

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

Month No: 3

Policy, Governance & Finance Committee, 24 July 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 LANGDALE HALL								
1050 RENT RECEIVED	20,302	(5,076)	20,302	25,378			(25.0%)	
1052 EXPENSES RECOVERED	203	0	200	200			0.0%	
1060 INSURANCE RECOVERED	607	0	650	650			0.0%	
LANGDALE HALL :- Income	21,113	(5,076)	21,152	26,228			(24.0%)	0
4012 WATER RATES	(29)	0	0	0		0	0.0%	
4021 TELEPHONE/FAX	203	21	200	179		179	10.4%	
4025 INSURANCE	696	0	750	750		750	0.0%	
4036 PROPERTY MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4038 OTHER MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4048 ENG.INSPEC.(VATABLE)	325	0	450	450		450	0.0%	
4059 OTHER PROF FEES	450	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	70	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(7)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	3,464	935	4,492	3,557		3,557	20.8%	
4893 C/S O'HEAD RCHG	1,133	551	1,294	743		743	42.5%	
4896 MTCE STAFF RECHARGE	198	0	1,057	1,057		1,057	0.0%	
4897 MTCE O'HEAD RECHARGE	30	0	103	103		103	0.0%	
4899 DEPOT REALLOCATION	0	0	110	110		110	0.0%	
5199 Depreciation Charge to Service	10,453	0	0	0		0	0.0%	
LANGDALE HALL :- Indirect Expenditure	17,986	1,506	11,456	9,950	0	9,950	13.1%	0
Net Income over Expenditure	3,126	(6,581)	9,696	16,277				
103 BAR/ CAFE								
1000 C/EX. 1863 BAR SALES - DRINK	24,555	9,986	22,500	12,514			44.4%	
1001 C/EX. 1863 SALES - FOOD	20,717	5,062	20,000	14,938			25.3%	
1002 C/EX. 1863 BAR HIRE CHARGE	1,208	308	750	442			41.1%	
1009 CORN EX.1863 CAFE- HOT DRINKS	53,858	14,713	39,000	24,287			37.7%	
1090 BURWELL HALL BAR - DRINKS	0	2,070	0	(2,070)			0.0%	
1091 BURWELL HALL BAR HIRE CHARGE	0	(50)	0	50			0.0%	
BAR/ CAFE :- Income	100,339	32,089	82,250	50,161			39.0%	0
3000 BAR PURCHASES - DRINK	16,373	6,348	11,500	5,152		5,152	55.2%	
3001 BAR PURCHASES - FOOD	19,111	3,690	10,000	6,310		6,310	36.9%	
3009 CAFE PURCHASES - HOT BEVERAGES	14,105	3,411	14,000	10,589		10,589	24.4%	
BAR/ CAFE :- Direct Expenditure	49,588	13,448	35,500	22,052	0	22,052	37.9%	0
4001 SALARIES	65,823	19,649	66,953	47,304		47,304	29.3%	

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4002 ER'S NIC	2,823	917	7,356	6,439		6,439	12.5%	
4003 ER'S SUPERANN	2,676	786	3,459	2,673		2,673	22.7%	
4007 PROTECTIVE CLOTHING	743	0	750	750		750	0.0%	
4016 CLEANING MATERIALS	15	15	300	286		286	4.8%	
4038 OTHER MAINTENANCE	220	0	750	750		750	0.0%	
4042 EQUIPMENT	6,432	1,154	5,000	3,846		3,846	23.1%	
4059 OTHER PROF FEES	600	150	700	550		550	21.4%	
4099 MISCELLANEOUS	982	231	1,000	769		769	23.1%	
4491 TFR TO EARMARKED RES	3,000	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	8,661	2,336	11,229	8,893		8,893	20.8%	
4893 C/S O'HEAD RCHG	2,833	1,376	3,235	1,859		1,859	42.5%	
BAR/ CAFE :- Indirect Expenditure	94,807	26,614	100,732	74,118	0	74,118	26.4%	0
Net Income over Expenditure	(44,056)	(7,973)	(53,982)	(46,009)				
104 CORN EXCHANGE								
1007 CORN EXCHNGE LETTING	40,490	11,173	38,500	27,327			29.0%	
1014 EVENTS INCOME	3,635	2,011	4,000	1,989			50.3%	
1015 TEA DANCE INCOME	1,083	673	1,500	827			44.8%	
1017 CORN EXCHANGE WEDDING LETTING	485	205	500	295			40.9%	
CORN EXCHANGE :- Income	45,693	14,061	44,500	30,439			31.6%	0
4001 SALARIES	44,686	12,546	61,962	49,416		49,416	20.2%	
4002 ER'S NIC	3,140	932	4,395	3,463		3,463	21.2%	
4003 ER'S SUPERANN	7,630	2,245	9,387	7,142		7,142	23.9%	
4007 PROTECTIVE CLOTHING	88	0	300	300		300	0.0%	
4008 TRAINING	440	477	1,000	523		523	47.7%	
4011 RATES	2,221	347	4,500	4,153		4,153	7.7%	
4012 WATER RATES	1,317	1,265	1,100	(165)		(165)	115.0%	
4014 ELECTRICITY	10,768	2,400	36,000	33,600		33,600	6.7%	
4015 GAS	6,761	1,390	26,250	24,860		24,860	5.3%	
4016 CLEANING MATERIALS	1,921	624	3,000	2,376		2,376	20.8%	
4017 CONTRACT CLEAN/WASTE	3,305	80	3,500	3,420		3,420	2.3%	
4018 PHOTOCOPIER COSTS	45	9	50	41		41	17.2%	
4021 TELEPHONE/FAX	944	179	900	721		721	19.9%	
4025 INSURANCE	795	0	850	850		850	0.0%	
4028 I.T.	1,181	212	1,400	1,188		1,188	15.2%	
4030 RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	591	610	3,000	2,391		2,391	20.3%	
4036 PROPERTY MAINTENANCE	4,793	5,008	8,000	2,992		2,992	62.6%	
4038 OTHER MAINTENANCE	2,739	8,185	4,000	(4,185)		(4,185)	204.6%	

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4042 EQUIPMENT	1,138	829	2,000	1,171		1,171	41.4%	
4043 SMALL TOOLS & EQUIPT	91	7	150	143		143	4.6%	
4045 LICENCES	555	2,505	4,000	1,495		1,495	62.6%	
4048 ENG.INSPEC.(VARIABLE)	318	0	350	350		350	0.0%	
4064 HEALTH & SAFETY	128	0	100	100		100	0.0%	
4141 EVENTS	3,855	1,974	10,000	8,026		8,026	19.7%	
4142 TEA DANCE COSTS	4,940	1,053	6,000	4,948		4,948	17.5%	
4491 TFR TO EARMARKED RES	16,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(15,950)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	3,396	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	947	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	17,322	4,673	22,459	17,786		17,786	20.8%	
4893 C/S O'HEAD RCHG	5,665	2,753	6,470	3,717		3,717	42.5%	
4896 MTCE STAFF RECHARGE	5,645	195	3,922	3,727		3,727	5.0%	
4897 MTCE O'HEAD RECHARGE	1,003	22	384	362		362	5.6%	
4899 DEPOT REALLOCATION	0	0	410	410		410	0.0%	
5198 Deferred Grants Released	(22,302)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	64,484	0	0	0		0	0.0%	
CORN EXCHANGE :- Indirect Expenditure	180,603	50,518	226,839	176,321	0	176,321	22.3%	0
Net Income over Expenditure	(134,910)	(36,456)	(182,339)	(145,883)				
105 BURWELL HALL								
1000 C/EX. 1863 BAR SALES - DRINK	5,714	0	6,000	6,000			0.0%	
1002 C/EX. 1863 BAR HIRE CHARGE	0	0	150	150			0.0%	
1005 BURWELL HALL LETTING	25,373	6,250	22,500	16,250			27.8%	
1014 EVENTS INCOME	0	17	0	(17)			0.0%	
BURWELL HALL :- Income	31,087	6,267	28,650	22,383			21.9%	0
4001 SALARIES	36,269	12,093	41,308	29,215		29,215	29.3%	
4002 ER'S NIC	2,526	809	2,930	2,121		2,121	27.6%	
4003 ER'S SUPERANN	5,972	1,648	6,258	4,610		4,610	26.3%	
4007 PROTECTIVE CLOTHING	0	7	300	293		293	2.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	1,497	233	3,000	2,767		2,767	7.8%	
4012 WATER RATES	204	161	1,200	1,039		1,039	13.4%	
4014 ELECTRICITY	2,339	509	11,920	11,411		11,411	4.3%	
4015 GAS	6,445	1,508	15,000	13,492		13,492	10.1%	
4016 CLEANING MATERIALS	1,802	557	2,000	1,443		1,443	27.9%	
4017 CONTRACT CLEAN/WASTE	807	66	2,200	2,134		2,134	3.0%	
4021 TELEPHONE/FAX	222	25	300	275		275	8.2%	

