

Annual Budget - By Committee (Actual YTD Month 10)

Note: Policy, Governance and Finance Committee, 25th 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
<u>Policy, Governance & Finance</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	1,104	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,500	1,266	2,000	1,542	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	27,243	33,059	0	36,861	0	0
4893	C/S O'HEAD RCHG	9,181	9,065	10,352	9,466	10,248	0	10,429	0	0
	Overhead Expenditure	47,767	39,089	51,786	39,355	48,807	0	52,790	0	0
	Movement to/(from) Gen Reserve	(47,767)	(39,056)	(51,786)	(39,355)	(48,807)		(52,790)		
407	<u>GRANTS & DONATIONS</u>									
1171	DONATIONS RECEIVED	0	0	0	33	0	0	0	0	0
	Total Income	0	0	0	33	0	0	0	0	0
4100	GRANTS GENERAL	23,740	5,703	20,000	14,110	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	0	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	816	1,800	0	1,800	0	0

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		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	2,000	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	16,426	26,800	0	26,800	0	0
	Movement to/(from) Gen Reserve	(19,300)	3,087	(26,800)	(16,393)	(26,800)		(26,800)		
502	<u>TOWN HALL MAINTENANCE</u>									
1050	RENT RECEIVED	13,950	19,950	13,950	16,625	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	16,625	19,950	0	19,950	0	0
4013	RENT PAID	15,500	16,500	16,500	10,313	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	8,028	8,300	0	4,500	0	0
4038	OTHER MAINTENANCE	2,000	1,776	2,000	2,870	2,000	0	2,000	0	0
4041	EQUIPMENT HIRE	2,000	594	1,000	626	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
4892	C/S STAFF RCHG	4,136	3,464	4,492	3,405	4,132	0	4,608	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	1,183	1,281	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	7,807	1,277	1,337	1,034	0	1,256	0	0
4897	MTCE O'HEAD RECHARGE	0	1,285	125	77	107	0	115	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
4899	DEPOT REALLOCATION	0	0	133	190	223	0	228	0	0
	Overhead Expenditure	33,950	43,185	36,821	28,266	38,163	0	35,098	0	0
	Movement to/(from) Gen Reserve	(20,000)	(23,344)	(22,871)	(11,641)	(18,213)		(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	1,984,834	0	0
	Total Income	1,829,398	1,829,398	1,861,708	1,861,708	1,861,708	0	1,984,834	0	0
	Movement to/(from) Gen Reserve	1,829,398	1,829,398	1,861,708	1,861,708	1,861,708		1,984,834		
506	<u>INTEREST RECEIVED</u>									
1190	INTEREST RECEIVED	2,500	23,207	36,000	55,835	62,047	0	39,804	0	0
	Total Income	2,500	23,207	36,000	55,835	62,047	0	39,804	0	0
4051	BANK CHARGES	2,000	2,581	3,000	2,598	3,174	0	3,387	0	0
	Overhead Expenditure	2,000	2,581	3,000	2,598	3,174	0	3,387	0	0
	Movement to/(from) Gen Reserve	500	20,626	33,000	53,237	58,873		36,417		
601	<u>WORKS DEPARTMENT (TO 30/09/22)</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
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
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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	245,962	(2,175)	0	0	0		0		
602	<u>CENTRAL SUPPORT</u>									
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	259,580	314,751	0	350,135	0	0
4002	ER'S NIC	33,280	26,866	34,467	25,477	30,870	0	35,042	0	0
4003	ER'S SUPERANN	67,809	56,568	73,944	55,479	67,505	0	75,566	0	0
4008	TRAINING	6,800	3,958	7,500	3,703	7,500	0	7,500	0	0
4009	TRAVELLING	3,500	366	1,500	149	1,500	0	1,500	0	0
4010	MISC STAFF COSTS	200	42	200	0	200	0	200	0	0

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4011	RATES	21,530	18,463	21,000	18,613	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	10,559	13,184	0	14,502	0	0
4016	CLEANING MATERIALS	1,000	23	1,000	252	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	3,950	1,488	2,200	1,659	1,706	0	1,821	0	0
4018	PHOTOCOPIER COSTS	1,500	1,879	1,500	2,151	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	5,524	6,078	0	6,485	0	0
4022	POSTAGE	3,500	1,521	2,000	1,622	1,700	0	1,814	0	0
4023	STATIONERY	2,500	2,910	2,500	2,416	2,500	0	3,000	0	0
4024	SUBSCRIPTIONS	0	79	0	164	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	51	300	0	300	0	0
4028	I.T.	12,750	15,659	18,000	20,058	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	-205	2,500	0	2,500	0	0
4036	PROPERTY MAINTENANCE	0	24	0	337	0	0	0	0	0
4038	OTHER MAINTENANCE	0	518	0	816	337	0	0	0	0
4042	EQUIPMENT	5,500	3,430	5,000	2,630	5,000	0	5,000	0	0
4045	LICENCES	250	0	0	0	0	0	0	0	0
4054	INTERNAL AUDIT	2,300	1,920	2,300	1,000	2,300	0	2,300	0	0
4055	ACCOUNTANCY FEES	7,000	8,770	3,500	3,568	3,500	0	1,000	0	0
4059	OTHER PROF FEES	20,000	31,142	20,000	38,913	30,000	0	30,000	0	0
4064	HEALTH & SAFETY	250	18	250	605	250	0	250	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4099	MISCELLANEOUS	45	14	50	3	50	0	50	0	0
4143	REFRESHMENT COSTS	300	251	300	196	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	-340,536	-413,126	0	-460,761	0	0
4893	C/S O'HEAD RCHG	-114,760	-113,306	-129,400	-118,315	-128,406	0	-130,360	0	0
	Overhead Expenditure	-2,226	-213	0	0	0	0	500	0	0
	Movement to/(from) Gen Reserve	2,226	0	0	(0)	0		(500)		
604	<u>WORKS DEPOT\VEH (FR. 01/10/22)</u>									
1099	MISCELLANEOUS INCOME	0	524	0	304	100	0	0	0	0
	Total Income	0	524	0	304	100	0	0	0	0
4014	ELECTRICITY	0	7,433	4,000	19,923	20,166	0	22,125	0	0
4016	CLEANING MATERIALS	27	358	400	1,349	1,332	0	1,421	0	0
4017	CONTRACT CLEAN/WASTE	351	2,388	2,000	7,646	6,656	0	4,872	0	0
4021	TELEPHONE/FAX	747	2,111	2,250	2,387	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
4028	I.T.	0	705	1,250	852	1,250	0	1,250	0	0
4036	PROPERTY MAINTENANCE	1,890	681	2,000	802	1,000	0	2,000	0	0
4038	OTHER MAINTENANCE	1,500	3,045	1,750	765	1,000	0	1,750	0	0
4041	EQUIPMENT HIRE	388	2,383	3,500	3,185	2,800	0	3,500	0	0
4042	EQUIPMENT	31	464	2,250	2,944	2,776	0	2,964	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4043 SMALL TOOLS & EQUIPT	77	640	1,500	1,455	1,941	0	1,500	0	0
4044 FUEL	0	7,155	14,000	11,228	14,738	0	15,725	0	0
4045 LICENCES	156	605	2,000	2,065	2,694	0	2,874	0	0
4050 VEHICLE MAINTENANCE	1,577	6,094	5,000	19,536	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	158	250	0	250	0	0
4099 MISCELLANEOUS	0	0	0	-135	0	0	0	0	0
4899 DEPOT REALLOCATION	0	0	-46,050	-76,728	-77,591	0	-79,014	0	0
Overhead Expenditure	7,357	39,325	0	300	100	0	-2	0	0
Movement to/(from) Gen Reserve	(7,357)	(38,801)	0	4	0		2		
605 GENERAL MAINT. (FR.01/10/22)									
4001 SALARIES	172,485	101,179	326,143	228,571	270,678	0	329,013	0	0
4002 ER'S NIC	18,073	9,296	43,752	21,730	27,257	0	32,847	0	0
4003 ER'S SUPERANN	39,195	21,821	70,773	45,730	58,737	0	71,395	0	0
4007 PROTECTIVE CLOTHING	2,407	4,214	4,000	3,808	4,000	0	4,000	0	0
4008 TRAINING	822	1,420	6,000	4,967	6,000	0	6,000	0	0
4009 TRAVELLING	0	219	0	27	27	0	0	0	0
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
4045 LICENCES	0	0	0	-240	0	0	0	0	0

