

Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
102 LANGDALE HALL									
1050 RENT RECEIVED	20,302	20,302	20,302	10,151	20,780	0	26,007	0	0
1052 EXPENSES RECOVERED	0	203	200	40	160	0	171	0	0
1060 INSURANCE RECOVERED	605	607	650	0	781	0	833	0	0
Total Income	20,907	21,113	21,152	10,191	21,721	0	27,011	0	0
4012 WATER RATES	0	-29	0	0	0	0	0	0	0
4021 TELEPHONE/FAX	0	203	200	78	160	0	171	0	0
4025 INSURANCE	605	696	750	818	870	0	928	0	0
4036 PROPERTY MAINTENANCE	1,000	0	1,000	1,345	2,000	0	1,000	0	0
4038 OTHER MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	0	0
4048 ENG.INSPEC.(VARIABLE)	450	325	450	345	345	0	368	0	0
4059 OTHER PROF FEES	2,000	450	1,000	0	1,000	0	1,000	0	0
4495 TFR FROM EARMARKED R	-1,000	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	853	70	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	174	-7	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	4,136	3,464	4,492	1,643	4,492	0	4,608	0	0
4893 C/S O'HEAD RCHG	1,148	1,133	1,294	668	1,294	0	1,304	0	0
4896 MTCE STAFF RECHARGE	0	198	1,057	0	1,057	0	1,039	0	0
4897 MTCE O'HEAD RECHARGE	0	30	103	0	103	0	95	0	0
4899 DEPOT REALLOCATION	0	0	110	0	110	0	189	0	0
Overhead Expenditure	10,366	6,533	11,456	4,896	12,431	0	11,702	0	0
Movement to/(from) Gen Reserve	10,541	14,579	9,696	5,295	9,290		15,309		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103 BAR/ CAFE									
1000 C/EX. 1863 BAR SALES - DRINK	22,500	24,555	22,500	19,012	38,000	0	41,800	0	0
1001 C/EX. 1863 SALES - FOOD	25,050	20,717	20,000	12,874	25,750	0	28,325	0	0
1002 C/EX. 1863 BAR HIRE CHARGE	504	1,208	750	658	1,300	0	1,430	0	0
1009 CORN EX.1863 CAFE- HOT DRINKS	27,300	53,858	39,000	33,696	67,400	0	74,140	0	0
1090 BURWELL HALL BAR - DRINKS	0	0	6,000	2,297	6,000	0	6,600	0	0
1091 BURWELL HALL BAR HIRE CHARGE	0	0	150	-50	150	0	150	0	0
Total Income	75,354	100,339	88,400	68,487	138,600	0	152,445	0	0
3000 BAR PURCHASES - DRINK	11,500	16,373	11,500	12,353	21,250	0	21,000	0	0
3001 BAR PURCHASES - FOOD	12,525	19,111	10,000	10,882	19,570	0	16,995	0	0
3009 CAFE PURCHASES - HOT BEVERAGES	13,650	14,105	14,000	8,111	17,524	0	19,276	0	0
Direct Expenditure	37,675	49,588	35,500	31,346	58,344	0	57,271	0	0
4001 SALARIES	62,227	65,823	66,953	48,167	112,785	0	105,307	0	0
4002 ER'S NIC	5,050	2,823	7,356	2,138	4,663	0	4,566	0	0
4003 ER'S SUPERANN	6,155	2,676	3,459	2,023	4,925	0	5,124	0	0
4007 PROTECTIVE CLOTHING	450	743	750	0	750	0	750	0	0
4016 CLEANING MATERIALS	0	15	300	29	100	0	100	0	0
4038 OTHER MAINTENANCE	0	220	750	0	500	0	500	0	0
4042 EQUIPMENT	3,000	6,432	5,000	2,747	5,000	0	5,000	0	0
4059 OTHER PROF FEES	0	600	700	300	700	0	700	0	0
4099 MISCELLANEOUS	0	982	1,000	581	1,000	0	1,000	0	0
4892 C/S STAFF RCHG	10,339	8,661	11,229	4,107	11,229	0	11,519	0	0

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		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	2,869	2,833	3,235	1,670	3,235	0	3,259	0	0
	Overhead Expenditure	90,090	91,807	100,732	61,761	144,887	0	137,825	0	0
	Movement to/(from) Gen Reserve	(52,411)	(41,056)	(47,832)	(24,620)	(64,631)		(42,651)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	35,000	40,490	38,500	23,035	44,600	0	47,588	0	0
1014	EVENTS INCOME	2,000	3,635	4,000	6,186	12,372	0	13,609	0	0
1015	TEA DANCE INCOME	1,500	1,083	1,500	1,216	2,400	0	2,400	0	0
1016	FUNCTION REFRESHMENT	250	0	0	0	0	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	0	485	500	634	1,270	0	1,353	0	0
1049	FACILITY HIRE - EQUIP	100	0	0	0	0	0	0	0	0
	Total Income	38,850	45,693	44,500	31,072	60,642	0	64,950	0	0
4001	SALARIES	67,136	44,686	61,962	24,979	68,833	0	78,384	0	0
4002	ER'S NIC	2,500	3,140	4,395	1,871	5,117	0	5,927	0	0
4003	ER'S SUPERANN	6,900	7,630	9,387	4,509	11,151	0	12,971	0	0
4007	PROTECTIVE CLOTHING	300	88	300	205	300	0	300	0	0
4008	TRAINING	850	440	1,000	596	1,000	0	1,000	0	0
4011	RATES	4,665	2,221	4,500	698	1,166	0	1,244	0	0
4012	WATER RATES	500	1,317	1,100	1,265	2,530	0	2,700	0	0
4014	ELECTRICITY	5,200	10,768	36,000	5,796	15,265	0	16,792	0	0
4015	GAS	6,300	6,761	26,250	2,722	8,170	0	8,987	0	0
4016	CLEANING MATERIALS	2,460	1,921	3,000	993	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,850	3,305	3,500	1,720	3,500	0	3,735	0	0

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	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4018 PHOTOCOPIER COSTS	100	45	50	32	50	0	50	0	0
4021 TELEPHONE/FAX	700	944	900	493	900	0	960	0	0
4025 INSURANCE	690	795	850	937	1,032	0	1,126	0	0
4028 I.T.	1,400	1,181	1,400	988	1,400	0	1,400	0	0
4030 RECRUITMENT ADVT'G	1,500	0	1,000	0	0	0	1,000	0	0
4032 PUBLICITY	6,000	591	3,000	792	2,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	4,793	8,000	5,673	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,739	4,000	9,159	11,000	0	4,000	0	0
4042 EQUIPMENT	1,500	1,138	2,000	829	2,000	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	150	91	150	133	150	0	150	0	0
4045 LICENCES	4,000	555	4,000	2,664	2,343	0	2,500	0	0
4048 ENG.INSPEC.(VARIABLE)	300	318	350	337	337	0	373	0	0
4064 HEALTH & SAFETY	100	128	100	0	100	0	100	0	0
4141 EVENTS	8,000	3,855	10,000	4,989	7,350	0	8,085	0	0
4142 TEA DANCE COSTS	6,000	4,940	6,000	3,185	6,125	0	6,535	0	0
4143 REFRESHMENT COSTS	300	0	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-15,950	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	3,165	3,396	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	646	947	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	20,679	17,322	22,459	8,213	22,459	0	23,038	0	0
4893 C/S O'HEAD RCHG	5,738	5,665	6,470	3,339	6,470	0	6,518	0	0
4896 MTCE STAFF RECHARGE	0	5,645	3,922	788	3,922	0	3,856	0	0
4897 MTCE O'HEAD RECHARGE	0	1,003	384	37	384	0	354	0	0
4899 DEPOT REALLOCATION	0	0	410	198	410	0	703	0	0

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		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	157,679	138,371	226,839	88,140	195,464	0	207,788	0	0
	104 Net Income over Expenditure	-118,829	-92,678	-182,339	-57,068	-134,822	0	-142,838	0	0
6000	plus Transfer from EMR	0	0	0	7,778	7,778	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(118,829)</u>	<u>(92,678)</u>	<u>(182,339)</u>	<u>(49,290)</u>	<u>(127,044)</u>		<u>(142,838)</u>		
105	<u>BURWELL HALL</u>									
1000	C/EX. 1863 BAR SALES - DRINK	0	5,714	0	0	0	0	0	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	150	0	0	-50	0	0	0	0	0
1005	BURWELL HALL LETTING	18,000	25,373	22,500	12,650	27,000	0	29,700	0	0