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4025 INSURANCE	516	0	550	550		550	0.0%	
4028 I.T.	601	114	1,000	886		886	11.4%	
4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	884	1,708	5,000	3,293		3,293	34.1%	
4038 OTHER MAINTENANCE	1,771	37	2,100	2,063		2,063	1.8%	
4042 EQUIPMENT	0	175	1,500	1,325		1,325	11.7%	
4045 LICENCES	61	447	750	303		303	59.7%	
4048 ENG.INSPEC.(VARIABLE)	300	0	325	325		325	0.0%	
4059 OTHER PROF FEES	450	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	5,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(3,650)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	778	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(135)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	3,464	935	4,492	3,557		3,557	20.8%	
4893 C/S O'HEAD RCHG	1,133	551	1,294	743		743	42.5%	
4896 MTCE STAFF RECHARGE	93	62	19,654	19,592		19,592	0.3%	
4897 MTCE O'HEAD RECHARGE	14	9	1,924	1,915		1,915	0.5%	
4899 DEPOT REALLOCATION	0	0	2,054	2,054		2,054	0.0%	
5199 Depreciation Charge to Service	3,779	0	0	0		0	0.0%	
BURWELL HALL :- Indirect Expenditure	73,642	21,653	128,559	106,906	0	106,906	16.8%	0
Net Income over Expenditure	(42,555)	(15,387)	(99,909)	(84,522)				
106 MADLEY PARK COMMUNITY CENTRE								
1060 INSURANCE RECOVERED	412	0	440	440			0.0%	
MADLEY PARK COMMUNITY CENTRE :- Income	412	0	440	440			0.0%	0
4025 INSURANCE	412	0	440	440		440	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	700	700		700	0.0%	
4059 OTHER PROF FEES	0	0	1,500	1,500		1,500	0.0%	
4164 MADLEY PARK TRUST GRANT	5,000	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	2,800	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(6,300)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	49	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	14	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	693	187	898	711		711	20.8%	
4893 C/S O'HEAD RCHG	227	110	259	149		149	42.5%	
4896 MTCE STAFF RECHARGE	0	0	15	15		15	0.0%	
4897 MTCE O'HEAD RECHARGE	0	0	1	1		1	0.0%	
4899 DEPOT REALLOCATION	0	0	2	2		2	0.0%	
5198 Deferred Grants Released	(16,189)	0	0	0		0	0.0%	

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5199 Depreciation Charge to Service	16,189	0	0	0		0	0.0%	
MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	2,895	297	3,815	3,518	0	3,518	7.8%	0
Net Income over Expenditure	(2,483)	(297)	(3,375)	(3,078)				
201 SPLASHPARK								
4012 WATER RATES	10,196	938	12,000	11,063		11,063	7.8%	
4016 CLEANING MATERIALS	174	0	300	300		300	0.0%	
4036 PROPERTY MAINTENANCE	1,311	0	5,000	5,000		5,000	0.0%	
4047 PLAY EQUIP MAINTENCE	13	0	2,500	2,500		2,500	0.0%	
4048 ENG.INSPEC.(VATABLE)	434	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	5,500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	6,298	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	1,457	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	2,224	408	9,474	9,066		9,066	4.3%	
4897 MTCE O'HEAD RECHARGE	220	57	927	870		870	6.1%	
4899 DEPOT REALLOCATION	0	0	990	990		990	0.0%	
5198 Deferred Grants Released	(7,534)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	13,807	0	0	0		0	0.0%	
SPLASHPARK :- Indirect Expenditure	34,099	1,403	31,691	30,288	0	30,288	4.4%	0
Net Expenditure	(34,099)	(1,403)	(31,691)	(30,288)				
202 THE LEYS RECREATION GROUND								
1020 SPORTS - FOOTBALL	1,143	377	2,000	1,623			18.9%	
1043 GREEN FEES - WTBC	4,620	0	5,080	5,080			0.0%	
1050 RENT RECEIVED	1,000	0	1,000	1,000			0.0%	
1051 GROUND HIRE	18,017	4,584	15,000	10,416			30.6%	
1052 EXPENSES RECOVERED	977	0	150	150			0.0%	
1058 WATER RECOVERED	175	0	150	150			0.0%	
1059 ELECTRICITY RECOVER	0	0	20,000	20,000			0.0%	
THE LEYS RECREATION GROUND :- Income	25,933	4,961	43,380	38,419			11.4%	0
4012 WATER RATES	6,687	0	0	0		0	0.0%	
4014 ELECTRICITY	8,755	(364)	24,800	25,164		25,164	(1.5%)	
4017 CONTRACT CLEAN/WASTE	10,265	4,566	10,000	5,434		5,434	45.7%	
4021 TELEPHONE/FAX	18	0	0	0		0	0.0%	
4025 INSURANCE	224	0	240	240		240	0.0%	
4036 PROPERTY MAINTENANCE	1,401	1,318	7,500	6,182		6,182	17.6%	
4037 GROUNDS MAINTENANCE	4,588	0	5,000	5,000		5,000	0.0%	
4038 OTHER MAINTENANCE	142	0	2,500	2,500		2,500	0.0%	