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4143	REFRESHMENT COSTS	147	0	200	0	200	0	200	0	0
4892	C/S STAFF RCHG	0	9,305	22,459	17,027	20,662	0	23,038	0	0
4893	C/S O'HEAD RCHG	0	3,672	6,470	5,916	6,405	0	6,518	0	0
4896	MTCE STAFF RECHARGE	0	-132,296	-440,668	-296,031	-356,672	0	-433,263	0	0
4897	MTCE O'HEAD RECHARGE	0	-19,905	-43,129	-31,507	-37,294	0	-39,748	0	0
	Overhead Expenditure	233,831	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(233,831)	0	0	0	0		0		
606	<u>GROUNDS MAINT. (FR 01/10/22)</u>									
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	43,209	73,387	0	142,859	0	0
4002	ER'S NIC	0	2,590	11,504	3,871	8,244	0	13,436	0	0
4003	ER'S SUPERANN	0	6,644	27,963	9,376	15,924	0	31,000	0	0
4007	PROTECTIVE CLOTHING	0	1,139	3,000	1,108	3,000	0	3,000	0	0
4008	TRAINING	0	492	4,500	3,367	4,500	0	4,500	0	0
4017	CONTRACT CLEAN/WASTE	0	1,557	4,000	3,943	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	46,946	53,470	0	57,052	0	0
4062	SPORTS PITCH MATERIALS	0	10,093	5,000	3,646	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	GROUNDS STAFF RECHARGE	0	-39,854	-168,326	-56,456	-97,555	0	-179,606	0	0

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4895 GROUNDS O'HEAD RECHARGE	0	-20,748	-62,150	-58,908	-72,515	0	-85,189	0	0
Overhead Expenditure	105,547	0	0	102	121	0	0	0	0
Movement to/(from) Gen Reserve	(105,547)	(0)	0	20	0		0		
700 STRATEGIC PLANNING INITIATIVES									
4892 C/S STAFF RCHG	31,018	25,983	33,688	40,864	49,575	0	55,291	0	0
4893 C/S O'HEAD RCHG	8,607	8,498	9,705	14,198	15,409	0	15,643	0	0
Overhead Expenditure	39,625	34,481	43,393	55,062	64,984	0	70,934	0	0
Movement to/(from) Gen Reserve	(39,625)	(34,481)	(43,393)	(55,062)	(64,984)		(70,934)		
701 CORPORATE MANAGEMENT									
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	57,891	70,250	0	78,329	0	0
4893 C/S O'HEAD RCHG	19,509	19,262	21,998	20,114	21,678	0	22,161	0	0
Overhead Expenditure	94,972	96,009	103,652	80,781	97,373	0	105,843	0	0
Movement to/(from) Gen Reserve	(94,972)	(96,009)	(103,652)	(80,781)	(97,373)		(105,843)		
702 DEMOCRATIC REP'N & MGMT									
4008 TRAINING	5,000	30	2,500	1,370	2,500	0	2,500	0	0

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Note: Policy, Governance and Finance Committee, 25th 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
4024 SUBSCRIPTIONS	6,000	5,924	6,250	5,934	6,011	0	6,414	0	0
4028 I.T.	3,250	2,049	4,000	5,266	5,503	0	5,872	0	0
4034 NEWSLETTER	3,000	3,337	3,000	-500	3,500	0	3,798	0	0
4042 EQUIPMENT	0	0	0	108	0	0	0	0	0
4120 ROOM HIRE/MEETING EXPS	2,000	2,520	2,250	2,341	3,476	0	3,709	0	0
4155 MODERN GOV/MTNG DIGITALISATION	7,605	8,556	9,500	9,411	9,411	0	9,788	0	0
4180 ELECTION EXPENSES	4,500	13,916	15,000	0	15,000	0	5,124	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	51,250	62,192	0	69,344	0	0
4893 C/S O'HEAD RCHG	17,271	17,053	19,474	17,805	19,192	0	19,618	0	0
Overhead Expenditure	108,369	105,523	129,574	92,985	126,785	0	126,167	0	0
Movement to/(from) Gen Reserve	(108,369)	(105,523)	(129,574)	(92,985)	(126,785)		(126,167)		
Policy, Governance & Finance - Income	1,845,848	1,873,131	1,911,658	1,934,627	1,943,926	0	2,044,588	0	0
Expenditure	444,530	359,408	395,026	315,875	406,307	0	421,517	0	0
Movement to/(from) Gen Reserve	1,401,318	1,513,723	1,516,632	1,618,752	1,537,619		1,623,071		
<u>Parks & Recreation</u>									
201 SPLASHPARK									
4012 WATER RATES	12,000	10,196	12,000	35,996	31,900	0	12,000	0	0
4016 CLEANING MATERIALS	275	174	300	348	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
4048 ENG.INSPEC.(VATABLE)	500	434	500	432	432	0	500	0	0

