

Annual Budget - By Committee (Actual YTD Month 9)

Note: Climate, Biodiversity & Planning Committee, 30 January 2024

		<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
<u>Climate, Biodiversity & Planning</u>										
206	<u>WITNEY COUNTRY PARK</u>									
1030	FISHING RIGHTS	1,450	700	1,500	217	217	0	978	0	0
1170	GRANTS RECEIVED	0	0	0	2,000	0	0	0	0	0
1171	DONATIONS RECEIVED	0	946	0	0	0	0	0	0	0
	Total Income	1,450	1,646	1,500	2,217	217	0	978	0	0
4001	SALARIES	27,852	19,573	32,410	23,523	31,364	0	33,539	0	0
4002	ER'S NIC	2,861	1,925	3,217	2,305	3,700	0	3,348	0	0
4003	ER'S SUPERANN	6,044	4,222	7,033	5,105	6,806	0	7,239	0	0
4007	PROTECTIVE CLOTHING	0	392	400	300	400	0	400	0	0
4026	BOOKS/PUBLICATIONS	20	39	100	9	100	0	100	0	0
4036	PROPERTY MAINTENANCE	100	548	500	3,974	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	1,028	15,000	0	11,000	0	0
4059	OTHER PROF FEES	1,000	0	1,000	2,665	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	2,068	1,732	2,246	1,350	2,066	0	2,304	0	0
4893	C/S O'HEAD RCHG	574	567	647	478	640	0	652	0	0
4894	GROUNDS STAFF RECHARGE	0	399	1,683	501	566	0	1,822	0	0
4895	GROUNDS O'HEAD RECHARGE	0	207	622	835	850	0	776	0	0
4896	MTCE STAFF RECHARGE	0	3,232	23,179	6,888	15,196	0	22,790	0	0
4897	MTCE O'HEAD RECHARGE	0	509	2,269	634	1,688	0	2,056	0	0
4899	DEPOT REALLOCATION	0	0	2,422	3,189	6,856	0	4,156	0	0
Overhead Expenditure		81,004	67,316	94,728	53,082	97,666	0	99,432	0	0
Movement to/(from) Gen Reserve		(79,554)	(65,670)	(93,228)	(50,865)	(97,449)		(98,454)		
403	<u>PLANNING</u>									
4892	C/S STAFF RCHG	22,747	19,054	24,705	14,849	22,728	0	25,342	0	0
4893	C/S O'HEAD RCHG	6,312	6,232	7,117	5,258	7,639	0	7,170	0	0
Overhead Expenditure		29,059	25,286	31,822	20,107	30,367	0	32,512	0	0
Movement to/(from) Gen Reserve		(29,059)	(25,286)	(31,822)	(20,107)	(30,367)		(32,512)		
Climate,Biodiversity &Planning - Income		1,450	1,646	1,500	2,217	217	0	978	0	0
Expenditure		110,063	92,602	126,550	73,189	128,033	0	131,944	0	0
Movement to/(from) Gen Reserve		(108,613)	(90,956)	(125,050)	(70,972)	(127,816)		(130,966)		
Total Budget Income		1,450	1,646	1,500	2,217	217	0	978	0	0
Expenditure		110,063	92,602	126,550	73,189	128,033	0	131,944	0	0
Movement to/(from) Gen Reserve		(108,613)	(90,956)	(125,050)	(70,972)	(127,816)		(130,966)		