

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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	2,999	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,500	1,266	2,000	2,092	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	227	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	32,843	33,059	0	36,861	0	0
4893	C/S O'HEAD RCHG	9,181	9,065	10,352	12,982	10,248	0	10,429	0	0
	Overhead Expenditure	47,767	39,089	51,786	51,142	48,807	0	52,790	0	0
	Movement to/(from) Gen Reserve	(47,767)	(39,056)	(51,786)	(51,142)	(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
4099	MISCELLANEOUS	0	0	0	159	0	0	0	0	0
4100	GRANTS GENERAL	23,740	5,703	20,000	22,370	20,000	0	20,000	0	0
4101	GRANT CAB	2,000	2,000	2,000	2,000	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

Continued on next page

12:47

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4110	SUBSIDIZED LETTINGS	1,800	1,123	1,800	1,068	1,800	0	1,800	0	0
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	27,098	26,800	0	26,800	0	0
	407 Net Income over Expenditure	-19,300	3,087	-26,800	-27,064	-26,800	0	-26,800	0	0
6000	plus Transfer from EMR	0	0	0	12,100	0	0	0	0	0
	Movement to/(from) Gen Reserve	(19,300)	3,087	(26,800)	(14,964)	(26,800)		(26,800)		
502	<u>TOWN HALL MAINTENANCE</u>									
1050	RENT RECEIVED	13,950	19,950	13,950	21,613	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	21,613	19,950	0	19,950	0	0
4013	RENT PAID	15,500	16,500	16,500	16,500	16,500	0	16,500	0	0
4014	ELECTRICITY	0	848	0	0	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	8,251	8,300	0	4,500	0	0
4038	OTHER MAINTENANCE	2,000	1,776	2,000	4,222	2,000	0	2,000	0	0
4041	EQUIPMENT HIRE	2,000	594	1,000	751	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	4,105	4,132	0	4,608	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	1,622	1,281	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	7,807	1,277	1,513	1,034	0	1,256	0	0
4897	MTCE O'HEAD RECHARGE	0	1,285	125	93	107	0	115	0	0
4899	DEPOT REALLOCATION	0	0	133	228	223	0	228	0	0
	Overhead Expenditure	33,950	43,185	36,821	38,370	38,163	0	35,098	0	0
	502 Net Income over Expenditure	-20,000	-23,344	-22,871	-16,758	-18,213	0	-15,148	0	0
6000	plus Transfer from EMR	0	0	0	1,751	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,000)	(23,344)	(22,871)	(15,006)	(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	70,263	62,047	0	39,804	0	0
	Total Income	2,500	23,207	36,000	70,263	62,047	0	39,804	0	0

Continued on next page

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4051	BANK CHARGES	2,000	2,581	3,000	3,153	3,174	0	3,387	0	0
	Overhead Expenditure	2,000	2,581	3,000	3,153	3,174	0	3,387	0	0
	Movement to/(from) Gen Reserve	500	20,626	33,000	67,110	58,873		36,417		
601	<u>WORKS DEPARTMENT (TO 30/09/22)</u>									
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

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
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	312,778	314,751	0	350,135	0	0

Continued on next page

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4002	ER'S NIC	33,280	26,866	34,467	30,684	30,870	0	35,042	0	0
4003	ER'S SUPERANN	67,809	56,568	73,944	67,033	67,505	0	75,566	0	0
4008	TRAINING	6,800	3,958	7,500	6,502	7,500	0	7,500	0	0
4009	TRAVELLING	3,500	366	1,500	154	1,500	0	1,500	0	0
4010	MISC STAFF COSTS	200	42	200	0	200	0	200	0	0
4011	RATES	21,530	18,463	21,000	18,613	18,613	0	19,860	0	0
4012	WATER RATES	450	283	550	446	431	0	460	0	0
4014	ELECTRICITY	8,000	9,355	24,000	16,918	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	2,099	1,706	0	1,821	0	0
4018	PHOTOCOPIER COSTS	1,500	1,879	1,500	2,526	2,048	0	2,185	0	0
4020	COPIER RENTAL	4,200	0	4,000	654	4,000	0	4,000	0	0
4021	TELEPHONE/FAX	5,500	6,246	6,000	7,237	6,078	0	6,485	0	0
4022	POSTAGE	3,500	1,521	2,000	1,947	1,700	0	1,814	0	0
4023	STATIONERY	2,500	2,910	2,500	2,776	2,500	0	3,000	0	0
4024	SUBSCRIPTIONS	0	79	0	0	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	192	300	0	300	0	0
4028	I.T.	12,750	15,659	18,000	18,531	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	1,011	337	0	0	0	0
4042	EQUIPMENT	5,500	3,430	5,000	7,575	5,000	0	5,000	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4045 LICENCES	250	0	0	0	0	0	0	0	0
4054 INTERNAL AUDIT	2,300	1,920	2,300	2,000	2,300	0	2,300	0	0
4055 ACCOUNTANCY FEES	7,000	8,770	3,500	4,436	3,500	0	1,000	0	0
4059 OTHER PROF FEES	20,000	31,142	20,000	43,664	30,000	0	30,000	0	0
4064 HEALTH & SAFETY	250	18	250	754	250	0	250	0	0
4099 MISCELLANEOUS	45	14	50	3	50	0	50	0	0
4143 REFRESHMENT COSTS	300	251	300	248	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	-410,538	-413,126	0	-460,761	0	0
4893 C/S O'HEAD RCHG	-114,760	-113,306	-129,400	-162,270	-128,406	0	-130,360	0	0
Overhead Expenditure	-2,226	-213	0	-20,354	0	0	500	0	0
Movement to/(from) Gen Reserve	2,226	0	0	20,354	0		(500)		
604 WORKS DEPOT\VEH (FR. 01/10/22)									
1099 MISCELLANEOUS INCOME	0	524	0	741	100	0	0	0	0
Total Income	0	524	0	741	100	0	0	0	0
4014 ELECTRICITY	0	7,433	4,000	5,818	20,166	0	22,125	0	0
4016 CLEANING MATERIALS	27	358	400	1,519	1,332	0	1,421	0	0
4017 CONTRACT CLEAN/WASTE	351	2,388	2,000	8,306	6,656	0	4,872	0	0
4021 TELEPHONE/FAX	747	2,111	2,250	3,165	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

