

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

PGF Ctte 22 July 2024: Management Accounts to 31 May 2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Policy, Governance &amp; Finance</b>								
<b>401 CIVIC ACTIVITIES</b>								
4000 MAYORS ALLOWANCE	2,999	15	3,000	2,985		2,985	0.5%	
4150 CIVIC FUNCTIONS	2,092	0	2,000	2,000		2,000	0.0%	
4152 MAYOR'S CHAIN	0	0	300	300		300	0.0%	
4153 ANNUAL CIVIC AWARDS	227	0	200	200		200	0.0%	
4892 C/S STAFF RCHG	32,843	2,793	36,861	34,068		34,068	7.6%	
4893 C/S O'HEAD RCHG	12,982	6,127	10,429	4,302		4,302	58.7%	
CIVIC ACTIVITIES :- Indirect Expenditure	<b>51,142</b>	<b>8,935</b>	<b>52,790</b>	<b>43,855</b>	<b>0</b>	<b>43,855</b>	<b>16.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(51,142)</b>	<b>(8,935)</b>	<b>(52,790)</b>	<b>(43,855)</b>				
<b>407 GRANTS &amp; DONATIONS</b>								
1170 GRANTS RECEIVED	0	159	0	(159)			0.0%	
1171 DONATIONS RECEIVED	33	0	0	0			0.0%	
GRANTS & DONATIONS :- Income	<b>33</b>	<b>159</b>	<b>0</b>	<b>(159)</b>				<b>0</b>
4099 MISCELLANEOUS	159	0	0	0		0	0.0%	
4100 GRANTS GENERAL	22,370	12,000	20,000	8,000		8,000	60.0%	
4101 GRANT CAB	2,000	0	2,000	2,000		2,000	0.0%	
4107 Witney Dementia Alliance	0	0	1,000	1,000		1,000	0.0%	
4110 SUBSIDIZED LETTINGS	1,068	0	1,800	1,800		1,800	0.0%	
4160 TOWN TWINNING	(500)	0	0	0		0	0.0%	
4162 GRANT VOLUNTEER LINK-UP	2,000	0	2,000	2,000		2,000	0.0%	
GRANTS & DONATIONS :- Indirect Expenditure	<b>27,098</b>	<b>12,000</b>	<b>26,800</b>	<b>14,800</b>	<b>0</b>	<b>14,800</b>	<b>44.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,064)</b>	<b>(11,841)</b>	<b>(26,800)</b>	<b>(14,959)</b>				
6000 plus Transfer from EMR	12,100	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(14,964)</b>	<b>(11,841)</b>						
<b>502 TOWN HALL MAINTENANCE</b>								
1050 RENT RECEIVED	21,613	0	19,950	19,950			0.0%	
TOWN HALL MAINTENANCE :- Income	<b>21,613</b>	<b>0</b>	<b>19,950</b>	<b>19,950</b>			<b>0.0%</b>	<b>0</b>
4013 RENT PAID	16,500	0	16,500	16,500		16,500	0.0%	
4025 INSURANCE	1,085	0	1,087	1,087		1,087	0.0%	
4036 PROPERTY MAINTENANCE	8,251	49	4,500	4,451		4,451	1.1%	
4038 OTHER MAINTENANCE	4,222	(599)	2,000	2,599		2,599	(30.0%)	
4041 EQUIPMENT HIRE	751	125	1,000	875		875	12.5%	
4059 OTHER PROF FEES	0	0	2,500	2,500		2,500	0.0%	

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4892 C/S STAFF RCHG	4,105	349	4,608	4,259		4,259	7.6%	
4893 C/S O'HEAD RCHG	1,622	315	1,304	989		989	24.2%	
4896 MTCE STAFF RECHARGE	1,513	0	1,256	1,256		1,256	0.0%	
4897 MTCE O'HEAD RECHARGE	93	0	115	115		115	0.0%	
4899 DEPOT REALLOCATION	228	0	228	228		228	0.0%	
<b>TOWN HALL MAINTENANCE :- Indirect Expenditure</b>	<b>38,370</b>	<b>238</b>	<b>35,098</b>	<b>34,860</b>	<b>0</b>	<b>34,860</b>	<b>0.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(16,758)</b>	<b>(238)</b>	<b>(15,148)</b>	<b>(14,910)</b>				
6000 plus Transfer from EMR	1,751	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,006)</b>	<b>(238)</b>						
<b>503 AGENCY SERVICES (TO 30/09/22)</b>								
4893 C/S O'HEAD RCHG	0	451	0	(451)		(451)	0.0%	
<b>AGENCY SERVICES (TO 30/09/22) :- Indirect Expenditure</b>	<b>0</b>	<b>451</b>	<b>0</b>	<b>(451)</b>	<b>0</b>	<b>(451)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(451)</b>	<b>0</b>	<b>451</b>				
<b>505 PRECEPT</b>								
1176 PRECEPT	1,861,708	992,417	1,984,834	992,417			50.0%	
<b>PRECEPT :- Income</b>	<b>1,861,708</b>	<b>992,417</b>	<b>1,984,834</b>	<b>992,417</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>1,861,708</b>	<b>992,417</b>	<b>1,984,834</b>	<b>992,417</b>				
<b>506 INTEREST RECEIVED</b>								
1190 INTEREST RECEIVED	70,263	9,770	39,804	30,034			24.5%	
<b>INTEREST RECEIVED :- Income</b>	<b>70,263</b>	<b>9,770</b>	<b>39,804</b>	<b>30,034</b>			<b>24.5%</b>	<b>0</b>
4051 BANK CHARGES	3,153	412	3,387	2,975		2,975	12.2%	
<b>INTEREST RECEIVED :- Indirect Expenditure</b>	<b>3,153</b>	<b>412</b>	<b>3,387</b>	<b>2,975</b>	<b>0</b>	<b>2,975</b>	<b>12.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>67,110</b>	<b>9,358</b>	<b>36,417</b>	<b>27,059</b>				
<b>602 CENTRAL SUPPORT</b>								
4001 SALARIES	312,778	52,759	350,135	297,376		297,376	15.1%	
4002 ER'S NIC	30,684	5,140	35,042	29,902		29,902	14.7%	
4003 ER'S SUPERANN	67,033	11,447	75,566	64,119		64,119	15.1%	
4007 PROTECTIVE CLOTHING	0	48	0	(48)		(48)	0.0%	
4008 TRAINING	6,502	1,490	7,500	6,010		6,010	19.9%	
4009 TRAVELLING	154	11	1,500	1,489		1,489	0.7%	
4010 MISC STAFF COSTS	0	73	200	127		127	36.5%	