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4046 SPORTS EQUIPMENT	3,425	0	4,000	4,000		4,000	0.0%	
4047 PLAY EQUIP MAINTENCE	475	154	5,000	4,846		4,846	3.1%	
4048 ENG.INSPEC.(VATABLE)	499	0	550	550		550	0.0%	
4049 PLAY RISK ASSESSMENT	126	0	500	500		500	0.0%	
4110 SUBSIDIZED LETTINGS	5,343	0	10,000	10,000		10,000	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	17,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(3,500)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	10,964	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	3,237	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	34,101	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	13,858	3,738	17,967	14,229		14,229	20.8%	
4893 C/S O'HEAD RCHG	4,532	2,202	5,176	2,974		2,974	42.5%	
4894 GROUNDS STAFF RECHARGE	5,580	0	23,566	23,566		23,566	0.0%	
4895 GROUNDS O'HEAD RECHARGE	2,905	0	8,701	8,701		8,701	0.0%	
4896 MTCE STAFF RECHARGE	14,369	7,897	41,731	33,834		33,834	18.9%	
4897 MTCE O'HEAD RECHARGE	2,064	932	4,084	3,152		3,152	22.8%	
4899 DEPOT REALLOCATION	0	0	4,361	4,361		4,361	0.0%	
5198 Deferred Grants Released	(259)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	12,431	0	0	0		0	0.0%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	159,229	20,443	176,676	156,233	0	156,233	11.6%	0
Net Income over Expenditure	(133,296)	(15,482)	(133,296)	(117,814)				
203 WEST WITNEY SPORTS GROUND								
1020 SPORTS - FOOTBALL	7,024	923	6,500	5,577			14.2%	
1021 SPORTS - CRICKET	1,464	654	1,500	846			43.6%	
1041 RENTAL - TENNIS CLUB	4,520	0	4,970	4,970			0.0%	
1042 RENTAL- PROJ.RANGE	2,650	0	2,915	2,915			0.0%	
1044 GREEN FEES - WMBC	2,770	0	3,050	3,050			0.0%	
1045 GREEN FEES - WWBC	2,770	0	3,050	3,050			0.0%	
1050 RENT RECEIVED	15,268	0	9,850	9,850			0.0%	
1052 EXPENSES RECOVERED	929	0	0	0			0.0%	
1054 EASEMENTS/WAYLEAVES	6	6	6	0			100.0%	
1060 INSURANCE RECOVERED	363	0	400	400			0.0%	
WEST WITNEY SPORTS GROUND :- Income	37,763	1,584	32,241	30,657			4.9%	0
4025 INSURANCE	676	0	725	725		725	0.0%	
4036 PROPERTY MAINTENANCE	891	365	1,500	1,135		1,135	24.3%	
4037 GROUNDS MAINTENANCE	806	103	2,500	2,397		2,397	4.1%	
4046 SPORTS EQUIPMENT	2,462	1,354	0	(1,354)		(1,354)	0.0%	

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4048 ENG.INSPEC.(VARIABLE)	175	0	200	200		200	0.0%	
4059 OTHER PROF FEES	250	1,050	2,000	950		950	52.5%	
4491 TFR TO EARMARKED RES	7,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(2,000)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	5,528	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	1,496	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	26,486	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	5,580	0	23,566	23,566		23,566	0.0%	
4895 GROUNDS O'HEAD RECHARGE	2,905	0	8,701	8,701		8,701	0.0%	
4896 MTCE STAFF RECHARGE	10,560	7,630	12,690	5,060		5,060	60.1%	
4897 MTCE O'HEAD RECHARGE	1,444	866	1,242	376		376	69.7%	
4899 DEPOT REALLOCATION	0	0	1,326	1,326		1,326	0.0%	
5198 Deferred Grants Released	(418)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	8,764	0	0	0		0	0.0%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	72,605	11,368	54,450	43,082	0	43,082	20.9%	0
Net Income over Expenditure	(34,842)	(9,784)	(22,209)	(12,425)				
204 BURWELL (QE2) SPORTS GROUND								
1020 SPORTS - FOOTBALL	5,982	1,308	3,850	2,542			34.0%	
BURWELL (QE2) SPORTS GROUND :- Income	5,982	1,308	3,850	2,542			34.0%	0
4036 PROPERTY MAINTENANCE	13	0	1,000	1,000		1,000	0.0%	
4046 SPORTS EQUIPMENT	1,431	0	3,000	3,000		3,000	0.0%	
4047 PLAY EQUIP MAINTENCE	160	0	2,000	2,000		2,000	0.0%	
4048 ENG.INSPEC.(VARIABLE)	499	0	550	550		550	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	3,843	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	981	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	12,350	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	3,985	0	16,833	16,833		16,833	0.0%	
4895 GROUNDS O'HEAD RECHARGE	2,075	0	6,215	6,215		6,215	0.0%	
4896 MTCE STAFF RECHARGE	5,298	3,788	3,217	(571)		(571)	117.7%	
4897 MTCE O'HEAD RECHARGE	788	424	315	(109)		(109)	134.7%	
4899 DEPOT REALLOCATION	0	0	336	336		336	0.0%	
5198 Deferred Grants Released	(3,185)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	6,508	0	0	0		0	0.0%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	36,807	4,212	33,566	29,354	0	29,354	12.5%	0
Net Income over Expenditure	(30,825)	(2,904)	(29,716)	(26,812)				

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205 KING GEORGE V / NEWLAND								
1020 SPORTS - FOOTBALL	1,106	304	1,000	696			30.4%	
KING GEORGE V / NEWLAND :- Income	1,106	304	1,000	696			30.4%	0
4036 PROPERTY MAINTENANCE	0	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	0	642	500	(142)		(142)	128.4%	
4048 ENG.INSPEC.(VARIABLE)	412	0	450	450		450	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4100 GRANTS GENERAL	0	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	3,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(500)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	1,246	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	191	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	5,926	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	1,196	0	5,050	5,050		5,050	0.0%	
4895 GROUNDS O'HEAD RECHARGE	622	0	1,865	1,865		1,865	0.0%	
4896 MTCE STAFF RECHARGE	631	1,165	10,487	9,322		9,322	11.1%	
4897 MTCE O'HEAD RECHARGE	92	124	1,026	902		902	12.1%	
4899 DEPOT REALLOCATION	0	0	1,096	1,096		1,096	0.0%	
5199 Depreciation Charge to Service	445	0	0	0		0	0.0%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	13,325	1,930	23,574	21,644	0	21,644	8.2%	0
Net Income over Expenditure	(12,219)	(1,626)	(22,574)	(20,948)				
206 WITNEY COUNTRY PARK								
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	22.7%	
4002 ER'S NIC	1,925	702	3,217	2,515		2,515	21.8%	
4003 ER'S SUPERANN	4,222	1,597	7,033	5,436		5,436	22.7%	
4007 PROTECTIVE CLOTHING	392	151	400	249		249	37.8%	
4026 BOOKS/PUBLICATIONS	39	0	100	100		100	0.0%	
4036 PROPERTY MAINTENANCE	548	872	500	(372)		(372)	174.4%	
4038 OTHER MAINTENANCE	188	12	0	(12)		(12)	0.0%	
4040 ARBORICULTURE	857	0	1,000	1,000		1,000	0.0%	
4041 EQUIPMENT HIRE	0	172	0	(172)		(172)	0.0%	
4042 EQUIPMENT	11,803	570	15,000	14,430		14,430	3.8%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	

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4064 HEALTH & SAFETY	639	0	1,000	1,000		1,000	0.0%	
4099 MISCELLANEOUS	788	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	5,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(4,100)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	12,306	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	4,228	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	3,161	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	1,732	467	2,246	1,779		1,779	20.8%	
4893 C/S O'HEAD RCHG	567	275	647	372		372	42.5%	
4894 GROUNDS STAFF RECHARGE	399	0	1,683	1,683		1,683	0.0%	
4895 GROUNDS O'HEAD RECHARGE	207	0	622	622		622	0.0%	
4896 MTCE STAFF RECHARGE	3,232	1,134	23,179	22,045		22,045	4.9%	
4897 MTCE O'HEAD RECHARGE	509	123	2,269	2,146		2,146	5.4%	
4899 DEPOT REALLOCATION	0	0	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)				
207 MOORLAND ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	239	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(56)	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	0	0	2,775	2,775		2,775	0.0%	
4897 MTCE O'HEAD RECHARGE	0	0	272	272		272	0.0%	
4899 DEPOT REALLOCATION	0	0	290	290		290	0.0%	
5198 Deferred Grants Released	(453)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	1,502	0	0	0		0	0.0%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	1,795	0	4,212	4,212	0	4,212	0.0%	0
Net Expenditure	(1,795)	0	(4,212)	(4,212)				
208 WOOD GREEN PITCHES/PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	260	0	300	300		300	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	61	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(45)	0	0	0		0	0.0%	

