	4,136	3,464	3,677	0	4,492	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	1,018	1,148	1,133	1,037	0	1,294	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	93	10,568	0	19,654	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	14	883	0	1,924	0	0
4899	DEPOT REALLOCATION	0	0	0	0	1,110	0	2,054	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
5199 Depreciation Charge to Service	0	4,056	0	3,779	0	0	0	0	0
Overhead Expenditure	90,500	75,672	96,772	73,642	94,822	0	128,559	0	0
Movement to/(from) Gen Reserve	(78,500)	(56,230)	(78,622)	(42,555)	(66,672)		(99,909)		
106 MADLEY PARK COMMUNITY CENTRE									
1060 INSURANCE RECOVERED	430	376	400	412	412	0	440	0	0
Total Income	430	376	400	412	412	0	440	0	0
4025 INSURANCE	420	376	400	412	412	0	440	0	0
4036 PROPERTY MAINTENANCE	2,000	0	0	0	0	0	0	0	0
4038 OTHER MAINTENANCE	150	0	150	0	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	700	654	700	0	0	0	700	0	0
4059 OTHER PROF FEES	1,300	0	2,800	0	2,800	0	1,500	0	0
4164 MADLEY PARK TRUST GRANT	0	0	0	5,000	5,000	0	0	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	1,300	0	2,800	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	-1,000	-1,000	-1,300	-6,300	-6,300	0	0	0	0
4888 WORKS STAFF SALARY RECHARGE	13	0	12	49	4	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	2	0	3	14	1	0	0	0	0
4892 CENTRAL SUPPORT STAFF RCHG	0	643	827	693	735	0	898	0	0
4893 CENTRAL SUPPORT OVERHEAD RCHG	0	204	230	227	208	0	259	0	0
4896 MAINTENANCE STAFF RECHARGE	0	0	0	0	8	0	15	0	0
4897 MAINTENANCE OVERHEAD RECHARGE	0	0	0	0	1	0	1	0	0
4899 DEPOT REALLOCATION	0	0	0	0	2	0	2	0	0
5198 Deferred Grants Released	0	-16,189	0	-16,189	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
5199 Depreciation Charge to Service	0	16,189	0	16,189	0	0	0	0	0
Overhead Expenditure	3,585	2,177	3,822	2,895	2,871	0	3,815	0	0
Movement to/(from) Gen Reserve	(3,155)	(1,801)	(3,422)	(2,483)	(2,459)		(3,375)		
301 TOWER HILL CEMETERY									
1050 RENT RECEIVED	11,350	11,918	11,350	13,620	13,620	0	13,620	0	0
1060 INSURANCE RECOVERED	225	190	200	208	400	0	225	0	0
1100 BURIAL FEES	3,500	6,721	3,500	8,447	6,475	0	4,000	0	0
1101 GRANT OF RIGHTS	350	1,391	1,000	2,407	1,400	0	1,000	0	0
1102 INTERMENT OF ASHES	6,000	5,438	3,000	11,933	9,000	0	9,000	0	0
1105 MEMORIAL FEES	3,000	4,927	3,511	4,622	4,000	0	3,500	0	0
1106 MEMORIAL PLAQUES	500	205	500	505	330	0	330	0	0
1108 CHAPEL FEES	0	428	214	217	107	0	214	0	0
1171 DONATIONS RECEIVED	0	0	0	443	0	0	0	0	0
Total Income	24,925	31,217	23,275	42,402	35,332	0	31,889	0	0
4001 SALARIES	7,077	6,548	11,970	12,227	10,402	0	12,541	0	0
4002 EMPLOYER'S NATIONAL INSURANCE	580	560	1,200	1,018	674	0	1,103	0	0
4003 EMPLOYER'S SUPERANNUATION	1,536	1,421	2,600	2,653	2,258	0	2,722	0	0
4007 PROTECTIVE CLOTHING	100	0	100	32	0	0	0	0	0
4011 RATES	3,809	3,385	3,555	3,892	3,892	0	4,250	0	0
4012 WATER RATES	100	209	220	187	220	0	250	0	0
4014 ELECTRICITY	450	445	450	717	450	0	1,000	0	0
4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4017 CONTRACT CLEAN/WASTE	2,560	1,605	2,560	860	2,560	0	1,000	0	0
4025 INSURANCE	250	190	200	208	208	0	225	0	0