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4011 RATES	18,613	3,891	19,860	15,969		15,969	19.6%	
4012 WATER RATES	446	0	460	460		460	0.0%	
4014 ELECTRICITY	16,918	1,384	14,502	13,118		13,118	9.5%	
4016 CLEANING MATERIALS	252	1	1,000	999		999	0.1%	
4017 CONTRACT CLEAN/WASTE	2,099	239	1,821	1,582		1,582	13.1%	
4018 PHOTOCOPIER COSTS	2,526	704	2,185	1,481		1,481	32.2%	
4020 COPIER RENTAL	654	0	4,000	4,000		4,000	0.0%	
4021 TELEPHONE/FAX	7,237	587	6,485	5,898		5,898	9.1%	
4022 POSTAGE	1,947	152	1,814	1,662		1,662	8.4%	
4023 STATIONERY	2,776	656	3,000	2,344		2,344	21.9%	
4025 INSURANCE	3,291	22,098	3,511	(18,587)		(18,587)	629.4%	
4026 BOOKS/PUBLICATIONS	192	4	300	296		296	1.4%	
4028 I.T.	18,531	9,771	21,340	11,569		11,569	45.8%	
4030 RECRUITMENT ADVT'G	(205)	0	2,500	2,500		2,500	0.0%	
4036 PROPERTY MAINTENANCE	337	7	0	(7)		(7)	0.0%	
4038 OTHER MAINTENANCE	1,011	0	0	0		0	0.0%	
4042 EQUIPMENT	7,575	(2,018)	5,000	7,018		7,018	(40.4%)	
4054 INTERNAL AUDIT	2,000	(500)	2,300	2,800		2,800	(21.7%)	
4055 ACCOUNTANCY FEES	4,436	(868)	1,000	1,868		1,868	(86.8%)	
4059 OTHER PROF FEES	43,664	4,398	30,000	25,602		25,602	14.7%	
4064 HEALTH & SAFETY	754	0	250	250		250	0.0%	
4099 MISCELLANEOUS	3	0	50	50		50	0.0%	
4143 REFRESHMENT COSTS	248	32	300	268		268	10.7%	
4892 C/S STAFF RCHG	(410,538)	(34,913)	(460,761)	(425,848)		(425,848)	7.6%	
4893 C/S O'HEAD RCHG	(162,270)	(76,593)	(130,360)	(53,767)		(53,767)	58.8%	
<b>CENTRAL SUPPORT :- Indirect Expenditure</b>	<b>(20,354)</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>20,354</b>	<b>(0)</b>	<b>(500)</b>	<b>(500)</b>				
<b>604 WORKS DEPOT\VEH (FR. 01/10/22)</b>								
1099 MISCELLANEOUS INCOME	741	0	0	0			0.0%	
<b>WORKS DEPOT\VEH (FR. 01/10/22) :- Income</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4014 ELECTRICITY	5,818	2,793	22,125	19,332		19,332	12.6%	
4016 CLEANING MATERIALS	1,519	114	1,421	1,307		1,307	8.0%	
4017 CONTRACT CLEAN/WASTE	8,306	2,606	4,872	2,266		2,266	53.5%	
4021 TELEPHONE/FAX	3,165	441	2,990	2,549		2,549	14.7%	
4023 STATIONERY	0	0	150	150		150	0.0%	
4025 INSURANCE	141	0	141	141		141	0.0%	
4028 I.T.	974	175	1,250	1,075		1,075	14.0%	
4036 PROPERTY MAINTENANCE	852	0	2,000	2,000		2,000	0.0%	

