

Detailed Income & Expenditure by Budget Heading 1 April to 31 July 2023

Month No: 4

Policy, Governance & Finance Committee 25 September 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	10,151	20,302	10,151			50.0%	
1052 EXPENSES RECOVERED	203	0	200	200			0.0%	
1060 INSURANCE RECOVERED	607	0	650	650			0.0%	
LANGDALE HALL :- Income	21,113	10,151	21,152	11,001			48.0%	0
4012 WATER RATES	(29)	0	0	0		0	0.0%	
4021 TELEPHONE/FAX	203	40	200	160		160	19.9%	
4025 INSURANCE	696	818	750	(68)		(68)	109.0%	
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.(VARIABLE)	325	345	450	105		105	76.6%	
4059 OTHER PROF FEES	450	0	1,000	1,000		1,000	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%	
LANGDALE HALL :- Indirect Expenditure	6,533	2,687	11,456	8,769	0	8,769	23.5%	0
Net Income over Expenditure	14,579	7,464	9,696	2,232				
103 BAR/ CAFE								
1000 C/EX. 1863 BAR SALES - DRINK	24,555	12,557	22,500	9,943			55.8%	
1001 C/EX. 1863 SALES - FOOD	20,717	6,919	20,000	13,081			34.6%	
1002 C/EX. 1863 BAR HIRE CHARGE	1,208	433	750	317			57.8%	
1009 CORN EX.1863 CAFE- HOT DRINKS	53,858	20,442	39,000	18,558			52.4%	
1090 BURWELL HALL BAR - DRINKS	0	2,070	6,000	3,930			34.5%	
1091 BURWELL HALL BAR HIRE CHARGE	0	(50)	150	200			(33.3%)	
BAR/ CAFE :- Income	100,339	42,372	88,400	46,028			47.9%	0
3000 BAR PURCHASES - DRINK	16,373	8,320	11,500	3,180		3,180	72.3%	
3001 BAR PURCHASES - FOOD	19,111	6,013	10,000	3,987		3,987	60.1%	
3009 CAFE PURCHASES - HOT BEVERAGES	14,105	5,241	14,000	8,759		8,759	37.4%	
BAR/ CAFE :- Direct Expenditure	49,588	19,575	35,500	15,925	0	15,925	55.1%	0
4001 SALARIES	65,823	26,876	66,953	40,077		40,077	40.1%	
4002 ER'S NIC	2,823	1,185	7,356	6,171		6,171	16.1%	
4003 ER'S SUPERANN	2,676	1,047	3,459	2,412		2,412	30.3%	
4007 PROTECTIVE CLOTHING	743	0	750	750		750	0.0%	

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4016 CLEANING MATERIALS	15	15	300	286		286	4.8%	
4038 OTHER MAINTENANCE	220	0	750	750		750	0.0%	
4042 EQUIPMENT	6,432	1,591	5,000	3,409		3,409	31.8%	
4059 OTHER PROF FEES	600	300	700	400		400	42.9%	
4099 MISCELLANEOUS	982	367	1,000	633		633	36.7%	
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	91,807	35,093	100,732	65,639	0	65,639	34.8%	0
Net Income over Expenditure	(41,056)	(12,295)	(47,832)	(35,537)				
104 CORN EXCHANGE								
1007 CORN EXCHNGE LETTING	40,490	15,129	38,500	23,371			39.3%	
1014 EVENTS INCOME	3,635	2,684	4,000	1,316			67.1%	
1015 TEA DANCE INCOME	1,083	824	1,500	676			54.9%	
1017 CORN EXCHANGE WEDDING LETTING	485	409	500	91			81.8%	
CORN EXCHANGE :- Income	45,693	19,045	44,500	25,455			42.8%	0
4001 SALARIES	44,686	16,735	61,962	45,227		45,227	27.0%	
4002 ER'S NIC	3,140	1,244	4,395	3,151		3,151	28.3%	
4003 ER'S SUPERANN	7,630	2,986	9,387	6,401		6,401	31.8%	
4007 PROTECTIVE CLOTHING	88	205	300	95		95	68.5%	
4008 TRAINING	440	596	1,000	404		404	59.6%	
4011 RATES	2,221	464	4,500	4,036		4,036	10.3%	
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	749	3,000	2,251		2,251	25.0%	
4017 CONTRACT CLEAN/WASTE	3,305	120	3,500	3,380		3,380	3.4%	
4018 PHOTOCOPIER COSTS	45	25	50	25		25	49.8%	
4021 TELEPHONE/FAX	944	277	900	623		623	30.8%	
4025 INSURANCE	795	937	850	(87)		(87)	110.2%	
4028 I.T.	1,181	286	1,400	1,114		1,114	20.4%	
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	5,219	8,000	2,781		2,781	65.2%	
4038 OTHER MAINTENANCE	2,739	8,206	4,000	(4,206)		(4,206)	205.2%	7,778
4042 EQUIPMENT	1,138	829	2,000	1,171		1,171	41.4%	
4043 SMALL TOOLS & EQUIPT	91	14	150	136		136	9.1%	
4045 LICENCES	555	2,505	4,000	1,495		1,495	62.6%	
4048 ENG.INSPEC.(VARIABLE)	318	337	350	13		13	96.3%	

