

Annual Budget - By Committee (Actual YTD Month 12)

Note: Climate, Biodiversity & Planning Committee, 4 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
<b><u>Climate, Biodiversity &amp; Planning</u></b>										
<b>206</b>	<b><u>WITNEY COUNTRY PARK</u></b>									
1030	FISHING RIGHTS	1,450	700	1,500	-1,678	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
	<b>Total Income</b>	<b>1,450</b>	<b>1,646</b>	<b>1,500</b>	<b>322</b>	<b>217</b>	<b>0</b>	<b>978</b>	<b>0</b>	<b>0</b>
4001	SALARIES	27,852	19,573	32,410	31,513	31,364	0	33,539	0	0
4002	ER'S NIC	2,861	1,925	3,217	3,094	3,700	0	3,348	0	0
4003	ER'S SUPERANN	6,044	4,222	7,033	6,806	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	4,361	5,000	0	2,000	0	0
4038	OTHER MAINTENANCE	0	188	0	208	12	0	0	0	0
4040	ARBORICULTURE	2,400	857	1,000	2,850	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	4,861	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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		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	2,053	2,066	0	2,304	0	0
4893	C/S O'HEAD RCHG	574	567	647	811	640	0	652	0	0
4894	GROUNDSTAFF RECHARGE	0	399	1,683	874	566	0	1,822	0	0
4895	GROUNDSTAFF O'HEAD RECHARGE	0	207	622	895	850	0	776	0	0
4896	MTCE STAFF RECHARGE	0	3,232	23,179	16,717	15,196	0	22,790	0	0
4897	MTCE O'HEAD RECHARGE	0	509	2,269	1,899	1,688	0	2,056	0	0
4899	DEPOT REALLOCATION	0	0	2,422	5,332	6,856	0	4,156	0	0
	<b>Overhead Expenditure</b>	<b>81,004</b>	<b>67,316</b>	<b>94,728</b>	<b>85,683</b>	<b>97,666</b>	<b>0</b>	<b>99,432</b>	<b>0</b>	<b>0</b>
	<b>206 Net Income over Expenditure</b>	<b>-79,554</b>	<b>-65,670</b>	<b>-93,228</b>	<b>-85,361</b>	<b>-97,449</b>	<b>0</b>	<b>-98,454</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	1,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(79,554)</b>	<b>(65,670)</b>	<b>(93,228)</b>	<b>(84,361)</b>	<b>(97,449)</b>		<b>(98,454)</b>		
<b>403</b>	<b><u>PLANNING</u></b>									
4892	C/S STAFF RCHG	22,747	19,054	24,705	22,580	22,728	0	25,342	0	0
4893	C/S O'HEAD RCHG	6,312	6,232	7,117	8,924	7,639	0	7,170	0	0
	<b>Overhead Expenditure</b>	<b>29,059</b>	<b>25,286</b>	<b>31,822</b>	<b>31,504</b>	<b>30,367</b>	<b>0</b>	<b>32,512</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(29,059)</b>	<b>(25,286)</b>	<b>(31,822)</b>	<b>(31,504)</b>	<b>(30,367)</b>		<b>(32,512)</b>		
	<b>Climate, Biodiversity &amp; Planning - Income</b>	<b>1,450</b>	<b>1,646</b>	<b>1,500</b>	<b>322</b>	<b>217</b>	<b>0</b>	<b>978</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>110,063</b>	<b>92,602</b>	<b>126,550</b>	<b>117,187</b>	<b>128,033</b>	<b>0</b>	<b>131,944</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>-108,613</b>	<b>-90,956</b>	<b>-125,050</b>	<b>-116,865</b>	<b>-127,816</b>	<b>0</b>	<b>-130,966</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	0	0	1,000	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(108,613)</u>	<u>(90,956)</u>	<u>(125,050)</u>	<u>(115,865)</u>	<u>(127,816)</u>		<u>(130,966)</u>		
<b>Total Budget Income</b>	1,450	1,646	1,500	322	217	0	978	0	0
<b>Expenditure</b>	110,063	92,602	126,550	117,187	128,033	0	131,944	0	0
<b>Net Income over Expenditure</b>	<u>-108,613</u>	<u>-90,956</u>	<u>-125,050</u>	<u>-116,865</u>	<u>-127,816</u>	<u>0</u>	<u>-130,966</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	1,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(108,613)</u>	<u>(90,956)</u>	<u>(125,050)</u>	<u>(115,865)</u>	<u>(127,816)</u>		<u>(130,966)</u>		