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4038 OTHER MAINTENANCE	1,240	136	1,750	1,614		1,614	7.8%	
4041 EQUIPMENT HIRE	4,872	2,009	3,500	1,491		1,491	57.4%	
4042 EQUIPMENT	2,944	674	2,964	2,290		2,290	22.7%	
4043 SMALL TOOLS & EQUIPT	1,528	789	1,500	711		711	52.6%	
4044 FUEL	13,391	3,377	15,725	12,348		12,348	21.5%	
4045 LICENCES	2,323	8	2,874	2,866		2,866	0.3%	
4050 VEHICLE MAINTENANCE	22,621	2,122	12,000	9,878		9,878	17.7%	
4052 VEHICLE INSURANCE	2,727	0	3,500	3,500		3,500	0.0%	
4064 HEALTH & SAFETY	455	227	250	23		23	90.7%	
4099 MISCELLANEOUS	9	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	(90,419)	0	(79,014)	(79,014)		(79,014)	0.0%	
<b>WORKS DEPOTVEH (FR. 01/10/22) :- Indirect Expenditure</b>	<b>(17,534)</b>	<b>15,471</b>	<b>(2)</b>	<b>(15,473)</b>	<b>0</b>	<b>(15,473)</b>	<b>(773538.</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>18,275</b>	<b>(15,471)</b>	<b>2</b>	<b>15,473</b>				
<b>605 GENERAL MAINT. (FR.01/10/22)</b>								
4001 SALARIES	276,679	53,968	329,013	275,045		275,045	16.4%	
4002 ER'S NIC	26,277	5,146	32,847	27,701		27,701	15.7%	
4003 ER'S SUPERANN	57,970	11,700	71,395	59,695		59,695	16.4%	
4007 PROTECTIVE CLOTHING	4,688	478	4,000	3,522		3,522	12.0%	
4008 TRAINING	4,967	0	6,000	6,000		6,000	0.0%	
4009 TRAVELLING	27	0	0	0		0	0.0%	
4143 REFRESHMENT COSTS	48	0	200	200		200	0.0%	
4892 C/S STAFF RCHG	20,527	1,745	23,038	21,293		21,293	7.6%	
4893 C/S O'HEAD RCHG	8,355	3,830	6,518	2,688		2,688	58.8%	
4896 MTCE STAFF RECHARGE	(360,926)	0	(433,263)	(433,263)		(433,263)	0.0%	
4897 MTCE O'HEAD RECHARGE	(37,648)	0	(39,748)	(39,748)		(39,748)	0.0%	
4899 DEPOT REALLOCATION	(725)	0	0	0		0	0.0%	
<b>GENERAL MAINT. (FR.01/10/22) :- Indirect Expenditure</b>	<b>240</b>	<b>76,867</b>	<b>0</b>	<b>(76,867)</b>	<b>0</b>	<b>(76,867)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(240)</b>	<b>(76,867)</b>	<b>0</b>	<b>76,867</b>				
<b>606 GROUNDS MAINT. (FR 01/10/22)</b>								
1099 MISCELLANEOUS INCOME	121	0	0	0			0.0%	
<b>GROUNDS MAINT. (FR 01/10/22) :- Income</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4001 SALARIES	52,170	5,045	142,859	137,814		137,814	3.5%	
4002 ER'S NIC	4,689	487	13,436	12,949		12,949	3.6%	
4003 ER'S SUPERANN	11,321	1,095	31,000	29,905		29,905	3.5%	
4007 PROTECTIVE CLOTHING	1,353	0	3,000	3,000		3,000	0.0%	

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4008 TRAINING	4,057	0	4,500	4,500		4,500	0.0%	
4017 CONTRACT CLEAN/WASTE	6,327	0	4,285	4,285		4,285	0.0%	
4030 RECRUITMENT ADVT'G	125	0	500	500		500	0.0%	
4039 HORTICULTURE	46,946	818	57,052	56,234		56,234	1.4%	
4062 SPORTS PITCH MATERIALS	3,992	555	8,003	7,448		7,448	6.9%	
4143 REFRESHMENT COSTS	0	0	160	160		160	0.0%	
4894 GROUNDS STAFF RECHARGE	(68,180)	0	(179,606)	(179,606)		(179,606)	0.0%	
4895 GROUNDS O'HEAD RECHARGE	(61,989)	0	(85,189)	(85,189)		(85,189)	0.0%	
<b>GROUNDS MAINT. (FR 01/10/22) :- Indirect Expenditure</b>	<b>811</b>	<b>8,000</b>	<b>0</b>	<b>(8,000)</b>	<b>0</b>	<b>(8,000)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(690)</b>	<b>(8,000)</b>	<b>0</b>	<b>8,000</b>				
<b>700 STRATEGIC PLANNING INITIATIVES</b>								
4892 C/S STAFF RCHG	46,114	2,618	55,291	52,673		52,673	4.7%	
4893 C/S O'HEAD RCHG	18,944	9,191	15,643	6,452		6,452	58.8%	
<b>STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure</b>	<b>65,058</b>	<b>11,809</b>	<b>70,934</b>	<b>59,125</b>	<b>0</b>	<b>59,125</b>	<b>16.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(65,058)</b>	<b>(11,809)</b>	<b>(70,934)</b>	<b>(59,125)</b>				
<b>701 CORPORATE MANAGEMENT</b>								
4022 POSTAGE	0	142	300	158		158	47.3%	
4025 INSURANCE	1,982	0	2,114	2,114		2,114	0.0%	
4031 OTHER ADVERTISING	793	0	250	250		250	0.0%	
4057 AUDIT FEES	2,520	(2,520)	2,689	5,209		5,209	(93.7%)	
4892 C/S STAFF RCHG	69,793	5,935	78,329	72,394		72,394	7.6%	
4893 C/S O'HEAD RCHG	27,596	13,021	22,161	9,140		9,140	58.8%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>102,684</b>	<b>16,578</b>	<b>105,843</b>	<b>89,265</b>	<b>0</b>	<b>89,265</b>	<b>15.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(102,684)</b>	<b>(16,578)</b>	<b>(105,843)</b>	<b>(89,265)</b>				
<b>702 DEMOCRATIC REP'N &amp; MGMT</b>								
4008 TRAINING	1,370	230	2,500	2,270		2,270	9.2%	
4024 SUBSCRIPTIONS	6,298	6,156	6,414	258		258	96.0%	
4028 I.T.	5,504	715	5,872	5,157		5,157	12.2%	
4034 NEWSLETTER	1,731	0	3,798	3,798		3,798	0.0%	
4042 EQUIPMENT	108	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	8	0	0	0		0	0.0%	
4120 ROOM HIRE/MEETING EXPS	3,131	0	3,709	3,709		3,709	0.0%	
4155 MODERN GOV/MTNG DIGITALISATION	9,411	0	9,788	9,788		9,788	0.0%	
4180 ELECTION EXPENSES	20,496	0	5,124	5,124		5,124	0.0%	