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4064 HEALTH & SAFETY	128	0	100	100		100	0.0%	
4141 EVENTS	3,855	2,461	10,000	7,539		7,539	24.6%	
4142 TEA DANCE COSTS	4,940	1,053	6,000	4,948		4,948	17.5%	
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%	
CORN EXCHANGE :- Indirect Expenditure	138,371	58,554	226,839	168,285	0	168,285	25.8%	7,778
Net Income over Expenditure	(92,678)	(39,509)	(182,339)	(142,830)				
6000 plus Transfer from EMR	0	7,778						
Movement to/(from) Gen Reserve	(92,678)	(31,731)						
105 BURWELL HALL								
1000 C/EX. 1863 BAR SALES - DRINK	5,714	0	0	0			0.0%	
1002 C/EX. 1863 BAR HIRE CHARGE	0	(50)	0	50			0.0%	
1005 BURWELL HALL LETTING	25,373	8,285	22,500	14,215			36.8%	
1014 EVENTS INCOME	0	17	0	(17)			0.0%	
BURWELL HALL :- Income	31,087	8,251	22,500	14,249			36.7%	0
4001 SALARIES	36,269	16,156	41,308	25,152		25,152	39.1%	
4002 ER'S NIC	2,526	1,086	2,930	1,844		1,844	37.0%	
4003 ER'S SUPERANN	5,972	2,191	6,258	4,067		4,067	35.0%	
4007 PROTECTIVE CLOTHING	0	7	300	293		293	2.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	1,497	312	3,000	2,688		2,688	10.4%	
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	682	2,000	1,318		1,318	34.1%	
4017 CONTRACT CLEAN/WASTE	807	181	2,200	2,019		2,019	8.2%	
4021 TELEPHONE/FAX	222	45	300	255		255	15.2%	
4025 INSURANCE	516	585	550	(35)		(35)	106.4%	
4028 I.T.	601	171	1,000	829		829	17.1%	
4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	884	2,297	5,000	2,704		2,704	45.9%	
4038 OTHER MAINTENANCE	1,771	58	2,100	2,042		2,042	2.7%	
4042 EQUIPMENT	0	175	1,500	1,325		1,325	11.7%	

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4045 LICENCES	61	447	750	303		303	59.7%	
4048 ENG.INSPEC.(VARIABLE)	300	319	325	6		6	98.0%	
4059 OTHER PROF FEES	450	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%	
BURWELL HALL :- Indirect Expenditure	68,013	28,446	128,559	100,113	0	100,113	22.1%	0
Net Income over Expenditure	(36,926)	(20,194)	(106,059)	(85,865)				
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	494	440	(54)		(54)	112.4%	
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%	
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%	
MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	6,395	791	3,815	3,024	0	3,024	20.7%	0
Net Income over Expenditure	(5,983)	(791)	(3,375)	(2,584)				
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.(VARIABLE)	434	0	500	500		500	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%	