1014	EVENTS INCOME	0	0	0	17	0	0	0	0	0
	Total Income	18,150	31,087	22,500	12,616	27,000	0	29,700	0	0
4001	SALARIES	38,090	36,269	41,308	24,885	45,888	0	52,256	0	0
4002	ER'S NIC	3,050	2,526	2,930	1,763	3,411	0	3,951	0	0
4003	ER'S SUPERANN	4,600	5,972	6,258	3,316	7,434	0	8,647	0	0
4007	PROTECTIVE CLOTHING	0	0	300	7	300	0	300	0	0
4008	TRAINING	500	0	500	0	500	0	500	0	0
4011	RATES	1,200	1,497	3,000	470	786	0	839	0	0
4012	WATER RATES	2,100	204	1,200	161	400	0	420	0	0
4014	ELECTRICITY	2,500	2,339	11,920	1,475	3,056	0	3,362	0	0
4015	GAS	4,000	6,445	15,000	2,216	7,788	0	8,567	0	0
4016	CLEANING MATERIALS	3,500	1,802	2,000	919	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,000	807	2,200	491	1,148	0	1,225	0	0
4021	TELEPHONE/FAX	300	222	300	87	213	0	268	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025 INSURANCE	340	516	550	585	589	0	592	0	0
4028 I.T.	1,000	601	1,000	285	1,000	0	1,000	0	0
4030 RECRUITMENT ADVT'G	200	0	0	0	0	0	0	0	0
4032 PUBLICITY	2,000	0	1,000	0	1,000	0	1,000	0	0
4036 PROPERTY MAINTENANCE	5,000	884	5,000	5,402	6,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,771	2,100	100	2,100	0	2,100	0	0
4042 EQUIPMENT	1,500	0	1,500	175	1,500	0	1,500	0	0
4045 LICENCES	750	61	750	447	447	0	477	0	0
4048 ENG.INSPEC.(VARIABLE)	160	300	325	319	319	0	340	0	0
4059 OTHER PROF FEES	150	450	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-3,650	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	15,862	778	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	3,236	-135	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	4,136	3,464	4,492	1,643	4,492	0	4,608	0	0
4893 C/S O'HEAD RCHG	1,148	1,133	1,294	668	1,294	0	1,304	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	122	0	0	0	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	36	0	0	0	0	0
4896 MTCE STAFF RECHARGE	0	93	19,654	3,311	19,654	0	19,324	0	0
4897 MTCE O'HEAD RECHARGE	0	14	1,924	175	1,924	0	1,773	0	0
4899 DEPOT REALLOCATION	0	0	2,054	862	2,054	0	3,524	0	0
Overhead Expenditure	96,772	68,013	128,559	49,918	115,297	0	124,877	0	0
Movement to/(from) Gen Reserve	(78,622)	(36,926)	(106,059)	(37,302)	(88,297)		(95,177)		
106 MADLEY PARK COMMUNITY CENTRE									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1060 INSURANCE RECOVERED	400	412	440	0	510	0	526	0	0
Total Income	400	412	440	0	510	0	526	0	0
4025 INSURANCE	400	412	440	494	510	0	526	0	0
4038 OTHER MAINTENANCE	150	0	0	0	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	700	0	700	0	700	0	747	0	0
4059 OTHER PROF FEES	2,800	0	1,500	0	1,500	0	1,500	0	0
4164 MADLEY PARK TRUST GRANT	0	5,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,300	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	12	49	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	3	14	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	827	693	898	329	898	0	921	0	0
4893 C/S O'HEAD RCHG	230	227	259	134	259	0	261	0	0
4896 MTCE STAFF RECHARGE	0	0	15	0	15	0	15	0	0
4897 MTCE O'HEAD RECHARGE	0	0	1	0	0	0	1	0	0
4899 DEPOT REALLOCATION	0	0	2	0	2	0	3	0	0
Overhead Expenditure	3,822	6,395	3,815	957	3,884	0	3,974	0	0
Movement to/(from) Gen Reserve	(3,422)	(5,983)	(3,375)	(957)	(3,374)		(3,448)		
201 <u>SPLASHPARK</u>									
4012 WATER RATES	12,000	10,196	12,000	938	31,900	0	12,000	0	0
4016 CLEANING MATERIALS	275	174	300	0	300	0	300	0	0
4036 PROPERTY MAINTENANCE	5,000	1,311	5,000	0	5,000	0	5,000	0	0
4047 PLAY EQUIP MAINTENCE	2,500	13	2,500	0	2,500	0	2,668	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	ENG.INSPEC.(VARIABLE)	500	434	500	432	432	0	500	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	7,646	6,298	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	1,560	1,457	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	2,224	9,474	408	9,474	0	9,315	0	0
4897	MTCE O'HEAD RECHARGE	0	220	927	57	927	0	854	0	0
4899	DEPOT REALLOCATION	0	0	990	102	990	0	1,699	0	0
Overhead Expenditure		29,481	22,326	31,691	1,937	51,523	0	32,336	0	0
Movement to/(from) Gen Reserve		(29,481)	(22,326)	(31,691)	(1,937)	(51,523)		(32,336)		
202	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	1,143	2,000	849	3,200	0	3,400	0	0
1043	GREEN FEES - WTBC	4,620	4,620	5,080	5,080	5,080	0	5,420	0	0
1050	RENT RECEIVED	3,080	1,000	1,000	1,000	1,000	0	1,000	0	0
1051	GROUND HIRE	11,175	18,017	15,000	14,245	15,534	0	16,038	0	0
1052	EXPENSES RECOVERED	150	977	150	0	150	0	160	0	0
1058	WATER RECOVERED	150	175	150	175	175	0	190	0	0
1059	ELECTRICITY RECOVER	0	0	20,000	6,162	14,200	0	0	0	0
Total Income		20,175	25,933	43,380	27,511	39,339	0	26,208	0	0
4012	WATER RATES	3,000	6,687	0	1,269	3,000	0	3,000	0	0
4014	ELECTRICITY	7,000	8,755	24,800	-364	17,600	0	5,202	0	0
4017	CONTRACT CLEAN/WASTE	9,500	10,265	10,000	7,436	12,000	0	13,800	0	0
4021	TELEPHONE/FAX	0	18	0	0	0	0	0	0	0
4025	INSURANCE	240	224	240	224	224	0	256	0	0

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4036 PROPERTY MAINTENANCE	7,500	1,401	7,500	1,318	7,500	0	7,500	0	0
4037 GROUNDS MAINTENANCE	5,000	4,588	5,000	280	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	4,000	142	2,500	0	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	4,000	3,425	4,000	0	4,000	0	4,000	0	0
4047 PLAY EQUIP MAINTENANCE	5,000	475	5,000	233	5,000	0	5,000	0	0
4048 ENG.INSPEC.(VATABLE)	430	499	550	989	989	0	1,055	0	0
4049 PLAY RISK ASSESSMENT	1,000	126	500	135	135	0	144	0	0
4059 OTHER PROF FEES	10,000	0	0	0	0	0	0	0	0
4062 SPORTS PITCH MATERIALS	0	0	0	900	900	0	0	0	0
4110 SUBSIDIZED LETTINGS	10,000	5,343	10,000	4,545	4,544	0	10,000	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0
4495 TFR FROM EARMARKED R	-3,500	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	33,680	10,964	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	6,872	3,237	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	34,101	34,101	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	16,543	13,858	17,967	6,571	17,967	0	18,431	0	0
4893 C/S O'HEAD RCHG	4,590	4,532	5,176	2,672	5,176	0	5,214	0	0
4894 GROUNDS STAFF RECHARGE	0	5,580	23,566	2,312	23,566	0	25,145	0	0
4895 GROUNDS O'HEAD RECHARGE	0	2,905	8,701	4,158	8,701	0	11,926	0	0
4896 MTCE STAFF RECHARGE	0	14,369	41,731	13,063	41,731	0	41,030	0	0
4897 MTCE O'HEAD RECHARGE	0	2,064	4,084	1,326	4,084	0	3,764	0	0
4899 DEPOT REALLOCATION	0	0	4,361	3,861	4,361	0	7,483	0	0
Overhead Expenditure	159,956	133,557	176,676	50,927	169,978	0	171,450	0	0
Movement to/(from) Gen Reserve	(139,781)	(107,624)	(133,296)	(23,417)	(130,639)		(145,242)		