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Note: Policy, Governance and Finance Committee, 25th 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
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	3,959	7,673	0	9,315	0	0
4897 MTCE O'HEAD RECHARGE	0	220	927	504	797	0	854	0	0
4899 DEPOT REALLOCATION	0	0	990	1,505	1,663	0	1,699	0	0
Overhead Expenditure	29,481	22,326	31,691	42,743	50,265	0	32,336	0	0
Movement to/(from) Gen Reserve	(29,481)	(22,326)	(31,691)	(42,743)	(50,265)		(32,336)		
202 THE LEYS RECREATION GROUND									
1020 SPORTS - FOOTBALL	1,000	1,143	2,000	1,696	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	15,534	15,534	0	16,038	0	0
1052 EXPENSES RECOVERED	150	977	150	60	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	29,707	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	9,870	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
4036 PROPERTY MAINTENANCE	7,500	1,401	7,500	1,422	7,500	0	7,500	0	0

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Note: Policy, Governance and Finance Committee, 25th 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	
4037	5,000	4,588	5,000	280	5,000	0	5,000	0	0	
4038	4,000	142	2,500	0	2,500	0	2,500	0	0	
4046	4,000	3,425	4,000	0	4,000	0	4,000	0	0	
4047	5,000	475	5,000	798	5,000	0	5,000	0	0	
4048	430	499	550	989	989	0	1,055	0	0	
4049	1,000	126	500	135	135	0	144	0	0	
4059	10,000	0	0	0	0	0	0	0	0	
4062	0	0	0	900	900	0	0	0	0	
4110	10,000	5,343	10,000	4,545	4,544	0	10,000	0	0	
4215	1,000	0	1,000	0	1,000	0	1,000	0	0	
4495	-3,500	0	0	0	0	0	0	0	0	
4888	33,680	10,964	0	0	0	0	0	0	0	
4890	6,872	3,237	0	0	0	0	0	0	0	
4891	34,101	34,101	0	0	0	0	0	0	0	
4892	16,543	13,858	17,967	13,621	16,529	0	18,431	0	0	
4893	4,590	4,532	5,176	4,733	5,124	0	5,214	0	0	
4894	0	5,580	23,566	6,631	13,668	0	25,145	0	0	
4895	0	2,905	8,701	5,691	10,180	0	11,926	0	0	
4896	0	14,369	41,731	28,705	33,802	0	41,030	0	0	
4897	0	2,064	4,084	3,296	3,512	0	3,764	0	0	
4899	0	0	4,361	10,034	6,769	0	7,483	0	0	
	Overhead Expenditure	159,956	133,557	176,676	92,780	153,976	0	171,450	0	0
	202 Net Income over Expenditure	-139,781	-107,624	-133,296	-63,073	-114,637	0	-145,242	0	0
6000	plus Transfer from EMR	0	0	0	10,000	0	0	0	0	0

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Note: Policy, Governance and Finance Committee, 25th 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
Movement to/(from) Gen Reserve		<u>(139,781)</u>	<u>(107,624)</u>	<u>(133,296)</u>	<u>(53,073)</u>	<u>(114,637)</u>		<u>(145,242)</u>		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	7,024	6,500	4,912	8,000	0	8,536	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	0	0	0	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	26,054	31,333	0	30,453	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	3,522	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	1,745	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

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Note: Policy, Governance and Finance Committee, 25th 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
4888	O/S STAFF RCHG (TO 30/09/23)	10,242	5,528	0	0	0	0	0	0	0
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	GROUNDS STAFF RECHARGE	0	5,580	23,566	8,608	13,668	0	25,145	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,905	8,701	7,047	10,180	0	11,926	0	0
4896	MTCE STAFF RECHARGE	0	10,560	12,690	16,483	10,278	0	12,477	0	0
4897	MTCE O'HEAD RECHARGE	0	1,444	1,242	1,761	1,068	0	1,145	0	0
4899	DEPOT REALLOCATION	0	0	1,326	5,898	2,227	0	2,275	0	0
Overhead Expenditure		50,333	59,259	54,450	49,783	48,752	0	60,955	0	0
Movement to/(from) Gen Reserve		(10,196)	(21,496)	(22,209)	(23,729)	(17,419)		(30,502)		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,500	5,982	3,850	4,751	7,500	0	8,000	0	0
Total Income		3,500	5,982	3,850	4,751	7,500	0	8,000	0	0
4036	PROPERTY MAINTENANCE	1,000	13	1,000	0	1,000	0	1,000	0	0
4037	GROUNDS 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 MAINTENCE	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

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Note: Policy, Governance and Finance Committee, 25th 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
4894	GROUNDS STAFF RECHARGE	0	3,985	16,833	4,260	9,763	0	17,961	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,075	6,215	3,420	7,271	0	8,519	0	0
4896	MTCE STAFF RECHARGE	0	5,298	3,217	6,617	2,605	0	3,163	0	0
4897	MTCE O'HEAD RECHARGE	0	788	315	694	270	0	290	0	0
4899	DEPOT REALLOCATION	0	0	336	2,130	564	0	577	0	0
Overhead Expenditure		22,051	31,484	33,566	18,138	27,548	0	36,197	0	0
Movement to/(from) Gen Reserve		(18,551)	(25,502)	(29,716)	(13,387)	(20,048)		(28,197)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,600	1,106	1,000	1,277	1,600	0	1,700	0	0
Total Income		1,600	1,106	1,000	1,277	1,600	0	1,700	0	0
4036	PROPERTY MAINTENANCE	500	0	500	0	500	0	534	0	0
4037	GROUNDS MAINTENANCE	2,000	0	2,000	140	1,800	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	642	642	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	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	GROUNDS STAFF RECHARGE	0	1,196	5,050	1,310	2,929	0	5,388	0	0
4895	GROUNDS O'HEAD RECHARGE	0	622	1,865	1,227	2,182	0	2,556	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
4896	MTCE STAFF RECHARGE	0	631	10,487	5,556	8,494	0	10,311	0	0
4897	MTCE O'HEAD RECHARGE	0	92	1,026	651	882	0	946	0	0
4899	DEPOT REALLOCATION	0	0	1,096	2,057	1,841	0	1,881	0	0
Overhead Expenditure		20,117	10,380	23,574	12,088	20,275	0	25,196	0	0
Movement to/(from) Gen Reserve		(18,517)	(9,274)	(22,574)	(10,811)	(18,675)		(23,496)		
207	<u>MOORLAND ROAD PLAY AREA</u>									
4036	PROPERTY MAINTENANCE	0	0	0	30	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	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	1,040	2,247	0	2,728	0	0
4897	MTCE O'HEAD RECHARGE	0	0	272	131	233	0	251	0	0
4899	DEPOT REALLOCATION	0	0	290	411	487	0	498	0	0
Overhead Expenditure		3,547	246	4,212	1,933	3,788	0	4,370	0	0
Movement to/(from) Gen Reserve		(3,547)	(246)	(4,212)	(1,933)	(3,788)		(4,370)		
208	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
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

