

Detailed Income & Expenditure by Budget Heading 1 April to 30 June 2023

Month No: 3

Climate, Biodiversity & Planning Committee 25 July 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Climate, Biodiversity & Planning								
<u>206</u> <u>WITNEY COUNTRY PARK</u>								
1030 FISHING RIGHTS	700	(700)	1,500	2,200			(46.7%)	
1171 DONATIONS RECEIVED	946	0	0	0			0.0%	
WITNEY COUNTRY PARK :- Income	1,646	(700)	1,500	2,200			(46.7%)	0
4001 SALARIES	19,573	7,360	32,410	25,050	25,050	25,050	22.7%	
4002 ER'S NIC	1,925	702	3,217	2,515	2,515	2,515	21.8%	
4003 ER'S SUPERANN	4,222	1,597	7,033	5,436	5,436	5,436	22.7%	
4007 PROTECTIVE CLOTHING	392	151	400	249	249	249	37.8%	
4026 BOOKS/PUBLICATIONS	39	0	100	100	100	100	0.0%	
4036 PROPERTY MAINTENANCE	548	872	500	(372)	(372)	(372)	174.4%	
4038 OTHER MAINTENANCE	188	12	0	(12)	(12)	(12)	0.0%	
4040 ARBORICULTURE	857	0	1,000	1,000	1,000	1,000	0.0%	
4041 EQUIPMENT HIRE	0	172	0	(172)	(172)	(172)	0.0%	
4042 EQUIPMENT	11,803	570	15,000	14,430	14,430	14,430	3.8%	
4059 OTHER PROF FEES	0	0	1,000	1,000	1,000	1,000	0.0%	
4064 HEALTH & SAFETY	639	0	1,000	1,000	1,000	1,000	0.0%	
4099 MISCELLANEOUS	788	0	0	0	0	0	0.0%	
4491 TFR TO EARMARKED RES	5,000	0	0	0	0	0	0.0%	
4495 TFR FROM EARMARKED R	(4,100)	0	0	0	0	0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	12,306	0	0	0	0	0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	4,228	0	0	0	0	0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	3,161	0	0	0	0	0	0.0%	
4892 C/S STAFF RCHG	1,732	467	2,246	1,779	1,779	1,779	20.8%	
4893 C/S O'HEAD RCHG	567	275	647	372	372	372	42.5%	
4894 GROUNDS STAFF RECHARGE	399	0	1,683	1,683	1,683	1,683	0.0%	
4895 GROUNDS O'HEAD RECHARGE	207	0	622	622	622	622	0.0%	
4896 MTCE STAFF RECHARGE	3,232	1,134	23,179	22,045	22,045	22,045	4.9%	
4897 MTCE O'HEAD RECHARGE	509	123	2,269	2,146	2,146	2,146	5.4%	
4899 DEPOT REALLOCATION	0	0	2,422	2,422	2,422	2,422	0.0%	
WITNEY COUNTRY PARK :- Indirect Expenditure	68,216	13,435	94,728	81,293	0	81,293	14.2%	0
Net Income over Expenditure	(66,570)	(14,135)	(93,228)	(79,093)				
<u>403</u> <u>PLANNING</u>								
4892 C/S STAFF RCHG	19,054	5,140	24,705	19,565	19,565	19,565	20.8%	
4893 C/S O'HEAD RCHG	6,232	3,028	7,117	4,089	4,089	4,089	42.5%	
PLANNING :- Indirect Expenditure	25,286	8,168	31,822	23,654	0	23,654	25.7%	0
Net Expenditure	(25,286)	(8,168)	(31,822)	(23,654)				
Climate, Biodiversity & Planning :- Income	1,646	(700)	1,500	2,200			(46.7%)	
Expenditure	93,502	21,603	126,550	104,947	0	104,947	17.1%	
Movement to/(from) Gen Reserve	(91,856)	(22,303)						

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,646	(700)	1,500	2,200			(46.7%)	
Expenditure	93,502	21,603	126,550	104,947	0	104,947	17.1%	
Net Income over Expenditure	(91,856)	(22,303)	(125,050)	(102,747)				
Movement to/(from) Gen Reserve	(91,856)	(22,303)						