

Annual Budget - By Committee (Actual YTD Month 10)

Note: Stronger Communities Committee, 18th March 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
<b><u>Stronger Communities</u></b>										
<b>402</b>	<b><u>COMMUNITY INFRASTRUCTURE</u></b>									
1052	EXPENSES RECOVERED	0	0	0	1,252	1,252	0	1,336	0	0
1170	GRANTS RECEIVED	0	3,345	0	4,020	4,020	0	0	0	0
1171	DONATIONS RECEIVED	1,000	1,667	0	4,934	3,550	0	1,334	0	0
	<b>Total Income</b>	1,000	5,012	0	10,206	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	1,649	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	706	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	21,465	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	38,225	44,000	0	55,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	4,000	1,446	4,000	292	4,000	0	4,000	0	0
4200	STREET FURNITURE	1,000	2,170	1,000	5,079	4,600	0	5,000	0	0
4208	COVID-19 MEMORIAL	1,500	1,667	0	634	618	0	0	0	0
4210	CHURCH CLOCK	4,500	69	1,500	0	1,500	0	1,500	0	0

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4211	WAR MEMORIAL/ CH.YRD	0	0	0	-3,675	0	0	0	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	7,250	1,013	7,250	1,528	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
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	13,621	16,529	0	18,431	0	0
4893	C/S O'HEAD RCHG	4,590	4,532	5,176	4,733	5,124	0	5,214	0	0
4894	GROUNDS STAFF RECHARGE	0	16,736	70,697	28,082	41,341	0	75,409	0	0
4895	GROUNDS O'HEAD RECHARGE	0	8,716	26,103	35,210	30,216	0	35,854	0	0
4896	MTCE STAFF RECHARGE	0	36,136	87,913	76,446	74,530	0	86,436	0	0
4897	MTCE O'HEAD RECHARGE	0	5,511	8,604	7,527	7,877	0	7,965	0	0
4899	DEPOT REALLOCATION	0	0	9,187	13,004	15,442	0	15,763	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	10,000	0	0
	<b>Overhead Expenditure</b>	<b>282,052</b>	<b>281,669</b>	<b>344,997</b>	<b>253,941</b>	<b>314,570</b>	<b>0</b>	<b>379,725</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(281,052)</b>	<b>(276,657)</b>	<b>(344,997)</b>	<b>(243,735)</b>	<b>(305,748)</b>		<b>(377,055)</b>		
<b>408</b>	<b>COMMUNITY ACTIVITIES</b>									
1052	EXPENSES RECOVERED	0	386	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	2,234	4,778	3,818	4,581	0	4,888	0	0
4002	ER'S NIC	0	233	502	396	466	0	498	0	0
4003	ER'S SUPERANN	0	485	1,037	828	994	0	1,061	0	0

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4103 GRANT YOUTH COUNCIL	500	0	500	0	500	0	1,350	0	0
4104 GRANT CARNIVAL/XMAS ROTARY CLB	4,100	4,100	4,500	4,200	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	193	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	3,278	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	2,591	2,591	0	0	0	0
4148 D-Day 80th Anniversary comm'n	0	0	0	0	0	0	1,500	0	0
4149 WTC 50th ANNIVERSARY	0	0	0	0	0	0	5,000	0	0
4154 EXPERIENCE OXFORDSHIRE M'SHIP	0	0	0	0	0	0	1,200	0	0
4160 TOWN TWINNING	500	0	500	0	500	0	500	0	0
4161 TOWN TWINNING ROOM HIRE	500	0	500	0	500	0	500	0	0
4167 BUS SERVICE	21,000	21,000	21,000	17,500	21,000	0	21,000	0	0
4169 CHILDREN & YOUTH PROVISION	44,340	41,334	40,000	7,900	40,000	0	40,000	0	0
4170 ADVENT FAYRE	2,000	1,399	2,000	2,020	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	54,486	66,012	0	73,721	0	0
4893 C/S O'HEAD RCHG	18,362	18,129	20,704	18,930	20,396	0	20,857	0	0
<b>Overhead Expenditure</b>	<b>181,134</b>	<b>156,002</b>	<b>183,638</b>	<b>118,543</b>	<b>177,144</b>	<b>0</b>	<b>192,235</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(181,134)</b>	<b>(155,615)</b>	<b>(183,638)</b>	<b>(118,543)</b>	<b>(177,144)</b>		<b>(192,235)</b>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Stronger Communities - Income</b>	1,000	5,398	0	10,206	8,822	0	2,670	0	0
<b>Expenditure</b>	463,186	437,671	528,635	372,483	491,714	0	571,960	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(462,186)</u>	<u>(432,273)</u>	<u>(528,635)</u>	<u>(362,278)</u>	<u>(482,892)</u>		<u>(569,290)</u>		
<b>Total Budget Income</b>	1,000	5,398	0	10,206	8,822	0	2,670	0	0
<b>Expenditure</b>	463,186	437,671	528,635	372,483	491,714	0	571,960	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(462,186)</u>	<u>(432,273)</u>	<u>(528,635)</u>	<u>(362,278)</u>	<u>(482,892)</u>		<u>(569,290)</u>		