Continued on next page

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4028 I.T.	0	705	1,250	974	1,250	0	1,250	0	0
4036 PROPERTY MAINTENANCE	1,890	681	2,000	852	1,000	0	2,000	0	0
4038 OTHER MAINTENANCE	1,500	3,045	1,750	1,240	1,000	0	1,750	0	0
4041 EQUIPMENT HIRE	388	2,383	3,500	4,872	2,800	0	3,500	0	0
4042 EQUIPMENT	31	464	2,250	2,944	2,776	0	2,964	0	0
4043 SMALL TOOLS & EQUIPT	77	640	1,500	1,528	1,941	0	1,500	0	0
4044 FUEL	0	7,155	14,000	13,391	14,738	0	15,725	0	0
4045 LICENCES	156	605	2,000	2,323	2,694	0	2,874	0	0
4050 VEHICLE MAINTENANCE	1,577	6,094	5,000	22,621	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	455	250	0	250	0	0
4099 MISCELLANEOUS	0	0	0	9	0	0	0	0	0
4899 DEPOT REALLOCATION	0	0	-46,050	-90,419	-77,591	0	-79,014	0	0
Overhead Expenditure	7,357	39,325	0	-17,534	100	0	-2	0	0
Movement to/(from) Gen Reserve	(7,357)	(38,801)	0	18,275	0		2		
605 GENERAL MAINT. (FR.01/10/22)									
4001 SALARIES	172,485	101,179	326,143	276,679	270,678	0	329,013	0	0
4002 ER'S NIC	18,073	9,296	43,752	26,277	27,257	0	32,847	0	0
4003 ER'S SUPERANN	39,195	21,821	70,773	57,970	58,737	0	71,395	0	0
4007 PROTECTIVE CLOTHING	2,407	4,214	4,000	4,688	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

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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
4143	REFRESHMENT COSTS	147	0	200	48	200	0	200	0	0
4892	C/S STAFF RCHG	0	9,305	22,459	20,527	20,662	0	23,038	0	0
4893	C/S O'HEAD RCHG	0	3,672	6,470	8,355	6,405	0	6,518	0	0
4896	MTCE STAFF RECHARGE	0	-132,296	-440,668	-360,926	-356,672	0	-433,263	0	0
4897	MTCE O'HEAD RECHARGE	0	-19,905	-43,129	-37,648	-37,294	0	-39,748	0	0
4899	DEPOT REALLOCATION	0	0	0	-725	0	0	0	0	0
	Overhead Expenditure	233,831	0	0	240	0	0	0	0	0
	Movement to/(from) Gen Reserve	(233,831)	0	0	(240)	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	52,170	73,387	0	142,859	0	0
4002	ER'S NIC	0	2,590	11,504	4,689	8,244	0	13,436	0	0
4003	ER'S SUPERANN	0	6,644	27,963	11,321	15,924	0	31,000	0	0
4007	PROTECTIVE CLOTHING	0	1,139	3,000	1,353	3,000	0	3,000	0	0
4008	TRAINING	0	492	4,500	4,057	4,500	0	4,500	0	0
4017	CONTRACT CLEAN/WASTE	0	1,557	4,000	6,327	4,016	0	4,285	0	0
4030	RECRUITMENT ADVT'G	0	942	500	125	0	0	500	0	0