4036 PROPERTY MAINTENANCE	6,000	2,197	6,000	3,289	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	52	0	50	0	0	0	0	0
4040 ARBORICULTURE	0	450	0	0	0	0	0	0	0
4042 EQUIPMENT	100	0	100	305	100	0	100	0	0
4059 OTHER PROF FEES	0	0	5,000	0	5,000	0	0	0	0
4064 HEALTH & SAFETY	0	14	100	18	100	0	100	0	0
4110 SUBSIDIZED LETTINGS	200	0	200	0	0	0	200	0	0
4350 PLAQUES PURCHASED	500	194	0	354	264	0	300	0	0
4355 MEMORIAL MAINTENANCE	2,500	550	2,500	350	2,500	0	2,500	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	5,500	0	9,000	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	0	0	-7,500	0	-7,500	0	0	0	0
4888 WORKS STAFF SALARY RECHARGE	61,368	48,080	58,930	19,561	20,861	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	11,080	10,438	12,023	4,210	5,163	0	0	0	0
4891 AGENCY SERVICES RECHARGE	35,588	38,281	18,288	18,288	18,288	0	0	0	0
4892 CENTRAL SUPPORT STAFF RCHG	6,885	10,577	12,407	10,393	11,029	0	13,475	0	0
4893 CENTRAL SUPPORT OVERHEAD RCHG	0	3,055	3,443	3,399	3,111	0	3,882	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	1,993	2,359	0	8,416	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	1,037	1,454	0	3,108	0	0
4896 MAINTENANCE STAFF RECHARGE	0	0	0	22,293	39,261	0	73,017	0	0
4897 MAINTENANCE OVERHEAD RECHARGE	0	0	0	3,380	3,281	0	7,146	0	0
4899 DEPOT REALLOCATION	0	0	0	0	4,124	0	7,630	0	0
5199 Depreciation Charge to Service	0	3,877	0	3,717	0	0	0	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
	Overhead Expenditure	140,713	137,627	134,376	123,433	136,089	0	148,995	0	0
	Movement to/(from) Gen Reserve	(115,788)	(106,411)	(111,101)	(81,031)	(100,757)		(117,106)		
302	<u>WINDRUSH CEMETERY</u>									
1100	BURIAL FEES	16,500	15,146	9,630	25,644	19,000	0	15,000	0	0
1101	GRANT OF RIGHTS	15,000	18,495	17,500	27,806	20,000	0	20,000	0	0
1102	INTERMENT OF ASHES	5,000	3,023	5,250	5,319	5,250	0	5,500	0	0
1105	MEMORIAL FEES	3,500	6,096	5,500	5,162	5,500	0	6,000	0	0
1106	MEMORIAL PLAQUES	100	0	100	0	0	0	0	0	0
	Total Income	40,100	42,759	37,980	63,930	49,750	0	46,500	0	0
4001	SALARIES	7,077	9,966	11,970	12,227	10,401	0	12,541	0	0
4002	EMPLOYER'S NATIONAL INSURANCE	580	788	1,200	1,018	674	0	1,103	0	0
4003	EMPLOYER'S SUPERANNUATION	1,536	2,163	2,600	2,653	2,257	0	2,721	0	0
4007	PROTECTIVE CLOTHING	100	0	100	0	0	0	0	0	0
4011	RATES	3,136	4,773	5,010	5,489	5,490	0	6,050	0	0
4012	WATER RATES	274	161	250	78	250	0	300	0	0
4014	ELECTRICITY	1,750	1,820	2,000	2,224	2,000	0	4,000	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	815	1,000	660	1,000	0	1,000	0	0
4021	TELEPHONE/FAX	200	0	250	222	250	0	300	0	0
4025	INSURANCE	125	112	120	112	112	0	120	0	0
4036	PROPERTY MAINTENANCE	2,000	355	3,500	508	3,500	0	2,000	0	0
4037	GROUNDS MAINTENANCE	100	0	1,600	692	1,600	0	500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4038	OTHER MAINTENANCE	1,350	1,339	1,350	1,031	1,350	0	1,500	0	0
4041	EQUIPMENT HIRE	1,000	0	2,000	0	2,000	0	0	0	0
4042	EQUIPMENT	1,500	1,024	2,000	864	2,000	0	1,500	0	0
4046	SPORTS EQUIPMENT	0	0	0	29	0	0	0	0	0
4059	OTHER PROF FEES	0	3,100	8,000	1,650	5,000	0	1,000	0	0
