

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Halls & Green Spaces								
<u>102 LANGDALE HALL</u>								
1008 LANGDALE HALL LETTING	(1,416)	0	17,000	17,000			0.0%	
1050 RENT RECEIVED	18,416	(18,416)	0	18,416			0.0%	
1052 EXPENSES RECOVERED	0	(875)	0	875			0.0%	
1058 WATER RECOVERED	0	0	880	880			0.0%	
1060 INSURANCE RECOVERED	0	0	600	600			0.0%	
LANGDALE HALL :- Income	17,000	(19,291)	18,480	37,771			(104.4%)	0
4012 WATER RATES	711	213	880	667	667	667	24.2%	
4021 TELEPHONE/FAX	619	227	0	(227)	(227)	(227)	0.0%	
4025 INSURANCE	508	523	600	77	77	77	87.1%	
4036 PROPERTY MAINTENANCE	666	121	500	379	379	379	24.1%	
4038 OTHER MAINTENANCE	445	1,681	500	(1,181)	(1,181)	(1,181)	336.3%	
4059 OTHER PROF FEES	1,422	533	1,000	467	467	467	53.3%	
4888 O/S STAFF RCHG	947	0	1,940	1,940	1,940	1,940	0.0%	
4890 O/S O'HEAD RCHG	292	0	356	356	356	356	0.0%	
4892 C/S STAFF RCHG	3,465	292	3,282	2,990	2,990	2,990	8.9%	
4893 C/S O'HEAD RCHG	2,178	0	2,670	2,670	2,670	2,670	0.0%	
LANGDALE HALL :- Indirect Expenditure	11,252	3,588	11,728	8,140	0	8,140	30.6%	0
Net Income over Expenditure	5,748	(22,879)	6,752	29,631				
<u>104 CORN EXCHANGE</u>								
1007 CORN EXCHNGE LETTING	35,184	10,659	40,000	29,341			26.6%	
1010 INCOME FROM TICKET SALES	2,998	0	750	750			0.0%	
1014 EVENTS INCOME	2,595	94	0	(94)			0.0%	
1015 TEA DANCE INCOME	2,698	789	2,500	1,711			31.5%	
1016 FUNCTION REFRESHMENT	206	0	100	100			0.0%	
1019 OTHER EQUIPMENT HIRE	0	0	0	(0)			0.0%	
1052 EXPENSES RECOVERED	436	0	0	0			0.0%	
CORN EXCHANGE :- Income	44,117	11,542	43,350	31,808			26.6%	0
4001 SALARIES	39,399	3,625	69,500	65,875	65,875	65,875	5.2%	
4002 ER'S NIC	2,034	172	3,625	3,453	3,453	3,453	4.7%	
4003 ER'S SUPERANN	3,767	342	15,100	14,758	14,758	14,758	2.3%	
4007 PROTECTIVE CLOTHING	177	50	300	250	250	250	16.7%	
4008 TRAINING	875	0	500	500	500	500	0.0%	
4009 TRAVELLING	0	0	125	125	125	125	0.0%	
4011 RATES	4,272	1,311	4,400	3,089	3,089	3,089	29.8%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER RATES	496	138	350	212		212	39.5%	
4014 ELECTRICITY	3,499	719	4,500	3,781		3,781	16.0%	
4015 GAS	2,660	291	4,000	3,709		3,709	7.3%	
4016 CLEANING MATERIALS	2,039	670	2,200	1,530		1,530	30.5%	
4017 CONTRACT CLEAN/WASTE	2,626	1,517	5,500	3,983		3,983	27.6%	
4018 PHOTOCOPIER COSTS	180	221	100	(121)		(121)	221.3%	
4020 COPIER RENTAL	564	0	700	700		700	0.0%	
4021 TELEPHONE/FAX	827	395	1,200	805		805	32.9%	
4025 INSURANCE	596	613	630	17		17	97.4%	
4028 INTERNET SERVICES	1,035	307	1,400	1,093		1,093	21.9%	
4030 RECRUITMENT ADVT'G	193	0	500	500		500	0.0%	
4032 PUBLICITY	1,099	198	4,500	4,303		4,303	4.4%	
4036 PROPERTY MAINTENANCE	5,161	2,681	10,000	7,319		7,319	26.8%	
4038 OTHER MAINTENANCE	4,647	150	4,000	3,850		3,850	3.8%	
4042 EQUIPMENT	649	601	600	(1)		(1)	100.2%	
4043 SMALL TOOLS & EQUIPT	307	0	150	150		150	0.0%	
4044 FUEL	7	0	0	0		0	0.0%	
4045 LICENCES	1,020	180	1,500	1,320		1,320	12.0%	
4141 EVENTS	4,252	2,498	2,500	2		2	99.9%	
4142 TEA DANCE COSTS	3,752	1,345	5,850	4,505		4,505	23.0%	
4143 REFRESHMENT COSTS	258	0	300	300		300	0.0%	
4250 BAD DEBTS	3,003	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	0	0	10,000	10,000		10,000	0.0%	
4495 TFR FROM EARMARKED R	0	(3,500)	(3,500)	0		0	100.0%	
4888 O/S STAFF RCHG	3,606	979	3,691	2,712		2,712	26.5%	
4890 O/S O'HEAD RCHG	189	0	678	678		678	0.0%	
4892 C/S STAFF RCHG	7,434	636	7,208	6,572		6,572	8.8%	
4893 C/S O'HEAD RCHG	5,202	0	6,375	6,375		6,375	0.0%	
CORN EXCHANGE :- Indirect Expenditure	105,822	16,139	168,482	152,343	0	152,343	9.6%	0
Net Income over Expenditure	(61,705)	(4,597)	(125,132)	(120,535)				
<u>105 BURWELL HALL</u>								
1005 BURWELL HALL LETTING	27,346	6,636	27,000	20,364			24.6%	
BURWELL HALL :- Income	27,346	6,636	27,000	20,364			24.6%	0
4001 SALARIES	40,195	3,592	46,900	43,308		43,308	7.7%	
4002 ER'S NIC	1,928	162	2,450	2,288		2,288	6.6%	
4003 ER'S SUPERANN	3,767	342	10,200	9,858		9,858	3.4%	
4007 PROTECTIVE CLOTHING	0	0	300	300		300	0.0%	
4008 TRAINING	350	0	250	250		250	0.0%	