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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	3,992	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	-68,180	-97,555	0	-179,606	0	0
4895	GROUNDS O'HEAD RECHARGE	0	-20,748	-62,150	-61,989	-72,515	0	-85,189	0	0
	Overhead Expenditure	105,547	0	0	811	121	0	0	0	0
	Movement to/(from) Gen Reserve	(105,547)	(0)	0	(690)	0		0		
700	<u>STRATEGIC PLANNING INITIATIVES</u>									
4892	C/S STAFF RCHG	31,018	25,983	33,688	46,114	49,575	0	55,291	0	0
4893	C/S O'HEAD RCHG	8,607	8,498	9,705	18,944	15,409	0	15,643	0	0
	Overhead Expenditure	39,625	34,481	43,393	65,058	64,984	0	70,934	0	0
	Movement to/(from) Gen Reserve	(39,625)	(34,481)	(43,393)	(65,058)	(64,984)		(70,934)		
701	<u>CORPORATE MANAGEMENT</u>									
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	2,520	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	69,793	70,250	0	78,329	0	0
4893	C/S O'HEAD RCHG	19,509	19,262	21,998	27,596	21,678	0	22,161	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
Overhead Expenditure	94,972	96,009	103,652	102,684	97,373	0	105,843	0	0
Movement to/(from) Gen Reserve	(94,972)	(96,009)	(103,652)	(102,684)	(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
4024 SUBSCRIPTIONS	6,000	5,924	6,250	6,298	6,011	0	6,414	0	0
4028 I.T.	3,250	2,049	4,000	5,504	5,503	0	5,872	0	0
4034 NEWSLETTER	3,000	3,337	3,000	1,731	3,500	0	3,798	0	0
4042 EQUIPMENT	0	0	0	108	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	0	0	0	8	0	0	0	0	0
4120 ROOM HIRE/MEETING EXPS	2,000	2,520	2,250	3,131	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	20,496	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	61,785	62,192	0	69,344	0	0
4893 C/S O'HEAD RCHG	17,271	17,053	19,474	24,420	19,192	0	19,618	0	0
Overhead Expenditure	108,369	105,523	129,574	134,262	126,785	0	126,167	0	0
6000 plus Transfer from EMR	0	0	0	5,496	0	0	0	0	0
Movement to/(from) Gen Reserve	(108,369)	(105,523)	(129,574)	(128,766)	(126,785)		(126,167)		
Policy, Governance & Finance - Income	1,845,848	1,873,131	1,911,658	1,954,479	1,943,926	0	2,044,588	0	0
Expenditure	444,530	359,408	395,026	384,932	406,307	0	421,517	0	0
Net Income over Expenditure	1,401,318	1,513,723	1,516,632	1,569,547	1,537,619	0	1,623,071	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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
plus Transfer from EMR		0	0	0	19,347	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>1,401,318</u>	<u>1,513,723</u>	<u>1,516,632</u>	<u>1,588,894</u>	<u>1,537,619</u>		<u>1,623,071</u>		
<u>Parks & Recreation</u>										
201	<u>SPLASHPARK</u>									
1052	EXPENSES RECOVERED	0	0	0	12,988	0	0	0	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>12,988</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4012	WATER RATES	12,000	10,196	12,000	35,996	31,900	0	12,000	0	0
4014	ELECTRICITY	0	0	0	1,576	0	0	0	0	0
4016	CLEANING MATERIALS	275	174	300	348	300	0	300	0	0
4036	PROPERTY MAINTENANCE	5,000	1,311	5,000	180	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.(VARIABLE)	500	434	500	432	432	0	500	0	0
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	5,283	7,673	0	9,315	0	0
4897	MTCE O'HEAD RECHARGE	0	220	927	628	797	0	854	0	0
4899	DEPOT REALLOCATION	0	0	990	1,799	1,663	0	1,699	0	0
Overhead Expenditure		<u>29,481</u>	<u>22,326</u>	<u>31,691</u>	<u>46,241</u>	<u>50,265</u>	<u>0</u>	<u>32,336</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(29,481)</u>	<u>(22,326)</u>	<u>(31,691)</u>	<u>(33,253)</u>	<u>(50,265)</u>		<u>(32,336)</u>		
202	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	1,143	2,000	2,436	3,200	0	3,400	0	0

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
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	30,448	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	19,422	17,600	0	5,202	0	0
4017 CONTRACT CLEAN/WASTE	9,500	10,265	10,000	10,185	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
4037 GROUNDS MAINTENANCE	5,000	4,588	5,000	850	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	4,000	142	2,500	0	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	4,000	3,425	4,000	0	4,000	0	4,000	0	0
4047 PLAY EQUIP MAINTENCE	5,000	475	5,000	1,050	5,000	0	5,000	0	0
4048 ENG.INSPEC.(VARIABLE)	430	499	550	989	989	0	1,055	0	0
4049 PLAY RISK ASSESSMENT	1,000	126	500	135	135	0	144	0	0
4059 OTHER PROF FEES	10,000	0	0	0	0	0	0	0	0
4062 SPORTS PITCH MATERIALS	0	0	0	934	900	0	0	0	0
4110 SUBSIDIZED LETTINGS	10,000	5,343	10,000	4,545	4,544	0	10,000	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0
4495 TFR FROM EARMARKED R	-3,500	0	0	0	0	0	0	0	0

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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)	33,680	10,964	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	6,872	3,237	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	34,101	34,101	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 GROUNDS STAFF RECHARGE	0	5,580	23,566	8,257	13,668	0	25,145	0	0
4895 GROUNDS O'HEAD RECHARGE	0	2,905	8,701	6,121	10,180	0	11,926	0	0
4896 MTCE STAFF RECHARGE	0	14,369	41,731	34,538	33,802	0	41,030	0	0
4897 MTCE O'HEAD RECHARGE	0	2,064	4,084	3,842	3,512	0	3,764	0	0
4899 DEPOT REALLOCATION	0	0	4,361	11,331	6,769	0	7,483	0	0
Overhead Expenditure	159,956	133,557	176,676	128,027	153,976	0	171,450	0	0
Movement to/(from) Gen Reserve	(139,781)	(107,624)	(133,296)	(97,579)	(114,637)		(145,242)		
203 WEST WITNEY SPORTS GROUND									
1020 SPORTS - FOOTBALL	3,000	7,024	6,500	6,597	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	10,350	10,366	0	10,366	0	0
1052 EXPENSES RECOVERED	0	929	0	1,429	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