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4891 AGENCY R/C (TO 30/09/22)	1,167	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	1,196	0	5,050	5,050		5,050	0.0%	
4895 GROUNDS O'HEAD RECHARGE	622	0	1,865	1,865		1,865	0.0%	
4896 MTCE STAFF RECHARGE	356	0	3,305	3,305		3,305	0.0%	
4897 MTCE O'HEAD RECHARGE	54	0	323	323		323	0.0%	
4899 DEPOT REALLOCATION	0	0	345	345		345	0.0%	
5199 Depreciation Charge to Service	3,194	0	0	0		0	0.0%	
WOOD GREEN PITCHES/PLAY AREA :- Indirect Expenditure	7,429	0	11,788	11,788	0	11,788	0.0%	0
Net Expenditure	(7,429)	0	(11,788)	(11,788)				
<u>209 ETON CLOSE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	174	0	200	200		200	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4491 TFR TO EARMARKED RES	250	0	0	0		0	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	487	0	700	700	0	700	0.0%	0
Net Expenditure	(487)	0	(700)	(700)				
<u>210 OXLEASE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	478	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	521	0	550	550		550	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	3,645	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	1,022	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	6,971	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	1,196	0	5,050	5,050		5,050	0.0%	
4895 GROUNDS O'HEAD RECHARGE	622	0	1,865	1,865		1,865	0.0%	
4896 MTCE STAFF RECHARGE	149	0	4,935	4,935		4,935	0.0%	
4897 MTCE O'HEAD RECHARGE	25	0	483	483		483	0.0%	
4899 DEPOT REALLOCATION	0	0	516	516		516	0.0%	
5198 Deferred Grants Released	(4,592)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	5,839	0	0	0		0	0.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	15,939	0	13,999	13,999	0	13,999	0.0%	0
Net Expenditure	(15,939)	0	(13,999)	(13,999)				

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211	FIELDMERE PLAY AREA							
4047	12	0	250	250		250	0.0%	
4048	260	0	300	300		300	0.0%	
4049	63	0	100	100		100	0.0%	
4888	61	0	0	0		0	0.0%	
4890	(77)	0	0	0		0	0.0%	
4896	0	0	4,892	4,892		4,892	0.0%	
4897	0	0	479	479		479	0.0%	
4899	0	0	511	511		511	0.0%	
5198	(971)	0	0	0		0	0.0%	
5199	1,282	0	0	0		0	0.0%	
FIELDMERE PLAY AREA :- Indirect Expenditure	631	0	6,532	6,532	0	6,532	0.0%	0
Net Expenditure	(631)	0	(6,532)	(6,532)				
212	QUARRY ROAD PLAY AREA							
4047	0	1,546	250	(1,296)		(1,296)	618.5%	
4048	217	0	250	250		250	0.0%	
4049	63	0	100	100		100	0.0%	
4491	250	0	0	0		0	0.0%	
4888	1,227	0	0	0		0	0.0%	
4890	656	0	0	0		0	0.0%	
4896	1,123	0	221	221		221	0.0%	
4897	173	0	22	22		22	0.0%	
4899	0	0	23	23		23	0.0%	
5199	252	0	0	0		0	0.0%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	3,961	1,546	866	(680)	0	(680)	178.6%	0
Net Expenditure	(3,961)	(1,546)	(866)	680				
213	RALEGH CRESCENT PLAY AREA							
4013	0	0	5	5		5	0.0%	
4047	0	0	500	500		500	0.0%	
4049	0	0	100	100		100	0.0%	
4491	250	0	0	0		0	0.0%	
4890	(89)	0	0	0		0	0.0%	
4896	0	0	4,449	4,449		4,449	0.0%	
4897	0	0	435	435		435	0.0%	
4899	0	0	465	465		465	0.0%	
5198	(4,845)	0	0	0		0	0.0%	

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5199 Depreciation Charge to Service	4,486	0	0	0		0	0.0%	
RALEGH CRESCENT PLAY AREA :- Indirect Expenditure	(198)	0	5,954	5,954	0	5,954	0.0%	0
Net Expenditure	198	0	(5,954)	(5,954)				
<u>214 PARK ROAD PLAY AREA</u>								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	187	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	37	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	931	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	148	0	0	0		0	0.0%	
5198 Deferred Grants Released	(261)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	2,753	0	0	0		0	0.0%	
PARK ROAD PLAY AREA :- Indirect Expenditure	4,358	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	(4,358)	0	(1,000)	(1,000)				
<u>215 CEDAR DRIVE PLAY AREA</u>								
5198 Deferred Grants Released	(3,246)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,246	0	0	0		0	0.0%	
CEDAR DRIVE PLAY AREA :- Indirect Expenditure	0	0	0	0	0	0		0
Net Expenditure	0	0	0	0				
<u>301 TOWER HILL CEMETERY</u>								
1050 RENT RECEIVED	13,620	6,810	13,620	6,810			50.0%	
1060 INSURANCE RECOVERED	208	(208)	225	433			(92.4%)	
1100 BURIAL FEES	8,447	546	4,000	3,454			13.7%	
1101 GRANT OF RIGHTS	2,407	502	1,000	499			50.1%	
1102 INTERMENT OF ASHES	11,933	2,396	9,000	6,605			26.6%	
1105 MEMORIAL FEES	4,622	824	3,500	2,677			23.5%	
1106 MEMORIAL PLAQUES	505	110	330	220			33.3%	
1108 CHAPEL FEES	217	121	214	93			56.5%	
1171 DONATIONS RECEIVED	443	0	0	0			0.0%	
TOWER HILL CEMETERY :- Income	42,402	11,100	31,889	20,790			34.8%	0
4001 SALARIES	12,227	1,862	12,541	10,679		10,679	14.8%	

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4002 ER'S NIC	1,018	152	1,103	951		951	13.8%	
4003 ER'S SUPERANN	2,653	404	2,722	2,318		2,318	14.8%	
4007 PROTECTIVE CLOTHING	32	0	0	0		0	0.0%	
4011 RATES	3,892	1,139	4,250	3,111		3,111	26.8%	
4012 WATER RATES	187	171	250	79		79	68.5%	
4014 ELECTRICITY	717	233	1,000	767		767	23.3%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	860	225	1,000	775		775	22.5%	
4025 INSURANCE	208	0	225	225		225	0.0%	
4036 PROPERTY MAINTENANCE	3,289	0	6,000	6,000		6,000	0.0%	
4038 OTHER MAINTENANCE	50	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	0	125	0	(125)		(125)	0.0%	
4042 EQUIPMENT	305	0	100	100		100	0.0%	
4064 HEALTH & SAFETY	18	0	100	100		100	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	354	228	300	72		72	76.0%	
4355 MEMORIAL MAINTENANCE	350	205	2,500	2,295		2,295	8.2%	
4491 TFR TO EARMARKED RES	9,000	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	19,561	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	4,210	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	18,288	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	10,393	2,804	13,475	10,671		10,671	20.8%	
4893 C/S O'HEAD RCHG	3,399	1,652	3,882	2,230		2,230	42.5%	
4894 GROUNDS STAFF RECHARGE	1,993	0	8,416	8,416		8,416	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,037	0	3,108	3,108		3,108	0.0%	
4896 MTCE STAFF RECHARGE	22,293	15,739	73,017	57,278		57,278	21.6%	
4897 MTCE O'HEAD RECHARGE	3,380	1,613	7,146	5,533		5,533	22.6%	
4899 DEPOT REALLOCATION	0	0	7,630	7,630		7,630	0.0%	
5199 Depreciation Charge to Service	3,717	0	0	0		0	0.0%	
TOWER HILL CEMETERY :- Indirect Expenditure	123,433	26,552	148,995	122,443	0	122,443	17.8%	0
Net Income over Expenditure	(81,031)	(15,453)	(117,106)	(101,653)				
302 WINDRUSH CEMETERY								
1100 BURIAL FEES	25,644	0	15,000	15,000			0.0%	
1101 GRANT OF RIGHTS	27,806	2,204	20,000	17,796			11.0%	
1102 INTERMENT OF ASHES	5,319	833	5,500	4,668			15.1%	
1105 MEMORIAL FEES	5,162	1,706	6,000	4,295			28.4%	
WINDRUSH CEMETERY :- Income	63,930	4,742	46,500	41,758			10.2%	0
4001 SALARIES	12,227	1,862	12,541	10,679		10,679	14.8%	