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4009 TRAVELLING	0	0	125	125		125	0.0%	
4011 RATES	2,880	881	3,000	2,119		2,119	29.4%	
4012 WATER RATES	1,233	54	1,300	1,246		1,246	4.2%	
4014 ELECTRICITY	2,488	238	2,000	1,762		1,762	11.9%	
4015 GAS	2,831	627	2,100	1,473		1,473	29.8%	
4016 CLEANING MATERIALS	1,279	655	1,250	595		595	52.4%	
4017 CONTRACT CLEAN/WASTE	(3,034)	939	2,500	1,561		1,561	37.6%	
4021 TELEPHONE/FAX	361	184	500	316		316	36.7%	
4025 INSURANCE	293	302	310	8		8	97.4%	
4028 INTERNET SERVICES	0	0	1,000	1,000		1,000	0.0%	
4030 RECRUITMENT ADVT'G	193	0	200	200		200	0.0%	
4032 PUBLICITY	120	48	500	453		453	9.5%	
4036 PROPERTY MAINTENANCE	3,777	269	7,250	6,981		6,981	3.7%	
4038 OTHER MAINTENANCE	1,963	145	2,100	1,955		1,955	6.9%	
4042 EQUIPMENT	378	0	4,250	4,250		4,250	0.0%	
4043 SMALL TOOLS & EQUIPT	16	0	100	100		100	0.0%	
4045 LICENCES	409	180	500	320		320	36.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	100	100		100	0.0%	
4059 OTHER PROF FEES	0	0	150	150		150	0.0%	
4250 BAD DEBTS	85	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(2,769)	(4,500)	(4,500)	0		0	100.0%	
4888 O/S STAFF RCHG	842	0	1,374	1,374		1,374	0.0%	
4890 O/S O'HEAD RCHG	192	0	252	252		252	0.0%	
4892 C/S STAFF RCHG	7,170	608	6,926	6,318		6,318	8.8%	
4893 C/S O'HEAD RCHG	5,155	0	6,318	6,318		6,318	0.0%	
BURWELL HALL :- Indirect Expenditure	72,102	4,726	99,705	94,979	0	94,979	4.7%	0
Net Income over Expenditure	(44,757)	1,910	(72,705)	(74,615)				
106 MADLEY PARK COMMUNITY CENTRE								
1060 INSURANCE RECOVERED	344	0	350	350			0.0%	
MADLEY PARK COMMUNITY CENTRE :- Income	344	0	350	350			0.0%	0
4025 INSURANCE	344	355	350	(5)		(5)	101.3%	
4036 PROPERTY MAINTENANCE	552	0	2,000	2,000		2,000	0.0%	
4038 OTHER MAINTENANCE	120	0	150	150		150	0.0%	
4059 OTHER PROF FEES	0	0	300	300		300	0.0%	
4495 TFR FROM EARMARKED R	(2,249)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	167	312	323	11		11	96.4%	
4890 O/S O'HEAD RCHG	52	0	59	59		59	0.0%	
4892 C/S STAFF RCHG	0	0	242	242		242	0.0%	

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4893 C/S O'HEAD RCHG	93	0	114	114		114	0.0%	
LEY PARK COMMUNITY CENTRE :- Indirect Expenditure	(921)	666	3,538	2,872	0	2,872	18.8%	0
Net Income over Expenditure	1,265	(666)	(3,188)	(2,522)				
201 SPLASHPARK								
1020 SPORTS - FOOTBALL	0	21	0	(21)			0.0%	
SPLASHPARK :- Income	0	21	0	(21)				0
4012 WATER RATES	13,678	1	15,000	14,999		14,999	0.0%	
4016 CLEANING MATERIALS	0	0	275	275		275	0.0%	
4036 PROPERTY MAINTENANCE	1,612	199	8,000	7,801		7,801	2.5%	
4038 OTHER MAINTENANCE	35	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	1,884	4,326	2,250	(2,076)		(2,076)	192.3%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	0	0	25,000	25,000		25,000	0.0%	
4495 TFR FROM EARMARKED R	(5,618)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	4,433	901	8,757	7,856		7,856	10.3%	
4890 O/S O'HEAD RCHG	1,443	0	1,608	1,608		1,608	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	13,336	13,336		13,336	0.0%	
SPLASHPARK :- Indirect Expenditure	17,466	5,427	74,726	69,299	0	69,299	7.3%	0
Net Income over Expenditure	(17,466)	(5,406)	(74,726)	(69,320)				
202 THE LEYS RECREATION GROUND								
1020 SPORTS - FOOTBALL	2,475	379	2,575	2,196			14.7%	
1021 SPORTS - CRICKET	1,333	587	1,375	788			42.7%	
1026 SPORTS - CRAZY GOLF	0	0	2,500	2,500			0.0%	
1043 GREEN FEES - WTBC	4,095	0	4,225	4,225			0.0%	
1050 RENT RECEIVED	3,000	0	1,000	1,000			0.0%	
1051 GROUND HIRE	11,980	1,500	14,200	12,700			10.6%	
1052 EXPENSES RECOVERED	1,733	0	2,000	2,000			0.0%	
1058 WATER RECOVERED	160	0	160	160			0.0%	
THE LEYS RECREATION GROUND :- Income	24,777	2,466	28,035	25,569			8.8%	0
4012 WATER RATES	5,104	1,009	3,500	2,491		2,491	28.8%	
4016 CLEANING MATERIALS	0	0	150	150		150	0.0%	
4017 CONTRACT CLEAN/WASTE	909	704	3,750	3,046		3,046	18.8%	
4025 INSURANCE	252	252	3,850	3,598		3,598	6.5%	
4036 PROPERTY MAINTENANCE	677	11,879	10,000	(1,879)		(1,879)	118.8%	
4037 GROUNDS MAINTENANCE	1,057	0	0	0		0	0.0%	