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
1060 INSURANCE RECOVERED	350	363	400	435	435	0	427	0	0
Total Income	40,137	37,763	32,241	29,206	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	4,012	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
4047 PLAY EQUIP MAINTENCE	0	0	0	17	0	0	0	0	0
4048 ENG.INSPEC.(VATABLE)	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
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	10,234	13,668	0	25,145	0	0
4895 GROUNDS O'HEAD RECHARGE	0	2,905	8,701	7,477	10,180	0	11,926	0	0
4896 MTCE STAFF RECHARGE	0	10,560	12,690	18,257	10,278	0	12,477	0	0
4897 MTCE O'HEAD RECHARGE	0	1,444	1,242	1,927	1,068	0	1,145	0	0
4899 DEPOT REALLOCATION	0	0	1,326	6,293	2,227	0	2,275	0	0
Overhead Expenditure	50,333	59,259	54,450	54,681	48,752	0	60,955	0	0
Movement to/(from) Gen Reserve	(10,196)	(21,496)	(22,209)	(25,475)	(17,419)		(30,502)		
204 BURWELL (QE2) SPORTS GROUND									

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
1020 SPORTS - FOOTBALL	3,500	5,982	3,850	6,378	7,500	0	8,000	0	0
Total Income	3,500	5,982	3,850	6,378	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 MAINTENANCE	2,000	160	2,000	251	2,000	0	2,000	0	0
4048 ENG.INSPEC.(VATABLE)	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
4894 GROUNDS STAFF RECHARGE	0	3,985	16,833	5,422	9,763	0	17,961	0	0
4895 GROUNDS O'HEAD RECHARGE	0	2,075	6,215	3,727	7,271	0	8,519	0	0
4896 MTCE STAFF RECHARGE	0	5,298	3,217	7,066	2,605	0	3,163	0	0
4897 MTCE O'HEAD RECHARGE	0	788	315	736	270	0	290	0	0
4899 DEPOT REALLOCATION	0	0	336	2,230	564	0	577	0	0
Overhead Expenditure	22,051	31,484	33,566	20,449	27,548	0	36,197	0	0
Movement to/(from) Gen Reserve	(18,551)	(25,502)	(29,716)	(14,072)	(20,048)		(28,197)		
205 KING GEORGE V / NEULAND									
1020 SPORTS - FOOTBALL	1,600	1,106	1,000	1,582	1,600	0	1,700	0	0
Total Income	1,600	1,106	1,000	1,582	1,600	0	1,700	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
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	893	642	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	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	1,659	2,929	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	1,319	2,182	0	2,556	0	0
4896 MTCE STAFF RECHARGE	0	631	10,487	7,023	8,494	0	10,311	0	0
4897 MTCE O'HEAD RECHARGE	0	92	1,026	788	882	0	946	0	0
4899 DEPOT REALLOCATION	0	0	1,096	2,383	1,841	0	1,881	0	0
Overhead Expenditure	20,117	10,380	23,574	14,710	20,275	0	25,196	0	0
Movement to/(from) Gen Reserve	(18,517)	(9,274)	(22,574)	(13,129)	(18,675)		(23,496)		
207 MOORLAND ROAD PLAY AREA									
4036 PROPERTY MAINTENANCE	0	0	0	30	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	500	0	500	251	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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)	457	-56	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	0	0	2,775	1,428	2,247	0	2,728	0	0
4897 MTCE O'HEAD RECHARGE	0	0	272	167	233	0	251	0	0
4899 DEPOT REALLOCATION	0	0	290	497	487	0	498	0	0
Overhead Expenditure	3,547	246	4,212	2,694	3,788	0	4,370	0	0
Movement to/(from) Gen Reserve	(3,547)	(246)	(4,212)	(2,694)	(3,788)		(4,370)		
208 WOOD GREEN PITCHES/PLAY AREA									
4047 PLAY EQUIP MAINTENANCE	500	0	500	354	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
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	1,274	2,929	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	421	2,182	0	2,556	0	0
4896 MTCE STAFF RECHARGE	0	356	3,305	1,699	2,677	0	3,249	0	0
4897 MTCE O'HEAD RECHARGE	0	54	323	199	277	0	298	0	0
4899 DEPOT REALLOCATION	0	0	345	591	579	0	592	0	0
Overhead Expenditure	5,238	3,735	11,788	4,882	9,488	0	12,983	0	0
Movement to/(from) Gen Reserve	(5,238)	(3,735)	(11,788)	(4,882)	(9,488)		(12,983)		
209 ETON CLOSE PLAY AREA									
4047 PLAY EQUIP MAINTENANCE	250	0	250	0	250	0	250	0	0

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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
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	<u>OXLEASE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	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
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	1,274	2,929	0	5,388	0	0
4895	GROUNDS O'HEAD RECHARGE	0	622	1,865	421	2,182	0	2,556	0	0
4896	MTCE STAFF RECHARGE	0	149	4,935	2,541	3,997	0	4,852	0	0
4897	MTCE O'HEAD RECHARGE	0	25	483	298	415	0	445	0	0
4899	DEPOT REALLOCATION	0	0	516	884	866	0	885	0	0
Overhead Expenditure		12,817	14,692	13,999	6,366	11,532	0	15,340	0	0
Movement to/(from) Gen Reserve		(12,817)	(14,692)	(13,999)	(6,366)	(11,532)		(15,340)		
211	<u>FIELDMERE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	12	250	262	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	275	260	300	276	276	0	300	0	0

