

Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget Estimates for 2024-25 - Climate, Biodiversity & Planning 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
<b><u>Climate, Biodiversity &amp; Planning</u></b>										
<b><u>206</u></b>	<b><u>WITNEY COUNTRY PARK</u></b>									
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
	<b>Total Income</b>	<b>1,450</b>	<b>1,646</b>	<b>1,500</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>978</b>	<b>0</b>	<b>0</b>
4001	SALARIES	27,852	19,573	32,410	14,719	31,364	0	33,539	0	0
4002	ER'S NIC	2,861	1,925	3,217	1,404	3,700	0	3,348	0	0
4003	ER'S SUPERANN	6,044	4,222	7,033	3,194	6,806	0	7,239	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	5,000	0	2,000	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	11,000	0	0
4059	OTHER PROF FEES	1,000	0	1,000	840	5,000	0	5,000	0	0
4064	HEALTH & SAFETY	1,500	639	1,000	79	1,000	0	1,000	0	0
4099	MISCELLANEOUS	0	788	0	36	250	0	250	0	0
4495	TFR FROM EARMARKED R	-4,100	0	0	0	0	0	0	0	0
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	2,066	0	2,256	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	574	567	647	334	642	0	652	0	0
4894	GROUNDS STAFF RECHARGE	0	399	1,683	339	975	0	1,822	0	0
4895	GROUNDS O'HEAD RECHARGE	0	207	622	745	727	0	776	0	0
4896	MTCE STAFF RECHARGE	0	3,232	23,179	1,488	18,761	0	22,201	0	0
4897	MTCE O'HEAD RECHARGE	0	509	2,269	128	1,963	0	2,056	0	0
4899	DEPOT REALLOCATION	0	0	2,422	459	4,081	0	4,156	0	0
	<b>Overhead Expenditure</b>	<b>81,004</b>	<b>67,316</b>	<b>94,728</b>	<b>26,669</b>	<b>99,019</b>	<b>0</b>	<b>98,795</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(79,554)</b>	<b>(65,670)</b>	<b>(93,228)</b>	<b>(26,452)</b>	<b>(98,802)</b>		<b>(97,817)</b>		
<b>403</b>	<b>PLANNING</b>									
4892	C/S STAFF RCHG	22,747	19,054	24,705	7,489	22,722	0	24,816	0	0
4893	C/S O'HEAD RCHG	6,312	6,232	7,117	3,157	7,062	0	7,170	0	0
	<b>Overhead Expenditure</b>	<b>29,059</b>	<b>25,286</b>	<b>31,822</b>	<b>10,645</b>	<b>29,784</b>	<b>0</b>	<b>31,986</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(29,059)</b>	<b>(25,286)</b>	<b>(31,822)</b>	<b>(10,645)</b>	<b>(29,784)</b>		<b>(31,986)</b>		
	<b>Climate, Biodiversity &amp; Planning - Income</b>	<b>1,450</b>	<b>1,646</b>	<b>1,500</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>978</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>110,063</b>	<b>92,602</b>	<b>126,550</b>	<b>37,314</b>	<b>128,803</b>	<b>0</b>	<b>130,781</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(108,613)</b>	<b>(90,956)</b>	<b>(125,050)</b>	<b>(37,097)</b>	<b>(128,586)</b>		<b>(129,803)</b>		
	<b>Total Budget Income</b>	<b>1,450</b>	<b>1,646</b>	<b>1,500</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>978</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>110,063</b>	<b>92,602</b>	<b>126,550</b>	<b>37,314</b>	<b>128,803</b>	<b>0</b>	<b>130,781</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(108,613)</b>	<b>(90,956)</b>	<b>(125,050)</b>	<b>(37,097)</b>	<b>(128,586)</b>		<b>(129,803)</b>		