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4038 OTHER MAINTENANCE	0	15	0	(15)		(15)	0.0%	
4040 ARBORICULTURE	0	3,400	0	(3,400)		(3,400)	0.0%	
4046 SPORTS EQUIPMENT	2,935	234	2,000	1,766		1,766	11.7%	
4047 PLAY EQUIP MAINTENCE	2,852	0	10,500	10,500		10,500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	4,223	4,463	3,685	(778)		(778)	121.1%	
4049 PLAY RISK ASSESSMENT	1,292	364	1,500	1,136		1,136	24.3%	
4059 OTHER PROF FEES	0	157	0	(157)		(157)	0.0%	
4076 RECHARGEABLE PURCH.	695	0	0	0		0	0.0%	
4110 SUBSIDIZED LETTINGS	2,000	0	5,000	5,000		5,000	0.0%	
4495 TFR FROM EARMARKED R	(5,589)	(13,420)	(4,000)	9,420		9,420	335.5%	
4888 O/S STAFF RCHG	45,591	401	80,619	80,218		80,218	0.5%	
4890 O/S O'HEAD RCHG	13,196	0	14,802	14,802		14,802	0.0%	
4891 AGENCY SERVICES RECHARGE	53,190	13,590	35,558	21,968		21,968	38.2%	
4892 C/S STAFF RCHG	8,366	729	10,570	9,841		9,841	6.9%	
4893 C/S O'HEAD RCHG	5,248	0	6,432	6,432		6,432	0.0%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	141,998	23,776	187,916	164,140	0	164,140	12.7%	0
Net Income over Expenditure	(117,222)	(21,311)	(159,881)	(138,570)				
<u>203 WEST WITNEY SPORTS GROUND</u>								
1020 SPORTS - FOOTBALL	5,515	317	5,150	4,833			6.1%	
1021 SPORTS - CRICKET	433	222	1,000	778			22.2%	
1041 RENTAL - TENNIS CLUB	4,120	0	4,120	4,120			0.0%	
1042 RENTAL- PROJ.RANGE	2,410	0	2,410	2,410			0.0%	
1044 GREEN FEES - WMBC	2,525	0	2,525	2,525			0.0%	
1045 GREEN FEES - WWBC	2,525	0	2,525	2,525			0.0%	
1050 RENT RECEIVED	9,800	6	11,000	10,994			0.1%	
1052 EXPENSES RECOVERED	1,640	0	1,700	1,700			0.0%	
1054 EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1060 INSURANCE RECOVERED	555	0	600	600			0.0%	
WEST WITNEY SPORTS GROUND :- Income	29,529	545	31,036	30,491			1.8%	0
4012 WATER RATES	2,425	171	1,250	1,079		1,079	13.7%	
4013 RENT PAID	0	0	5	5		5	0.0%	
4017 CONTRACT CLEAN/WASTE	0	0	200	200		200	0.0%	
4025 INSURANCE	555	564	600	36		36	94.1%	
4036 PROPERTY MAINTENANCE	5,258	(1,129)	500	1,629		1,629	(225.9%)	
4037 GROUNDS MAINTENANCE	1,501	0	1,500	1,500		1,500	0.0%	
4038 OTHER MAINTENANCE	11	0	0	0		0	0.0%	
4040 ARBORICULTURE	650	0	0	0		0	0.0%	
4049 PLAY RISK ASSESSMENT	48	0	100	100		100	0.0%	

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4059 OTHER PROF FEES	0	157	0	(157)		(157)	0.0%	
4888 O/S STAFF RCHG	12,026	356	5,982	5,626		5,626	6.0%	
4890 O/S O'HEAD RCHG	1,404	0	1,098	1,098		1,098	0.0%	
4891 AGENCY SERVICES RECHARGE	49,180	12,566	51,781	39,215		39,215	24.3%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	73,059	12,685	63,016	50,331	0	50,331	20.1%	0
Net Income over Expenditure	(43,529)	(12,140)	(31,980)	(19,840)				
<u>204 BURWELL (QE2) SPORTS GROUND</u>								
1020 SPORTS - FOOTBALL	4,450	158	3,605	3,447			4.4%	
BURWELL (QE2) SPORTS GROUND :- Income	4,450	158	3,605	3,447			4.4%	0
4036 PROPERTY MAINTENANCE	50	0	250	250		250	0.0%	
4037 GROUNDS MAINTENANCE	10	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	145	0	300	300		300	0.0%	
4049 PLAY RISK ASSESSMENT	972	344	1,000	656		656	34.4%	
4888 O/S STAFF RCHG	3,434	312	3,745	3,433		3,433	8.3%	
4890 O/S O'HEAD RCHG	482	0	688	688		688	0.0%	
4891 AGENCY SERVICES RECHARGE	22,997	5,959	24,144	18,185		18,185	24.7%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	28,090	6,615	32,127	25,512	0	25,512	20.6%	0
Net Income over Expenditure	(23,640)	(6,457)	(28,522)	(22,065)				
<u>205 KING GEORGE V / NEWLAND</u>								
1020 SPORTS - FOOTBALL	750	0	930	930			0.0%	
KING GEORGE V / NEWLAND :- Income	750	0	930	930			0.0%	0
4036 PROPERTY MAINTENANCE	237	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	10	0	0	0		0	0.0%	
4049 PLAY RISK ASSESSMENT	762	228	750	522		522	30.3%	
4100 GRANTS GENERAL	500	0	500	500		500	0.0%	
4888 O/S STAFF RCHG	4,001	134	7,706	7,573		7,573	1.7%	
4890 O/S O'HEAD RCHG	1,170	0	1,415	1,415		1,415	0.0%	
4891 AGENCY SERVICES RECHARGE	11,004	2,811	11,585	8,774		8,774	24.3%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	17,683	3,172	21,956	18,784	0	18,784	14.4%	0
Net Income over Expenditure	(16,933)	(3,172)	(21,026)	(17,854)				
<u>206 WITNEY COUNTRY PARK</u>								
1030 FISHING RIGHTS	1,355	0	1,310	1,310			0.0%	
WITNEY COUNTRY PARK :- Income	1,355	0	1,310	1,310			0.0%	0