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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	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	2,516	3,962	0	4,810	0	0
4897 MTCE O'HEAD RECHARGE	0	0	479	295	411	0	441	0	0
4899 DEPOT REALLOCATION	0	0	511	875	858	0	877	0	0
Overhead Expenditure	5,378	320	6,532	4,292	5,825	0	6,778	0	0
Movement to/(from) Gen Reserve	(5,378)	(320)	(6,532)	(4,292)	(5,825)		(6,778)		
212 QUARRY ROAD PLAY AREA									
4047 PLAY EQUIP MAINTENCE	250	0	250	1,798	1,600	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	225	217	250	230	230	0	250	0	0
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	113	179	0	217	0	0
4897 MTCE O'HEAD RECHARGE	0	173	22	13	18	0	20	0	0
4899 DEPOT REALLOCATION	0	0	23	39	38	0	39	0	0
Overhead Expenditure	789	3,459	866	2,261	2,165	0	876	0	0
Movement to/(from) Gen Reserve	(789)	(3,459)	(866)	(2,261)	(2,165)		(876)		
213 RALEGH CRESCENT PLAY AREA									
4013 RENT PAID	5	0	5	0	5	0	5	0	0
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
4048 ENG.INSPEC.(VARIABLE)	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	2,289	3,603	0	4,374	0	0
4897 MTCE O'HEAD RECHARGE	0	0	435	268	374	0	401	0	0
4899 DEPOT REALLOCATION	0	0	465	796	781	0	798	0	0
Overhead Expenditure	4,929	-89	5,954	3,354	5,363	0	6,678	0	0
Movement to/(from) Gen Reserve	(4,929)	89	(5,954)	(3,354)	(5,363)		(6,678)		
<u>214 PARK ROAD PLAY AREA</u>									
4013 RENT PAID	125	0	125	0	125	0	125	0	0
4047 PLAY EQUIP MAINTENCE	500	0	500	251	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	319	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve	(975)	(1,366)	(1,000)	(319)	(1,000)		(1,000)		
<u>215 CEDAR DRIVE PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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
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
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
	216 Net Income over Expenditure	0	0	0	28,392	0	0	-1,100	0	0
6001	less Transfer to EMR	0	0	0	30,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(1,608)	0		(1,100)		
217	<u>WATERFORD LANE 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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(1,100)</u>		
Parks & Recreation - Income	65,412	70,784	80,471	110,601	79,772	0	66,361	0	0
Expenditure	316,286	280,971	365,008	290,135	340,629	0	378,159	0	0
Net Income over Expenditure	<u>-250,874</u>	<u>-210,187</u>	<u>-284,537</u>	<u>-179,535</u>	<u>-260,857</u>	<u>0</u>	<u>-311,798</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	0	0	30,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(250,874)</u>	<u>(210,187)</u>	<u>(284,537)</u>	<u>(209,535)</u>	<u>(260,857)</u>		<u>(311,798)</u>		

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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	GROUNDSTAFF RECHARGE	0	16,736	70,697	32,957	41,341	0	75,409	0	0
4895	GROUNDSTAFF 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: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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	20,677	20,780	0	26,007	0	0
1052	EXPENSES RECOVERED	0	203	200	205	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	21,610	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	230	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	340	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	4,105	4,132	0	4,607	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	1,622	1,281	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	198	1,057	542	856	0	1,039	0	0
4897	MTCE O'HEAD RECHARGE	0	30	103	63	88	0	95	0	0
4899	DEPOT REALLOCATION	0	0	110	188	184	0	189	0	0
	Overhead Expenditure	10,366	6,533	11,456	9,597	11,916	0	11,701	2,000	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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		10,541	14,579	9,696	12,012	9,752		15,241		
103	BAR/ CAFE									
1000	C/EX. 1863 - SALES ALCOHOL	22,500	24,555	22,500	37,255	38,000	0	41,800	0	0
1001	C/EX. 1863 SALES - FOOD	25,050	20,717	20,000	27,405	26,050	0	28,660	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	504	1,208	750	1,067	1,300	0	1,430	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	0	0	0	7,537	0	0	0	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	27,300	53,858	39,000	70,391	68,000	0	74,800	0	0
1090	BURWELL HALL BAR - ALCOHOL	0	0	6,000	3,819	6,000	0	6,600	0	0
1091	BURWELL HALL BAR HIRE CHARGE	0	0	150	0	150	0	150	0	0
	Total Income	75,354	100,339	88,400	147,473	139,500	0	153,440	0	0
3000	BAR PURCHASES - DRINK	11,500	16,373	11,500	22,782	21,250	0	21,000	0	0
3001	BAR PURCHASES - FOOD	12,525	19,111	10,000	18,970	19,798	0	17,196	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	13,650	14,105	14,000	17,750	17,680	0	19,448	0	0
3010	PROMOTIONS	0	0	0	1,013	0	0	0	0	0
	Direct Expenditure	37,675	49,588	35,500	60,516	58,728	0	57,644	0	0
4001	SALARIES	62,227	65,823	66,953	113,788	112,785	0	105,307	0	0
4002	ER'S NIC	5,050	2,823	7,356	5,406	4,663	0	4,566	0	0
4003	ER'S SUPERANN	6,155	2,676	3,459	5,761	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	66	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	6,440	5,000	0	5,000	0	0