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
203 WEST WITNEY SPORTS GROUND									
1020 SPORTS - FOOTBALL	3,000	7,024	6,500	2,344	7,600	0	8,110	0	0
1021 SPORTS - CRICKET	1,751	1,464	1,500	1,374	1,374	0	1,500	0	0
1041 RENTAL - TENNIS CLUB	4,520	4,520	4,970	0	4,970	0	5,303	0	0
1042 RENTAL- PROJ.RANGE	2,650	2,650	2,915	2,915	2,915	0	3,110	0	0
1044 GREEN FEES - WMBC	2,770	2,770	3,050	3,050	3,050	0	3,254	0	0
1045 GREEN FEES - WWBC	2,770	2,770	3,050	3,050	3,050	0	3,254	0	0
1050 RENT RECEIVED	21,820	15,268	9,850	8,169	10,366	0	10,366	0	0
1052 EXPENSES RECOVERED	0	929	0	2,143	2,143	0	0	0	0
1054 EASEMENTS/WAYLEAVES	6	6	6	6	0	0	6	0	0
1058 WATER RECOVERED	500	0	0	0	0	0	0	0	0
1060 INSURANCE RECOVERED	350	363	400	435	435	0	427	0	0
Total Income	40,137	37,763	32,241	23,486	35,903	0	35,330	0	0
4012 WATER RATES	750	0	0	0	0	0	0	0	0
4025 INSURANCE	590	676	725	749	749	0	774	0	0
4036 PROPERTY MAINTENANCE	1,500	891	1,500	2,997	3,643	0	1,500	0	0
4037 GROUNDS MAINTENANCE	2,500	806	2,500	1,531	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	1,000	2,462	0	1,354	1,354	0	1,000	0	0
4048 ENG.INSPEC.(VARIABLE)	175	175	200	185	185	0	213	0	0
4059 OTHER PROF FEES	7,000	250	2,000	1,167	2,000	0	2,000	0	0
4062 SPORTS PITCH MATERIALS	0	0	0	900	900	0	0	0	0
4495 TFR FROM EARMARKED R	-2,000	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	10,242	5,528	0	0	0	0	0	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RCHG (TO 30/09/22)	2,090	1,496	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	26,486	26,486	0	0	0	0	0	0	0
4894	GROUNDSTAFF RECHARGE	0	5,580	23,566	4,289	23,566	0	25,145	0	0
4895	GROUNDSTAFF O'HEAD RECHARGE	0	2,905	8,701	5,514	8,701	0	11,926	0	0
4896	MTCE STAFF RECHARGE	0	10,560	12,690	11,727	12,690	0	12,477	0	0
4897	MTCE O'HEAD RECHARGE	0	1,444	1,242	1,162	1,242	0	1,145	0	0
4899	DEPOT REALLOCATION	0	0	1,326	4,022	1,326	0	2,275	0	0
Overhead Expenditure		50,333	59,259	54,450	35,597	58,856	0	60,955	0	0
Movement to/(from) Gen Reserve		(10,196)	(21,496)	(22,209)	(12,111)	(22,953)		(25,625)		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,500	5,982	3,850	2,353	7,500	0	8,000	0	0
Total Income		3,500	5,982	3,850	2,353	7,500	0	8,000	0	0
4036	PROPERTY MAINTENANCE	1,000	13	1,000	0	1,000	0	1,000	0	0
4037	GROUNDSTAFF MAINTENANCE	1,000	0	0	420	420	0	0	0	0
4046	SPORTS EQUIPMENT	2,000	1,431	3,000	0	3,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENANCE	2,000	160	2,000	0	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VARIABLE)	475	499	550	529	587	0	587	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	2,596	3,843	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	530	981	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	12,350	12,350	0	0	0	0	0	0	0
4894	GROUNDSTAFF RECHARGE	0	3,985	16,833	1,175	16,833	0	17,961	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4895	0	2,075	6,215	2,325	6,215	0	8,519	0	0	
4896	0	5,298	3,217	5,412	3,217	0	3,163	0	0	
4897	0	788	315	542	315	0	290	0	0	
4899	0	0	336	1,654	336	0	577	0	0	
	Overhead Expenditure									
		22,051	31,484	33,566	12,125	33,991	0	36,197	0	0
	Movement to/(from) Gen Reserve									
		(18,551)	(25,502)	(29,716)	(9,772)	(26,491)		(28,197)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,600	1,106	1,000	547	1,600	0	1,700	0	0
	Total Income	1,600	1,106	1,000	547	1,600	0	1,700	0	0
4036	PROPERTY MAINTENANCE	500	0	500	0	500	0	534	0	0
4037	GROUND MAINTENANCE	2,000	0	2,000	140	1,800	0	2,000	0	0
4047	PLAY EQUIP MAINTENANCE	500	0	500	642	642	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	400	412	450	437	437	0	480	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4100	GRANTS GENERAL	1,000	0	500	0	500	0	500	0	0
4495	TFR FROM EARMARKED R	-500	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	8,464	1,246	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	1,727	191	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	5,926	5,926	0	0	0	0	0	0	0
4894	GROUND STAFF RECHARGE	0	1,196	5,050	385	5,050	0	5,388	0	0
4895	GROUND O'HEAD RECHARGE	0	622	1,865	898	1,865	0	2,556	0	0
4896	MTCE STAFF RECHARGE	0	631	10,487	1,626	10,487	0	10,311	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4897	MTCE O'HEAD RECHARGE	0	92	1,026	156	1,026	0	946	0	0
4899	DEPOT REALLOCATION	0	0	1,096	505	1,096	0	1,881	0	0
Overhead Expenditure		20,117	10,380	23,574	4,857	23,471	0	25,196	0	0
Movement to/(from) Gen Reserve		(18,517)	(9,274)	(22,574)	(4,310)	(21,871)		(23,496)		
206	<u>WITNEY COUNTRY PARK</u>									
1030	FISHING RIGHTS	1,450	700	1,500	217	217	0	978	0	0
1171	DONATIONS RECEIVED	0	946	0	0	0	0	0	0	0
Total Income		1,450	1,646	1,500	217	217	0	978	0	0
4001	SALARIES	27,852	19,573	32,410	14,719	31,364	0	35,284	0	0
4002	ER'S NIC	2,861	1,925	3,217	1,404	3,700	0	3,613	0	0
4003	ER'S SUPERANN	6,044	4,222	7,033	3,194	6,806	0	7,657	0	0
4007	PROTECTIVE CLOTHING	0	392	400	151	400	0	400	0	0
4026	BOOKS/PUBLICATIONS	20	39	100	0	100	0	100	0	0
4036	PROPERTY MAINTENANCE	100	548	500	908	1,100	0	600	0	0
4038	OTHER MAINTENANCE	0	188	0	12	12	0	0	0	0
4040	ARBORICULTURE	2,400	857	1,000	0	1,000	0	1,000	0	0
4041	EQUIPMENT HIRE	0	0	0	172	172	0	0	0	0
4042	EQUIPMENT	15,000	11,803	15,000	840	15,000	0	15,000	0	0
4059	OTHER PROF FEES	1,000	0	1,000	840	5,000	0	3,000	0	0
4064	HEALTH & SAFETY	1,500	639	1,000	79	1,000	0	1,000	0	0
4099	MISCELLANEOUS	0	788	0	36	62	0	0	0	0
4495	TFR FROM EARMARKED R	-4,100	0	0	0	0	0	0	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4888 O/S STAFF RCHG (TO 30/09/23)	18,707	12,306	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	3,817	4,228	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	3,161	3,161	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	2,068	1,732	2,246	821	2,246	0	2,304	0	0
4893 C/S O'HEAD RCHG	574	567	647	334	647	0	652	0	0
4894 GROUNDS STAFF RECHARGE	0	399	1,683	339	1,683	0	1,796	0	0
4895 GROUNDS O'HEAD RECHARGE	0	207	622	745	622	0	853	0	0
4896 MTCE STAFF RECHARGE	0	3,232	23,179	1,488	23,179	0	22,790	0	0
4897 MTCE O'HEAD RECHARGE	0	509	2,269	128	2,269	0	2,091	0	0
4899 DEPOT REALLOCATION	0	0	2,422	459	2,422	0	4,156	0	0
Overhead Expenditure	81,004	67,316	94,728	26,669	98,784	0	102,296	0	0
Movement to/(from) Gen Reserve	(79,554)	(65,670)	(93,228)	(26,452)	(98,567)		(101,318)		
207 MOORLAND ROAD PLAY AREA									
4047 PLAY EQUIP MAINTENANCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	250	239	275	253	253	0	293	0	0