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4892 C/S STAFF RCHG	61,785	5,261	69,344	64,083		64,083	7.6%	
4893 C/S O'HEAD RCHG	24,420	11,525	19,618	8,093		8,093	58.7%	
DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	<b>134,262</b>	<b>23,887</b>	<b>126,167</b>	<b>102,280</b>	<b>0</b>	<b>102,280</b>	<b>18.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(134,262)</b>	<b>(23,887)</b>	<b>(126,167)</b>	<b>(102,280)</b>				
6000 plus Transfer from EMR	5,496	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(128,766)</b>	<b>(23,887)</b>						
Policy, Governance & Finance :- Income	<b>1,954,479</b>	<b>1,002,347</b>	<b>2,044,588</b>	<b>1,042,241</b>			<b>49.0%</b>	
Expenditure	<b>384,932</b>	<b>174,648</b>	<b>421,517</b>	<b>246,869</b>	<b>0</b>	<b>246,869</b>	<b>41.4%</b>	
<b>Net Income over Expenditure</b>	<b>1,569,547</b>	<b>827,698</b>	<b>1,623,071</b>	<b>795,373</b>				
plus Transfer from EMR	<b>19,347</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>1,588,894</b>	<b>827,698</b>						
<b>Parks &amp; Recreation</b>								
<u>201 SPLASHPARK</u>								
1052 EXPENSES RECOVERED	12,988	(12,988)	0	12,988			0.0%	
SPLASHPARK :- Income	<b>12,988</b>	<b>(12,988)</b>	<b>0</b>	<b>12,988</b>				<b>0</b>
4012 WATER RATES	35,996	22	12,000	11,978		11,978	0.2%	
4014 ELECTRICITY	1,576	(1,576)	0	1,576		1,576	0.0%	
4016 CLEANING MATERIALS	348	0	300	300		300	0.0%	
4036 PROPERTY MAINTENANCE	180	0	5,000	5,000		5,000	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	2,668	2,668		2,668	0.0%	
4048 ENG.INSPEC.(VATABLE)	432	0	500	500		500	0.0%	
4099 MISCELLANEOUS	0	51	0	(51)		(51)	0.0%	
4896 MTCE STAFF RECHARGE	5,283	0	9,315	9,315		9,315	0.0%	
4897 MTCE O'HEAD RECHARGE	628	0	854	854		854	0.0%	
4899 DEPOT REALLOCATION	1,799	0	1,699	1,699		1,699	0.0%	
SPLASHPARK :- Indirect Expenditure	<b>46,241</b>	<b>(1,502)</b>	<b>32,336</b>	<b>33,838</b>	<b>0</b>	<b>33,838</b>	<b>(4.6%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,253)</b>	<b>(11,485)</b>	<b>(32,336)</b>	<b>(20,851)</b>				
<u>202 THE LEYS RECREATION GROUND</u>								
1020 SPORTS - FOOTBALL	2,436	493	3,400	2,907			14.5%	
1043 GREEN FEES - WTBC	5,080	0	5,420	5,420			0.0%	
1050 RENT RECEIVED	1,000	0	1,000	1,000			0.0%	
1051 GROUND HIRE	15,534	1,700	16,038	14,338			10.6%	
1052 EXPENSES RECOVERED	60	0	160	160			0.0%	

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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
1054 EASEMENTS/WAYLEAVES	0	6	0	(6)			0.0%	
1058 WATER RECOVERED	175	0	190	190			0.0%	
1059 ELECTRICITY RECOVER	6,162	12,988	0	(12,988)			0.0%	
<b>THE LEYS RECREATION GROUND :- Income</b>	<b>30,448</b>	<b>15,187</b>	<b>26,208</b>	<b>11,021</b>			<b>57.9%</b>	<b>0</b>
4012 WATER RATES	1,269	0	3,000	3,000		3,000	0.0%	
4014 ELECTRICITY	19,422	320	5,202	4,882		4,882	6.1%	
4017 CONTRACT CLEAN/WASTE	10,185	(315)	13,800	14,115		14,115	(2.3%)	
4025 INSURANCE	224	0	256	256		256	0.0%	
4036 PROPERTY MAINTENANCE	1,422	2,410	7,500	5,090		5,090	32.1%	
4037 GROUNDS MAINTENANCE	850	1,296	5,000	3,704		3,704	25.9%	
4038 OTHER MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4046 SPORTS EQUIPMENT	0	155	4,000	3,845		3,845	3.9%	
4047 PLAY EQUIP MAINTENCE	1,050	236	5,000	4,764		4,764	4.7%	
4048 ENG.INSPEC.(VARIABLE)	989	0	1,055	1,055		1,055	0.0%	
4049 PLAY RISK ASSESSMENT	135	0	144	144		144	0.0%	
4062 SPORTS PITCH MATERIALS	934	0	0	0		0	0.0%	
4110 SUBSIDIZED LETTINGS	4,545	0	10,000	10,000		10,000	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	1,000		1,000	0.0%	
4892 C/S STAFF RCHG	16,422	1,397	18,431	17,034		17,034	7.6%	
4893 C/S O'HEAD RCHG	6,491	3,064	5,214	2,150		2,150	58.8%	
4894 GROUNDS STAFF RECHARGE	8,257	0	25,145	25,145		25,145	0.0%	
4895 GROUNDS O'HEAD RECHARGE	6,121	0	11,926	11,926		11,926	0.0%	
4896 MTCE STAFF RECHARGE	34,538	0	41,030	41,030		41,030	0.0%	
4897 MTCE O'HEAD RECHARGE	3,842	0	3,764	3,764		3,764	0.0%	
4899 DEPOT REALLOCATION	11,331	0	7,483	7,483		7,483	0.0%	
<b>THE LEYS RECREATION GROUND :- Indirect Expenditure</b>	<b>128,027</b>	<b>8,562</b>	<b>171,450</b>	<b>162,888</b>	<b>0</b>	<b>162,888</b>	<b>5.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(97,579)</b>	<b>6,625</b>	<b>(145,242)</b>	<b>(151,867)</b>				
<b>203 WEST WITNEY SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	6,597	1,562	8,536	6,974			18.3%	
1021 SPORTS - CRICKET	1,374	350	1,500	1,150			23.3%	
1042 RENTAL- PROJ.RANGE	2,915	0	3,110	3,110			0.0%	
1044 GREEN FEES - WMBC	3,050	0	3,254	3,254			0.0%	
1045 GREEN FEES - WWBC	3,050	0	3,254	3,254			0.0%	
1050 RENT RECEIVED	10,350	2,181	10,366	8,185			21.0%	
1052 EXPENSES RECOVERED	1,429	0	0	0			0.0%	
1054 EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1060 INSURANCE RECOVERED	435	0	427	427			0.0%	
<b>WEST WITNEY SPORTS GROUND :- Income</b>	<b>29,206</b>	<b>4,093</b>	<b>30,453</b>	<b>26,360</b>			<b>13.4%</b>	<b>0</b>