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4002 ER'S NIC	1,018	152	1,103	951		951	13.8%	
4003 ER'S SUPERANN	2,653	404	2,721	2,317		2,317	14.9%	
4011 RATES	5,489	2,398	6,050	3,652		3,652	39.6%	
4012 WATER RATES	78	111	300	189		189	37.1%	
4014 ELECTRICITY	2,224	544	4,000	3,456		3,456	13.6%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	660	182	1,000	818		818	18.2%	
4021 TELEPHONE/FAX	222	21	300	279		279	7.0%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4036 PROPERTY MAINTENANCE	508	0	2,000	2,000		2,000	0.0%	
4037 GROUNDS MAINTENANCE	692	151	500	349		349	30.1%	
4038 OTHER MAINTENANCE	1,031	4	1,500	1,496		1,496	0.2%	
4042 EQUIPMENT	864	0	1,500	1,500		1,500	0.0%	
4046 SPORTS EQUIPMENT	29	0	0	0		0	0.0%	
4059 OTHER PROF FEES	1,650	0	1,000	1,000		1,000	0.0%	
4064 HEALTH & SAFETY	18	0	100	100		100	0.0%	
4350 PLAQUES PURCHASED	25	0	500	500		500	0.0%	
4355 MEMORIAL MAINTENANCE	0	205	2,000	1,795		1,795	10.3%	
4491 TFR TO EARMARKED RES	15,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(6,000)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	29,283	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	6,718	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	6,456	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	10,393	2,804	13,475	10,671		10,671	20.8%	
4893 C/S O'HEAD RCHG	3,399	1,652	3,882	2,230		2,230	42.5%	
4894 GROUNDS STAFF RECHARGE	1,993	0	8,416	8,416		8,416	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,037	0	3,108	3,108		3,108	0.0%	
4896 MTCE STAFF RECHARGE	20,695	11,894	131,269	119,375		119,375	9.1%	
4897 MTCE O'HEAD RECHARGE	3,080	1,316	12,848	11,532		11,532	10.2%	
4899 DEPOT REALLOCATION	0	0	13,718	13,718		13,718	0.0%	
5199 Depreciation Charge to Service	4,745	0	0	0		0	0.0%	
WINDRUSH CEMETERY :- Indirect Expenditure	126,299	23,699	223,981	200,282	0	200,282	10.6%	0
Net Income over Expenditure	(62,370)	(18,957)	(177,481)	(158,524)				
303 CLOSED CH'YARDS ST MARYS/HOLY								
4036 PROPERTY MAINTENANCE	7	0	11,000	11,000		11,000	0.0%	
4040 ARBORICULTURE	0	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4355 MEMORIAL MAINTENANCE	3,326	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	18,000	0	0	0		0	0.0%	

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

Month No: 3

Policy, Governance & Finance Committee, 24 July 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4495 TFR FROM EARMARKED R	(6,826)	0	0	0		0	0.0%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	14,507	0	13,000	13,000	0	13,000	0.0%	0
Net Expenditure	(14,507)	0	(13,000)	(13,000)				
305 ALLOTMENTS								
4013 RENT PAID	0	0	125	125		125	0.0%	
4036 PROPERTY MAINTENANCE	363	374	500	126		126	74.8%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	3,976	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	887	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	1,486	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	2,598	701	3,369	2,668		2,668	20.8%	
4893 C/S O'HEAD RCHG	850	413	971	558		558	42.5%	
4896 MTCE STAFF RECHARGE	554	0	1,188	1,188		1,188	0.0%	
4897 MTCE O'HEAD RECHARGE	85	0	116	116		116	0.0%	
4899 DEPOT REALLOCATION	0	0	124	124		124	0.0%	
5198 Deferred Grants Released	(2,715)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,664	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	11,748	1,488	6,893	5,405	0	5,405	21.6%	0
Net Expenditure	(11,748)	(1,488)	(6,893)	(5,405)				
401 CIVIC ACTIVITIES								
1099 MISCELLANEOUS INCOME	33	0	0	0			0.0%	
CIVIC ACTIVITIES :- Income	33	0	0	0				0
4000 MAYORS ALLOWANCE	943	317	3,000	2,683		2,683	10.6%	
4150 CIVIC FUNCTIONS	1,266	52	2,000	1,948		1,948	2.6%	
4152 MAYOR'S CHAIN	100	0	300	300		300	0.0%	
4153 ANNUAL CIVIC AWARDS	0	0	200	200		200	0.0%	
4495 TFR FROM EARMARKED R	(500)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	27,715	7,476	35,934	28,458		28,458	20.8%	
4893 C/S O'HEAD RCHG	9,065	4,404	10,352	5,948		5,948	42.5%	
CIVIC ACTIVITIES :- Indirect Expenditure	38,589	12,249	51,786	39,537	0	39,537	23.7%	0
Net Income over Expenditure	(38,556)	(12,249)	(51,786)	(39,537)				
402 COMMUNITY INFRASTRUCTURE								
1052 EXPENSES RECOVERED	0	667	0	(667)			0.0%	
1170 GRANTS RECEIVED	3,345	4,020	0	(4,020)			0.0%	

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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
1171 DONATIONS RECEIVED	1,667	2,885	0	(2,885)			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	5,012	7,572	0	(7,572)				0
4014 ELECTRICITY	2,281	437	4,100	3,663		3,663	10.6%	
4017 CONTRACT CLEAN/WASTE	6,337	2,229	3,000	771		771	74.3%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4035 BUS SHELTER MAINTENANCE	20	60	2,000	1,940		1,940	3.0%	
4036 PROPERTY MAINTENANCE	4,777	390	2,630	2,240		2,240	14.8%	
4037 GROUNDS MAINTENANCE	0	54	3,000	2,946		2,946	1.8%	
4038 OTHER MAINTENANCE	3	0	0	0		0	0.0%	
4039 HORTICULTURE	0	433	750	317		317	57.7%	
4040 ARBORICULTURE	11,943	5,030	20,000	14,970		14,970	25.1%	
4066 TREE REPLACEMENT	4,575	5,620	8,000	2,380		2,380	70.3%	
4067 Tree Survey	4,446	0	8,000	8,000		8,000	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	39,071	14,302	44,000	29,698		29,698	32.5%	
4166 DEFIBRILLATOR EXPENDITURE	1,446	0	4,000	4,000		4,000	0.0%	
4200 STREET FURNITURE	2,170	1,211	1,000	(211)		(211)	121.1%	
4208 COVID-19 MEMORIAL	1,667	20	0	(20)		(20)	0.0%	
4210 CHURCH CLOCK	69	0	1,500	1,500		1,500	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,013	942	7,250	6,308		6,308	13.0%	
4491 TFR TO EARMARKED RES	34,750	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(23,730)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	20,276	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	4,107	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	81,866	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	13,858	3,738	17,967	14,229		14,229	20.8%	
4893 C/S O'HEAD RCHG	4,532	2,202	5,176	2,974		2,974	42.5%	
4894 GROUNDS STAFF RECHARGE	16,736	0	70,697	70,697		70,697	0.0%	
4895 GROUNDS O'HEAD RECHARGE	8,716	0	26,103	26,103		26,103	0.0%	
4896 MTCE STAFF RECHARGE	36,136	26,247	87,913	61,666		61,666	29.9%	
4897 MTCE O'HEAD RECHARGE	5,511	2,863	8,604	5,741		5,741	33.3%	
4899 DEPOT REALLOCATION	0	0	9,187	9,187		9,187	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
5198 Deferred Grants Released	(1,038)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,672	0	0	0		0	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	295,323	65,778	344,997	279,219	0	279,219	19.1%	0
Net Income over Expenditure	(290,311)	(58,206)	(344,997)	(286,791)				