4049 PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	2,240	0	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	457	-56	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	0	0	2,775	0	2,775	0	2,728	0	0
4897 MTCE O'HEAD RECHARGE	0	0	272	0	272	0	251	0	0
4899 DEPOT REALLOCATION	0	0	290	0	290	0	498	0	0
Overhead Expenditure	3,547	246	4,212	321	4,158	0	4,370	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(3,547)	(246)	(4,212)	(320)	(4,158)		(4,370)		
208 WOOD GREEN PITCHES/PLAY AREA									
4047 PLAY EQUIP MAINTENCE	500	0	500	103	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	260	260	300	276	276	0	300	0	0
4049 PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	2,667	61	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	544	-45	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	1,167	1,167	0	0	0	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	1,196	5,050	0	5,050	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	0	1,865	0	2,556	0	0
4896 MTCE STAFF RECHARGE	0	356	3,305	0	3,305	0	3,249	0	0
4897 MTCE O'HEAD RECHARGE	0	54	323	0	323	0	298	0	0
4899 DEPOT REALLOCATION	0	0	345	0	345	0	592	0	0
Overhead Expenditure	5,238	3,735	11,788	447	11,732	0	12,983	0	0
Movement to/(from) Gen Reserve	(5,238)	(3,735)	(11,788)	(446)	(11,732)		(12,983)		
209 ETON CLOSE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	250	0	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	175	174	200	184	184	0	200	0	0
4049 PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4222 TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
Overhead Expenditure	675	237	700	252	652	0	700	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(675)</u>	<u>(237)</u>	<u>(700)</u>	<u>(252)</u>	<u>(652)</u>		<u>(700)</u>		
210 OXLEASE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	500	478	500	306	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	450	521	550	575	575	0	614	0	0
4049 PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	3,983	3,645	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	813	1,022	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	6,971	6,971	0	0	0	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	1,196	5,050	0	5,050	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	0	1,865	0	2,556	0	0
4896 MTCE STAFF RECHARGE	0	149	4,935	0	4,935	0	4,852	0	0
4897 MTCE O'HEAD RECHARGE	0	25	483	0	483	0	445	0	0
4899 DEPOT REALLOCATION	0	0	516	0	516	0	885	0	0
Overhead Expenditure	<u>12,817</u>	<u>14,692</u>	<u>13,999</u>	<u>949</u>	<u>13,992</u>	<u>0</u>	<u>15,340</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,817)</u>	<u>(14,692)</u>	<u>(13,999)</u>	<u>(948)</u>	<u>(13,992)</u>		<u>(15,340)</u>		
211 FIELDMERE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	250	12	250	10	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	275	260	300	276	276	0	300	0	0
4049 PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	3,948	61	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	805	-77	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	0	0	4,892	0	4,892	0	4,810	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4897	MTCE O'HEAD RECHARGE	0	0	479	0	479	0	441	0	0
4899	DEPOT REALLOCATION	0	0	511	0	511	0	877	0	0
Overhead Expenditure		5,378	320	6,532	353	6,476	0	6,778	0	0
Movement to/(from) Gen Reserve		(5,378)	(320)	(6,532)	(353)	(6,476)		(6,778)		
212	<u>QUARRY ROAD PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	0	250	1,546	1,600	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	225	217	250	230	230	0	250	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	100	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	178	1,227	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	36	656	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	1,123	221	0	221	0	217	0	0
4897	MTCE O'HEAD RECHARGE	0	173	22	0	22	0	20	0	0
4899	DEPOT REALLOCATION	0	0	23	0	23	0	39	0	0
Overhead Expenditure		789	3,459	866	1,844	2,196	0	876	0	0
Movement to/(from) Gen Reserve		(789)	(3,459)	(866)	(1,844)	(2,196)		(876)		
213	<u>RALEGH CRESCENT PLAY AREA</u>									
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	100	0	100	0	100	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	3,591	0	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	733	-89	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	4,449	0	4,449	0	4,374	0	0

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		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4897	MTCE O'HEAD RECHARGE	0	0	435	0	435	0	401	0	0
4899	DEPOT REALLOCATION	0	0	465	0	465	0	798	0	0
Overhead Expenditure		4,929	-89	5,954	0	5,954	0	6,178	0	0
Movement to/(from) Gen Reserve		(4,929)	89	(5,954)	0	(5,954)		(6,178)		
214	<u>PARK ROAD PLAY AREA</u>									
4013	RENT PAID	125	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	250	0	275	0	275	0	275	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	100	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	0	187	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	0	37	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	931	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	0	148	0	0	0	0	0	0	0
Overhead Expenditure		975	1,366	1,000	68	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve		(975)	(1,366)	(1,000)	(68)	(1,000)		(1,000)		
301	<u>TOWER HILL CEMETERY</u>									
1050	RENT RECEIVED	11,350	13,620	13,620	10,215	13,260	0	13,260	0	0
1060	INSURANCE RECOVERED	200	208	225	-208	222	0	194	0	0
1100	BURIAL FEES	3,500	8,447	4,000	3,822	7,214	0	7,698	0	0
1101	GRANT OF RIGHTS	1,000	2,407	1,000	942	1,884	0	2,010	0	0
1102	INTERMENT OF ASHES	3,000	11,933	9,000	5,715	9,185	0	9,800	0	0
1105	MEMORIAL FEES	3,511	4,622	3,500	2,520	3,591	0	3,832	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1106 MEMORIAL PLAQUES	500	505	330	110	303	0	323	0	0
1108 CHAPEL FEES	214	217	214	121	242	0	285	0	0
1171 DONATIONS RECEIVED	0	443	0	0	0	0	0	0	0
Total Income	23,275	42,402	31,889	23,236	35,901	0	37,402	0	0
4001 SALARIES	11,970	12,227	12,541	4,356	13,720	0	14,639	0	0
4002 ER'S NIC	1,200	1,018	1,103	355	1,118	0	1,193	0	0
4003 ER'S SUPERANN	2,600	2,653	2,722	945	2,977	0	3,177	0	0
4007 PROTECTIVE CLOTHING	100	32	0	0	0	0	0	0	0
4011 RATES	3,555	3,892	4,250	2,276	3,792	0	4,046	0	0
4012 WATER RATES	220	187	250	171	342	0	365	0	0
4014 ELECTRICITY	450	717	1,000	379	1,016	0	1,118	0	0
4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	2,560	860	1,000	675	1,125	0	1,000	0	0