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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%	
SPLASHPARK :- Indirect Expenditure	22,326	1,403	31,691	30,288	0	30,288	4.4%	0
Net Expenditure	(22,326)	(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	6,245	15,000	8,756			41.6%	
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	6,622	43,380	36,758			15.3%	0
4012 WATER RATES	6,687	1,164	0	(1,164)		(1,164)	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	224	240	16		16	93.3%	
4036 PROPERTY MAINTENANCE	1,401	1,318	7,500	6,182		6,182	17.6%	
4037 GROUNDS MAINTENANCE	4,588	280	5,000	4,720		4,720	5.6%	
4038 OTHER MAINTENANCE	142	0	2,500	2,500		2,500	0.0%	
4046 SPORTS EQUIPMENT	3,425	0	4,000	4,000		4,000	0.0%	
4047 PLAY EQUIP MAINTENCE	475	233	5,000	4,767		4,767	4.7%	
4048 ENG.INSPEC.(VATABLE)	499	989	550	(439)		(439)	179.8%	
4049 PLAY RISK ASSESSMENT	126	135	500	365		365	27.0%	
4110 SUBSIDIZED LETTINGS	5,343	4,545	10,000	5,456		5,456	45.4%	
4215 IN BLOOM - INC SCHOOLS CHALLEN	0	0	1,000	1,000		1,000	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%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	133,557	27,858	176,676	148,818	0	148,818	15.8%	0
Net Income over Expenditure	(107,624)	(21,237)	(133,296)	(112,059)				

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203 WEST WITNEY SPORTS GROUND								
1020 SPORTS - FOOTBALL	7,024	923	6,500	5,577			14.2%	
1021 SPORTS - CRICKET	1,464	1,047	1,500	453			69.8%	
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	1,976	32,241	30,265			6.1%	0
4025 INSURANCE	676	749	725	(24)		(24)	103.3%	
4036 PROPERTY MAINTENANCE	891	2,881	1,500	(1,381)		(1,381)	192.1%	
4037 GROUNDS MAINTENANCE	806	1,531	2,500	969		969	61.2%	
4046 SPORTS EQUIPMENT	2,462	1,354	0	(1,354)		(1,354)	0.0%	
4048 ENG.INSPEC.(VARIABLE)	175	185	200	15		15	92.6%	
4059 OTHER PROF FEES	250	1,050	2,000	950		950	52.5%	
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%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	59,259	16,246	54,450	38,204	0	38,204	29.8%	0
Net Income over Expenditure	(21,496)	(14,269)	(22,209)	(7,940)				
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%	
4037 GROUNDS MAINTENANCE	0	420	0	(420)		(420)	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	529	550	21		21	96.2%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	

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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%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	31,484	5,228	33,566	28,338	0	28,338	15.6%	0
Net Income over Expenditure	(25,502)	(3,921)	(29,716)	(25,795)				
205 KING GEORGE V / NEULAND								
1020 SPORTS - FOOTBALL	1,106	304	1,000	696			30.4%	
KING GEORGE V / NEULAND :- Income	1,106	304	1,000	696			30.4%	0
4036 PROPERTY MAINTENANCE	0	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	140	2,000	1,860		1,860	7.0%	
4047 PLAY EQUIP MAINTENCE	0	642	500	(142)		(142)	128.4%	
4048 ENG.INSPEC.(VARIABLE)	412	437	450	13		13	97.1%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4100 GRANTS GENERAL	0	0	500	500		500	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%	
KING GEORGE V / NEULAND :- Indirect Expenditure	10,380	2,575	23,574	20,999	0	20,999	10.9%	0
Net Income over Expenditure	(9,274)	(2,271)	(22,574)	(20,303)				
206 WITNEY COUNTRY PARK								
1030 FISHING RIGHTS	700	420	1,500	1,080			28.0%	
1171 DONATIONS RECEIVED	946	0	0	0			0.0%	
WITNEY COUNTRY PARK :- Income	1,646	420	1,500	1,080			28.0%	0
4001 SALARIES	19,573	9,813	32,410	22,597		22,597	30.3%	

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4002 ER'S NIC	1,925	936	3,217	2,281		2,281	29.1%	
4003 ER'S SUPERANN	4,222	2,129	7,033	4,904		4,904	30.3%	
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%	
4064 HEALTH & SAFETY	639	0	1,000	1,000		1,000	0.0%	
4099 MISCELLANEOUS	788	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	67,316	16,655	94,728	78,073	0	78,073	17.6%	0
Net Income over Expenditure	(65,670)	(16,235)	(93,228)	(76,993)				
207 MOORLAND ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	239	253	275	22		22	92.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
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%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	246	321	4,212	3,892	0	3,892	7.6%	0
Net Expenditure	(246)	(321)	(4,212)	(3,892)				
208 WOOD GREEN PITCHES/PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	103	500	397		397	20.6%	