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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
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	925	2,929	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	329	2,182	0	2,556	0	0
4896 MTCE STAFF RECHARGE	0	356	3,305	1,238	2,677	0	3,249	0	0
4897 MTCE O'HEAD RECHARGE	0	54	323	156	277	0	298	0	0
4899 DEPOT REALLOCATION	0	0	345	488	579	0	592	0	0
Overhead Expenditure	5,238	3,735	11,788	3,582	9,488	0	12,983	0	0
Movement to/(from) Gen Reserve	(5,238)	(3,735)	(11,788)	(3,582)	(9,488)		(12,983)		
209 ETON CLOSE PLAY AREA									
4047 PLAY EQUIP MAINTENANCE	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
Movement to/(from) Gen Reserve	(675)	(237)	(700)	(252)	(652)		(700)		
210 OXLEASE PLAY AREA									
4047 PLAY EQUIP MAINTENANCE	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

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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
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	925	2,929	0	5,388	0	0
4895	GROUNDS O'HEAD RECHARGE	0	622	1,865	329	2,182	0	2,556	0	0
4896	MTCE STAFF RECHARGE	0	149	4,935	1,851	3,997	0	4,852	0	0
4897	MTCE O'HEAD RECHARGE	0	25	483	233	415	0	445	0	0
4899	DEPOT REALLOCATION	0	0	516	731	866	0	885	0	0
Overhead Expenditure		12,817	14,692	13,999	5,017	11,532	0	15,340	0	0
Movement to/(from) Gen Reserve		(12,817)	(14,692)	(13,999)	(5,017)	(11,532)		(15,340)		
211	<u>FIELDMERE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	12	250	11	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	1,832	3,962	0	4,810	0	0
4897	MTCE O'HEAD RECHARGE	0	0	479	231	411	0	441	0	0
4899	DEPOT REALLOCATION	0	0	511	723	858	0	877	0	0
Overhead Expenditure		5,378	320	6,532	3,141	5,825	0	6,778	0	0
Movement to/(from) Gen Reserve		(5,378)	(320)	(6,532)	(3,141)	(5,825)		(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

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Note: Policy, Governance and Finance Committee, 25th 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
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	82	179	0	217	0	0
4897	MTCE O'HEAD RECHARGE	0	173	22	10	18	0	20	0	0
4899	DEPOT REALLOCATION	0	0	23	32	38	0	39	0	0
Overhead Expenditure		789	3,459	866	1,968	2,165	0	876	0	0
Movement to/(from) Gen Reserve		(789)	(3,459)	(866)	(1,968)	(2,165)		(876)		
213	<u>RALEGH CRESCENT PLAY AREA</u>									
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4047	PLAY EQUIP MAINTENANCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	0	0	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	1,668	3,603	0	4,374	0	0
4897	MTCE O'HEAD RECHARGE	0	0	435	210	374	0	401	0	0
4899	DEPOT REALLOCATION	0	0	465	658	781	0	798	0	0
Overhead Expenditure		4,929	-89	5,954	2,537	5,363	0	6,678	0	0
Movement to/(from) Gen Reserve		(4,929)	89	(5,954)	(2,537)	(5,363)		(6,678)		
214	<u>PARK ROAD PLAY AREA</u>									
4013	RENT PAID	125	0	125	0	125	0	125	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
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)		
215	<u>CEDAR DRIVE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,100)		
216	<u>UNTERHACHING PLAY AREA</u>									
1201	COMMUTED SUMS	0	0	0	30,000	0	0	0	0	0
	Total Income	0	0	0	30,000	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	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
4056 LEGAL EXPENSES	0	0	0	1,609	0	0	0	0	0
Overhead Expenditure	0	0	0	1,609	0	0	1,100	0	0
Movement to/(from) Gen Reserve	0	0	0	28,392	0		(1,100)		
217 WATERFORD LANE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048 ENG.INSPEC.(VATABLE)	0	0	0	0	0	0	500	0	0
4049 PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	0	0
Overhead Expenditure	0	0	0	0	0	0	1,100	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(1,100)		
Parks & Recreation - Income	65,412	70,784	80,471	91,790	79,772	0	66,361	0	0
Expenditure	316,286	280,971	365,008	235,637	340,629	0	378,159	0	0
Net Income over Expenditure	-250,874	-210,187	-284,537	-143,847	-260,857	0	-311,798	0	0
plus Transfer from EMR	0	0	0	10,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(250,874)	(210,187)	(284,537)	(133,847)	(260,857)		(311,798)		

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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
<u>Stronger Communities</u>										
402	<u>COMMUNITY INFRASTRUCTURE</u>									
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
	Total Income	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	39,512	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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Note: Policy, Governance and Finance Committee, 25th 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
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
	Overhead Expenditure	282,052	281,669	344,997	255,228	314,570	0	379,725	0	0
	Movement to/(from) Gen Reserve	(281,052)	(276,657)	(344,997)	(245,022)	(305,748)		(377,055)		
408	COMMUNITY ACTIVITIES									
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	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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Note: Policy, Governance and Finance Committee, 25th 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
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
Overhead Expenditure	181,134	156,002	183,638	118,543	177,144	0	192,235	0	0
Movement to/(from) Gen Reserve	(181,134)	(155,615)	(183,638)	(118,543)	(177,144)		(192,235)		

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Note: Policy, Governance and Finance Committee, 25th 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
Stronger Communities - Income	1,000	5,398	0	10,206	8,822	0	2,670	0	0
Expenditure	463,186	437,671	528,635	373,771	491,714	0	571,960	0	0
Movement to/(from) Gen Reserve	<u>(462,186)</u>	<u>(432,273)</u>	<u>(528,635)</u>	<u>(363,565)</u>	<u>(482,892)</u>		<u>(569,290)</u>		