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

Month No: 3

Policy, Governance & Finance Committee, 24 July 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
403 PLANNING								
4892 C/S STAFF RCHG	19,054	5,140	24,705	19,565		19,565	20.8%	
4893 C/S O'HEAD RCHG	6,232	3,028	7,117	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)				
407 GRANTS & DONATIONS								
4100 GRANTS GENERAL	5,703	10,810	20,000	9,190		9,190	54.0%	
4101 GRANT CAB	2,000	0	2,000	2,000		2,000	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	(14,414)	0	0	0		0	0.0%	
4107 Witney Dementia Alliance	0	0	1,000	1,000		1,000	0.0%	
4110 SUBSIDIZED LETTINGS	1,123	3,167	1,800	(1,367)		(1,367)	176.0%	
4160 TOWN TWINNING	500	(500)	0	500		500	0.0%	
4162 GRANT VOLUNTEER LINK-UP	2,000	0	2,000	2,000		2,000	0.0%	
4491 TFR TO EARMARKED RES	18,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(6,900)	0	0	0		0	0.0%	
GRANTS & DONATIONS :- Indirect Expenditure	8,013	13,477	26,800	13,323	0	13,323	50.3%	0
Net Expenditure	(8,013)	(13,477)	(26,800)	(13,323)				
408 COMMUNITY ACTIVITIES								
1052 EXPENSES RECOVERED	386	0	0	0			0.0%	
COMMUNITY ACTIVITIES :- Income	386	0	0	0				0
4001 SALARIES	2,234	1,085	4,778	3,693		3,693	22.7%	
4002 ER'S NIC	233	111	502	391		391	22.0%	
4003 ER'S SUPERANN	485	235	1,037	802		802	22.7%	
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 HM QUEEN'S JUBILEE (2022)	2,092	744	0	(744)		(744)	0.0%	
4146 HM KING'S CORONATION (2023)	1,431	1,755	3,000	1,245		1,245	58.5%	
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	5,250	21,000	15,750		15,750	25.0%	
4169 CHILDREN & YOUTH PROVISION	41,334	0	40,000	40,000		40,000	0.0%	

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

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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
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	14,953	71,867	56,914		56,914	20.8%	
4893 C/S O'HEAD RCHG	18,129	8,808	20,704	11,896		11,896	42.5%	
5199 Depreciation Charge to Service	98	0	0	0		0	0.0%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	163,760	36,135	183,638	147,503	0	147,503	19.7%	0
Net Income over Expenditure	(163,373)	(36,135)	(183,638)	(147,503)				
502 TOWN HALL MAINTENANCE								
1050 RENT RECEIVED	19,950	0	13,950	13,950			0.0%	
1052 EXPENSES RECOVERED	(109)	0	0	0			0.0%	
TOWN HALL MAINTENANCE :- Income	19,841	0	13,950	13,950			0.0%	0
4013 RENT PAID	16,500	3,438	16,500	13,063		13,063	20.8%	
4014 ELECTRICITY	848	(848)	0	848		848	0.0%	
4025 INSURANCE	934	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	4,323	1,676	4,500	2,825		2,825	37.2%	
4038 OTHER MAINTENANCE	1,776	150	2,000	1,850		1,850	7.5%	
4041 EQUIPMENT HIRE	594	188	1,000	812		812	18.8%	
4059 OTHER PROF FEES	0	0	2,500	2,500		2,500	0.0%	
4491 TFR TO EARMARKED RES	2,500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	3,141	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	1,378	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	3,464	935	4,492	3,557		3,557	20.8%	
4893 C/S O'HEAD RCHG	1,133	551	1,294	743		743	42.5%	
4896 MTCE STAFF RECHARGE	7,807	146	1,277	1,131		1,131	11.5%	
4897 MTCE O'HEAD RECHARGE	1,285	16	125	109		109	13.0%	
4899 DEPOT REALLOCATION	0	0	133	133		133	0.0%	
TOWN HALL MAINTENANCE :- Indirect Expenditure	45,685	6,250	34,821	28,571	0	28,571	17.9%	0
Net Income over Expenditure	(25,844)	(6,250)	(20,871)	(14,621)				
503 AGENCY SERVICES (TO 30/09/22)								
4300 AGENCY MAINT'CE (TO 30/09/22)	198,257	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	(198,257)	0	0	0		0	0.0%	
AGENCY SERVICES (TO 30/09/22) :- Indirect Expenditure	0	0	0	0	0	0		0
Net Expenditure	0	0	0	0				

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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
505 PRECEPT								
1176 PRECEPT	1,829,398	930,854	1,861,708	930,854			50.0%	
PRECEPT :- Income	1,829,398	930,854	1,861,708	930,854			50.0%	0
Net Income	1,829,398	930,854	1,861,708	930,854				
506 INTEREST RECEIVED								
1190 INTEREST RECEIVED	23,207	13,755	36,000	22,245			38.2%	
INTEREST RECEIVED :- Income	23,207	13,755	36,000	22,245			38.2%	0
4051 BANK CHARGES	2,581	838	3,000	2,162		2,162	27.9%	
INTEREST RECEIVED :- Indirect Expenditure	2,581	838	3,000	2,162	0	2,162	27.9%	0
Net Income over Expenditure	20,626	12,917	33,000	20,083				
601 WORKS DEPARTMENT (TO 30/09/22)								
1099 MISCELLANEOUS INCOME	341	0	0	0			0.0%	
WORKS DEPARTMENT (TO 30/09/22) :- Income	341	0	0	0				0
4001 SALARIES	97,515	0	0	0		0	0.0%	
4002 ER'S NIC	9,327	0	0	0		0	0.0%	
4003 ER'S SUPERANN	19,055	0	0	0		0	0.0%	
4007 PROTECTIVE CLOTHING	2,444	0	0	0		0	0.0%	
4008 TRAINING	4,957	0	0	0		0	0.0%	
4009 TRAVELLING	1,430	0	0	0		0	0.0%	
4014 ELECTRICITY	(756)	0	0	0		0	0.0%	
4016 CLEANING MATERIALS	222	0	0	0		0	0.0%	
4017 CONTRACT CLEAN/WASTE	2,437	0	0	0		0	0.0%	
4021 TELEPHONE/FAX	1,029	0	0	0		0	0.0%	
4023 STATIONERY	29	0	0	0		0	0.0%	
4028 I.T.	330	0	0	0		0	0.0%	
4029 INTERVIEW EXPENSES	423	0	0	0		0	0.0%	
4030 RECRUITMENT ADVT'G	2,304	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	38	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	527	0	0	0		0	0.0%	
4042 EQUIPMENT	1,469	0	0	0		0	0.0%	
4043 SMALL TOOLS & EQUIPT	662	0	0	0		0	0.0%	
4044 FUEL	2,124	0	0	0		0	0.0%	
4045 LICENCES	1,344	0	0	0		0	0.0%	
4050 VEHICLE MAINTENANCE	2,193	0	0	0		0	0.0%	
4064 HEALTH & SAFETY	85	0	0	0		0	0.0%	
4143 REFRESHMENT COSTS	3	0	0	0		0	0.0%	