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4048 ENG.INSPEC.(VARIABLE)	260	276	300	24		24	92.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
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%	
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%	
WOOD GREEN PITCHES/PLAY AREA :- Indirect Expenditure	3,735	447	11,788	11,342	0	11,342	3.8%	0
Net Expenditure	(3,735)	(447)	(11,788)	(11,342)				
209 ETON CLOSE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	174	184	200	16		16	92.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	237	252	700	449	0	449	35.9%	0
Net Expenditure	(237)	(252)	(700)	(449)				
210 OXLEASE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	478	306	500	194		194	61.2%	
4048 ENG.INSPEC.(VARIABLE)	521	575	550	(25)		(25)	104.5%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
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%	
OXLEASE PLAY AREA :- Indirect Expenditure	14,692	949	13,999	13,051	0	13,051	6.8%	0
Net Expenditure	(14,692)	(949)	(13,999)	(13,051)				

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211	FIELDMERE PLAY AREA							
4047	12	10	250	240		240	3.9%	
4048	260	276	300	24		24	92.0%	
4049	63	68	100	33		33	67.5%	
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%	
FIELDMERE PLAY AREA :- Indirect Expenditure	320	353	6,532	6,179	0	6,179	5.4%	0
Net Expenditure	(320)	(353)	(6,532)	(6,179)				
212	QUARRY ROAD PLAY AREA							
4047	0	1,546	250	(1,296)		(1,296)	618.5%	
4048	217	230	250	20		20	92.0%	
4049	63	68	100	33		33	67.5%	
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%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	3,459	1,844	866	(978)	0	(978)	212.9%	0
Net Expenditure	(3,459)	(1,844)	(866)	978				
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%	
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%	
RALEGH CRESCENT PLAY AREA :- Indirect Expenditure	(89)	0	5,954	5,954	0	5,954	0.0%	0
Net Expenditure	89	0	(5,954)	(5,954)				

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214	<u>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.(VARIABLE)	0	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
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%	
PARK ROAD PLAY AREA :- Indirect Expenditure	1,366	68	1,000	933	0	933	6.8%	0
Net Expenditure	(1,366)	(68)	(1,000)	(933)				
301	<u>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	1,092	4,000	2,908			27.3%	
1101 GRANT OF RIGHTS	2,407	502	1,000	499			50.1%	
1102 INTERMENT OF ASHES	11,933	2,725	9,000	6,276			30.3%	
1105 MEMORIAL FEES	4,622	1,083	3,500	2,417			30.9%	
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	12,234	31,889	19,655			38.4%	0
4001 SALARIES	12,227	2,266	12,541	10,275		10,275	18.1%	
4002 ER'S NIC	1,018	185	1,103	918		918	16.8%	
4003 ER'S SUPERANN	2,653	492	2,722	2,230		2,230	18.1%	
4007 PROTECTIVE CLOTHING	32	0	0	0		0	0.0%	
4011 RATES	3,892	1,518	4,250	2,732		2,732	35.7%	
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	249	225	(24)		(24)	110.8%	
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%	

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4350 PLAQUES PURCHASED	354	228	300	72		72	76.0%	
4355 MEMORIAL MAINTENANCE	350	205	2,500	2,295		2,295	8.2%	
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%	
TOWER HILL CEMETERY :- Indirect Expenditure	110,716	27,704	148,995	121,291	0	121,291	18.6%	0
Net Income over Expenditure	(68,314)	(15,470)	(117,106)	(101,636)				
302 WINDRUSH CEMETERY								
1100 BURIAL FEES	25,644	1,484	15,000	13,516			9.9%	
1101 GRANT OF RIGHTS	27,806	3,067	20,000	16,933			15.3%	
1102 INTERMENT OF ASHES	5,319	1,162	5,500	4,339			21.1%	
1105 MEMORIAL FEES	5,162	1,706	6,000	4,295			28.4%	
WINDRUSH CEMETERY :- Income	63,930	7,418	46,500	39,082			16.0%	0
4001 SALARIES	12,227	2,266	12,541	10,275		10,275	18.1%	
4002 ER'S NIC	1,018	185	1,103	918		918	16.8%	
4003 ER'S SUPERANN	2,653	492	2,721	2,229		2,229	18.1%	
4011 RATES	5,489	3,196	6,050	2,854		2,854	52.8%	
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	125	120	(5)		(5)	104.3%	
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	25	1,500	1,475		1,475	1.6%	
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%	