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4026 BOOKS/PUBLICATIONS	0	0	20	20		20	0.0%	
4036 PROPERTY MAINTENANCE	97	620	100	(520)		(520)	620.0%	
4040 ARBORICULTURE	1,666	0	800	800		800	0.0%	
4042 EQUIPMENT	164	2,090	2,700	610		610	77.4%	
4495 TFR FROM EARMARKED R	(2,148)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	2,946	2,826	2,641	(185)		(185)	107.0%	
4890 O/S O'HEAD RCHG	435	0	485	485		485	0.0%	
4891 AGENCY SERVICES RECHARGE	5,869	1,500	6,180	4,680		4,680	24.3%	
4892 C/S STAFF RCHG	900	81	1,067	986		986	7.6%	
4893 C/S O'HEAD RCHG	271	0	333	333		333	0.0%	
WITNEY COUNTRY PARK :- Indirect Expenditure	10,201	7,116	14,326	7,210	0	7,210	49.7%	0
Net Income over Expenditure	(8,846)	(7,116)	(13,016)	(5,900)				
207 MOORLAND ROAD PLAY AREA								
4049 PLAY RISK ASSESSMENT	551	110	750	640		640	14.6%	
4888 O/S STAFF RCHG	130	0	296	296		296	0.0%	
4890 O/S O'HEAD RCHG	47	0	54	54		54	0.0%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	728	110	1,100	990	0	990	10.0%	0
Net Expenditure	(728)	(110)	(1,100)	(990)				
208 WOOD GREEN PLAY AREA								
4049 PLAY RISK ASSESSMENT	551	158	750	592		592	21.1%	
4888 O/S STAFF RCHG	231	267	108	(159)		(159)	247.2%	
4890 O/S O'HEAD RCHG	20	0	20	20		20	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	2,282	2,282		2,282	0.0%	
WOOD GREEN PLAY AREA :- Indirect Expenditure	802	425	3,160	2,735	0	2,735	13.5%	0
Net Expenditure	(802)	(425)	(3,160)	(2,735)				
209 ETON CLOSE PLAY AREA								
4049 PLAY RISK ASSESSMENT	551	158	750	592		592	21.1%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	551	158	750	592	0	592	21.1%	0
Net Expenditure	(551)	(158)	(750)	(592)				
210 OXLEASE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	157	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	905	277	750	473		473	36.9%	
4888 O/S STAFF RCHG	1,423	0	3,126	3,126		3,126	0.0%	

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4890 O/S O'HEAD RCHG	512	0	574	574		574	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	4,828	4,828		4,828	0.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	2,998	277	9,778	9,501	0	9,501	2.8%	0
Net Expenditure	(2,998)	(277)	(9,778)	(9,501)				
211 FIELDMERE PLAY AREA								
4049 PLAY RISK ASSESSMENT	551	158	750	592		592	21.1%	
4888 O/S STAFF RCHG	808	0	1,293	1,293		1,293	0.0%	
4890 O/S O'HEAD RCHG	214	0	237	237		237	0.0%	
FIELDMERE PLAY AREA :- Indirect Expenditure	1,573	158	2,280	2,122	0	2,122	7.0%	0
Net Expenditure	(1,573)	(158)	(2,280)	(2,122)				
212 QUARRY ROAD PLAY AREA								
4049 PLAY RISK ASSESSMENT	622	182	750	568		568	24.3%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	622	182	750	568	0	568	24.3%	0
Net Expenditure	(622)	(182)	(750)	(568)				
213 RALEIGH CRESCENT PLAY AREA								
4013 RENT PAID	5	0	5	5		5	0.0%	
4888 O/S STAFF RCHG	12,028	111	16,921	16,810		16,810	0.7%	
4890 O/S O'HEAD RCHG	2,932	0	3,107	3,107		3,107	0.0%	
RALEIGH CRESCENT PLAY AREA :- Indirect Expenditure	14,965	111	20,033	19,922	0	19,922	0.6%	0
Net Expenditure	(14,965)	(111)	(20,033)	(19,922)				
301 TOWER HILL CEMETERY								
1050 RENT RECEIVED	11,350	5,675	11,350	5,675			50.0%	
1060 INSURANCE RECOVERED	202	0	345	345			0.0%	
1100 BURIAL FEES	10,940	1,860	5,000	3,140			37.2%	
1101 GRANT OF RIGHTS	8,535	2,305	2,000	(305)			115.3%	
1102 INTERMENT OF ASHES	5,850	840	5,500	4,660			15.3%	
1105 MEMORIAL FEES	5,465	1,120	4,000	2,880			28.0%	
1106 MEMORIAL PLAQUES	233	45	500	455			9.0%	
1108 CHAPEL FEES	700	100	250	150			40.0%	
TOWER HILL CEMETERY :- Income	43,275	11,945	28,945	17,000			41.3%	0
4001 SALARIES	0	0	13,950	13,950		13,950	0.0%	
4002 ER'S NIC	0	0	1,330	1,330		1,330	0.0%	

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 ER'S SUPERANN	0	0	3,025	3,025		3,025	0.0%	
4007 PROTECTIVE CLOTHING	0	0	100	100		100	0.0%	
4011 RATES	2,238	755	2,305	1,550		1,550	32.8%	
4012 WATER RATES	56	13	100	87		87	13.2%	
4014 ELECTRICITY	369	48	380	332		332	12.5%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,740	290	2,560	2,270		2,270	11.3%	
4025 INSURANCE	202	207	345	138		138	60.0%	
4036 PROPERTY MAINTENANCE	633	489	14,000	13,511		13,511	3.5%	
4037 GROUNDS MAINTENANCE	1,357	0	0	0		0	0.0%	
4038 OTHER MAINTENANCE	91	15	0	(15)		(15)	0.0%	
4040 ARBORICULTURE	2,000	0	0	0		0	0.0%	
4042 EQUIPMENT	327	0	100	100		100	0.0%	
4059 OTHER PROF FEES	1,612	11	0	(11)		(11)	0.0%	
4110 SUBSIDIZED LETTINGS	83	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	578	68	500	432		432	13.5%	
4355 MEMORIAL MAINTENANCE	318	0	2,500	2,500		2,500	0.0%	
4495 TFR FROM EARMARKED R	(7,486)	(8,000)	(8,000)	0		0	100.0%	
4888 O/S STAFF RCHG	38,703	6,208	50,037	43,829		43,829	12.4%	
4890 O/S O'HEAD RCHG	9,091	0	9,187	9,187		9,187	0.0%	
4891 AGENCY SERVICES RECHARGE	33,957	8,676	35,753	27,077		27,077	24.3%	
4892 C/S STAFF RCHG	19,412	1,649	10,811	9,162		9,162	15.3%	
4893 C/S O'HEAD RCHG	8,008	0	9,815	9,815		9,815	0.0%	
TOWER HILL CEMETERY :- Indirect Expenditure	113,289	10,428	149,028	138,600	0	138,600	7.0%	0
Net Income over Expenditure	(70,014)	1,517	(120,083)	(121,600)				
302 WINDRUSH CEMETERY								
1100 BURIAL FEES	15,555	2,645	15,500	12,855			17.1%	
1101 GRANT OF RIGHTS	12,610	5,940	13,000	7,060			45.7%	
1102 INTERMENT OF ASHES	3,235	1,120	4,000	2,880			28.0%	
1105 MEMORIAL FEES	4,690	1,585	4,000	2,415			39.6%	
1106 MEMORIAL PLAQUES	166	0	100	100			0.0%	
WINDRUSH CEMETERY :- Income	36,256	11,290	36,600	25,310			30.8%	0
4001 SALARIES	0	0	13,950	13,950		13,950	0.0%	
4002 ER'S NIC	0	0	1,330	1,330		1,330	0.0%	
4003 ER'S SUPERANN	0	0	3,025	3,025		3,025	0.0%	
4007 PROTECTIVE CLOTHING	67	0	100	100		100	0.0%	
4011 RATES	3,157	1,067	3,250	2,183		2,183	32.8%	
4012 WATER RATES	67	19	274	255		255	7.0%	