4025 INSURANCE	200	208	225	249	343	0	435	0	0
4036 PROPERTY MAINTENANCE	6,000	3,289	6,000	392	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	50	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	0	0	0	125	125	0	0	0	0
4042 EQUIPMENT	100	305	100	0	100	0	100	0	0
4059 OTHER PROF FEES	5,000	0	0	0	0	0	0	0	0
4064 HEALTH & SAFETY	100	18	100	0	100	0	100	0	0
4110 SUBSIDIZED LETTINGS	200	0	200	0	200	0	200	0	0
4350 PLAQUES PURCHASED	0	354	300	228	273	0	291	0	0
4355 MEMORIAL MAINTENANCE	2,500	350	2,500	205	2,500	0	2,500	0	0
4495 TFR FROM EARMARKED R	-7,500	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4888 O/S STAFF RCHG (TO 30/09/23)	58,930	19,561	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	12,023	4,210	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	18,288	18,288	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	12,407	10,393	13,475	4,928	13,475	0	13,823	0	0
4893 C/S O'HEAD RCHG	3,443	3,399	3,882	2,004	3,882	0	3,911	0	0
4894 GROUNDS STAFF RECHARGE	0	1,993	8,416	1,372	8,416	0	8,980	0	0
4895 GROUNDS O'HEAD RECHARGE	0	1,037	3,108	2,738	3,108	0	4,260	0	0
4896 MTCE STAFF RECHARGE	0	22,293	73,017	26,246	73,017	0	71,790	0	0
4897 MTCE O'HEAD RECHARGE	0	3,380	7,146	2,003	7,146	0	6,586	0	0
4899 DEPOT REALLOCATION	0	0	7,630	0	7,630	0	13,092	0	0
Overhead Expenditure	134,376	110,716	148,995	49,650	150,435	0	157,636	0	0
Movement to/(from) Gen Reserve	(111,101)	(68,314)	(117,106)	(26,414)	(114,534)		(120,234)		
302 WINDRUSH CEMETERY									
1100 BURIAL FEES	9,630	25,644	15,000	8,121	15,000	0	16,005	0	0
1101 GRANT OF RIGHTS	17,500	27,806	20,000	8,587	20,000	0	21,340	0	0
1102 INTERMENT OF ASHES	5,250	5,319	5,500	2,478	4,956	0	5,288	0	0
1105 MEMORIAL FEES	5,500	5,162	6,000	4,802	6,411	0	6,841	0	0
1106 MEMORIAL PLAQUES	100	0	0	0	0	0	0	0	0
Total Income	37,980	63,930	46,500	23,987	46,367	0	49,474	0	0
4001 SALARIES	11,970	12,227	12,541	4,356	13,720	0	14,639	0	0
4002 ER'S NIC	1,200	1,018	1,103	355	1,118	0	1,193	0	0
4003 ER'S SUPERANN	2,600	2,653	2,721	945	2,977	0	3,177	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

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	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4007 PROTECTIVE CLOTHING	100	0	0	0	0	0	0	0	0
4011 RATES	5,010	5,489	6,050	4,792	7,984	0	8,519	0	0
4012 WATER RATES	250	78	300	111	222	0	237	0	0
4014 ELECTRICITY	2,000	2,224	4,000	834	3,211	0	3,532	0	0
4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	1,000	660	1,000	364	728	0	777	0	0
4021 TELEPHONE/FAX	250	222	300	21	251	0	268	0	0
4025 INSURANCE	120	112	120	125	126	0	127	0	0
4036 PROPERTY MAINTENANCE	3,500	508	2,000	200	2,000	0	2,000	0	0
4037 GROUNDS MAINTENANCE	1,600	692	500	151	500	0	500	0	0
4038 OTHER MAINTENANCE	1,350	1,031	1,500	66	1,500	0	1,500	0	0
4041 EQUIPMENT HIRE	2,000	0	0	0	0	0	0	0	0
4042 EQUIPMENT	2,000	864	1,500	518	1,500	0	1,500	0	0
4046 SPORTS EQUIPMENT	0	29	0	0	0	0	0	0	0
4059 OTHER PROF FEES	8,000	1,650	1,000	0	1,000	0	1,000	0	0
4064 HEALTH & SAFETY	100	18	100	0	100	0	100	0	0
4350 PLAQUES PURCHASED	500	25	500	0	100	0	100	0	0
4355 MEMORIAL MAINTENANCE	2,000	0	2,000	343	2,000	0	2,000	0	0
4495 TFR FROM EARMARKED R	-8,000	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	105,943	29,283	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	21,615	6,718	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	6,456	6,456	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	12,407	10,393	13,475	4,928	13,475	0	13,823	0	0
4893 C/S O'HEAD RCHG	3,443	3,399	3,882	2,004	3,882	0	3,911	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4894	0	1,993	8,416	488	8,416	0	8,980	0	0
4895	0	1,037	3,108	930	3,108	0	4,260	0	0
4896	0	20,695	131,269	22,481	131,269	0	129,064	0	0
4897	0	3,080	12,848	1,725	12,848	0	11,841	0	0
4899	0	0	13,718	0	13,718	0	23,537	0	0
	Overhead Expenditure								
	187,444	112,554	223,981	45,739	225,783	0	236,615	0	0
	Movement to/(from) Gen Reserve								
	(149,464)	(48,625)	(177,481)	(21,752)	(179,416)		(187,141)		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>								
4036	11,000	7	11,000	0	13,500	0	16,000	0	0
4040	2,000	0	1,000	0	1,000	0	1,000	0	0
4059	5,000	0	1,000	0	1,000	0	1,000	0	0
4355	0	3,326	0	0	0	0	0	0	0
4495	-13,500	0	0	0	0	0	0	0	0
	Overhead Expenditure								
	4,500	3,333	13,000	0	15,500	0	18,000	0	0
	Movement to/(from) Gen Reserve								
	(4,500)	(3,333)	(13,000)	0	(15,500)		(18,000)		
305	<u>ALLOTMENTS</u>								
4013	0	0	125	0	125	0	125	0	0
4036	500	363	500	490	500	0	500	0	0
4037	500	0	500	0	500	0	500	0	0
4888	959	3,976	0	0	0	0	0	0	0
4890	196	887	0	0	0	0	0	0	0
4891	1,486	1,486	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	3,102	2,598	3,369	1,232	3,369	0	3,456	0	0
4893	C/S O'HEAD RCHG	861	850	971	501	971	0	978	0	0
4896	MTCE STAFF RECHARGE	0	554	1,188	82	1,188	0	1,168	0	0
4897	MTCE O'HEAD RECHARGE	0	85	116	0	116	0	107	0	0
4899	DEPOT REALLOCATION	0	0	124	0	124	0	213	0	0
Overhead Expenditure		7,604	10,799	6,893	2,305	6,893	0	7,047	0	0
Movement to/(from) Gen Reserve		<u>(7,604)</u>	<u>(10,799)</u>	<u>(6,893)</u>	<u>(2,305)</u>	<u>(6,893)</u>		<u>(7,047)</u>		
401	<u>CIVIC ACTIVITIES</u>									
1099	MISCELLANEOUS INCOME	0	33	0	0	0	0	0	0	0
Total Income		0	33	0	0	0	0	0	0	0
4000	MAYORS ALLOWANCE	3,000	943	3,000	317	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,500	1,266	2,000	117	2,000	0	2,000	0	0
4152	MAYOR'S CHAIN	300	100	300	0	300	0	300	0	0
4153	ANNUAL CIVIC AWARDS	200	0	200	0	200	0	200	0	0
4495	TFR FROM EARMARKED R	-500	0	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	33,086	27,715	35,934	10,893	35,934	0	36,861	0	0
4893	C/S O'HEAD RCHG	9,181	9,065	10,352	4,591	10,352	0	10,429	0	0
Overhead Expenditure		47,767	39,089	51,786	15,917	51,786	0	52,790	0	0
Movement to/(from) Gen Reserve		<u>(47,767)</u>	<u>(39,056)</u>	<u>(51,786)</u>	<u>(15,917)</u>	<u>(51,786)</u>		<u>(52,790)</u>		
402	<u>COMMUNITY INFRASTRUCTURE</u>									
1052	EXPENSES RECOVERED	0	0	0	1,252	1,252	0	1,336	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1170 GRANTS RECEIVED	0	3,345	0	4,020	4,020	0	0	0	0
1171 DONATIONS RECEIVED	1,000	1,667	0	2,300	3,550	0	1,334	0	0
Total Income	1,000	5,012	0	7,572	8,822	0	2,670	0	0
4013 RENT PAID	5	0	0	0	0	0	0	0	0
4014 ELECTRICITY	1,000	2,281	4,100	1,024	3,101	0	3,411	0	0
4017 CONTRACT CLEAN/WASTE	5,000	6,337	3,000	2,229	3,000	0	3,000	0	0
4025 INSURANCE	120	112	120	112	112	0	112	0	0