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4355 MEMORIAL MAINTENANCE	0	205	2,000	1,795		1,795	10.3%	
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%	
WINDRUSH CEMETERY :- Indirect Expenditure	112,554	25,167	223,981	198,814	0	198,814	11.2%	0
Net Income over Expenditure	(48,625)	(17,749)	(177,481)	(159,732)				
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%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	3,333	0	13,000	13,000	0	13,000	0.0%	0
Net Expenditure	(3,333)	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%	
ALLOTMENTS :- Indirect Expenditure	10,799	1,488	6,893	5,405	0	5,405	21.6%	0
Net Expenditure	(10,799)	(1,488)	(6,893)	(5,405)				

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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
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	72	2,000	1,928	1,928		3.6%	
4152 MAYOR'S CHAIN	100	0	300	300	300		0.0%	
4153 ANNUAL CIVIC AWARDS	0	0	200	200	200		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	39,089	12,269	51,786	39,517	0	39,517	23.7%	0
Net Income over Expenditure	(39,056)	(12,269)	(51,786)	(39,517)				
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%	

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Detailed Income & Expenditure by Budget Heading 1 April to 31 July 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
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)				
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	12,110	20,000	7,890		7,890	60.5%	
4101 GRANT CAB	2,000	0	2,000	2,000		2,000	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	(14,414)	851	0	(851)		(851)	0.0%	
4107 Witney Dementia Alliance	0	0	1,000	1,000		1,000	0.0%	
4110 SUBSIDIZED LETTINGS	1,123	430	1,800	1,370		1,370	23.9%	
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%	
GRANTS & DONATIONS :- Indirect Expenditure	(3,087)	12,891	26,800	13,909	0	13,909	48.1%	0
Net Expenditure	3,087	(12,891)	(26,800)	(13,909)				
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%	

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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
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)				
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	1,085	1,000	(85)		(85)	108.5%	
4036 PROPERTY MAINTENANCE	4,323	1,861	4,500	2,640		2,640	41.3%	
4038 OTHER MAINTENANCE	1,776	234	2,000	1,766		1,766	11.7%	
4041 EQUIPMENT HIRE	594	250	1,000	750		750	25.0%	
4059 OTHER PROF FEES	0	0	2,500	2,500		2,500	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	43,185	7,666	34,821	27,155	0	27,155	22.0%	0
Net Income over Expenditure	(23,344)	(7,666)	(20,871)	(13,205)				
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	14,452	36,000	21,548			40.1%	
INTEREST RECEIVED :- Income	23,207	14,452	36,000	21,548			40.1%	0
4051 BANK CHARGES	2,581	1,018	3,000	1,982		1,982	33.9%	
INTEREST RECEIVED :- Indirect Expenditure	2,581	1,018	3,000	1,982	0	1,982	33.9%	0
Net Income over Expenditure	20,626	13,434	33,000	19,566				
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%	
4022 POSTAGE	0	50	0	(50)		(50)	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%	