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 ELECTRICITY	1,231	167	1,070	903		903	15.6%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	152	158	375	217		217	42.1%	
4021 TELEPHONE/FAX	181	120	270	150		150	44.3%	
4025 INSURANCE	112	112	170	58		58	65.9%	
4036 PROPERTY MAINTENANCE	329	7,070	2,000	(5,070)		(5,070)	353.5%	
4037 GROUNDS MAINTENANCE	162	0	100	100		100	0.0%	
4038 OTHER MAINTENANCE	827	30	770	740		740	3.9%	
4040 ARBORICULTURE	0	350	0	(350)		(350)	0.0%	
4042 EQUIPMENT	2,039	243	1,500	1,258		1,258	16.2%	
4350 PLAQUES PURCHASED	165	0	500	500		500	0.0%	
4355 MEMORIAL MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4495 TFR FROM EARMARKED R	(2,705)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	37,614	2,270	54,752	52,482		52,482	4.1%	
4890 O/S O'HEAD RCHG	8,781	0	10,053	10,053		10,053	0.0%	
4891 AGENCY SERVICES RECHARGE	11,987	3,063	12,621	9,558		9,558	24.3%	
4892 C/S STAFF RCHG	19,412	1,649	10,811	9,162		9,162	15.3%	
4893 C/S O'HEAD RCHG	8,008	0	9,815	9,815		9,815	0.0%	
WINDRUSH CEMETERY :- Indirect Expenditure	91,583	16,317	128,766	112,449	0	112,449	12.7%	0
Net Income over Expenditure	(55,327)	(5,027)	(92,166)	(87,139)				
303 CLOSED CH'YARDS ST MARYS/HOLY								
4036 PROPERTY MAINTENANCE	530	0	1,000	1,000		1,000	0.0%	
4040 ARBORICULTURE	834	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	0	0	0		0	0.0%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	364	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	(364)	0	(1,000)	(1,000)				
305 ALLOTMENTS								
1050 RENT RECEIVED	(60)	0	0	0			0.0%	
ALLOTMENTS :- Income	(60)	0	0	0				0
4013 RENT PAID	5	5	5	0		0	100.0%	
4036 PROPERTY MAINTENANCE	374	(5)	0	5		5	0.0%	
4037 GROUNDS MAINTENANCE	0	59	500	441		441	11.9%	
4888 O/S STAFF RCHG	346	67	323	256		256	20.7%	
4890 O/S O'HEAD RCHG	54	0	59	59		59	0.0%	
4891 AGENCY SERVICES RECHARGE	2,759	705	2,905	2,200		2,200	24.3%	
4892 C/S STAFF RCHG	1,073	87	765	678		678	11.3%	

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4893 C/S O'HEAD RCHG	256	0	314	314		314	0.0%	
ALLOTMENTS :- Indirect Expenditure	<u>4,867</u>	<u>918</u>	<u>4,871</u>	<u>3,953</u>	<u>0</u>	<u>3,953</u>	<u>18.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,927)</u>	<u>(918)</u>	<u>(4,871)</u>	<u>(3,953)</u>				
Halls & Green Spaces :- Income	229,139	25,312	219,641	194,329			11.5%	
Expenditure	709,094	112,997	999,036	886,039	0	886,039	11.3%	
Movement to/(from) Gen Reserve	<u>(479,955)</u>	<u>(87,685)</u>						

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Stronger Communities</u>								
<u>402 COMMUNITY INFRASTRUCTURE</u>								
1085 INSURANCE CLAIMS RECEIVED	19,503	(14,603)	0	14,603			0.0%	
1099 MISCELLANEOUS INCOME	495	8,500	0	(8,500)			0.0%	
1135 Bus Shelter Art	1,200	0	0	0			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	21,198	(6,103)	0	6,103				0
4013 RENT PAID	0	0	5	5		5	0.0%	
4014 ELECTRICITY	624	315	750	435		435	42.0%	
4017 CONTRACT CLEAN/WASTE	3,511	66	4,000	3,934		3,934	1.7%	
4025 INSURANCE	112	112	130	18		18	86.2%	
4035 BUS SHELTER MAINTENANCE	456	0	2,000	2,000		2,000	0.0%	
4036 PROPERTY MAINTENANCE	3,646	1,055	2,630	1,575		1,575	40.1%	
4037 GROUNDS MAINTENANCE	822	0	0	0		0	0.0%	
4039 HORTICULTURE	0	560	750	190		190	74.7%	
4040 ARBORICULTURE	14,922	0	19,000	19,000		19,000	0.0%	
4066 TREE REPLACEMENT	975	0	4,000	4,000		4,000	0.0%	
4067 Tree Survey	4,470	0	5,000	5,000		5,000	0.0%	
4209 WWI Commemorations 16-18	7,686	0	0	0		0	0.0%	
4210 CHURCH CLOCK	410	0	500	500		500	0.0%	
4215 SCHOOLS CHALLENGE	9,957	1,276	14,800	13,524		13,524	8.6%	
4495 TFR FROM EARMARKED R	(7,293)	0	0	0		0	0.0%	
4801 INS.CLAIM PENDING	19,503	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	18,686	979	24,978	23,999		23,999	3.9%	
4890 O/S O'HEAD RCHG	3,713	0	4,586	4,586		4,586	0.0%	
4891 AGENCY SERVICES RECHARGE	138,399	37,102	144,144	107,042		107,042	25.7%	
4892 C/S STAFF RCHG	5,127	438	4,349	3,911		3,911	10.1%	
4893 C/S O'HEAD RCHG	1,488	0	1,824	1,824		1,824	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	237,214	41,904	243,446	201,542	0	201,542	17.2%	0
Net Income over Expenditure	(216,016)	(48,008)	(243,446)	(195,438)				
<u>408 COMMUNITY ACTIVITIES</u>								
1171 DONATIONS RECEIVED	2,108	275	0	(275)			0.0%	
COMMUNITY ACTIVITIES :- Income	2,108	275	0	(275)				0
4103 GRANT YOUTH COUNCIL	108	0	500	500		500	0.0%	
4109 BLUE PLAQUES	0	0	1,000	1,000		1,000	0.0%	
4141 EVENTS	1,001	0	5,000	5,000		5,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4491 TFR TO EARMARKED RES	45	275	0	(275)		(275)	0.0%	
4495 TFR FROM EARMARKED R	(983)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	45,584	3,985	30,421	26,436		26,436	13.1%	
4893 C/S O'HEAD RCHG	9,263	0	11,354	11,354		11,354	0.0%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	55,017	4,259	48,275	44,016	0	44,016	8.8%	0
Net Income over Expenditure	(52,910)	(3,985)	(48,275)	(44,290)				
Stronger Communities :- Income	23,306	(5,829)	0	5,829			0.0%	
Expenditure	292,232	46,163	291,721	245,558	0	245,558	15.8%	
Movement to/(from) Gen Reserve	(268,926)	(51,992)						