4035 BUS SHELTER MAINTENANCE	2,000	20	2,000	60	2,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	2,630	4,777	2,630	390	2,630	0	2,630	0	0
4037 GROUNDS MAINTENANCE	3,000	0	3,000	54	3,000	0	3,000	0	0
4038 OTHER MAINTENANCE	0	3	0	0	0	0	0	0	0
4039 HORTICULTURE	750	0	750	1,338	1,700	0	750	0	0
4040 ARBORICULTURE	35,480	11,943	20,000	13,920	20,000	0	20,000	0	0
4066 TREE REPLACEMENT	6,000	4,575	8,000	5,620	8,000	0	8,000	0	0
4067 Tree Survey	8,000	4,446	8,000	0	8,000	0	8,000	0	0
4105 XMAS LIGHTS, TREE & INFRASTRUC	35,120	39,071	44,000	14,302	44,000	0	44,000	0	0
4166 DEFIBRILLATOR EXPENDITURE	4,000	1,446	4,000	0	4,000	0	4,000	0	0
4200 STREET FURNITURE	1,000	2,170	1,000	4,381	4,600	0	5,000	0	0
4208 COVID-19 MEMORIAL	1,500	1,667	0	618	618	0	0	0	0
4210 CHURCH CLOCK	4,500	69	1,500	0	1,500	0	1,500	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	7,250	1,013	7,250	1,402	7,250	0	7,250	0	0
4495 TFR FROM EARMARKED R	-33,730	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	70,952	20,276	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	14,476	4,107	0	0	0	0	0	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4891 AGENCY R/C (TO 30/09/22)	81,866	81,866	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	16,543	13,858	17,967	5,446	17,967	0	18,431	0	0
4893 C/S O'HEAD RCHG	4,590	4,532	5,176	2,296	5,176	0	5,214	0	0
4894 GROUNDS STAFF RECHARGE	0	16,736	70,697	15,120	70,697	0	75,434	0	0
4895 GROUNDS O'HEAD RECHARGE	0	8,716	26,103	30,612	26,103	0	35,779	0	0
4896 MTCE STAFF RECHARGE	0	36,136	87,913	43,496	87,913	0	86,436	0	0
4897 MTCE O'HEAD RECHARGE	0	5,511	8,604	3,377	8,604	0	7,929	0	0
4899 DEPOT REALLOCATION	0	0	9,187	0	9,187	0	15,763	0	0
4990 CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	10,000	0	0
Overhead Expenditure	282,052	281,669	344,997	145,797	349,158	0	368,639	0	0
Movement to/(from) Gen Reserve	(281,052)	(276,657)	(344,997)	(138,225)	(340,336)		(365,969)		
403 PLANNING									
4892 C/S STAFF RCHG	22,747	19,054	24,705	7,489	24,705	0	25,342	0	0
4893 C/S O'HEAD RCHG	6,312	6,232	7,117	3,157	7,117	0	7,170	0	0
Overhead Expenditure	29,059	25,286	31,822	10,645	31,822	0	32,512	0	0
Movement to/(from) Gen Reserve	(29,059)	(25,286)	(31,822)	(10,645)	(31,822)		(32,512)		
407 GRANTS & DONATIONS									
4100 GRANTS GENERAL	23,740	5,703	20,000	12,110	20,000	0	20,000	0	0
4101 GRANT CAB	2,000	2,000	2,000	0	2,000	0	2,000	0	0
4105 XMAS LIGHTS, TREE & INFRASTRUC	0	-14,414	0	851	0	0	0	0	0
4107 Witney Dementia Alliance	1,000	0	1,000	0	1,000	0	1,000	0	0
4110 SUBSIDIZED LETTINGS	1,800	1,123	1,800	430	1,800	0	1,800	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4160	TOWN TWINNING	0	500	0	-500	0	0	0	0	0
4162	GRANT VOLUNTEER LINK-UP	2,000	2,000	2,000	0	2,000	0	2,000	0	0
4495	TFR FROM EARMARKED R	-11,240	0	0	0	0	0	0	0	0
	Overhead Expenditure	19,300	-3,087	26,800	12,891	26,800	0	26,800	0	0
	Movement to/(from) Gen Reserve	(19,300)	3,087	(26,800)	(12,891)	(26,800)		(26,800)		
408	<u>COMMUNITY ACTIVITIES</u>									
1052	EXPENSES RECOVERED	0	386	0	0	0	0	0	0	0
	Total Income	0	386	0	0	0	0	0	0	0
4001	SALARIES	0	2,234	4,778	2,170	4,581	0	4,888	0	0
4002	ER'S NIC	0	233	502	221	466	0	498	0	0
4003	ER'S SUPERANN	0	485	1,037	471	994	0	1,061	0	0
4103	GRANT YOUTH COUNCIL	500	0	500	0	500	0	500	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	4,100	4,100	4,500	2,100	4,200	0	4,500	0	0
4106	GRANT - PLAY DAY	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4109	BLUE PLAQUES	1,000	300	0	0	0	0	0	0	0
4111	WATER SAFETY/EDUCATION	10,000	0	2,000	0	2,000	0	2,000	0	0
4112	GRANT - WITNEY TOWN BAND	660	660	750	660	660	0	660	0	0
4141	EVENTS	9,000	6,174	9,000	1,615	9,000	0	10,000	0	0
4145	HM QUEEN'S JUBILEE (2022)	3,000	2,092	0	744	744	0	0	0	0
4146	HM KING'S CORONATION (2023)	0	1,431	3,000	2,205	2,205	0	0	0	0
4148	D-Day 80th Anniversary comm'n	0	0	0	0	0	0	1,000	0	0
4160	TOWN TWINNING	500	0	500	0	500	0	500	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4161	TOWN TWINNING ROOM HIRE	500	0	500	0	500	0	500	0	0
4167	BUS SERVICE	21,000	21,000	21,000	10,500	21,000	0	21,000	0	0
4169	CHILDREN & YOUTH PROVISION	44,340	41,334	40,000	1,200	40,000	0	40,000	0	0
4170	ADVENT FAYRE	2,000	1,399	2,000	0	2,000	0	2,000	0	0
4495	TFR FROM EARMARKED R	-1,000	0	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	66,172	55,431	71,867	21,785	71,867	0	73,721	0	0
4893	C/S O'HEAD RCHG	18,362	18,129	20,704	9,183	20,704	0	20,857	0	0
Overhead Expenditure		181,134	156,002	183,638	53,854	182,921	0	184,685	0	0
Movement to/(from) Gen Reserve		(181,134)	(155,615)	(183,638)	(53,854)	(182,921)		(184,685)		
502	<u>TOWN HALL MAINTENANCE</u>									
1050	RENT RECEIVED	13,950	19,950	13,950	11,638	19,950	0	19,950	0	0
1052	EXPENSES RECOVERED	0	-109	0	0	0	0	0	0	0
Total Income		13,950	19,841	13,950	11,638	19,950	0	19,950	0	0
4013	RENT PAID	15,500	16,500	16,500	6,875	16,500	0	16,500	0	0
4014	ELECTRICITY	0	848	0	-848	0	0	0	0	0
4025	INSURANCE	925	934	1,000	1,085	1,086	0	1,087	0	0
4036	PROPERTY MAINTENANCE	4,500	4,323	6,500	5,796	6,500	0	4,500	0	0
4038	OTHER MAINTENANCE	2,000	1,776	2,000	401	2,000	0	2,000	0	0
4041	EQUIPMENT HIRE	2,000	594	1,000	375	1,000	0	1,000	0	0
4059	OTHER PROF FEES	2,500	0	2,500	0	2,500	0	2,500	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	1,031	3,141	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	210	1,378	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	4,136	3,464	4,492	1,362	4,492	0	4,608	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	574	1,294	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	7,807	1,277	857	1,277	0	1,256	0	0
4897	MTCE O'HEAD RECHARGE	0	1,285	125	16	125	0	115	0	0
4899	DEPOT REALLOCATION	0	0	133	0	133	0	228	0	0
	Overhead Expenditure	33,950	43,185	36,821	16,494	36,907	0	35,098	0	0
	Movement to/(from) Gen Reserve	(20,000)	(23,344)	(22,871)	(4,856)	(16,957)		(15,148)		
503	<u>AGENCY SERVICES (TO 30/09/22)</u>									
4300	AGENCY MAINT'CE (TO 30/09/22)	198,257	198,257	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	-198,257	-198,257	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
505	<u>PRECEPT</u>									
1176	PRECEPT	1,829,398	1,829,398	1,861,708	1,861,708	1,861,708	0	0	0	0
	Total Income	1,829,398	1,829,398	1,861,708	1,861,708	1,861,708	0	0	0	0
	Movement to/(from) Gen Reserve	1,829,398	1,829,398	1,861,708	1,861,708	1,861,708		0		
506	<u>INTEREST RECEIVED</u>									
1190	INTEREST RECEIVED	2,500	23,207	36,000	18,822	69,183	0	60,000	0	0