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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
4059	OTHER PROF FEES	0	600	700	600	700	0	700	0	0
4099	MISCELLANEOUS	0	982	1,000	973	1,000	0	1,000	0	0
4892	C/S STAFF RCHG	10,339	8,661	11,229	5,155	4,131	0	4,608	0	0
4893	C/S O'HEAD RCHG	2,869	2,833	3,235	1,798	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	141,099	135,838	0	128,959	0	0
Movement to/(from) Gen Reserve		(52,411)	(41,056)	(47,832)	(54,143)	(55,066)		(33,163)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	35,000	40,490	38,500	62,539	53,715	0	57,314	0	0
1014	EVENTS INCOME	2,000	3,635	4,000	12,817	12,372	0	13,609	0	0
1015	TEA DANCE INCOME	1,500	1,083	1,500	2,114	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	859	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	80,399	73,018	0	78,155	0	0
4001	SALARIES	67,136	44,686	61,962	53,136	68,833	0	78,384	0	0
4002	ER'S NIC	2,500	3,140	4,395	4,267	5,117	0	5,927	0	0
4003	ER'S SUPERANN	6,900	7,630	9,387	10,140	11,151	0	12,971	0	0
4007	PROTECTIVE CLOTHING	300	88	300	285	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
4012 WATER RATES	500	1,317	1,100	3,231	2,530	0	2,700	0	0
4014 ELECTRICITY	5,200	10,768	36,000	20,219	15,265	0	16,792	0	0
4015 GAS	6,300	6,761	26,250	14,495	8,170	0	8,987	0	0
4016 CLEANING MATERIALS	2,460	1,921	3,000	1,804	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,850	3,305	3,500	3,280	3,500	0	3,735	0	0
4018 PHOTOCOPIER COSTS	100	45	50	71	50	0	50	0	0
4021 TELEPHONE/FAX	700	944	900	1,487	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	2,384	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	1,995	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	4,793	8,000	11,496	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,739	4,000	12,194	11,000	0	4,000	0	0
4042 EQUIPMENT	1,500	1,138	2,000	1,818	2,000	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	150	91	150	181	150	0	150	0	0
4045 LICENCES	4,000	555	4,000	2,208	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	288	100	0	100	0	0
4141 EVENTS	8,000	3,855	10,000	13,825	7,350	0	10,000	0	0
4142 TEA DANCE COSTS	6,000	4,940	6,000	5,145	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	6,150	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

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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)	646	947	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	20,679	17,322	22,459	10,311	8,263	0	9,215	0	0
4893 C/S O'HEAD RCHG	5,738	5,665	6,470	3,597	2,568	0	2,607	0	0
4896 MTCE STAFF RECHARGE	0	5,645	3,922	2,371	3,176	0	3,856	0	0
4897 MTCE O'HEAD RECHARGE	0	1,003	384	274	330	0	354	0	0
4899 DEPOT REALLOCATION	0	0	410	900	688	0	703	0	0
Overhead Expenditure	157,679	138,371	226,839	190,984	187,655	0	196,450	0	0
104 Net Income over Expenditure	-118,829	-92,678	-182,339	-110,585	-114,637	0	-118,295	0	0
6000 plus Transfer from EMR	0	0	0	10,632	7,778	0	0	0	0
Movement to/(from) Gen Reserve	(118,829)	(92,678)	(182,339)	(99,954)	(106,859)		(118,295)		
105 BURWELL HALL									
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	26,421	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	27,492	29,790	0	32,764	0	0
4001 SALARIES	38,090	36,269	41,308	44,900	45,888	0	52,256	0	0
4002 ER'S NIC	3,050	2,526	2,930	3,574	3,411	0	3,951	0	0
4003 ER'S SUPERANN	4,600	5,972	6,258	7,519	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
4012 WATER RATES	2,100	204	1,200	371	400	0	420	0	0
4014 ELECTRICITY	2,500	2,339	11,920	3,401	3,056	0	3,362	0	0
4015 GAS	4,000	6,445	15,000	7,088	7,788	0	8,567	0	0
4016 CLEANING MATERIALS	3,500	1,802	2,000	1,839	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,000	807	2,200	1,980	1,148	0	1,225	0	0
4021 TELEPHONE/FAX	300	222	300	235	213	0	268	0	0
4025 INSURANCE	340	516	550	585	589	0	592	0	0
4028 I.T.	1,000	601	1,000	900	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	5,995	6,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,771	2,100	1,696	2,100	0	2,100	0	0
4042 EQUIPMENT	1,500	0	1,500	300	1,500	0	1,500	0	0
4045 LICENCES	750	61	750	447	447	0	477	0	0
4048 ENG.INSPEC.(VATABLE)	160	300	325	319	319	0	340	0	0
4059 OTHER PROF FEES	150	450	0	0	0	0	0	0	0
4064 HEALTH & SAFETY	0	0	0	74	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	4,105	4,132	0	4,608	0	0
4893 C/S O'HEAD RCHG	1,148	1,133	1,294	1,622	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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	93	19,654	13,425	15,919	0	19,324	0	0
4897	MTCE O'HEAD RECHARGE	0	14	1,924	1,360	1,654	0	1,773	0	0
4899	DEPOT REALLOCATION	0	0	2,054	4,380	3,450	0	3,524	0	0
Overhead Expenditure		96,772	68,013	128,559	107,068	112,315	0	124,877	0	0
Movement to/(from) Gen Reserve		(78,622)	(36,926)	(106,059)	(79,576)	(82,525)		(92,113)		
106	<u>MADLEY PARK COMMUNITY CENTRE</u>									
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.(VARIABLE)	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	821	826	0	921	0	0
4893	C/S O'HEAD RCHG	230	227	259	324	256	0	261	0	0
4896	MTCE STAFF RECHARGE	0	0	15	10	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	3	3	0	3	0	0
Overhead Expenditure		3,822	6,395	3,815	1,654	3,807	0	3,974	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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		(3,422)	(5,983)	(3,375)	(1,160)	(3,313)		(3,448)		
301	<u>TOWER HILL CEMETERY</u>									
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
1099	MISCELLANEOUS INCOME	0	0	0	850	0	0	0	0	0
1100	BURIAL FEES	3,500	8,447	4,000	7,627	8,700	0	9,283	0	0
1101	GRANT OF RIGHTS	1,000	2,407	1,000	1,387	2,650	0	2,828	0	0
1102	INTERMENT OF ASHES	3,000	11,933	9,000	10,754	11,550	0	12,324	0	0
1105	MEMORIAL FEES	3,511	4,622	3,500	5,285	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	363	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	40,299	42,380	0	44,288	0	0
4001	SALARIES	11,970	12,227	12,541	11,496	13,720	0	14,639	0	0
4002	ER'S NIC	1,200	1,018	1,103	1,002	1,118	0	1,193	0	0
4003	ER'S SUPERANN	2,600	2,653	2,722	2,521	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	1,160	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	1,350	1,125	0	1,000	0	0
4025	INSURANCE	200	208	225	249	343	0	435	0	0