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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
4400 COVID-19 EXPENDITURE	370	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(2,175)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	(125,896)	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(31,158)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	8,017	0	0	0		0	0.0%	
4893 C/S O'HEAD RCHG	1,993	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,677	0	0	0		0	0.0%	
WORKS DEPARTMENT (TO 30/09/22) :- Indirect Expenditure	4,017	0	0	0	0	0		0
Net Income over Expenditure	(3,677)	0	0	0				
602 CENTRAL SUPPORT								
1052 EXPENSES RECOVERED	(225)	0	0	0			0.0%	
1099 MISCELLANEOUS INCOME	12	0	0	0			0.0%	
CENTRAL SUPPORT :- Income	(213)	0	0	0				0
4001 SALARIES	263,007	71,086	340,761	269,675		269,675	20.9%	
4002 ER'S NIC	26,866	6,950	34,467	27,517		27,517	20.2%	
4003 ER'S SUPERANN	56,568	15,420	73,944	58,524		58,524	20.9%	
4008 TRAINING	3,958	868	7,500	6,632		6,632	11.6%	
4009 TRAVELLING	366	134	1,500	1,366		1,366	8.9%	
4010 MISC STAFF COSTS	42	0	200	200		200	0.0%	
4011 RATES	18,463	5,586	21,000	15,414		15,414	26.6%	
4012 WATER RATES	283	52	550	498		498	9.4%	
4014 ELECTRICITY	9,355	2,671	24,000	21,329		21,329	11.1%	
4016 CLEANING MATERIALS	23	97	1,000	903		903	9.7%	
4017 CONTRACT CLEAN/WASTE	1,488	391	2,200	1,809		1,809	17.8%	
4018 PHOTOCOPIER COSTS	1,879	526	1,500	974		974	35.1%	
4020 COPIER RENTAL	0	0	4,000	4,000		4,000	0.0%	
4021 TELEPHONE/FAX	6,246	1,210	6,000	4,790		4,790	20.2%	
4022 POSTAGE	1,521	497	2,000	1,503		1,503	24.8%	
4023 STATIONERY	2,910	773	2,500	1,727		1,727	30.9%	
4024 SUBSCRIPTIONS	79	25	0	(25)		(25)	0.0%	
4025 INSURANCE	3,134	18,925	3,250	(15,675)		(15,675)	582.3%	
4026 BOOKS/PUBLICATIONS	140	25	300	276		276	8.2%	
4028 I.T.	15,659	9,024	18,000	8,976		8,976	50.1%	
4029 INTERVIEW EXPENSES	234	0	0	0		0	0.0%	
4030 RECRUITMENT ADVT'G	1,224	0	2,500	2,500		2,500	0.0%	
4036 PROPERTY MAINTENANCE	24	0	0	0		0	0.0%	
4038 OTHER MAINTENANCE	518	12	0	(12)		(12)	0.0%	
4042 EQUIPMENT	3,430	290	5,000	4,710		4,710	5.8%	

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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
4054 INTERNAL AUDIT	1,920	0	2,300	2,300		2,300	0.0%	
4055 ACCOUNTANCY FEES	8,770	2,005	3,500	1,495		1,495	57.3%	
4059 OTHER PROF FEES	31,142	11,894	20,000	8,106		8,106	59.5%	
4064 HEALTH & SAFETY	18	0	250	250		250	0.0%	
4099 MISCELLANEOUS	14	0	50	50		50	0.0%	
4143 REFRESHMENT COSTS	251	49	300	251		251	16.3%	
4491 TFR TO EARMARKED RES	18,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(4,050)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	(346,441)	(93,456)	(449,172)	(355,716)		(355,716)	20.8%	
4893 C/S O'HEAD RCHG	(113,306)	(55,053)	(129,400)	(74,347)		(74,347)	42.5%	
5199 Depreciation Charge to Service	2,694	0	0	0		0	0.0%	
CENTRAL SUPPORT :- Indirect Expenditure	16,431	0	0	0	0	0		0
Net Income over Expenditure	(16,644)	0	0	0				
604 WORKS DEPOT\VEH (FR. 01/10/22)								
1099 MISCELLANEOUS INCOME	524	0	0	0			0.0%	
WORKS DEPOT\VEH (FR. 01/10/22) :- Income	524	0	0	0				0
4014 ELECTRICITY	7,433	4,056	4,000	(56)		(56)	101.4%	
4016 CLEANING MATERIALS	358	391	400	9		9	97.7%	
4017 CONTRACT CLEAN/WASTE	2,388	3,139	2,000	(1,139)		(1,139)	156.9%	
4021 TELEPHONE/FAX	2,111	667	2,250	1,583		1,583	29.6%	
4023 STATIONERY	0	0	150	150		150	0.0%	
4025 INSURANCE	272	0	250	250		250	0.0%	
4028 I.T.	705	183	1,250	1,067		1,067	14.6%	
4036 PROPERTY MAINTENANCE	681	180	2,000	1,820		1,820	9.0%	
4038 OTHER MAINTENANCE	3,045	218	1,750	1,532		1,532	12.5%	
4041 EQUIPMENT HIRE	2,383	1,389	3,500	2,111		2,111	39.7%	
4042 EQUIPMENT	464	1,278	2,250	972		972	56.8%	
4043 SMALL TOOLS & EQUIPT	640	569	1,500	931		931	37.9%	
4044 FUEL	7,155	3,611	14,000	10,389		10,389	25.8%	
4045 LICENCES	605	585	2,000	1,415		1,415	29.3%	
4050 VEHICLE MAINTENANCE	6,094	5,594	5,000	(594)		(594)	111.9%	
4052 VEHICLE INSURANCE	2,673	0	3,500	3,500		3,500	0.0%	
4059 OTHER PROF FEES	2,319	0	0	0		0	0.0%	
4064 HEALTH & SAFETY	0	28	250	223		223	11.0%	
4491 TFR TO EARMARKED RES	4,000	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	0	0	(46,050)	(46,050)		(46,050)	0.0%	
5199 Depreciation Charge to Service	37,577	0	0	0		0	0.0%	
WORKS DEPOT\VEH (FR. 01/10/22) :- Indirect Expenditure	80,902	21,887	0	(21,887)	0	(21,887)		0
Net Income over Expenditure	(80,378)	(21,887)	0	21,887				

