

Annual Budget - By Committee (Actual YTD Month 12)

Note: Stronger Communities Committee, 3 June 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>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	2,284	3,101	0	3,411	0	0
4017	CONTRACT CLEAN/WASTE	5,000	6,337	3,000	2,665	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	168	2,000	0	3,000	0	0
4036	PROPERTY MAINTENANCE	2,630	4,777	2,630	1,021	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	10,228	1,700	0	750	0	0
4040	ARBORICULTURE	35,480	11,943	20,000	20,380	20,000	0	20,000	0	0
4066	TREE REPLACEMENT	6,000	4,575	8,000	7,191	8,000	0	8,000	0	0
4067	Tree Survey	8,000	4,446	8,000	5,270	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	2,833	4,000	0	4,000	0	0
4200	STREET FURNITURE	1,000	2,170	1,000	5,114	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Stronger Communities Committee, 3 June 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
4215	IN BLOOM - INC SCHOOLS CHALLENGE	7,250	1,013	7,250	1,624	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	16,422	16,529	0	18,431	0	0
4893	C/S O'HEAD RCHG	4,590	4,532	5,176	6,491	5,124	0	5,214	0	0
4894	GROUND STAFF RECHARGE	0	16,736	70,697	32,957	41,341	0	75,409	0	0
4895	GROUND O'HEAD RECHARGE	0	8,716	26,103	36,501	30,216	0	35,854	0	0
4896	MTCE STAFF RECHARGE	0	36,136	87,913	88,734	74,530	0	86,436	0	0
4897	MTCE O'HEAD RECHARGE	0	5,511	8,604	8,678	7,877	0	7,965	0	0
4899	DEPOT REALLOCATION	0	0	9,187	15,736	15,442	0	15,763	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
	Overhead Expenditure	282,052	281,669	344,997	314,608	314,570	0	379,725	0	0
	402 Net Income over Expenditure	-281,052	-276,657	-344,997	-304,403	-305,748	0	-377,055	0	0
6000	plus Transfer from EMR	0	0	0	4,114	0	0	0	0	0
	Movement to/(from) Gen Reserve	(281,052)	(276,657)	(344,997)	(300,289)	(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	4,581	4,581	0	4,888	0	0
4002	ER'S NIC	0	233	502	475	466	0	498	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Stronger Communities Committee, 3 June 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
4003 ER'S SUPERANN	0	485	1,037	994	994	0	1,061	0	0
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	3,410	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	60	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	21,000	21,000	0	21,000	0	0
4169 CHILDREN & YOUTH PROVISION	44,340	41,334	40,000	19,600	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	65,686	66,012	0	73,721	0	0
4893 C/S O'HEAD RCHG	18,362	18,129	20,704	25,962	20,396	0	20,857	0	0
Overhead Expenditure	181,134	156,002	183,638	153,175	177,144	0	192,235	0	0
Movement to/(from) Gen Reserve	(181,134)	(155,615)	(183,638)	(153,175)	(177,144)		(192,235)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Stronger Communities Committee, 3 June 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	467,784	491,714	0	571,960	0	0
Net Income over Expenditure	<u>-462,186</u>	<u>-432,273</u>	<u>-528,635</u>	<u>-457,578</u>	<u>-482,892</u>	<u>0</u>	<u>-569,290</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	4,114	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(462,186)</u>	<u>(432,273)</u>	<u>(528,635)</u>	<u>(453,464)</u>	<u>(482,892)</u>		<u>(569,290)</u>		
Total Budget Income	1,000	5,398	0	10,206	8,822	0	2,670	0	0
Expenditure	463,186	437,671	528,635	467,784	491,714	0	571,960	0	0
Net Income over Expenditure	<u>-462,186</u>	<u>-432,273</u>	<u>-528,635</u>	<u>-457,578</u>	<u>-482,892</u>	<u>0</u>	<u>-569,290</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	4,114	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(462,186)</u>	<u>(432,273)</u>	<u>(528,635)</u>	<u>(453,464)</u>	<u>(482,892)</u>		<u>(569,290)</u>		