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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
<u>Halls, Cemeteries & Allotments</u>										
102	<u>LANGDALE HALL</u>									
1050	RENT RECEIVED	20,302	20,302	20,302	15,227	20,780	0	26,007	0	0
1052	EXPENSES RECOVERED	0	203	200	97	160	0	171	0	0
1060	INSURANCE RECOVERED	605	607	650	728	728	0	764	0	0
	Total Income	20,907	21,113	21,152	16,052	21,668	0	26,942	0	0
4012	WATER RATES	0	-29	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	0	203	200	154	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	2,000	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	3,405	4,132	0	4,607	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	1,183	1,281	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	198	1,057	395	856	0	1,039	0	0
4897	MTCE O'HEAD RECHARGE	0	30	103	49	88	0	95	0	0
4899	DEPOT REALLOCATION	0	0	110	156	184	0	189	0	0
	Overhead Expenditure	10,366	6,533	11,456	7,850	11,916	0	11,701	2,000	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>10,541</u>	<u>14,579</u>	<u>9,696</u>	<u>8,202</u>	<u>9,752</u>		<u>15,241</u>		
103	<u>BAR/ CAFE</u>									
1000	C/EX. 1863 - SALES ALCOHOL	22,500	24,555	22,500	30,377	38,000	0	41,800	0	0
1001	C/EX. 1863 SALES - FOOD	25,050	20,717	20,000	22,903	26,050	0	28,660	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	504	1,208	750	933	1,300	0	1,430	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	0	0	0	6,300	0	0	0	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	27,300	53,858	39,000	55,836	68,000	0	74,800	0	0
1090	BURWELL HALL BAR - ALCOHOL	0	0	6,000	3,567	6,000	0	6,600	0	0
1091	BURWELL HALL BAR HIRE CHARGE	0	0	150	-50	150	0	150	0	0
	Total Income	<u>75,354</u>	<u>100,339</u>	<u>88,400</u>	<u>119,866</u>	<u>139,500</u>	<u>0</u>	<u>153,440</u>	<u>0</u>	<u>0</u>
3000	BAR PURCHASES - DRINK	11,500	16,373	11,500	17,909	21,250	0	21,000	0	0
3001	BAR PURCHASES - FOOD	12,525	19,111	10,000	17,340	19,798	0	17,196	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	13,650	14,105	14,000	15,110	17,680	0	19,448	0	0
	Direct Expenditure	<u>37,675</u>	<u>49,588</u>	<u>35,500</u>	<u>50,359</u>	<u>58,728</u>	<u>0</u>	<u>57,644</u>	<u>0</u>	<u>0</u>
4001	SALARIES	62,227	65,823	66,953	91,643	112,785	0	105,307	0	0
4002	ER'S NIC	5,050	2,823	7,356	4,383	4,663	0	4,566	0	0
4003	ER'S SUPERANN	6,155	2,676	3,459	4,584	4,925	0	5,124	0	0
4007	PROTECTIVE CLOTHING	450	743	750	180	750	0	750	0	0
4016	CLEANING MATERIALS	0	15	300	52	100	0	100	0	0
4038	OTHER MAINTENANCE	0	220	750	495	500	0	500	0	0
4042	EQUIPMENT	3,000	6,432	5,000	5,564	5,000	0	5,000	0	0
4059	OTHER PROF FEES	0	600	700	600	700	0	700	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
4099	MISCELLANEOUS	0	982	1,000	905	1,000	0	1,000	0	0
4892	C/S STAFF RCHG	10,339	8,661	11,229	3,405	4,131	0	4,608	0	0
4893	C/S O'HEAD RCHG	2,869	2,833	3,235	1,183	1,284	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	0	0	436	0	0	0	0	0
Overhead Expenditure		90,090	91,807	100,732	113,430	135,838	0	128,959	0	0
Movement to/(from) Gen Reserve		(52,411)	(41,056)	(47,832)	(43,923)	(55,066)		(33,163)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	35,000	40,490	38,500	53,935	53,715	0	57,314	0	0
1014	EVENTS INCOME	2,000	3,635	4,000	10,064	12,372	0	13,609	0	0
1015	TEA DANCE INCOME	1,500	1,083	1,500	1,754	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
1052	EXPENSES RECOVERED	0	0	0	2,070	3,261	0	3,479	0	0
Total Income		38,850	45,693	44,500	68,457	73,018	0	78,155	0	0
4001	SALARIES	67,136	44,686	61,962	43,340	68,833	0	78,384	0	0
4002	ER'S NIC	2,500	3,140	4,395	3,498	5,117	0	5,927	0	0
4003	ER'S SUPERANN	6,900	7,630	9,387	8,309	11,151	0	12,971	0	0
4007	PROTECTIVE CLOTHING	300	88	300	225	300	0	300	0	0
4008	TRAINING	850	440	1,000	993	1,000	0	1,000	0	0
4011	RATES	4,665	2,221	4,500	1,166	1,166	0	1,244	0	0
4012	WATER RATES	500	1,317	1,100	3,231	2,530	0	2,700	0	0

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Note: Policy, Governance and Finance Committee, 25th 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
4014 ELECTRICITY	5,200	10,768	36,000	11,534	15,265	0	16,792	0	0
4015 GAS	6,300	6,761	26,250	7,495	8,170	0	8,987	0	0
4016 CLEANING MATERIALS	2,460	1,921	3,000	1,412	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,850	3,305	3,500	1,965	3,500	0	3,735	0	0
4018 PHOTOCOPIER COSTS	100	45	50	51	50	0	50	0	0
4021 TELEPHONE/FAX	700	944	900	1,116	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	2,310	3,000	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	1,572	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	4,793	8,000	9,788	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,739	4,000	10,866	11,000	0	4,000	0	0
4042 EQUIPMENT	1,500	1,138	2,000	1,125	2,000	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	150	91	150	160	150	0	150	0	0
4045 LICENCES	4,000	555	4,000	2,477	2,479	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	11,740	7,350	0	10,000	0	0
4142 TEA DANCE COSTS	6,000	4,940	6,000	4,165	10,000	0	6,535	0	0
4143 REFRESHMENT COSTS	300	0	0	0	0	0	0	0	0
4144 FILM CLUB	0	0	0	5,415	4,200	0	4,481	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

