

Detailed Income & Expenditure by Budget Heading Stronger Communities Committee 17 July 2023

Month No: 2

Management accounts to 31/05/2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Stronger Communities								
402 COMMUNITY INFRASTRUCTURE								
1052 EXPENSES RECOVERED	0	667	0	(667)			0.0%	
1170 GRANTS RECEIVED	3,345	4,020	0	(4,020)			0.0%	
1171 DONATIONS RECEIVED	1,667	2,300	0	(2,300)			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	5,012	6,987	0	(6,987)				0
4014 ELECTRICITY	2,281	215	4,100	3,885	3,885	3,885	5.3%	
4017 CONTRACT CLEAN/WASTE	6,337	0	3,000	3,000	3,000	3,000	0.0%	
4025 INSURANCE	112	0	120	120	120	120	0.0%	
4035 BUS SHELTER MAINTENANCE	20	60	2,000	1,940	1,940	1,940	3.0%	
4036 PROPERTY MAINTENANCE	4,777	177	2,630	2,453	2,453	2,453	6.7%	
4037 GROUNDS MAINTENANCE	0	0	3,000	3,000	3,000	3,000	0.0%	
4038 OTHER MAINTENANCE	3	0	0	0	0	0	0.0%	
4039 HORTICULTURE	0	433	750	317	317	317	57.7%	
4040 ARBORICULTURE	11,943	0	20,000	20,000	20,000	20,000	0.0%	
4066 TREE REPLACEMENT	4,575	5,245	8,000	2,755	2,755	2,755	65.6%	
4067 Tree Survey	4,446	0	8,000	8,000	8,000	8,000	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	39,071	14,302	44,000	29,698	29,698	29,698	32.5%	
4166 DEFIBRILLATOR EXPENDITURE	1,446	0	4,000	4,000	4,000	4,000	0.0%	
4200 STREET FURNITURE	2,170	41	1,000	959	959	959	4.1%	
4208 COVID-19 MEMORIAL	1,667	0	0	0	0	0	0.0%	
4210 CHURCH CLOCK	69	0	1,500	1,500	1,500	1,500	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,013	743	7,250	6,508	6,508	6,508	10.2%	
4491 TFR TO EARMARKED RES	34,750	0	0	0	0	0	0.0%	
4495 TFR FROM EARMARKED R	(23,730)	0	0	0	0	0	0.0%	
4888 O/S STAFF RCHG	20,276	0	0	0	0	0	0.0%	
4890 O/S O'HEAD RCHG	4,107	0	0	0	0	0	0.0%	
4891 AGENCY SERVICES RECHARGE	81,866	0	0	0	0	0	0.0%	
4892 C/S STAFF RCHG	13,858	2,499	17,967	15,468	15,468	15,468	13.9%	
4893 C/S O'HEAD RCHG	4,532	1,794	5,176	3,382	3,382	3,382	34.7%	
4894 GROUNDS STAFF RECHARGE	16,736	0	70,697	70,697	70,697	70,697	0.0%	
4895 GROUNDS O'HEAD RECHARGE	8,716	0	26,103	26,103	26,103	26,103	0.0%	
4896 MTCE STAFF RECHARGE	36,136	13,747	87,913	74,166	74,166	74,166	15.6%	
4897 MTCE O'HEAD RECHARGE	5,511	1,484	8,604	7,120	7,120	7,120	17.2%	
4899 DEPOT REALLOCATION	0	0	9,187	9,187	9,187	9,187	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000	10,000	10,000	0.0%	
5198 Deferred Grants Released	(1,038)	0	0	0	0	0	0.0%	
5199 Depreciation Charge to Service	3,672	0	0	0	0	0	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	295,323	40,739	344,997	304,258	0	304,258	11.8%	0
Net Income over Expenditure	(290,311)	(33,752)	(344,997)	(311,245)				

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408 COMMUNITY ACTIVITIES								
1052 EXPENSES RECOVERED	386	0	0	0			0.0%	
COMMUNITY ACTIVITIES :- Income	386	0	0	0				0
4001 SALARIES	2,234	723	4,778	4,055	4,055		15.1%	
4002 ER'S NIC	233	74	502	428	428		14.7%	
4003 ER'S SUPERANN	485	157	1,037	880	880		15.1%	
4103 GRANT YOUTH COUNCIL	0	0	500	500	500		0.0%	
4104 GRANT CARNIVAL/XMAS ROTARY CLB	4,100	2,100	4,500	2,400	2,400		46.7%	
4106 GRANT - PLAY DAY	1,000	1,000	1,000	0	0		100.0%	
4109 BLUE PLAQUES	300	0	0	0	0		0.0%	
4111 WATER SAFETY/EDUCATION	0	0	2,000	2,000	2,000		0.0%	
4112 GRANT - WITNEY TOWN BAND	660	0	750	750	750		0.0%	
4141 EVENTS	6,174	94	9,000	8,906	8,906		1.0%	
4145 QUEENS JUBILEE (2022)	2,092	744	0	(744)	(744)		0.0%	
4146 KINGS CORONATION (2023)	1,431	1,739	3,000	1,261	1,261		58.0%	
4160 TOWN TWINNING	0	0	500	500	500		0.0%	
4161 TOWN TWINNING ROOM HIRE	0	0	500	500	500		0.0%	
4167 BUS SERVICE	21,000	0	21,000	21,000	21,000		0.0%	
4169 CHILDREN & YOUTH PROVISION	41,334	0	40,000	40,000	40,000		0.0%	
4170 ADVENT FAYRE	1,399	0	2,000	2,000	2,000		0.0%	
4491 TFR TO EARMARKED RES	13,000	0	0	0	0		0.0%	
4495 TFR FROM EARMARKED R	(5,340)	0	0	0	0		0.0%	
4892 C/S STAFF RCHG	55,431	9,996	71,867	61,871	61,871		13.9%	
4893 C/S O'HEAD RCHG	18,129	7,174	20,704	13,530	13,530		34.7%	
5199 Depreciation Charge to Service	98	0	0	0	0		0.0%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	163,760	23,800	183,638	159,838	0	159,838	13.0%	0
Net Income over Expenditure	(163,373)	(23,800)	(183,638)	(159,838)				
Stronger Communities :- Income	5,398	6,987	0	(6,987)			0.0%	
Expenditure	459,083	64,539	528,635	464,096	0	464,096	12.2%	
Movement to/(from) Gen Reserve	(453,685)	(57,552)						
Grand Totals:- Income	5,398	6,987	0	(6,987)			0.0%	
Expenditure	459,083	64,539	528,635	464,096	0	464,096	12.2%	
Net Income over Expenditure	(453,685)	(57,552)	(528,635)	(471,083)				
Movement to/(from) Gen Reserve	(453,685)	(57,552)						