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4025 INSURANCE	749	0	774	774		774	0.0%	
4036 PROPERTY MAINTENANCE	4,012	202	1,500	1,298		1,298	13.5%	
4037 GROUNDS MAINTENANCE	1,531	2,612	2,500	(112)		(112)	104.5%	
4046 SPORTS EQUIPMENT	1,354	0	1,000	1,000		1,000	0.0%	
4047 PLAY EQUIP MAINTENCE	17	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	185	0	213	213		213	0.0%	
4059 OTHER PROF FEES	1,745	0	2,000	2,000		2,000	0.0%	
4062 SPORTS PITCH MATERIALS	900	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	10,234	0	25,145	25,145		25,145	0.0%	
4895 GROUNDS O'HEAD RECHARGE	7,477	0	11,926	11,926		11,926	0.0%	
4896 MTCE STAFF RECHARGE	18,257	0	12,477	12,477		12,477	0.0%	
4897 MTCE O'HEAD RECHARGE	1,927	0	1,145	1,145		1,145	0.0%	
4899 DEPOT REALLOCATION	6,293	0	2,275	2,275		2,275	0.0%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	<b>54,681</b>	<b>2,815</b>	<b>60,955</b>	<b>58,140</b>	<b>0</b>	<b>58,140</b>	<b>4.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,475)</b>	<b>1,278</b>	<b>(30,502)</b>	<b>(31,780)</b>				
<b>204 BURWELL (QE2) SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	6,378	1,800	8,000	6,200			22.5%	
BURWELL (QE2) SPORTS GROUND :- Income	<b>6,378</b>	<b>1,800</b>	<b>8,000</b>	<b>6,200</b>			<b>22.5%</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	0	281	1,000	719		719	28.1%	
4037 GROUNDS MAINTENANCE	420	2,486	0	(2,486)		(2,486)	0.0%	
4046 SPORTS EQUIPMENT	0	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	251	73	2,000	1,927		1,927	3.6%	
4048 ENG.INSPEC.(VATABLE)	529	0	587	587		587	0.0%	
4049 PLAY RISK ASSESSMENT	68	0	100	100		100	0.0%	
4894 GROUNDS STAFF RECHARGE	5,422	0	17,961	17,961		17,961	0.0%	
4895 GROUNDS O'HEAD RECHARGE	3,727	0	8,519	8,519		8,519	0.0%	
4896 MTCE STAFF RECHARGE	7,066	0	3,163	3,163		3,163	0.0%	
4897 MTCE O'HEAD RECHARGE	736	0	290	290		290	0.0%	
4899 DEPOT REALLOCATION	2,230	0	577	577		577	0.0%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	<b>20,449</b>	<b>2,839</b>	<b>36,197</b>	<b>33,358</b>	<b>0</b>	<b>33,358</b>	<b>7.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,072)</b>	<b>(1,039)</b>	<b>(28,197)</b>	<b>(27,158)</b>				
<b>205 KING GEORGE V / NEULAND</b>								
1020 SPORTS - FOOTBALL	1,582	304	1,700	1,396			17.9%	
KING GEORGE V / NEULAND :- Income	<b>1,582</b>	<b>304</b>	<b>1,700</b>	<b>1,396</b>			<b>17.9%</b>	<b>0</b>