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Policy, Governance and Finance Committee, 25th 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
4892	C/S STAFF RCHG	20,679	17,322	22,459	6,811	8,263	0	9,215	0	0
4893	C/S O'HEAD RCHG	5,738	5,665	6,470	2,366	2,568	0	2,607	0	0
4896	MTCE STAFF RECHARGE	0	5,645	3,922	1,822	3,176	0	3,856	0	0
4897	MTCE O'HEAD RECHARGE	0	1,003	384	222	330	0	354	0	0
4899	DEPOT REALLOCATION	0	0	410	779	688	0	703	0	0
	Overhead Expenditure	157,679	138,371	226,839	147,227	187,655	0	196,450	0	0
	104 Net Income over Expenditure	-118,829	-92,678	-182,339	-78,770	-114,637	0	-118,295	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>(70,993)</u>	<u>(106,859)</u>		<u>(118,295)</u>		
105	<u>BURWELL HALL</u>									
1000	C/EX. 1863 - SALES ALCOHOL	0	5,714	0	0	0	0	0	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	150	0	0	0	0	0	0	0	0
1005	BURWELL HALL LETTING	18,000	25,373	22,500	21,385	27,800	0	30,575	0	0
1052	EXPENSES RECOVERED	0	0	0	1,072	1,990	0	2,189	0	0
	Total Income	18,150	31,087	22,500	22,457	29,790	0	32,764	0	0
4001	SALARIES	38,090	36,269	41,308	37,963	45,888	0	52,256	0	0
4002	ER'S NIC	3,050	2,526	2,930	2,993	3,411	0	3,951	0	0
4003	ER'S SUPERANN	4,600	5,972	6,258	6,154	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	786	786	0	839	0	0
4012	WATER RATES	2,100	204	1,200	371	400	0	420	0	0

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Note: Policy, Governance and Finance Committee, 25th 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
4014 ELECTRICITY	2,500	2,339	11,920	2,879	3,056	0	3,362	0	0
4015 GAS	4,000	6,445	15,000	5,619	7,788	0	8,567	0	0
4016 CLEANING MATERIALS	3,500	1,802	2,000	1,448	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,000	807	2,200	1,235	1,148	0	1,225	0	0
4021 TELEPHONE/FAX	300	222	300	171	213	0	268	0	0
4025 INSURANCE	340	516	550	585	589	0	592	0	0
4028 I.T.	1,000	601	1,000	513	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	5,917	6,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,771	2,100	1,489	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	3,405	4,132	0	4,608	0	0
4893 C/S O'HEAD RCHG	1,148	1,133	1,294	1,183	1,281	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	10,678	15,919	0	19,324	0	0
4897 MTCE O'HEAD RECHARGE	0	14	1,924	1,103	1,654	0	1,773	0	0

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Note: Policy, Governance and Finance Committee, 25th 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
4899 DEPOT REALLOCATION	0	0	2,054	3,769	3,450	0	3,524	0	0
Overhead Expenditure	96,772	68,013	128,559	89,368	112,315	0	124,877	0	0
Movement to/(from) Gen Reserve	<u>(78,622)</u>	<u>(36,926)</u>	<u>(106,059)</u>	<u>(66,911)</u>	<u>(82,525)</u>		<u>(92,113)</u>		
106 MADLEY PARK COMMUNITY CENTRE									
1060 INSURANCE RECOVERED	400	412	440	494	494	0	526	0	0
Total Income	400	412	440	494	494	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.(VATABLE)	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	681	826	0	921	0	0
4893 C/S O'HEAD RCHG	230	227	259	237	256	0	261	0	0
4896 MTCE STAFF RECHARGE	0	0	15	7	12	0	15	0	0
4897 MTCE O'HEAD RECHARGE	0	0	1	1	0	0	1	0	0
4899 DEPOT REALLOCATION	0	0	2	2	3	0	3	0	0
Overhead Expenditure	3,822	6,395	3,815	1,423	3,807	0	3,974	0	0
Movement to/(from) Gen Reserve	<u>(3,422)</u>	<u>(5,983)</u>	<u>(3,375)</u>	<u>(929)</u>	<u>(3,313)</u>		<u>(3,448)</u>		
301 TOWER HILL CEMETERY									

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Note: Policy, Governance and Finance Committee, 25th 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
1050 RENT RECEIVED	11,350	13,620	13,620	13,620	13,260	0	13,260	0	0
1060 INSURANCE RECOVERED	200	208	225	249	222	0	194	0	0
1100 BURIAL FEES	3,500	8,447	4,000	4,914	8,700	0	9,283	0	0
1101 GRANT OF RIGHTS	1,000	2,407	1,000	1,107	2,650	0	2,828	0	0
1102 INTERMENT OF ASHES	3,000	11,933	9,000	9,028	11,550	0	12,324	0	0
1105 MEMORIAL FEES	3,511	4,622	3,500	4,842	5,335	0	5,692	0	0
1106 MEMORIAL PLAQUES	500	505	330	165	303	0	323	0	0
1108 CHAPEL FEES	214	217	214	242	360	0	384	0	0
1171 DONATIONS RECEIVED	0	443	0	0	0	0	0	0	0
Total Income	23,275	42,402	31,889	34,166	42,380	0	44,288	0	0
4001 SALARIES	11,970	12,227	12,541	9,213	13,720	0	14,639	0	0
4002 ER'S NIC	1,200	1,018	1,103	805	1,118	0	1,193	0	0
4003 ER'S SUPERANN	2,600	2,653	2,722	2,026	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	3,792	3,792	0	4,046	0	0
4012 WATER RATES	220	187	250	540	342	0	365	0	0
4014 ELECTRICITY	450	717	1,000	728	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

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Note: Policy, Governance and Finance Committee, 25th 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
4042 EQUIPMENT	100	305	100	735	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	263	273	0	291	0	0
4355 MEMORIAL MAINTENANCE	2,500	350	2,500	655	2,500	0	2,500	0	0
4495 TFR FROM EARMARKED R	-7,500	0	0	0	0	0	0	0	0
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	10,216	12,397	0	13,823	0	0
4893 C/S O'HEAD RCHG	3,443	3,399	3,882	3,549	3,843	0	3,911	0	0
4894 GROUNDS STAFF RECHARGE	0	1,993	8,416	2,914	4,881	0	8,980	0	0
4895 GROUNDS O'HEAD RECHARGE	0	1,037	3,108	3,286	3,636	0	4,260	0	0
4896 MTCE STAFF RECHARGE	0	22,293	73,017	53,613	59,143	0	71,790	0	0
4897 MTCE O'HEAD RECHARGE	0	3,380	7,146	5,450	6,145	0	6,586	0	0
4899 DEPOT REALLOCATION	0	0	7,630	10,800	11,818	0	13,092	0	0
Overhead Expenditure	134,376	110,716	148,995	110,028	135,624	0	157,636	0	0
Movement to/(from) Gen Reserve	(111,101)	(68,314)	(117,106)	(75,862)	(93,244)		(113,348)		
302 WINDRUSH CEMETERY									
1100 BURIAL FEES	9,630	25,644	15,000	15,426	20,935	0	22,338	0	0
1101 GRANT OF RIGHTS	17,500	27,806	20,000	18,174	25,390	0	27,091	0	0
1102 INTERMENT OF ASHES	5,250	5,319	5,500	3,958	4,956	0	5,288	0	0