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Policy, Governance & Finance</u>								
<u>401 CIVIC ACTIVITIES</u>								
4000 MAYORS ALLOWANCE	2,691	631	3,000	2,369		2,369	21.0%	
4150 CIVIC FUNCTIONS	1,337	41	3,000	2,959		2,959	1.4%	
4152 MAYOR'S CHAIN	443	0	200	200		200	0.0%	
4153 ANNUAL CIVIC AWARDS	93	0	200	200		200	0.0%	
4495 TFR FROM EARMARKED R	(784)	(1,000)	(1,000)	0		0	100.0%	
4892 C/S STAFF RCHG	29,275	2,656	25,529	22,873		22,873	10.4%	
4893 C/S O'HEAD RCHG	4,287	0	5,254	5,254		5,254	0.0%	
CIVIC ACTIVITIES :- Indirect Expenditure	37,343	2,328	36,183	33,855	0	33,855	6.4%	0
Net Expenditure	(37,343)	(2,328)	(36,183)	(33,855)				
<u>407 GRANTS & DONATIONS (INC S137)</u>								
1171 DONATIONS RECEIVED	750	0	0	0			0.0%	
GRANTS & DONATIONS (INC S137) :- Income	750	0	0	0				0
4017 CONTRACT CLEAN/WASTE	0	3,832	0	(3,832)		(3,832)	0.0%	
4099 MISCELLANEOUS	6,000	0	0	0		0	0.0%	
4100 GRANTS GENERAL	4,680	3,300	4,266	966		966	77.4%	
4101 GRANT CAB	500	0	500	500		500	0.0%	
4104 GRANT CARNIVAL/XMAS ROTARY CLB	2,500	0	2,800	2,800		2,800	0.0%	
4105 XMAS LIGHTS & ADVENT FAYRE	36,236	0	35,000	35,000		35,000	0.0%	
4106 GRANT - PLAY DAY	0	0	1,000	1,000		1,000	0.0%	
4107 Witney Dementia Alliance	1,080	310	1,000	690		690	31.0%	
4108 GRANT OPA	0	1,000	0	(1,000)		(1,000)	0.0%	
4110 SUBSIDIZED LETTINGS	809	371	2,800	2,429		2,429	13.2%	
4160 TOWN TWINNING	500	0	500	500		500	0.0%	
4161 TOWN TWINNING ROOM HIRE	100	23	65	42		42	35.3%	
4162 GRANT VOLUNTEER LINK-UP	500	0	500	500		500	0.0%	
4163 CORN EXCHANGE TRUST GRANT	(728)	0	0	0		0	0.0%	
4167 BUS SERVICE	15,000	4,500	15,000	10,500		10,500	30.0%	
4168 WRFC Fireworks	0	0	500	500		500	0.0%	
4169 Base 33	0	0	500	500		500	0.0%	
4495 TFR FROM EARMARKED R	(1,826)	(1,706)	(1,706)	0		0	100.0%	
GRANTS & DONATIONS (INC S137) :- Indirect Expenditure	65,351	11,630	62,725	51,095	0	51,095	18.5%	0
Net Income over Expenditure	(64,601)	(11,630)	(62,725)	(51,095)				

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Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
502 TOWN HALL MAINTEN'CE								
1011 HALL LETTINGS	270	0	150	150			0.0%	
1050 RENT RECEIVED	29,653	(14,825)	37,503	52,328			(39.5%)	
1052 EXPENSES RECOVERED	4,097	0	0	0			0.0%	
TOWN HALL MAINTEN'CE :- Income	34,020	(14,825)	37,653	52,478			(39.4%)	0
4001 SALARIES	2,566	229	0	(229)		(229)	0.0%	
4002 ER'S NIC	107	9	0	(9)		(9)	0.0%	
4013 RENT PAID	13,750	0	13,750	13,750		13,750	0.0%	
4025 INSURANCE	1,039	1,058	1,070	12		12	98.9%	
4036 PROPERTY MAINTENANCE	8,647	214	4,100	3,886		3,886	5.2%	
4038 OTHER MAINTENANCE	2,129	210	1,750	1,540		1,540	12.0%	
4058 ARCH/SURVEY FEES	0	1,378	0	(1,378)		(1,378)	0.0%	
4059 OTHER PROF FEES	3,580	(1,370)	5,000	6,370		6,370	(27.4%)	
4495 TFR FROM EARMARKED R	(3,768)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	424	0	838	838		838	0.0%	
4890 O/S O'HEAD RCHG	159	0	155	155		155	0.0%	
4892 C/S STAFF RCHG	4,930	419	2,980	2,561		2,561	14.1%	
4893 C/S O'HEAD RCHG	2,333	0	2,860	2,860		2,860	0.0%	
TOWN HALL MAINTEN'CE :- Indirect Expenditure	35,896	2,146	32,503	30,357	0	30,357	6.6%	0
Net Income over Expenditure	(1,876)	(16,971)	5,150	22,121				
503 AGENCY SERVICES								
4300 AGENCY MAINT'CE	329,343	85,972	345,115	259,143		259,143	24.9%	
4310 AGENCY MAINT'CE V O	3,846	2,206	5,000	2,794		2,794	44.1%	
4320 AGENCY SPECIAL ADVCE	54	0	200	200		200	0.0%	
4891 AGENCY SERVICES RECHARGE	(329,343)	(85,972)	(345,117)	(259,145)		(259,145)	24.9%	
AGENCY SERVICES :- Indirect Expenditure	3,900	2,206	5,198	2,992	0	2,992	42.4%	0
Net Expenditure	(3,900)	(2,206)	(5,198)	(2,992)				
505 PRECEPT								
1176 PRECEPT	1,381,937	717,534	1,435,067	717,534			50.0%	
1177 PRECEPT SUPPORT GRANT	34,199	14,664	29,330	14,667			50.0%	
PRECEPT :- Income	1,416,136	732,197	1,464,397	732,200			50.0%	0
Net Income	1,416,136	732,197	1,464,397	732,200				