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4036 PROPERTY MAINTENANCE	0	0	534	534		534	0.0%	
4037 GROUNDS MAINTENANCE	140	648	2,000	1,352		1,352	32.4%	
4047 PLAY EQUIP MAINTENCE	893	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	437	0	480	480		480	0.0%	
4049 PLAY RISK ASSESSMENT	68	0	100	100		100	0.0%	
4100 GRANTS GENERAL	0	0	500	500		500	0.0%	
4894 GROUNDS STAFF RECHARGE	1,659	0	5,388	5,388		5,388	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,319	0	2,556	2,556		2,556	0.0%	
4896 MTCE STAFF RECHARGE	7,023	0	10,311	10,311		10,311	0.0%	
4897 MTCE O'HEAD RECHARGE	788	0	946	946		946	0.0%	
4899 DEPOT REALLOCATION	2,383	0	1,881	1,881		1,881	0.0%	
<b>KING GEORGE V / NEWLAND :- Indirect Expenditure</b>	<b>14,710</b>	<b>648</b>	<b>25,196</b>	<b>24,548</b>	<b>0</b>	<b>24,548</b>	<b>2.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,129)</b>	<b>(344)</b>	<b>(23,496)</b>	<b>(23,152)</b>				
<b>207 MOORLAND ROAD PLAY AREA</b>								
4036 PROPERTY MAINTENANCE	30	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	251	401	500	99		99	80.2%	
4048 ENG.INSPEC.(VARIABLE)	253	0	293	293		293	0.0%	
4049 PLAY RISK ASSESSMENT	68	0	100	100		100	0.0%	
4896 MTCE STAFF RECHARGE	1,428	0	2,728	2,728		2,728	0.0%	
4897 MTCE O'HEAD RECHARGE	167	0	251	251		251	0.0%	
4899 DEPOT REALLOCATION	497	0	498	498		498	0.0%	
<b>MOORLAND ROAD PLAY AREA :- Indirect Expenditure</b>	<b>2,694</b>	<b>401</b>	<b>4,370</b>	<b>3,969</b>	<b>0</b>	<b>3,969</b>	<b>9.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,694)</b>	<b>(401)</b>	<b>(4,370)</b>	<b>(3,969)</b>				
<b>208 WOOD GREEN PITCHES/PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	354	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	276	0	300	300		300	0.0%	
4049 PLAY RISK ASSESSMENT	68	0	100	100		100	0.0%	
4894 GROUNDS STAFF RECHARGE	1,274	0	5,388	5,388		5,388	0.0%	
4895 GROUNDS O'HEAD RECHARGE	421	0	2,556	2,556		2,556	0.0%	
4896 MTCE STAFF RECHARGE	1,699	0	3,249	3,249		3,249	0.0%	
4897 MTCE O'HEAD RECHARGE	199	0	298	298		298	0.0%	
4899 DEPOT REALLOCATION	591	0	592	592		592	0.0%	
<b>WOOD GREEN PITCHES/PLAY AREA :- Indirect Expenditure</b>	<b>4,882</b>	<b>0</b>	<b>12,983</b>	<b>12,983</b>	<b>0</b>	<b>12,983</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,882)</b>	<b>0</b>	<b>(12,983)</b>	<b>(12,983)</b>				

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<b>209 ETON CLOSE PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	184	0	200	200		200	0.0%	
4049 PLAY RISK ASSESSMENT	68	0	100	100		100	0.0%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	<b>252</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(252)</b>	<b>0</b>	<b>(700)</b>	<b>(700)</b>				
<b>210 OXLEASE PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	306	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	575	0	614	614		614	0.0%	
4049 PLAY RISK ASSESSMENT	68	0	100	100		100	0.0%	
4894 GROUNDS STAFF RECHARGE	1,274	0	5,388	5,388		5,388	0.0%	
4895 GROUNDS O'HEAD RECHARGE	421	0	2,556	2,556		2,556	0.0%	
4896 MTCE STAFF RECHARGE	2,541	0	4,852	4,852		4,852	0.0%	
4897 MTCE O'HEAD RECHARGE	298	0	445	445		445	0.0%	
4899 DEPOT REALLOCATION	884	0	885	885		885	0.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	<b>6,366</b>	<b>0</b>	<b>15,340</b>	<b>15,340</b>	<b>0</b>	<b>15,340</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,366)</b>	<b>0</b>	<b>(15,340)</b>	<b>(15,340)</b>				
<b>211 FIELDMERE PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	262	49	250	201		201	19.6%	
4048 ENG.INSPEC.(VARIABLE)	276	0	300	300		300	0.0%	
4049 PLAY RISK ASSESSMENT	68	0	100	100		100	0.0%	
4896 MTCE STAFF RECHARGE	2,516	0	4,810	4,810		4,810	0.0%	
4897 MTCE O'HEAD RECHARGE	295	0	441	441		441	0.0%	
4899 DEPOT REALLOCATION	875	0	877	877		877	0.0%	
FIELDMERE PLAY AREA :- Indirect Expenditure	<b>4,292</b>	<b>49</b>	<b>6,778</b>	<b>6,729</b>	<b>0</b>	<b>6,729</b>	<b>0.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,292)</b>	<b>(49)</b>	<b>(6,778)</b>	<b>(6,729)</b>				
<b>212 QUARRY ROAD PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	1,798	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	230	0	250	250		250	0.0%	
4049 PLAY RISK ASSESSMENT	68	0	100	100		100	0.0%	
4896 MTCE STAFF RECHARGE	113	0	217	217		217	0.0%	
4897 MTCE O'HEAD RECHARGE	13	0	20	20		20	0.0%	
4899 DEPOT REALLOCATION	39	0	39	39		39	0.0%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	<b>2,261</b>	<b>0</b>	<b>876</b>	<b>876</b>	<b>0</b>	<b>876</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,261)</b>	<b>0</b>	<b>(876)</b>	<b>(876)</b>				