	Total Income	2,500	23,207	36,000	18,822	69,183	0	60,000	0	0
4051	BANK CHARGES	2,000	2,581	3,000	1,587	3,174	0	3,387	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		2,000	2,581	3,000	1,587	3,174	0	3,387	0	0
Movement to/(from) Gen Reserve		500	20,626	33,000	17,234	66,009		56,613		
601	<u>WORKS DEPARTMENT (TO 30/09/22)</u>									
1099	MISCELLANEOUS INCOME	0	341	0	0	0	0	0	0	0
Total Income		0	341	0	0	0	0	0	0	0
4001	SALARIES	97,515	97,515	0	0	0	0	0	0	0
4002	ER'S NIC	9,327	9,327	0	0	0	0	0	0	0
4003	ER'S SUPERANN	19,055	19,055	0	0	0	0	0	0	0
4007	PROTECTIVE CLOTHING	3,093	2,444	0	0	0	0	0	0	0
4008	TRAINING	5,178	4,957	0	0	0	0	0	0	0
4009	TRAVELLING	1,000	1,430	0	0	0	0	0	0	0
4014	ELECTRICITY	500	-756	0	0	0	0	0	0	0
4016	CLEANING MATERIALS	273	222	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	3,297	2,437	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	1,253	1,029	0	0	0	0	0	0	0
4022	POSTAGE	0	0	0	50	0	0	0	0	0
4023	STATIONERY	29	29	0	0	0	0	0	0	0
4025	INSURANCE	120	0	0	0	0	0	0	0	0
4028	I.T.	750	330	0	0	0	0	0	0	0
4029	INTERVIEW EXPENSES	422	423	0	0	0	0	0	0	0
4030	RECRUITMENT ADVT'G	2,304	2,304	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	110	38	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4041 EQUIPMENT HIRE	612	527	0	0	0	0	0	0	0
4042 EQUIPMENT	1,469	1,469	0	0	0	0	0	0	0
4043 SMALL TOOLS & EQUIPT	923	662	0	0	0	0	0	0	0
4044 FUEL	3,250	2,124	0	0	0	0	0	0	0
4045 LICENCES	1,344	1,344	0	0	0	0	0	0	0
4050 VEHICLE MAINTENANCE	3,423	2,193	0	0	0	0	0	0	0
4052 VEHICLE INSURANCE	2,673	0	0	0	0	0	0	0	0
4064 HEALTH & SAFETY	85	85	0	0	0	0	0	0	0
4143 REFRESHMENT COSTS	3	3	0	0	0	0	0	0	0
4400 COVID-19 EXPENDITURE	0	370	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-2,175	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	-355,650	-125,896	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	-72,562	-31,158	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	20,679	8,017	0	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	5,738	1,993	0	0	0	0	0	0	0
Overhead Expenditure	-245,962	2,515	0	50	0	0	0	0	0
Movement to/(from) Gen Reserve	245,962	(2,175)	0	(50)	0		0		
602 CENTRAL SUPPORT									
1052 EXPENSES RECOVERED	0	-225	0	0	0	0	0	0	0
1099 MISCELLANEOUS INCOME	0	12	0	0	0	0	0	0	0
Total Income	0	-213	0	0	0	0	0	0	0
4001 SALARIES	312,488	263,007	340,761	146,936	314,751	0	350,135	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002	ER'S NIC	33,280	26,866	34,467	14,248	30,870	0	35,042	0	0
4003	ER'S SUPERANN	67,809	56,568	73,944	31,088	67,505	0	75,566	0	0
4008	TRAINING	6,800	3,958	7,500	1,507	7,500	0	7,500	0	0
4009	TRAVELLING	3,500	366	1,500	142	1,500	0	1,500	0	0
4010	MISC STAFF COSTS	200	42	200	0	200	0	200	0	0
4011	RATES	21,530	18,463	21,000	11,169	18,613	0	19,860	0	0
4012	WATER RATES	450	283	550	241	431	0	460	0	0
4014	ELECTRICITY	8,000	9,355	24,000	4,155	13,184	0	14,502	0	0
4016	CLEANING MATERIALS	1,000	23	1,000	230	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	3,950	1,488	2,200	711	1,706	0	1,821	0	0
4018	PHOTOCOPIER COSTS	1,500	1,879	1,500	1,025	2,048	0	2,185	0	0
4020	COPIER RENTAL	4,200	0	4,000	0	4,000	0	4,000	0	0
4021	TELEPHONE/FAX	5,500	6,246	6,000	3,039	6,078	0	6,485	0	0
4022	POSTAGE	3,500	1,521	2,000	850	1,700	0	1,814	0	0
4023	STATIONERY	2,500	2,910	2,500	1,450	2,500	0	2,500	0	0
4024	SUBSCRIPTIONS	0	79	0	118	118	0	0	0	0
4025	INSURANCE	2,885	3,134	3,250	3,291	3,291	0	3,511	0	0
4026	BOOKS/PUBLICATIONS	300	140	300	35	300	0	300	0	0
4028	I.T.	12,750	15,659	18,000	14,428	20,000	0	21,340	0	0
4029	INTERVIEW EXPENSES	234	234	0	0	0	0	0	0	0
4030	RECRUITMENT ADVT'G	2,040	1,224	2,500	0	2,500	0	2,500	0	0
4036	PROPERTY MAINTENANCE	0	24	0	0	0	0	0	0	0
4038	OTHER MAINTENANCE	0	518	0	337	337	0	0	0	0
4042	EQUIPMENT	5,500	3,430	5,000	2,183	5,000	0	5,000	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4045 LICENCES	250	0	0	0	0	0	0	0	0
4054 INTERNAL AUDIT	2,300	1,920	2,300	0	2,300	0	2,300	0	0
4055 ACCOUNTANCY FEES	7,000	8,770	3,500	2,925	3,500	0	1,000	0	0
4059 OTHER PROF FEES	20,000	31,142	20,000	21,559	30,000	0	30,000	0	0
4064 HEALTH & SAFETY	250	18	250	0	250	0	250	0	0
4099 MISCELLANEOUS	45	14	50	0	50	0	50	0	0
4143 REFRESHMENT COSTS	300	251	300	116	300	0	300	0	0
4400 COVID-19 EXPENDITURE	100	0	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-4,050	0	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	-413,577	-346,441	-449,172	-142,047	-449,172	0	-460,761	0	0
4893 C/S O'HEAD RCHG	-114,760	-113,306	-129,400	-59,361	-129,400	0	-130,360	0	0
Overhead Expenditure	-2,226	-213	0	60,376	-37,040	0	0	0	0
Movement to/(from) Gen Reserve	2,226	0	0	(60,376)	37,040		0		
604 WORKS DEPOT\VEH (FR. 01/10/22)									
1099 MISCELLANEOUS INCOME	0	524	0	93	100	0	0	0	0
Total Income	0	524	0	93	100	0	0	0	0
4014 ELECTRICITY	0	7,433	4,000	10,402	20,166	0	22,127	0	0
4016 CLEANING MATERIALS	27	358	400	940	1,332	0	1,421	0	0
4017 CONTRACT CLEAN/WASTE	351	2,388	2,000	4,939	6,656	0	4,872	0	0
4021 TELEPHONE/FAX	747	2,111	2,250	1,401	2,802	0	2,990	0	0
4023 STATIONERY	121	0	150	0	50	0	150	0	0
4025 INSURANCE	0	272	250	141	141	0	141	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028 I.T.	0	705	1,250	523	1,250	0	1,250	0	0
4036 PROPERTY MAINTENANCE	1,890	681	2,000	198	1,000	0	2,000	0	0
4038 OTHER MAINTENANCE	1,500	3,045	1,750	218	1,000	0	1,750	0	0
4041 EQUIPMENT HIRE	388	2,383	3,500	1,462	2,800	0	3,500	0	0
4042 EQUIPMENT	31	464	2,250	1,840	2,776	0	2,964	0	0
4043 SMALL TOOLS & EQUIPT	77	640	1,500	1,247	1,941	0	1,500	0	0
4044 FUEL	0	7,155	14,000	7,369	14,738	0	15,725	0	0
4045 LICENCES	156	605	2,000	1,425	2,694	0	2,874	0	0
4050 VEHICLE MAINTENANCE	1,577	6,094	5,000	10,966	15,368	0	12,000	0	0
4052 VEHICLE INSURANCE	327	2,673	3,500	2,727	2,727	0	3,500	0	0
4059 OTHER PROF FEES	0	2,319	0	0	0	0	0	0	0
4064 HEALTH & SAFETY	165	0	250	28	250	0	250	0	0
4099 MISCELLANEOUS	0	0	0	-51	0	0	0	0	0
4899 DEPOT REALLOCATION	0	0	-46,050	-11,663	-46,050	0	-79,013	0	0
Overhead Expenditure	7,357	39,325	0	34,112	31,641	0	1	0	0
Movement to/(from) Gen Reserve	(7,357)	(38,801)	0	(34,019)	(31,541)		(1)		
605 GENERAL MAINT. (FR.01/10/22)									
4001 SALARIES	172,485	101,179	326,143	122,800	270,678	0	329,013	0	0
4002 ER'S NIC	18,073	9,296	43,752	11,318	27,257	0	32,847	0	0
4003 ER'S SUPERANN	39,195	21,821	70,773	25,473	58,737	0	71,395	0	0
4007 PROTECTIVE CLOTHING	2,407	4,214	4,000	736	4,000	0	4,000	0	0
4008 TRAINING	822	1,420	6,000	571	6,000	0	6,000	0	0