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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
605 GENERAL MAINT. (FR.01/10/22)								
4001 SALARIES	101,179	58,579	326,143	267,564		267,564	18.0%	
4002 ER'S NIC	9,296	5,381	43,752	38,371		38,371	12.3%	
4003 ER'S SUPERANN	21,821	12,346	70,773	58,427		58,427	17.4%	
4007 PROTECTIVE CLOTHING	4,214	367	4,000	3,633		3,633	9.2%	
4008 TRAINING	1,420	571	6,000	5,429		5,429	9.5%	
4009 TRAVELLING	219	0	0	0		0	0.0%	
4017 CONTRACT CLEAN/WASTE	0	0	4,000	4,000		4,000	0.0%	
4029 INTERVIEW EXPENSES	392	0	0	0		0	0.0%	
4030 RECRUITMENT ADVT'G	682	0	0	0		0	0.0%	
4143 REFRESHMENT COSTS	0	0	200	200		200	0.0%	
4491 TFR TO EARMARKED RES	76,000	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	9,305	4,673	22,459	17,786		17,786	20.8%	
4893 C/S O'HEAD RCHG	3,672	2,753	6,470	3,717		3,717	42.5%	
4896 MTCE STAFF RECHARGE	(132,296)	(76,306)	(440,668)	(364,362)		(364,362)	17.3%	
4897 MTCE O'HEAD RECHARGE	(19,905)	(8,363)	(43,129)	(34,766)		(34,766)	19.4%	
GENERAL MAINT. (FR.01/10/22) :- Indirect Expenditure	76,000	0	0	0	0	0		0
Net Expenditure	(76,000)	0	0	0				
606 GROUNDS MAINT. (FR 01/10/22)								
4001 SALARIES	30,620	11,570	128,859	117,290		117,290	9.0%	
4002 ER'S NIC	2,590	969	11,504	10,535		10,535	8.4%	
4003 ER'S SUPERANN	6,644	2,511	27,963	25,452		25,452	9.0%	
4007 PROTECTIVE CLOTHING	1,139	571	3,000	2,429		2,429	19.0%	
4008 TRAINING	492	166	4,500	4,334		4,334	3.7%	
4017 CONTRACT CLEAN/WASTE	1,557	766	4,000	3,234		3,234	19.1%	
4030 RECRUITMENT ADVT'G	942	0	500	500		500	0.0%	
4039 HORTICULTURE	6,524	43,358	45,000	1,642		1,642	96.4%	
4062 SPORTS PITCH MATERIALS	10,093	637	5,000	4,363		4,363	12.7%	
4143 REFRESHMENT COSTS	0	0	150	150		150	0.0%	
4491 TFR TO EARMARKED RES	13,000	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	(39,854)	0	(168,326)	(168,326)		(168,326)	0.0%	
4895 GROUNDS O'HEAD RECHARGE	(20,748)	0	(62,150)	(62,150)		(62,150)	0.0%	
GROUNDS MAINT. (FR 01/10/22) :- Indirect Expenditure	13,000	60,548	0	(60,548)	0	(60,548)		0
Net Expenditure	(13,000)	(60,548)	0	60,548				

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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
700 STRATEGIC PLANNING INITIATIVES								
4892 C/S STAFF RCHG	25,983	7,009	33,688	26,679		26,679	20.8%	
4893 C/S O'HEAD RCHG	8,498	4,129	9,705	5,576		5,576	42.5%	
STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure	34,481	11,138	43,393	32,255	0	32,255	25.7%	0
Net Expenditure	(34,481)	(11,138)	(43,393)	(32,255)				
701 CORPORATE MANAGEMENT								
4022 POSTAGE	128	0	300	300		300	0.0%	
4025 INSURANCE	2,082	0	2,225	2,225		2,225	0.0%	
4031 OTHER ADVERTISING	1,123	0	250	250		250	0.0%	
4057 AUDIT FEES	2,520	(2,520)	2,520	5,040		5,040	(100.0%)	
4250 BAD DEBTS	12,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(2,000)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	58,895	15,887	76,359	60,472		60,472	20.8%	
4893 C/S O'HEAD RCHG	19,262	9,359	21,998	12,639		12,639	42.5%	
CORPORATE MANAGEMENT :- Indirect Expenditure	94,009	22,726	103,652	80,926	0	80,926	21.9%	0
Net Expenditure	(94,009)	(22,726)	(103,652)	(80,926)				
702 DEMOCRATIC REP'N & MGMT								
4008 TRAINING	30	0	2,500	2,500		2,500	0.0%	
4024 SUBSCRIPTIONS	5,924	4,723	6,250	1,527		1,527	75.6%	
4028 I.T.	2,049	3,361	4,000	639		639	84.0%	
4034 NEWSLETTER	3,337	(500)	3,000	3,500		3,500	(16.7%)	
4120 ROOM HIRE/MEETING EXPS	2,520	671	2,250	1,579		1,579	29.8%	
4155 MODERN GOV/MTNG DIGITALISATION	8,556	0	9,500	9,500		9,500	0.0%	
4180 ELECTION EXPENSES	13,916	0	15,000	15,000		15,000	0.0%	
4491 TFR TO EARMARKED RES	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(2,500)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	52,139	14,065	67,600	53,535		53,535	20.8%	
4893 C/S O'HEAD RCHG	17,053	8,285	19,474	11,189		11,189	42.5%	
DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	104,023	30,605	129,574	98,969	0	98,969	23.6%	0
Net Expenditure	(104,023)	(30,605)	(129,574)	(98,969)				
800 CAPITAL PROJECTS								
1175 ASSET DISPOSALS	1,500	0	0	0			0.0%	
CAPITAL PROJECTS :- Income	1,500	0	0	0				0

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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
4175 Cost of Assets Sold	1,800	0	0	0		0	0.0%	
4176 Cost of Assets Sold - To CAA	(1,800)	0	0	0		0	0.0%	
4291 HP CAPITAL REPAID	4,246	2,358	9,431	7,073		7,073	25.0%	
4295 HP INTEREST PAID	901	394	1,576	1,182		1,182	25.0%	
4490 CAP EXP FUNDED FROM RCP	(87,376)	0	(79,500)	(79,500)		(79,500)	0.0%	
4491 TFR TO EARMARKED RES	171,779	0	79,500	79,500		79,500	0.0%	
4492 TFR TO RENEWALS FUND	43,416	0	28,149	28,149		28,149	0.0%	
4495 TFR FROM EARMARKED R	(78,039)	0	(11,007)	(11,007)		(11,007)	0.0%	
4902 CAP: REFURB C/EXCHANGE	0	0	0	0		0	0.0%	
4907 CAP: C/EX CINEMA EQPT	0	624	0	(624)		(624)	0.0%	
4912 CAP: SPLASHPARK	0	14,900	0	(14,900)		(14,900)	0.0%	
4919 CAP:LAKE & CNTRY PRK	0	1,924	0	(1,924)		(1,924)	0.0%	
4931 CAP:STREET FURNITURE	(0)	0	0	0		0	0.0%	
4938 CAP:QURY RD PLAY EQUI 6-12 YR	0	0	0	0		0	0.0%	
4943 CAP: BURWELL CHANGING ROOMS	2,970	0	0	0		0	0.0%	
4964 CAP:GROUNDS MTCE EQPT	26,376	0	0	0		0	0.0%	
4971 CAP: NEW VEHICLES	(0)	0	0	0		0	0.0%	
4975 CAP:TOWN HALL WORKS	13,444	0	0	0		0	0.0%	
4979 CAP:ALLOTMENTS	0	9,323	0	(9,323)		(9,323)	0.0%	
4991 CAP: WEST WITNEY SPORTS GROUND	9,154	(3,776)	0	3,776		3,776	0.0%	
4996 ASSETS FUNDED FROM GRANTS	(77,752)	0	0	0		0	0.0%	
4998 Assets Capitalised	291,597	0	0	0		0	0.0%	
CAPITAL PROJECTS :- Indirect Expenditure	320,716	25,747	28,149	2,402	0	2,402	91.5%	0
Net Income over Expenditure	(319,216)	(25,747)	(28,149)	(2,402)				
900 ASSET MGMT REVENUE ACCOUNT								
1199 Capital Charges Income	(219,258)	0	0	0		0	0.0%	
4492 TFR TO RENEWALS FUND	7,725	0	0	0		0	0.0%	
ASSET MGMT REVENUE ACCOUNT :- Indirect Expenditure	(211,533)	0	0	0	0	0		0
Net Expenditure	211,533	0	0	0				
Grand Totals:- Income	2,257,433	1,022,820	2,249,010	1,226,190			45.5%	
Expenditure	2,225,472	535,659	2,341,138	1,805,479	0	1,805,479	22.9%	
Net Income over Expenditure	31,960	487,161	(92,128)	(579,289)				
Movement to/(from) Gen Reserve	31,960	487,161						