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<b>213 RALEGH CRESCENT PLAY AREA</b>								
4013 RENT PAID	0	0	5	5		5	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4896 MTCE STAFF RECHARGE	2,289	0	4,374	4,374		4,374	0.0%	
4897 MTCE O'HEAD RECHARGE	268	0	401	401		401	0.0%	
4899 DEPOT REALLOCATION	796	0	798	798		798	0.0%	
<b>RALEGH CRESCENT PLAY AREA :- Indirect Expenditure</b>	<b>3,354</b>	<b>0</b>	<b>6,678</b>	<b>6,678</b>	<b>0</b>	<b>6,678</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,354)</b>	<b>0</b>	<b>(6,678)</b>	<b>(6,678)</b>				
<b>214 PARK ROAD PLAY AREA</b>								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	251	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	68	0	100	100		100	0.0%	
<b>PARK ROAD PLAY AREA :- Indirect Expenditure</b>	<b>319</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(319)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<b>215 CEDAR DRIVE PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
<b>CEDAR DRIVE PLAY AREA :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,100)</b>	<b>(1,100)</b>				
<b>216 UNTERHACHING PLAY AREA</b>								
1201 COMMUTED SUMS	30,000	0	0	0			0.0%	
<b>UNTERHACHING PLAY AREA :- Income</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4014 ELECTRICITY	0	841	0	(841)		(841)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4056 LEGAL EXPENSES	1,609	0	0	0		0	0.0%	
4099 MISCELLANEOUS	0	1,551	0	(1,551)		(1,551)	0.0%	
<b>UNTERHACHING PLAY AREA :- Indirect Expenditure</b>	<b>1,609</b>	<b>2,393</b>	<b>1,100</b>	<b>(1,293)</b>	<b>0</b>	<b>(1,293)</b>	<b>217.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>28,392</b>	<b>(2,393)</b>	<b>(1,100)</b>	<b>1,293</b>				
6001 less Transfer to EMR	30,000	0						

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<b>Movement to/(from) Gen Reserve</b>	<b>(1,608)</b>	<b>(2,393)</b>						
<b>217 WATERFORD LANE PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
WATERFORD LANE PLAY AREA :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,100)</b>	<b>(1,100)</b>				
<b>Parks &amp; Recreation :- Income</b>	<b>110,601</b>	<b>8,396</b>	<b>66,361</b>	<b>57,965</b>			<b>12.7%</b>	
Expenditure	<b>290,135</b>	<b>16,204</b>	<b>378,159</b>	<b>361,955</b>	<b>0</b>	<b>361,955</b>	<b>4.3%</b>	
<b>Net Income over Expenditure</b>	<b>(179,535)</b>	<b>(7,808)</b>	<b>(311,798)</b>	<b>(303,990)</b>				
less Transfer to EMR	<b>30,000</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(209,535)</b>	<b>(7,808)</b>						
<b>Stronger Communities</b>								
<b>402 COMMUNITY INFRASTRUCTURE</b>								
1052 EXPENSES RECOVERED	1,252	500	1,336	836			37.4%	
1170 GRANTS RECEIVED	4,020	0	0	0			0.0%	
1171 DONATIONS RECEIVED	4,934	65	1,334	1,269			4.9%	
COMMUNITY INFRASTRUCTURE :- Income	<b>10,206</b>	<b>565</b>	<b>2,670</b>	<b>2,105</b>			<b>21.2%</b>	<b>0</b>
4014 ELECTRICITY	2,284	477	3,411	2,934		2,934	14.0%	
4017 CONTRACT CLEAN/WASTE	2,665	0	3,000	3,000		3,000	0.0%	
4025 INSURANCE	112	0	112	112		112	0.0%	
4035 BUS SHELTER MAINTENANCE	168	345	3,000	2,655		2,655	11.5%	
4036 PROPERTY MAINTENANCE	1,021	320	2,630	2,310		2,310	12.2%	
4037 GROUNDS MAINTENANCE	54	80	3,000	2,920		2,920	2.7%	
4039 HORTICULTURE	10,228	0	750	750		750	0.0%	
4040 ARBORICULTURE	20,380	21,002	20,000	(1,002)		(1,002)	105.0%	
4066 TREE REPLACEMENT	7,191	0	8,000	8,000		8,000	0.0%	
4067 Tree Survey	5,270	0	8,000	8,000		8,000	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	39,512	0	55,000	55,000		55,000	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	2,833	1,167	4,000	2,833		2,833	29.2%	
4200 STREET FURNITURE	5,114	55	5,000	4,945		4,945	1.1%	
4208 COVID-19 MEMORIAL	634	0	0	0		0	0.0%	
4210 CHURCH CLOCK	0	0	1,500	1,500		1,500	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,624	1,832	7,250	5,418		5,418	25.3%	