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Note: Policy, Governance and Finance Committee, 25th 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	
1105	MEMORIAL FEES	5,500	5,162	6,000	6,962	6,980	0	7,448	0	0
1106	MEMORIAL PLAQUES	100	0	0	0	0	0	0	0	0
	Total Income	37,980	63,930	46,500	44,519	58,261	0	62,165	0	0
4001	SALARIES	11,970	12,227	12,541	9,213	13,720	0	14,639	0	0
4002	ER'S NIC	1,200	1,018	1,103	805	1,118	0	1,193	0	0
4003	ER'S SUPERANN	2,600	2,653	2,721	2,026	2,977	0	3,177	0	0
4007	PROTECTIVE CLOTHING	100	0	0	0	0	0	0	0	0
4011	RATES	5,010	5,489	6,050	7,984	7,984	0	8,519	0	0
4012	WATER RATES	250	78	300	191	222	0	237	0	0
4014	ELECTRICITY	2,000	2,224	4,000	1,814	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	728	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	582	2,000	0	2,000	0	0
4037	GROUNDS MAINTENANCE	1,600	692	500	221	500	0	500	0	0
4038	OTHER MAINTENANCE	1,350	1,031	1,500	876	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
4099	MISCELLANEOUS	0	0	0	850	0	0	0	0	0
4350	PLAQUES PURCHASED	500	25	500	0	100	0	100	0	0

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Note: Policy, Governance and Finance Committee, 25th 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
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	10,216	12,397	0	13,823	0	0
4893	C/S O'HEAD RCHG	3,443	3,399	3,882	3,549	3,843	0	3,911	0	0
4894	GROUND STAFF RECHARGE	0	1,993	8,416	2,030	4,881	0	8,980	0	0
4895	GROUND O'HEAD RECHARGE	0	1,037	3,108	1,478	3,636	0	4,260	0	0
4896	MTCE STAFF RECHARGE	0	20,695	131,269	71,566	106,327	0	129,064	0	0
4897	MTCE O'HEAD RECHARGE	0	3,080	12,848	7,922	11,049	0	11,841	0	0
4899	DEPOT REALLOCATION	0	0	13,718	19,296	22,046	0	23,539	0	0
	Overhead Expenditure	187,444	112,554	223,981	142,355	203,246	0	236,617	0	0
	Movement to/(from) Gen Reserve	(149,464)	(48,625)	(177,481)	(97,836)	(144,985)		(174,452)		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
4036	PROPERTY MAINTENANCE	11,000	7	11,000	985	13,500	0	16,000	0	0
4040	ARBORICULTURE	2,000	0	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	5,000	0	1,000	0	1,000	0	1,000	0	0
4355	MEMORIAL MAINTENANCE	0	3,326	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-13,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,500	3,333	13,000	985	15,500	0	18,000	0	0
	Movement to/(from) Gen Reserve	(4,500)	(3,333)	(13,000)	(985)	(15,500)		(18,000)		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Policy, Governance and Finance Committee, 25th 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
305 ALLOTMENTS									
4013 RENT PAID	0	0	125	-5	125	0	125	0	0
4036 PROPERTY MAINTENANCE	500	363	500	5,000	500	0	500	0	0
4037 GROUNDS MAINTENANCE	500	0	500	0	500	0	500	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	959	3,976	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	196	887	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	1,486	1,486	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	3,102	2,598	3,369	2,554	3,099	0	3,456	0	0
4893 C/S O'HEAD RCHG	861	850	971	887	961	0	978	0	0
4896 MTCE STAFF RECHARGE	0	554	1,188	526	962	0	1,168	0	0
4897 MTCE O'HEAD RECHARGE	0	85	116	56	99	0	107	0	0
4899 DEPOT REALLOCATION	0	0	124	176	208	0	213	0	0
Overhead Expenditure	7,604	10,799	6,893	9,193	6,454	0	7,047	0	0
Movement to/(from) Gen Reserve	(7,604)	(10,799)	(6,893)	(9,193)	(6,454)	0	(7,047)	0	0
Halls, Cemeteries & Allotments - Income	214,916	304,974	255,381	306,011	365,111	0	398,280	0	0
Expenditure	730,328	598,109	899,770	672,216	871,083	0	942,905	2,000	0
Net Income over Expenditure	-515,412	-293,135	-644,389	-366,205	-505,972	0	-544,625	-2,000	0
plus Transfer from EMR	0	0	0	7,778	7,778	0	0	0	0
Movement to/(from) Gen Reserve	(515,412)	(293,135)	(644,389)	(358,428)	(498,194)	0	(544,625)	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Policy, Governance and Finance Committee, 25th 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
<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	26,261	31,364	0	33,539	0	0
4002	ER'S NIC	2,861	1,925	3,217	2,578	3,700	0	3,348	0	0
4003	ER'S SUPERANN	6,044	4,222	7,033	5,672	6,806	0	7,239	0	0
4007	PROTECTIVE CLOTHING	0	392	400	300	400	0	400	0	0
4008	TRAINING	0	0	0	60	0	0	0	0	0
4026	BOOKS/PUBLICATIONS	20	39	100	9	100	0	100	0	0
4036	PROPERTY MAINTENANCE	100	548	500	3,991	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	3,736	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	126	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