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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
4143 REFRESHMENT COSTS	3	0	0	0		0	0.0%	
4400 COVID-19 EXPENDITURE	370	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%	
WORKS DEPARTMENT (TO 30/09/22) :- Indirect Expenditure	2,515	50	0	(50)	0	(50)		0
Net Income over Expenditure	(2,175)	(50)	0	50				
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	104,252	340,761	236,509		236,509	30.6%	
4002 ER'S NIC	26,866	10,080	34,467	24,387		24,387	29.2%	
4003 ER'S SUPERANN	56,568	21,826	73,944	52,118		52,118	29.5%	
4008 TRAINING	3,958	868	7,500	6,632		6,632	11.6%	
4009 TRAVELLING	366	140	1,500	1,361		1,361	9.3%	
4010 MISC STAFF COSTS	42	0	200	200		200	0.0%	
4011 RATES	18,463	7,447	21,000	13,553		13,553	35.5%	
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	101	1,000	899		899	10.1%	
4017 CONTRACT CLEAN/WASTE	1,488	518	2,200	1,682		1,682	23.6%	
4018 PHOTOCOPIER COSTS	1,879	670	1,500	830		830	44.7%	
4020 COPIER RENTAL	0	0	4,000	4,000		4,000	0.0%	
4021 TELEPHONE/FAX	6,246	1,799	6,000	4,201		4,201	30.0%	
4022 POSTAGE	1,521	673	2,000	1,327		1,327	33.6%	
4023 STATIONERY	2,910	1,075	2,500	1,425		1,425	43.0%	
4024 SUBSCRIPTIONS	79	25	0	(25)		(25)	0.0%	
4025 INSURANCE	3,134	3,724	3,250	(474)		(474)	114.6%	
4026 BOOKS/PUBLICATIONS	140	30	300	270		270	10.1%	
4028 I.T.	15,659	10,047	18,000	7,953		7,953	55.8%	
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	2,055	5,000	2,945		2,945	41.1%	
4054 INTERNAL AUDIT	1,920	0	2,300	2,300		2,300	0.0%	

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4055 ACCOUNTANCY FEES	8,770	2,475	3,500	1,025		1,025	70.7%	
4059 OTHER PROF FEES	31,142	18,262	20,000	1,738		1,738	91.3%	
4064 HEALTH & SAFETY	18	0	250	250		250	0.0%	
4099 MISCELLANEOUS	14	0	50	50		50	0.0%	
4143 REFRESHMENT COSTS	251	68	300	232		232	22.8%	
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%	
CENTRAL SUPPORT :- Indirect Expenditure	(213)	40,362	0	(40,362)	0	(40,362)		0
Net Income over Expenditure	0	(40,362)	0	40,362				
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	646	400	(246)		(246)	161.6%	
4017 CONTRACT CLEAN/WASTE	2,388	4,039	2,000	(2,039)		(2,039)	201.9%	
4021 TELEPHONE/FAX	2,111	913	2,250	1,337		1,337	40.6%	
4023 STATIONERY	0	0	150	150		150	0.0%	
4025 INSURANCE	272	141	250	109		109	56.5%	
4028 I.T.	705	296	1,250	954		954	23.7%	
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	1,452	3,500	2,048		2,048	41.5%	
4042 EQUIPMENT	464	1,525	2,250	725		725	67.8%	
4043 SMALL TOOLS & EQUIPT	640	676	1,500	824		824	45.1%	
4044 FUEL	7,155	4,655	14,000	9,345		9,345	33.3%	
4045 LICENCES	605	785	2,000	1,215		1,215	39.2%	
4050 VEHICLE MAINTENANCE	6,094	7,537	5,000	(2,537)		(2,537)	150.7%	
4052 VEHICLE INSURANCE	2,673	2,727	3,500	773		773	77.9%	
4059 OTHER PROF FEES	2,319	0	0	0		0	0.0%	
4064 HEALTH & SAFETY	0	28	250	223		223	11.0%	
4899 DEPOT REALLOCATION	0	0	(46,050)	(46,050)		(46,050)	0.0%	
WORKS DEPOT\VEH (FR. 01/10/22) :- Indirect Expenditure	39,325	29,874	0	(29,874)	0	(29,874)		0
Net Income over Expenditure	(38,801)	(29,874)	0	29,874				
605 GENERAL MAINT. (FR.01/10/22)								
4001 SALARIES	101,179	79,463	326,143	246,680		246,680	24.4%	
4002 ER'S NIC	9,296	7,325	43,752	36,427		36,427	16.7%	

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4003 ER'S SUPERANN	21,821	16,685	70,773	54,088		54,088	23.6%	
4007 PROTECTIVE CLOTHING	4,214	487	4,000	3,513		3,513	12.2%	
4008 TRAINING	1,420	571	6,000	5,429		5,429	9.5%	
4009 TRAVELLING	219	27	0	(27)		(27)	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%	
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	0	27,314	0	(27,314)	0	(27,314)		0
Net Expenditure	0	(27,314)	0	27,314				
606 GROUNDS MAINT. (FR 01/10/22)								
4001 SALARIES	30,620	15,423	128,859	113,436		113,436	12.0%	
4002 ER'S NIC	2,590	1,292	11,504	10,212		10,212	11.2%	
4003 ER'S SUPERANN	6,644	3,347	27,963	24,616		24,616	12.0%	
4007 PROTECTIVE CLOTHING	1,139	632	3,000	2,368		2,368	21.1%	
4008 TRAINING	492	1,694	4,500	2,806		2,806	37.7%	
4017 CONTRACT CLEAN/WASTE	1,557	1,129	4,000	2,871		2,871	28.2%	
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%	
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	0	67,512	0	(67,512)	0	(67,512)		0
Net Expenditure	(0)	(67,512)	0	67,512				
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)				