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
506 INTEREST RECEIVED								
1190 INTEREST RECEIVED	9,622	2,633	9,000	6,367			29.3%	
INTEREST RECEIVED :- Income	9,622	2,633	9,000	6,367			29.3%	0
4051 BANK CHARGES	1,094	228	1,000	772		772	22.8%	
INTEREST RECEIVED :- Indirect Expenditure	1,094	228	1,000	772	0	772	22.8%	0
Net Income over Expenditure	8,528	2,405	8,000	5,595				
601 WORKS DEPARTMENT GEN								
1099 MISCELLANEOUS INCOME	183	0	0	0			0.0%	
WORKS DEPARTMENT GEN :- Income	183	0	0	0				0
4001 SALARIES	144,983	12,336	206,750	194,414		194,414	6.0%	
4002 ER'S NIC	11,944	1,108	17,800	16,692		16,692	6.2%	
4003 ER'S SUPERANN	31,458	2,677	44,900	42,223		42,223	6.0%	
4007 PROTECTIVE CLOTHING	2,639	593	2,000	1,407		1,407	29.7%	
4008 TRAINING	6,954	130	3,500	3,370		3,370	3.7%	
4009 TRAVELLING	1,599	170	1,000	830		830	17.0%	
4014 ELECTRICITY	5,943	1,342	6,000	4,658		4,658	22.4%	
4016 CLEANING MATERIALS	118	0	300	300		300	0.0%	
4017 CONTRACT CLEAN/WASTE	2,120	0	2,500	2,500		2,500	0.0%	
4021 TELEPHONE/FAX	1,198	642	2,000	1,358		1,358	32.1%	
4023 STATIONERY	15	0	150	150		150	0.0%	
4025 INSURANCE	279	112	0	(112)		(112)	0.0%	
4028 INTERNET SERVICES	468	208	650	442		442	32.0%	
4030 RECRUITMENT ADVT'G	1,058	(473)	500	973		973	(94.6%)	
4036 PROPERTY MAINTENANCE	2,073	687	1,000	313		313	68.7%	
4038 OTHER MAINTENANCE	1,521	164	1,500	1,336		1,336	10.9%	
4040 ARBORICULTURE	0	0	175	175		175	0.0%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT	1,577	439	1,360	921		921	32.3%	
4043 SMALL TOOLS & EQUIPT	1,059	127	1,000	873		873	12.7%	
4044 FUEL	2,950	661	4,000	3,339		3,339	16.5%	
4045 LICENCES	674	770	1,500	730		730	51.3%	
4050 VEHICLE MAINTENANCE	5,657	1,777	6,000	4,223		4,223	29.6%	
4052 VEHICLE INSURANCE	2,299	3,359	2,500	(859)		(859)	134.4%	
4059 OTHER PROF FEES	2,475	0	0	0		0	0.0%	
4143 REFRESHMENT COSTS	77	0	100	100		100	0.0%	
4495 TFR FROM EARMARKED R	(3,655)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	(188,385)	(16,120)	(269,450)	(253,330)		(253,330)	6.0%	

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4890 O/S O'HEAD RCHG	(44,377)	0	(49,473)	(49,473)		(49,473)	0.0%	
4892 C/S STAFF RCHG	5,335	487	8,093	7,606		7,606	6.0%	
4893 C/S O'HEAD RCHG	2,566	0	3,145	3,145		3,145	0.0%	
WORKS DEPARTMENT GEN :- Indirect Expenditure	2,621	11,197	0	(11,197)	0	(11,197)		0
Net Income over Expenditure	(2,438)	(11,197)	0	11,197				
602 CENTRAL SUPPORT (Ex 501)								
4001 SALARIES	211,577	18,104	178,750	160,646		160,646	10.1%	
4002 ER'S NIC	20,813	1,819	18,700	16,881		16,881	9.7%	
4003 ER'S SUPERANN	46,103	3,929	38,800	34,871		34,871	10.1%	
4004 CHILD CARE VOUCHERS	6	0	1	1		1	15.0%	
4008 TRAINING	5,381	2,135	6,600	4,465		4,465	32.3%	
4009 TRAVELLING	2,243	338	7,500	7,162		7,162	4.5%	
4010 MISC STAFF COSTS	0	25	200	175		175	12.5%	
4011 RATES	7,680	2,354	7,910	5,556		5,556	29.8%	
4012 WATER RATES	0	153	400	247		247	38.1%	
4014 ELECTRICITY	7,177	1,168	4,000	2,832		2,832	29.2%	
4016 CLEANING MATERIALS	217	0	1,000	1,000		1,000	0.0%	
4017 CONTRACT CLEAN/WASTE	1,003	374	1,250	876		876	29.9%	
4018 PHOTOCOPIER COSTS	2,878	1,155	1,000	(155)		(155)	115.5%	
4020 COPIER RENTAL	2,020	0	3,100	3,100		3,100	0.0%	
4021 TELEPHONE/FAX	4,305	2,261	5,750	3,489		3,489	39.3%	
4022 POSTAGE	6,891	3,187	7,500	4,313		4,313	42.5%	
4023 STATIONERY	2,395	773	2,500	1,727		1,727	30.9%	
4025 INSURANCE	4,133	3,614	4,350	736		736	83.1%	
4026 BOOKS/PUBLICATIONS	113	0	300	300		300	0.0%	
4028 INTERNET SERVICES	9,651	3,908	9,000	5,092		5,092	43.4%	
4030 RECRUITMENT ADVT'G	152	793	4,500	3,707		3,707	17.6%	
4042 EQUIPMENT	2,273	154	2,250	2,096		2,096	6.8%	
4045 LICENCES	218	0	250	250		250	0.0%	
4054 INTERNAL AUDIT	1,720	0	1,950	1,950		1,950	0.0%	
4055 ACCOUNTANCY FEES	11,886	871	12,000	11,129		11,129	7.3%	
4059 OTHER PROF FEES	13,853	4,498	27,500	23,002		23,002	16.4%	
4143 REFRESHMENT COSTS	187	0	300	300		300	0.0%	
4495 TFR FROM EARMARKED R	(11,293)	(16,100)	(16,100)	0		0	100.0%	
4892 C/S STAFF RCHG	(278,494)	(23,852)	(201,330)	(177,478)		(177,478)	11.8%	
4893 C/S O'HEAD RCHG	(77,518)	0	(95,011)	(95,011)		(95,011)	0.0%	
CENTRAL SUPPORT (Ex 501) :- Indirect Expenditure	(2,430)	11,660	34,920	23,260	0	23,260	33.4%	0
Net Expenditure	2,430	(11,660)	(34,920)	(23,260)				