4009 TRAVELLING	0	219	0	27	27	0	0	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017 CONTRACT CLEAN/WASTE	352	0	4,000	0	0	0	0	0	0
4029 INTERVIEW EXPENSES	0	392	0	0	0	0	0	0	0
4030 RECRUITMENT ADVT'G	0	682	0	0	0	0	0	0	0
4040 ARBORICULTURE	350	0	0	0	0	0	0	0	0
4143 REFRESHMENT COSTS	147	0	200	0	200	0	200	0	0
4892 C/S STAFF RCHG	0	9,305	22,459	6,808	22,459	0	23,038	0	0
4893 C/S O'HEAD RCHG	0	3,672	6,470	2,870	6,470	0	6,518	0	0
4896 MTCE STAFF RECHARGE	0	-132,296	-440,668	-130,985	-440,668	0	-433,263	0	0
4897 MTCE O'HEAD RECHARGE	0	-19,905	-43,129	-10,705	-43,129	0	-39,748	0	0
Overhead Expenditure	233,831	0	0	28,913	-87,969	0	0	0	0
Movement to/(from) Gen Reserve	(233,831)	0	0	(28,913)	87,969		0		
606 GROUND MAINT. (FR 01/10/22)									
1099 MISCELLANEOUS INCOME	0	0	0	121	121	0	0	0	0
Total Income	0	0	0	121	121	0	0	0	0
4001 SALARIES	0	30,620	128,859	23,702	73,387	0	142,859	0	0
4002 ER'S NIC	0	2,590	11,504	2,016	8,244	0	13,436	0	0
4003 ER'S SUPERANN	0	6,644	27,963	5,143	15,924	0	31,000	0	0
4007 PROTECTIVE CLOTHING	0	1,139	3,000	993	3,000	0	3,000	0	0
4008 TRAINING	0	492	4,500	1,694	4,500	0	4,500	0	0
4017 CONTRACT CLEAN/WASTE	0	1,557	4,000	2,008	4,016	0	4,285	0	0
4030 RECRUITMENT ADVT'G	0	942	500	0	0	0	500	0	0
4039 HORTICULTURE	0	6,524	45,000	43,995	53,470	0	57,052	0	0

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Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4062	SPORTS PITCH MATERIALS	0	10,093	5,000	2,474	7,500	0	8,003	0	0
4143	REFRESHMENT COSTS	0	0	150	0	150	0	160	0	0
4330	AGENCY CANCELLATION SAVINGS	105,547	0	0	0	0	0	0	0	0
4894	GROUNDSTAFF RECHARGE	0	-39,854	-168,326	-25,604	-168,326	0	-179,606	0	0
4895	GROUNDSTAFF O'HEAD RECHARGE	0	-20,748	-62,150	-47,956	-62,150	0	-85,189	0	0
	Overhead Expenditure	105,547	0	0	8,465	-60,285	0	0	0	0
	Movement to/(from) Gen Reserve	(105,547)	(0)	0	(8,344)	60,406		0		
700	<u>STRATEGIC PLANNING INITIATIVES</u>									
4892	C/S STAFF RCHG	31,018	25,983	33,688	10,212	33,688	0	34,557	0	0
4893	C/S O'HEAD RCHG	8,607	8,498	9,705	4,304	9,705	0	9,777	0	0
	Overhead Expenditure	39,625	34,481	43,393	14,516	43,393	0	44,334	0	0
	Movement to/(from) Gen Reserve	(39,625)	(34,481)	(43,393)	(14,516)	(43,393)		(44,334)		
701	<u>CORPORATE MANAGEMENT</u>									
4022	POSTAGE	300	128	300	0	150	0	300	0	0
4025	INSURANCE	2,105	2,082	2,225	1,982	1,982	0	2,114	0	0
4031	OTHER ADVERTISING	2,250	1,123	250	793	793	0	250	0	0
4057	AUDIT FEES	2,500	2,520	2,520	0	2,520	0	2,689	0	0
4250	BAD DEBTS	0	12,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-2,000	0	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	70,308	58,895	76,359	23,147	76,359	0	78,329	0	0
4893	C/S O'HEAD RCHG	19,509	19,262	21,998	9,757	21,998	0	22,161	0	0
	Overhead Expenditure	94,972	96,009	103,652	35,679	103,802	0	105,843	0	0

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	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(94,972)</u>	<u>(96,009)</u>	<u>(103,652)</u>	<u>(35,679)</u>	<u>(103,802)</u>		<u>(105,843)</u>		
702 DEMOCRATIC REP'N & MGMT									
4008 TRAINING	5,000	30	2,500	1,215	2,500	0	2,500	0	0
4024 SUBSCRIPTIONS	6,000	5,924	6,250	5,374	6,011	0	6,414	0	0
4028 I.T.	3,250	2,049	4,000	4,313	5,503	0	5,872	0	0
4034 NEWSLETTER	3,000	3,337	3,000	-500	-857	0	3,798	0	0
4120 ROOM HIRE/MEETING EXPS	2,000	2,520	2,250	671	1,151	0	2,863	0	0
4155 MODERN GOV/MTNG DIGITALISATION	7,605	8,556	9,500	0	0	0	10,137	0	0
4180 ELECTION EXPENSES	4,500	13,916	15,000	0	0	0	4,500	0	0
4495 TFR FROM EARMARKED R	-2,500	0	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	62,243	52,139	67,600	20,492	67,600	0	69,344	0	0
4893 C/S O'HEAD RCHG	17,271	17,053	19,474	8,638	19,474	0	19,618	0	0
Overhead Expenditure	<u>108,369</u>	<u>105,523</u>	<u>129,574</u>	<u>40,203</u>	<u>101,382</u>	<u>0</u>	<u>125,046</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(108,369)</u>	<u>(105,523)</u>	<u>(129,574)</u>	<u>(40,203)</u>	<u>(101,382)</u>		<u>(125,046)</u>		
800 CAPITAL PROJECTS									
1170 GRANTS RECEIVED	0	77,752	0	0	0	0	0	0	0
1175 ASSET DISPOSALS	0	1,500	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>79,252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4291 HP CAPITAL REPAID	0	4,246	9,431	3,930	9,431	0	9,431	0	0
4295 HP INTEREST PAID	0	901	1,576	657	1,576	0	1,576	0	0
4490 CAP EXP FUNDED FROM RCP	-165,095	0	-79,500	0	-79,500	0	-79,500	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4491	TFR TO EARMARKED RES	79,500	0	79,500	0	79,500	0	79,500	0	0
4492	TFR TO RENEWALS FUND	3,595	0	28,149	0	28,149	0	28,149	0	0
4495	TFR FROM EARMARKED R	-42,000	0	-11,007	0	-11,007	0	-11,007	0	0
4902	CAP: REFURB C/EXCHANGE	0	83,246	0	2,046	0	0	0	0	0
4903	CAP: BURWELL HALL	12,000	0	0	0	0	0	0	0	0
4907	CAP: C/EX CINEMA EQPT	20,000	27,822	0	-286	0	0	0	0	0
4912	CAP: SPLASHPARK	0	0	0	14,900	0	0	0	0	0
4914	CAP: TH CEM ACCESS ROAD/SIGNAG	2,000	0	0	0	0	0	0	0	0
4918	CAP: BLDGS ENERGY EFFICIENCY	20,000	0	0	0	0	0	0	0	0
4919	CAP:LAKE & CNTRY PRK	5,000	0	0	1,924	0	0	0	0	0
4921	CAP:WWSG TENNIS COURTS	10,000	8,350	0	-1,250	0	0	0	0	0
4924	CAP: SKATE PARK REFURB	50,000	0	0	6,988	0	0	0	0	0
4931	CAP:STREET FURNITURE	0	2,636	0	0	0	0	0	0	0
4938	CAP:QURY RD PLAY EQUI 6-12 YR	5,000	3,771	0	0	0	0	0	0	0
4943	CAP: BURWELL CHANGING ROOMS	0	2,970	0	0	0	0	0	0	0
4962	CAP:COMPUTER/OFFICE EQUIP	0	4,105	0	0	0	0	0	0	0
4964	CAP:GROUNDS MTCE EQPT	111,381	180,335	0	9,948	0	0	0	0	0
4971	CAP: NEW VEHICLES	7,608	7,708	0	25,698	0	0	0	0	0
4975	CAP:TOWN HALL WORKS	0	13,444	0	0	0	0	0	0	0
4979	CAP:ALLOTMENTS	0	0	0	9,323	0	0	0	0	0
4991	CAP: WEST WITNEY SPORTS GROUND	0	7,154	0	3,060	0	0	0	0	0
4996	ASSETS FUNDED FROM GRANTS	0	2,000	0	0	0	0	0	0	0
Overhead Expenditure		118,989	348,688	28,149	76,937	28,149	0	28,149	0	0
Movement to/(from) Gen Reserve		(118,989)	(269,436)	(28,149)	(76,937)	(28,149)		(28,149)		

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Initial Revenue Budget Estimates for 2024-25 - Policy, Governance & Finance Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	2,128,626	2,335,184	2,249,010	2,123,656	2,375,184	0	516,344	0	0
Expenditure	2,183,382	2,117,448	2,343,138	1,027,492	2,217,322	0	2,446,674	0	0
Net Income over Expenditure	<u>-54,756</u>	<u>217,736</u>	<u>-94,128</u>	<u>1,096,164</u>	<u>157,862</u>	<u>0</u>	<u>-1,930,330</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	7,778	7,778	0	0	0	0
Movement to/(from) Gen Reserve	<u>(54,756)</u>	<u>217,736</u>	<u>(94,128)</u>	<u>1,103,942</u>	<u>165,640</u>		<u>(1,930,330)</u>		