

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

Climate, Biodiversity &amp; Planning Committee 26 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Climate,Biodiversity &amp;Planning</b>								
<u>206</u> <u>WITNEY COUNTRY PARK</u>								
1030 FISHING RIGHTS	700	(700)	1,500	2,200			(46.7%)	
1042 RENTAL- PROJ.RANGE	0	2,915	0	(2,915)			0.0%	
1044 GREEN FEES - WMBC	0	3,050	0	(3,050)			0.0%	
1171 DONATIONS RECEIVED	946	0	0	0			0.0%	
WITNEY COUNTRY PARK :- Income	<b>1,646</b>	<b>5,265</b>	<b>1,500</b>	<b>(3,765)</b>			<b>351.0%</b>	<b>0</b>
4001 SALARIES	19,573	12,266	32,410	20,144		20,144	37.8%	
4002 ER'S NIC	1,925	1,170	3,217	2,047		2,047	36.4%	
4003 ER'S SUPERANN	4,222	2,662	7,033	4,371		4,371	37.8%	
4007 PROTECTIVE CLOTHING	392	151	400	249		249	37.8%	
4026 BOOKS/PUBLICATIONS	39	0	100	100		100	0.0%	
4036 PROPERTY MAINTENANCE	548	908	500	(408)		(408)	181.5%	
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	840	15,000	14,160		14,160	5.6%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4064 HEALTH & SAFETY	639	79	1,000	921		921	7.9%	
4099 MISCELLANEOUS	788	36	0	(36)		(36)	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	<b>67,316</b>	<b>20,295</b>	<b>94,728</b>	<b>74,433</b>	<b>0</b>	<b>74,433</b>	<b>21.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(65,670)</b>	<b>(15,030)</b>	<b>(93,228)</b>	<b>(78,198)</b>				
<u>403</u> <u>PLANNING</u>								
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	<b>25,286</b>	<b>8,168</b>	<b>31,822</b>	<b>23,654</b>	<b>0</b>	<b>23,654</b>	<b>25.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,286)</b>	<b>(8,168)</b>	<b>(31,822)</b>	<b>(23,654)</b>				
Climate,Biodiversity &Planning :- Income	<b>1,646</b>	<b>5,265</b>	<b>1,500</b>	<b>(3,765)</b>			<b>351.0%</b>	
Expenditure	<b>92,602</b>	<b>28,463</b>	<b>126,550</b>	<b>98,087</b>	<b>0</b>	<b>98,087</b>	<b>22.5%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(90,956)</b>	<b>(23,198)</b>						

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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	5,265	1,500	(3,765)			351.0%	
Expenditure	92,602	28,463	126,550	98,087	0	98,087	22.5%	
<b>Net Income over Expenditure</b>	<b>(90,956)</b>	<b>(23,198)</b>	<b>(125,050)</b>	<b>(101,852)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(90,956)</b>	<b>(23,198)</b>						