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
4036 PROPERTY MAINTENANCE	6,000	3,289	6,000	500	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	50	0	67	0	0	0	0	0
4041 EQUIPMENT HIRE	0	0	0	125	125	0	0	0	0
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	905	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	12,316	12,397	0	13,823	0	0
4893 C/S O'HEAD RCHG	3,443	3,399	3,882	4,867	3,843	0	3,911	0	0
4894 GROUNDS STAFF RECHARGE	0	1,993	8,416	3,495	4,881	0	8,980	0	0
4895 GROUNDS O'HEAD RECHARGE	0	1,037	3,108	3,439	3,636	0	4,260	0	0
4896 MTCE STAFF RECHARGE	0	22,293	73,017	63,818	59,143	0	71,790	0	0
4897 MTCE O'HEAD RECHARGE	0	3,380	7,146	6,405	6,145	0	6,586	0	0
4899 DEPOT REALLOCATION	0	0	7,630	13,070	11,818	0	13,092	0	0
Overhead Expenditure	134,376	110,716	148,995	132,116	135,624	0	157,636	0	0
Movement to/(from) Gen Reserve	(111,101)	(68,314)	(117,106)	(91,817)	(93,244)		(113,348)		
302 WINDRUSH CEMETERY									

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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
1100	BURIAL FEES	9,630	25,644	15,000	19,066	20,935	0	22,338	0	0
1101	GRANT OF RIGHTS	17,500	27,806	20,000	23,204	25,390	0	27,091	0	0
1102	INTERMENT OF ASHES	5,250	5,319	5,500	4,781	4,956	0	5,288	0	0
1105	MEMORIAL FEES	5,500	5,162	6,000	8,634	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	55,684	58,261	0	62,165	0	0
4001	SALARIES	11,970	12,227	12,541	11,496	13,720	0	14,639	0	0
4002	ER'S NIC	1,200	1,018	1,103	1,002	1,118	0	1,193	0	0
4003	ER'S SUPERANN	2,600	2,653	2,721	2,521	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	3,620	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	952	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	682	2,000	0	2,000	0	0
4037	GROUNDS MAINTENANCE	1,600	692	500	379	500	0	500	0	0
4038	OTHER MAINTENANCE	1,350	1,031	1,500	985	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	1,018	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

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
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
4355 MEMORIAL MAINTENANCE	2,000	0	2,000	1,133	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	12,316	12,397	0	13,823	0	0
4893 C/S O'HEAD RCHG	3,443	3,399	3,882	4,867	3,843	0	3,911	0	0
4894 GROUNDS STAFF RECHARGE	0	1,993	8,416	2,611	4,881	0	8,980	0	0
4895 GROUNDS O'HEAD RECHARGE	0	1,037	3,108	1,631	3,636	0	4,260	0	0
4896 MTCE STAFF RECHARGE	0	20,695	131,269	89,914	106,327	0	129,064	0	0
4897 MTCE O'HEAD RECHARGE	0	3,080	12,848	9,641	11,049	0	11,841	0	0
4899 DEPOT REALLOCATION	0	0	13,718	23,375	22,046	0	23,539	0	0
Overhead Expenditure	187,444	112,554	223,981	177,313	203,246	0	236,617	0	0
Movement to/(from) Gen Reserve	(149,464)	(48,625)	(177,481)	(121,629)	(144,985)		(174,452)		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>								
4036 PROPERTY MAINTENANCE	11,000	7	11,000	4,925	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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
Overhead Expenditure	4,500	3,333	13,000	4,925	15,500	0	18,000	0	0
Movement to/(from) Gen Reserve	(4,500)	(3,333)	(13,000)	(4,925)	(15,500)		(18,000)		
305 ALLOTMENTS									
4013 RENT PAID	0	0	125	120	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	3,078	3,099	0	3,456	0	0
4893 C/S O'HEAD RCHG	861	850	971	974	961	0	978	0	0
4896 MTCE STAFF RECHARGE	0	554	1,188	693	962	0	1,168	0	0
4897 MTCE O'HEAD RECHARGE	0	85	116	72	99	0	107	0	0
4899 DEPOT REALLOCATION	0	0	124	213	208	0	213	0	0
Overhead Expenditure	7,604	10,799	6,893	10,149	6,454	0	7,047	0	0
Movement to/(from) Gen Reserve	(7,604)	(10,799)	(6,893)	(10,149)	(6,454)		(7,047)		
Halls, Cemeteries & Allotments - Income	214,916	304,974	255,381	373,451	365,111	0	398,280	0	0
Expenditure	730,328	598,109	899,770	835,423	871,083	0	942,905	2,000	0
Net Income over Expenditure	(515,412)	(293,135)	(644,389)	(461,972)	(505,972)	0	(544,625)	(2,000)	0
plus Transfer from EMR	0	0	0	10,632	7,778	0	0	0	0
Movement to/(from) Gen Reserve	(515,412)	(293,135)	(644,389)	(451,340)	(498,194)		(544,625)		

