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Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Stronger Communities Committee Management Accounts to 31 July 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	1,252	0	(1,252)			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	7,572	0	(7,572)				0
4014 ELECTRICITY	2,281	627	4,100	3,473	3,473	15.3%		
4017 CONTRACT CLEAN/WASTE	6,337	2,229	3,000	771	771	74.3%		
4025 INSURANCE	112	112	120	8	8	93.3%		
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	13,920	20,000	6,080	6,080	69.6%		
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	4,258	1,000	(3,258)	(3,258)	425.8%		
4208 COVID-19 MEMORIAL	1,667	618	0	(618)	(618)	0.0%		
4210 CHURCH CLOCK	69	0	1,500	1,500	1,500	0.0%		
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,013	1,402	7,250	5,848	5,848	19.3%		
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%		
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	281,669	79,075	344,997	265,922	0	265,922	22.9%	0
Net Income over Expenditure	(276,657)	(71,504)	(344,997)	(273,493)				

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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
408 COMMUNITY ACTIVITIES								
1052 EXPENSES RECOVERED	386	0	0	0			0.0%	
COMMUNITY ACTIVITIES :- Income	386	0	0	0				0
4001 SALARIES	2,234	1,447	4,778	3,331		3,331	30.3%	
4002 ER'S NIC	233	147	502	355		355	29.4%	
4003 ER'S SUPERANN	485	314	1,037	723		723	30.3%	
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	660	750	90		90	88.0%	
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	2,205	3,000	795		795	73.5%	
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	7,000	21,000	14,000		14,000	33.3%	
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%	
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%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	156,002	39,472	183,638	144,166	0	144,166	21.5%	0
Net Income over Expenditure	(155,615)	(39,472)	(183,638)	(144,166)				
Stronger Communities :- Income	5,398	7,572	0	(7,572)			0.0%	
Expenditure	437,671	118,547	528,635	410,088	0	410,088	22.4%	
Movement to/(from) Gen Reserve	(432,273)	(110,976)						
Grand Totals:- Income	5,398	7,572	0	(7,572)			0.0%	
Expenditure	437,671	118,547	528,635	410,088	0	410,088	22.4%	
Net Income over Expenditure	(432,273)	(110,976)	(528,635)	(417,659)				
Movement to/(from) Gen Reserve	(432,273)	(110,976)						