4064	HEALTH & SAFETY	0	14	100	18	100	0	100	0	0
4350	PLAQUES PURCHASED	500	0	500	25	100	0	500	0	0
4355	MEMORIAL MAINTENANCE	2,000	0	2,000	0	2,000	0	2,000	0	0
4491	TRANSFER TO EARMARKED RESERVES	0	8,000	0	15,000	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	0	0	-8,000	-6,000	-8,000	0	0	0	0
4888	WORKS STAFF SALARY RECHARGE	110,326	65,509	105,943	29,283	37,503	0	0	0	0
4890	WORKS STAFF OVERHEAD RECHARGE	19,920	13,698	21,615	6,718	9,282	0	0	0	0
4891	AGENCY SERVICES RECHARGE	12,563	13,513	6,456	6,456	6,456	0	0	0	0
4892	CENTRAL SUPPORT STAFF RCHG	6,885	10,577	12,407	10,393	11,029	0	13,475	0	0
4893	CENTRAL SUPPORT OVERHEAD RCHG	0	3,055	3,443	3,399	3,111	0	3,882	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	1,993	2,359	0	8,416	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	1,037	1,454	0	3,108	0	0
4896	MAINTENANCE STAFF RECHARGE	0	0	0	20,695	70,583	0	131,269	0	0
4897	MAINTENANCE OVERHEAD RECHARGE	0	0	0	3,080	5,899	0	12,848	0	0
4899	DEPOT REALLOCATION	0	0	0	0	7,413	0	13,718	0	0
5199	Depreciation Charge to Service	0	4,978	0	4,745	0	0	0	0	0
	Overhead Expenditure	173,952	145,760	187,444	126,299	187,203	0	223,981	0	0
	Movement to/(from) Gen Reserve	(133,852)	(103,001)	(149,464)	(62,370)	(137,453)		(177,481)		
303	CLOSED CH'YARDS ST MARYS/HOLY									

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
1060 INSURANCE RECOVERED	0	-1,108	0	0	0	0	0	0	0
Total Income	0	-1,108	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	25,150	157	11,000	7	11,000	0	11,000	0	0
4040 ARBORICULTURE	1,000	0	2,000	0	2,000	0	1,000	0	0
4059 OTHER PROF FEES	2,500	0	5,000	0	5,000	0	1,000	0	0
4355 MEMORIAL MAINTENANCE	0	0	0	3,326	3,326	0	0	0	0
4491 TRANSFER TO EARMARKED RESERVES	0	28,500	0	18,000	0	0	0	0	0
4495 TRANSFER FROM EARMARKED RES	-16,150	-16,150	-13,500	-6,826	-13,500	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	(12,500)	(13,615)	(4,500)	(14,507)	(7,826)		(13,000)		
305 ALLOTMENTS									
1052 EXPENSES RECOVERED	0	142	0	0	0	0	0	0	0
Total Income	0	142	0	0	0	0	0	0	0
4013 RENT PAID	5	5	0	0	125	0	125	0	0
4036 PROPERTY MAINTENANCE	500	622	500	363	500	0	500	0	0
4037 GROUNDS MAINTENANCE	500	329	500	0	500	0	500	0	0
4888 WORKS STAFF SALARY RECHARGE	999	15,346	959	3,976	339	0	0	0	0
4890 WORKS STAFF OVERHEAD RECHARGE	180	3,355	196	887	84	0	0	0	0
4891 AGENCY SERVICES RECHARGE	2,891	3,110	1,486	1,486	1,486	0	0	0	0
4892 CENTRAL SUPPORT STAFF RCHG	706	2,644	3,102	2,598	2,757	0	3,369	0	0
4893 CENTRAL SUPPORT OVERHEAD RCHG	0	764	861	850	778	0	971	0	0

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4896 MAINTENANCE STAFF RECHARGE	0	0	0	554	639	0	1,188	0	0
4897 MAINTENANCE OVERHEAD RECHARGE	0	0	0	85	53	0	116	0	0
4899 DEPOT REALLOCATION	0	0	0	0	67	0	124	0	0
5198 Deferred Grants Released	0	-2,715	0	-2,715	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,664	0	3,664	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	(5,781)	(26,983)	(7,604)	(11,748)	(7,328)		(6,893)		