Continued on next page

12:47

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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	-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
	Total Income	1,450	1,646	1,500	322	217	0	978	0	0
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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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	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
	Overhead Expenditure	81,004	67,316	94,728	85,683	97,666	0	99,432	0	0
	206 Net Income over Expenditure	-79,554	-65,670	-93,228	-85,361	-97,449	0	-98,454	0	0
6000	plus Transfer from EMR	0	0	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(79,554)	(65,670)	(93,228)	(84,361)	(97,449)		(98,454)		
403	PLANNING									
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
	Overhead Expenditure	29,059	25,286	31,822	31,504	30,367	0	32,512	0	0
	Movement to/(from) Gen Reserve	(29,059)	(25,286)	(31,822)	(31,504)	(30,367)		(32,512)		
	Climate, Biodiversity & Planning - Income	1,450	1,646	1,500	322	217	0	978	0	0
	Expenditure	110,063	92,602	126,550	117,187	128,033	0	131,944	0	0
	Net Income over Expenditure	-108,613	-90,956	-125,050	-116,865	-127,816	0	-130,966	0	0
	plus Transfer from EMR	0	0	0	1,000	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

	<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>(108,613)</u>	<u>(90,956)</u>	<u>(125,050)</u>	<u>(115,865)</u>	<u>(127,816)</u>		<u>(130,966)</u>		

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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	<u>CAPITAL PROJECTS</u>									
1170	GRANTS RECEIVED	0	77,752	0	57,975	58,012	0	30,000	0	0
1175	ASSET DISPOSALS	0	1,500	0	6,942	5,542	0	12,000	0	0
1178	PWL B 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	64,917	76,054	0	852,516	0	0
4291	HP CAPITAL REPAID	0	4,246	9,431	9,431	9,431	0	0	9,431	0
4295	HP INTEREST PAID	0	901	1,576	1,576	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	34,841	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
4918	CAP: BLDGS ENERGY EFFICIENCY	20,000	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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
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	-625	0	0	0	0	0
4923	CAP: LEYS TRAFFIC CALMING	0	0	0	5,000	0	0	0	0	0
4924	CAP: SKATE PARK REFURB	50,000	0	0	164,371	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	33,225	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	15,351	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Policy, Governance & Finance Committee, 10 June 2024. Draft final management accounts.

		<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	443,496	140,081	0	1,043,001	941,033	0
	800 Net Income over Expenditure	-118,989	-269,436	-28,149	-378,580	-64,027	0	-190,485	-941,033	0
6000	plus Transfer from EMR	0	0	0	138,066	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(118,989)</u>	<u>(269,436)</u>	<u>(28,149)</u>	<u>(240,514)</u>	<u>(64,027)</u>		<u>(190,485)</u>		
	Capital & Assets - Income	0	79,252	0	64,917	76,054	0	852,516	0	0
	Expenditure	118,989	348,688	28,149	443,496	140,081	0	1,043,001	941,033	0
	Net Income over Expenditure	<u>-118,989</u>	<u>-269,436</u>	<u>-28,149</u>	<u>-378,580</u>	<u>-64,027</u>	<u>0</u>	<u>-190,485</u>	<u>-941,033</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	138,066	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(118,989)</u>	<u>(269,436)</u>	<u>(28,149)</u>	<u>(240,514)</u>	<u>(64,027)</u>		<u>(190,485)</u>		
	Total Budget Income	2,128,626	2,335,184	2,249,010	2,513,975	2,473,902	0	3,365,393	0	0
	Expenditure	2,183,382	2,117,448	2,343,138	2,538,957	2,377,847	0	3,489,486	943,033	0
	Net Income over Expenditure	<u>-54,756</u>	<u>217,736</u>	<u>-94,128</u>	<u>-24,982</u>	<u>96,055</u>	<u>0</u>	<u>-124,093</u>	<u>-943,033</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	173,159	7,778	0	0	0	0
	less Transfer to EMR	0	0	0	30,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(54,756)</u>	<u>217,736</u>	<u>(94,128)</u>	<u>118,177</u>	<u>103,833</u>		<u>(124,093)</u>		