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Detailed Income & Expenditure by Budget Heading 1 April to 31 July 2023

Month No: 4

Policy, Governance & Finance Committee 25 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
701 CORPORATE MANAGEMENT								
4022 POSTAGE	128	0	300	300		300	0.0%	
4025 INSURANCE	2,082	1,982	2,225	243		243	89.1%	
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%	
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	96,009	24,709	103,652	78,943	0	78,943	23.8%	0
Net Expenditure	(96,009)	(24,709)	(103,652)	(78,943)				
702 DEMOCRATIC REP'N & MGMT								
4008 TRAINING	30	220	2,500	2,280		2,280	8.8%	
4024 SUBSCRIPTIONS	5,924	5,374	6,250	876		876	86.0%	
4028 I.T.	2,049	3,599	4,000	401		401	90.0%	
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%	
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	105,523	31,714	129,574	97,860	0	97,860	24.5%	0
Net Expenditure	(105,523)	(31,714)	(129,574)	(97,860)				
800 CAPITAL PROJECTS								
1170 GRANTS RECEIVED	77,752	0	0	0			0.0%	
1175 ASSET DISPOSALS	1,500	0	0	0			0.0%	
CAPITAL PROJECTS :- Income	79,252	0	0	0				0
4291 HP CAPITAL REPAID	4,246	3,144	9,431	6,287		6,287	33.3%	
4295 HP INTEREST PAID	901	525	1,576	1,051		1,051	33.3%	
4490 CAP EXP FUNDED FROM RCP	0	0	(79,500)	(79,500)		(79,500)	0.0%	
4491 TFR TO EARMARKED RES	0	0	79,500	79,500		79,500	0.0%	
4492 TFR TO RENEWALS FUND	0	0	28,149	28,149		28,149	0.0%	
4495 TFR FROM EARMARKED R	0	0	(11,007)	(11,007)		(11,007)	0.0%	
4902 CAP: REFURB C/EXCHANGE	83,246	372	0	(372)		(372)	0.0%	
4907 CAP: C/EX CINEMA EQPT	27,822	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%	

Detailed Income & Expenditure by Budget Heading 1 April to 31 July 2023

Month No: 4

Policy, Governance & Finance Committee 25 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4921 CAP:WWSG TENNIS COURTS	8,350	(1,250)	0	1,250		1,250	0.0%	
4931 CAP:STREET FURNITURE	2,636	0	0	0		0	0.0%	
4938 CAP:QURY RD PLAY EQUI 6-12 YR	3,771	0	0	0		0	0.0%	
4943 CAP: BURWELL CHANGING ROOMS	2,970	0	0	0		0	0.0%	
4962 CAP:COMPUTER/OFFICE EQUIP	4,105	0	0	0		0	0.0%	
4964 CAP:GROUNDS MTCE EQPT	180,335	4,330	0	(4,330)		(4,330)	0.0%	
4971 CAP: NEW VEHICLES	7,708	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	7,154	0	0	0		0	0.0%	
4996 ASSETS FUNDED FROM GRANTS	2,000	0	0	0		0	0.0%	
CAPITAL PROJECTS :- Indirect Expenditure	348,688	33,893	28,149	(5,744)	0	(5,744)	120.4%	0
Net Income over Expenditure	(269,436)	(33,893)	(28,149)	5,744				
Grand Totals:- Income	2,335,184	1,062,980	2,249,010	1,186,030			47.3%	
Expenditure	2,117,448	700,828	2,341,138	1,640,310	0	1,640,310	29.9%	
Net Income over Expenditure	217,736	362,151	(92,128)	(454,279)				
plus Transfer from EMR	0	7,778						
Movement to/(from) Gen Reserve	217,736	369,929						