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	(458,457)	(452,838)	(515,412)	(390,534)	(467,577)		(644,389)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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>Climate,Biodiversity& Planning</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

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
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& 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	(84,903)	(70,469)	(108,613)	(91,856)	(98,409)		(125,050)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
Capital & Assets										
800	CAPITAL PROJECTS									
1175	ASSET DISPOSALS	0	0	0	1,500	0	0	0	0	0
	Total Income	0	0	0	1,500	0	0	0	0	0
4291	HP CAPITAL REPAID	0	0	0	11,791	11,790	0	9,431	0	0
4295	HP INTEREST PAID	0	0	0	901	901	0	1,576	0	0
4490	CAP EXP FUNDED FROM RCP	0	-26,350	-165,095	-87,376	-167,012	0	-79,500	0	0
4491	TRANSFER TO EARMARKED RESERVES	25,000	259,469	79,500	171,779	79,500	0	79,500	0	0
4492	TFR TO RENEWALS FUND	14,292	8,169	3,595	43,416	30,066	0	28,149	0	0
4493	TFR FROM RENEWALS FD	0	-7,082	0	0	0	0	0	0	0
4495	TRANSFER FROM EARMARKED RES	0	-16,689	-42,000	-78,039	-48,414	0	-11,007	0	0
4498	TFR TO TOWN HALL RESERVE	5,000	40,000	0	0	0	0	0	0	0
4902	CAP: REFURB C/EXCHANGE	0	0	0	0	22,012	0	0	0	0
4903	CAP: BURWELL HALL	0	1,500	12,000	0	12,000	0	0	0	0
4907	CAP: C/EX CINEMA EQPT	0	0	20,000	0	20,000	0	0	0	0
4914	CAP: TH CEM ACCESS ROAD/SIGNAG	15,000	0	2,000	0	2,000	0	0	0	0
4918	CAP: BLDGS ENERGY EFFICIENCY	0	0	20,000	0	20,000	0	0	0	0
4919	CAP:LAKE & CNTRY PRK	0	0	5,000	0	5,000	0	0	0	0
4921	CAP:WWSG TENNIS COURTS	0	0	10,000	0	8,350	0	0	0	0
4922	CAP: LEYS - PAVILION WORKS	25,000	0	0	0	0	0	0	0	0
4924	CAP: SKATE PARK REFURB	0	0	50,000	0	50,000	0	0	0	0
4929	CAP:PARK RD PLAY AREA	5,000	0	0	0	0	0	0	0	0
4931	CAP:STREET FURNITURE	3,500	0	0	0	2,636	0	0	0	0

Continued on next page

13:00

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
4938 CAP:QURY RD PLAY EQUI 6-12 YR	5,000	0	5,000	0	3,771	0	0	0	0
4943 CAP: BURWELL CHANGING ROOMS	0	0	0	2,970	2,970	0	0	0	0
4960 CAP:WINDRUSH CEMETERY	25,000	0	0	0	0	0	0	0	0
4962 CAP:COMPUTER/OFFICE EQUIP	0	0	0	0	4,105	0	0	0	0
4964 CAP:GROUNDS MTCE EQPT	0	0	111,381	26,376	112,904	0	0	0	0
4971 CAP: NEW VEHICLES	5,000	0	7,608	0	7,708	0	0	0	0
4975 CAP:TOWN HALL WORKS	0	0	0	13,444	13,444	0	0	0	0
4977 CAP: PLANTERS WELCH WAY	2,000	0	0	0	0	0	0	0	0
4978 CAP: BUTTERCROSS	12,500	0	0	0	0	0	0	0	0
4979 CAP:ALLOTMENTS	0	0	0	0	0	0	0	0	0
4991 CAP: WEST WITNEY SPORTS GROUND	0	5,378	0	9,154	5,378	0	0	0	0
4996 ASSETS FUNDED FROM GRANTS	0	-245,223	0	-77,752	-35,740	0	0	0	0
4998 Assets Capitalised	0	301,587	0	291,597	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	(142,292)	(320,759)	(118,989)	(326,761)	(163,369)		(28,149)		
900 ASSET MGMT REVENUE ACCOUNT									
1199 Capital Charges Income	0	-181,568	0	-219,258	0	0	0	0	0
4492 TFR TO RENEWALS FUND	0	0	0	7,725	0	0	0	0	0
Overhead Expenditure	0	-181,568	0	-211,533	0	0	0	0	0
Movement to/(from) Gen Reserve	0	181,568	0	211,533	0		0		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Detailed 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
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>		