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>700 STRATEGIC PLANNING INITIATIVES</u>								
4892 C/S STAFF RCHG	17,871	1,434	10,590	9,156		9,156	13.5%	
4893 C/S O'HEAD RCHG	2,837	0	3,477	3,477		3,477	0.0%	
STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure	20,709	1,434	14,067	12,633	0	12,633	10.2%	0
Net Expenditure	(20,709)	(1,434)	(14,067)	(12,633)				
<u>701 CORPORATE MANAGEMENT</u>								
4022 POSTAGE	0	0	50	50		50	0.0%	
4025 INSURANCE	1,505	1,728	1,600	(128)		(128)	108.0%	
4031 OTHER ADVERTISING	164	0	250	250		250	0.0%	
4057 AUDIT FEES	2,059	(2,000)	2,000	4,000		4,000	(100.0%)	
4099 MISCELLANEOUS	3	0	150	150		150	0.0%	
4892 C/S STAFF RCHG	44,965	3,778	31,810	28,032		28,032	11.9%	
4893 C/S O'HEAD RCHG	9,449	0	11,582	11,582		11,582	0.0%	
CORPORATE MANAGEMENT :- Indirect Expenditure	58,146	3,507	47,442	43,935	0	43,935	7.4%	0
Net Expenditure	(58,146)	(3,507)	(47,442)	(43,935)				
<u>702 DEMOCRATIC REP'N & MGMT</u>								
4008 TRAINING	230	498	2,800	2,302		2,302	17.8%	
4009 TRAVELLING	0	0	100	100		100	0.0%	
4024 SUBSCRIPTIONS	4,273	5,234	5,000	(234)		(234)	104.7%	
4028 INTERNET SERVICES	1,493	480	1,600	1,120		1,120	30.0%	
4034 NEWSLETTER	3,936	0	4,500	4,500		4,500	0.0%	
4099 MISCELLANEOUS	45	0	1,000	1,000		1,000	0.0%	
4120 ROOM HIRE	0	169	0	(169)		(169)	0.0%	
4180 ELECTION EXPENSES	0	0	3,000	3,000		3,000	0.0%	
4495 TFR FROM EARMARKED R	(5,290)	(1,500)	(1,500)	0		0	100.0%	
4892 C/S STAFF RCHG	44,888	3,740	26,152	22,412		22,412	14.3%	
4893 C/S O'HEAD RCHG	9,240	0	11,324	11,324		11,324	0.0%	
DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	58,814	8,621	53,976	45,355	0	45,355	16.0%	0
Net Expenditure	(58,814)	(8,621)	(53,976)	(45,355)				
Policy, Governance & Finance :- Income	1,460,710	720,005	1,511,050	791,045			47.6%	
Expenditure	281,442	54,957	288,014	233,057	0	233,057	19.1%	
Movement to/(from) Gen Reserve	1,179,268	665,048						

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Planning & Development</u>								
403 PLANNING								
4892 C/S STAFF RCHG	13,287	1,184	9,724	8,540		8,540	12.2%	
4893 C/S O'HEAD RCHG	1,636	0	2,005	2,005		2,005	0.0%	
PLANNING :- Indirect Expenditure	<u>14,923</u>	<u>1,184</u>	<u>11,729</u>	<u>10,545</u>	<u>0</u>	<u>10,545</u>	<u>10.1%</u>	<u>0</u>
Net Expenditure	<u>(14,923)</u>	<u>(1,184)</u>	<u>(11,729)</u>	<u>(10,545)</u>				
Planning & Development :- Income	0	0	0	0			0.0%	
Expenditure	14,923	1,184	11,729	10,545	0	10,545	10.1%	
Movement to/(from) Gen Reserve	<u>(14,923)</u>	<u>(1,184)</u>						

Detailed Income & Expenditure by Budget Heading 30 JUNE 2019

Month No: 3 I&E FOR QTR ENDING 30 JUNE 2019, POLICY, GOVERNANCE & FINANCE, 23 SEPTEMBER 2019, AGENDA ITEM 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Capital & Assets								
800 CAPITAL PROJECTS								
1170 GRANTS RECEIVED	1,090	0	0	0			0.0%	
1175 ASSET DISPOSALS	700	0	0	0			0.0%	
CAPITAL PROJECTS :- Income	1,790	0	0	0				0
4489 TFR TO ROLLING CAPITAL FUND	0	0	129,649	129,649		129,649	0.0%	
4492 TFR TO RENEWALS FUND	0	0	6,792	6,792		6,792	0.0%	
4495 TFR FROM EARMARKED R	(9,229)	0	0	0		0	0.0%	
4498 TFR TO TOWN HALL RESERVE	0	0	3,750	3,750		3,750	0.0%	
4901 CAP: REFURB L/DALE HALL	17,787	0	0	0		0	0.0%	
4902 CAP: REFURB C/EXCHANGE	3,845	0	0	0		0	0.0%	
4944 CAP:RALEIGH CR PLAY AREA	67,251	0	0	0		0	0.0%	
4945 CAP:LEYS TENNIS COURT REFURB	24,300	0	0	0		0	0.0%	
4971 CAP: NEW VEHICLES	9,593	0	0	0		0	0.0%	
4976 CAP: WAR MEMORIAL WORKS	20,335	0	0	0		0	0.0%	
4978 CAP: BUTTERCROSS	9,229	0	0	0		0	0.0%	
CAPITAL PROJECTS :- Indirect Expenditure	143,112	0	140,191	140,191	0	140,191		0
Net Income over Expenditure	(141,322)	0	(140,191)	(140,191)				
Capital & Assets :- Income	1,790	0	0	0			0.0%	
Expenditure	143,112	0	140,191	140,191	0	140,191	0.0%	
Movement to/(from) Gen Reserve	(141,322)	0						
Grand Totals:- Income	1,714,944	739,488	1,730,691	991,203			42.7%	
Expenditure	1,440,802	215,301	1,730,691	1,515,390	0	1,515,390	12.4%	
Net Income over Expenditure	274,142	524,187	0	(524,187)				
Movement to/(from) Gen Reserve	274,142	524,187						