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Policy, Governance and Finance Committee, 25th 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
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	1,703	2,066	0	2,304	0	0
4893 C/S O'HEAD RCHG	574	567	647	592	640	0	652	0	0
4894 GROUNDS STAFF RECHARGE	0	399	1,683	647	566	0	1,822	0	0
4895 GROUNDS O'HEAD RECHARGE	0	207	622	855	850	0	776	0	0
4896 MTCE STAFF RECHARGE	0	3,232	23,179	10,174	15,196	0	22,790	0	0
4897 MTCE O'HEAD RECHARGE	0	509	2,269	1,222	1,688	0	2,056	0	0
4899 DEPOT REALLOCATION	0	0	2,422	3,888	6,856	0	4,156	0	0
Overhead Expenditure	81,004	67,316	94,728	64,741	97,666	0	99,432	0	0
Movement to/(from) Gen Reserve	(79,554)	(65,670)	(93,228)	(62,524)	(97,449)		(98,454)		
403 PLANNING									
4892 C/S STAFF RCHG	22,747	19,054	24,705	18,730	22,728	0	25,342	0	0
4893 C/S O'HEAD RCHG	6,312	6,232	7,117	6,507	7,639	0	7,170	0	0
Overhead Expenditure	29,059	25,286	31,822	25,237	30,367	0	32,512	0	0
Movement to/(from) Gen Reserve	(29,059)	(25,286)	(31,822)	(25,237)	(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	89,978	128,033	0	131,944	0	0
Movement to/(from) Gen Reserve	(108,613)	(90,956)	(125,050)	(87,761)	(127,816)		(130,966)		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Policy, Governance and Finance Committee, 25th 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
Capital & Assets										
800	CAPITAL PROJECTS									
1170	GRANTS RECEIVED	0	77,752	0	0	58,012	0	30,000	0	0
1175	ASSET DISPOSALS	0	1,500	0	5,542	5,542	0	12,000	0	0
1178	PWLB LOAN	0	0	0	0	0	0	800,516	0	0
1179	TENANT CONTRIBUTION	0	0	0	0	0	0	10,000	0	0
1200	S106 INCOME	0	0	0	0	12,500	0	0	0	0
	Total Income	0	79,252	0	5,542	76,054	0	852,516	0	0
4075	SALE OF ASSETS	0	0	0	-1,400	0	0	0	0	0
4291	HP CAPITAL REPAID	0	4,246	9,431	3,930	9,431	0	0	9,431	0
4295	HP INTEREST PAID	0	901	1,576	657	1,576	0	0	1,576	0
4490	CAP EXP FUNDED FROM RCP	-165,095	0	-79,500	0	-79,500	0	0	0	0
4491	TFR TO EARMARKED RES	79,500	0	79,500	0	79,500	0	0	0	0
4492	TFR TO RENEWALS FUND	3,595	0	28,149	0	54,027	0	54,027	0	0
4493	TFR FROM RENEWALS FD	0	0	0	0	0	0	0	22,848	0
4495	TFR FROM EARMARKED R	-42,000	0	-11,007	0	-488,435	0	0	0	0
4901	CAP: REFURB L/DALE HALL	0	0	0	0	0	0	10,000	10,000	0
4902	CAP: REFURB C/EXCHANGE	0	83,246	0	4,993	4,992	0	0	5,000	0
4903	CAP: BURWELL HALL	12,000	0	0	13,152	0	0	0	0	0
4907	CAP: C/EX CINEMA EQPT	20,000	27,822	0	-286	0	0	0	0	0
4910	CAP: PLAY EQUIPT REPLACEMENT	0	0	0	0	0	0	75,000	0	0
4912	CAP: SPLASHPARK	0	0	0	14,900	14,900	0	0	0	0
4914	CAP: TH CEM ACCESS ROAD/SIGNAG	2,000	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Policy, Governance and Finance Committee, 25th 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
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	1,924	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	7,152	150,000	0	0	0	0
4931	CAP:STREET FURNITURE	0	2,636	0	0	0	0	0	0	0
4933	CAP: BUS SHELTERS	0	0	0	9,171	9,171	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	72,030	0
4951	CAP: LEYS MASTERPLAN	0	0	0	2,250	200,000	0	0	50,000	0
4952	CAP:WEST WITNEY SP.& SC. IMPRV	0	0	0	3,060	0	0	300,516	449,484	0
4953	CAP: FOOTPATHS	0	0	0	0	10,000	0	30,000	0	0
4954	CAP: BURWELL HEATING	0	0	0	29,333	29,333	0	0	0	0
4955	CAP: BURWELL TOILETS	0	0	0	0	12,000	0	0	0	0
4957	CAP: WORKS DEPOT	0	0	0	0	0	0	500,000	250,000	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	32,193	32,193	0	0	48,664	0
4967	CAP:NEW COMPUTER EQUIPMENT	0	0	0	0	0	0	25,000	0	0
4971	CAP: NEW VEHICLES	7,608	7,708	0	89,647	89,646	0	12,000	22,000	0
4975	CAP:TOWN HALL WORKS	0	13,444	0	0	0	0	0	0	0
4979	CAP:ALLOTMENTS	0	0	0	9,323	9,323	0	0	0	0
4991	CAP: WEST WITNEY SPORTS GROUND	0	7,154	0	0	0	0	0	0	0
4992	PLAY AREA/REC INFRASTRUCTURE	0	0	0	0	0	0	4,000	0	0
4993	LOAN REPAYMENT WWSSC	0	0	0	0	0	0	12,185	0	0
4994	LOAN: WORKS DEPOT/LEYS	0	0	0	0	0	0	20,273	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Policy, Governance and Finance Committee, 25th 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
4996 ASSETS FUNDED FROM GRANTS	0	2,000	0	0	0	0	0	0	0
Overhead Expenditure	118,989	348,688	28,149	218,746	140,081	0	1,043,001	941,033	0
Movement to/(from) Gen Reserve	<u>(118,989)</u>	<u>(269,436)</u>	<u>(28,149)</u>	<u>(213,204)</u>	<u>(64,027)</u>		<u>(190,485)</u>		
Capital & Assets - Income	0	79,252	0	5,542	76,054	0	852,516	0	0
Expenditure	118,989	348,688	28,149	218,746	140,081	0	1,043,001	941,033	0
Movement to/(from) Gen Reserve	<u>(118,989)</u>	<u>(269,436)</u>	<u>(28,149)</u>	<u>(213,204)</u>	<u>(64,027)</u>		<u>(190,485)</u>		
Total Budget Income	2,128,626	2,335,184	2,249,010	2,350,393	2,473,902	0	3,365,393	0	0
Expenditure	2,183,382	2,117,448	2,343,138	1,906,224	2,377,847	0	3,489,486	943,033	0
Movement to/(from) Gen Reserve	<u>(54,756)</u>	<u>217,736</u>	<u>(94,128)</u>	<u>444,169</u>	<u>96,055</u>		<u>(124,093)</u>		
plus Transfer from EMR	0	0	0	17,778	7,778	0	0	0	0
Movement to/(from) Gen Reserve	<u>(54,756)</u>	<u>217,736</u>	<u>(94,128)</u>	<u>461,946</u>	<u>103,833</u>		<u>(124,093)</u>		