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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
4892 C/S STAFF RCHG	16,422	1,396	18,431	17,035		17,035	7.6%	
4893 C/S O'HEAD RCHG	6,491	3,064	5,214	2,150		2,150	58.8%	
4894 GROUNDS STAFF RECHARGE	32,957	0	75,409	75,409		75,409	0.0%	
4895 GROUNDS O'HEAD RECHARGE	36,501	0	35,854	35,854		35,854	0.0%	
4896 MTCE STAFF RECHARGE	88,734	0	86,436	86,436		86,436	0.0%	
4897 MTCE O'HEAD RECHARGE	8,678	0	7,965	7,965		7,965	0.0%	
4899 DEPOT REALLOCATION	15,736	0	15,763	15,763		15,763	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	<b>314,608</b>	<b>29,737</b>	<b>379,725</b>	<b>349,988</b>	<b>0</b>	<b>349,988</b>	<b>7.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(304,403)</b>	<b>(29,172)</b>	<b>(377,055)</b>	<b>(347,883)</b>				
6000 plus Transfer from EMR	4,114	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(300,289)</b>	<b>(29,172)</b>						
<b>408 COMMUNITY ACTIVITIES</b>								
4001 SALARIES	4,581	764	4,888	4,125		4,125	15.6%	
4002 ER'S NIC	475	79	498	419		419	15.9%	
4003 ER'S SUPERANN	994	166	1,061	895		895	15.6%	
4103 GRANT YOUTH COUNCIL	0	0	1,350	1,350		1,350	0.0%	
4104 GRANT CARNIVAL/XMAS ROTARY CLB	4,200	2,400	4,500	2,100		2,100	53.3%	
4106 GRANT - PLAY DAY	1,000	1,000	1,000	0		0	100.0%	
4109 BLUE PLAQUES	193	0	0	0		0	0.0%	
4111 WATER SAFETY/EDUCATION	0	0	2,000	2,000		2,000	0.0%	
4112 GRANT - WITNEY TOWN BAND	660	0	660	660		660	0.0%	
4141 EVENTS	3,410	52	10,000	9,948		9,948	0.5%	
4145 HM QUEEN'S JUBILEE (2022)	744	0	0	0		0	0.0%	
4146 HM KING'S CORONATION (2023)	2,591	0	0	0		0	0.0%	
4148 D-Day 80th Anniversary comm'n	60	261	1,500	1,239		1,239	17.4%	
4149 WTC 50th ANNIVERSARY	0	0	5,000	5,000		5,000	0.0%	
4154 EXPERIENCE OXFORDSHIRE M'SHIP	0	0	1,200	1,200		1,200	0.0%	
4160 TOWN TWINNING	0	0	500	500		500	0.0%	
4161 TOWN TWINNING ROOM HIRE	0	0	500	500		500	0.0%	
4167 BUS SERVICE	21,000	6,000	21,000	15,000		15,000	28.6%	
4169 CHILDREN & YOUTH PROVISION	19,600	6,000	40,000	34,000		34,000	15.0%	
4170 ADVENT FAYRE	2,020	0	2,000	2,000		2,000	0.0%	
4892 C/S STAFF RCHG	65,686	5,586	73,721	68,135		68,135	7.6%	
4893 C/S O'HEAD RCHG	25,962	12,255	20,857	8,602		8,602	58.8%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	<b>153,175</b>	<b>34,563</b>	<b>192,235</b>	<b>157,672</b>	<b>0</b>	<b>157,672</b>	<b>18.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(153,175)</b>	<b>(34,563)</b>	<b>(192,235)</b>	<b>(157,672)</b>				
Stronger Communities :- Income	<b>10,206</b>	<b>565</b>	<b>2,670</b>	<b>2,105</b>			<b>21.2%</b>	
Expenditure	<b>467,784</b>	<b>64,300</b>	<b>571,960</b>	<b>507,660</b>	<b>0</b>	<b>507,660</b>	<b>11.2%</b>	
<b>Net Income over Expenditure</b>	<b>(457,578)</b>	<b>(63,734)</b>	<b>(569,290)</b>	<b>(505,556)</b>				

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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
plus Transfer from EMR	4,114	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(453,464)</b>	<b>(63,734)</b>						

**Halls, Cemeteries & Allotments**102 LANGDALE HALL

1050 RENT RECEIVED	20,677	0	26,007	26,007			0.0%	
1052 EXPENSES RECOVERED	205	0	171	171			0.0%	
1060 INSURANCE RECOVERED	728	0	764	764			0.0%	
LANGDALE HALL :- Income	<b>21,610</b>	<b>0</b>	<b>26,942</b>	<b>26,942</b>			<b>0.0%</b>	<b>0</b>
4021 TELEPHONE/FAX	230	25	171	146	146	146	14.7%	
4025 INSURANCE	818	0	928	928	928	928	0.0%	
4036 PROPERTY MAINTENANCE	1,345	0	3,000	3,000	3,000	3,000	0.0%	
4038 OTHER MAINTENANCE	340	0	1,000	1,000	1,000	1,000	0.0%	
4048 ENG.INSPEC.(VATABLE)	345	0	368	368	368	368	0.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000	1,000	1,000	0.0%	
4892 C/S STAFF RCHG	4,105	349	4,607	4,258	4,258	4,258	7.6%	
4893 C/S O'HEAD RCHG	1,622	766	1,304	538	538	538	58.7%	
4896 MTCE STAFF RECHARGE	542	0	1,039	1,039	1,039	1,039	0.0%	
4897 MTCE O'HEAD RECHARGE	63	0	95	95	95	95	0.0%	
4899 DEPOT REALLOCATION	188	0	189	189	189	189	0.0%	
LANGDALE HALL :- Indirect Expenditure	<b>9,597</b>	<b>1,140</b>	<b>13,701</b>	<b>12,561</b>	<b>0</b>	<b>12,561</b>	<b>8.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>12,012</b>	<b>(1,140)</b>	<b>13,241</b>	<b>14,381</b>				

103 BAR/ CAFE

1000 C/EX. 1863 - SALES ALCOHOL	37,255	4,040	41,800	37,760			9.7%	
1001 C/EX. 1863 SALES - FOOD	27,405	4,397	28,660	24,263			15.3%	
1002 C/EX. 1863 BAR HIRE CHARGE	1,067	192	1,430	1,238			13.4%	
1003 C/EX. 1863 SALES - SOFT DRINKS	7,537	1,323	0	(1,323)			0.0%	
1009 CORN EX.1863 CAFE- HOT DRINKS	70,391	13,571	74,800	61,229			18.1%	
1090 BURWELL HALL BAR - ALCOHOL	3,819	0	6,600	6,600			0.0%	
1091 BURWELL HALL BAR HIRE CHARGE	0	0	150	150			0.0%	
BAR/ CAFE :- Income	<b>147,473</b>	<b>23,523</b>	<b>153,440</b>	<b>129,917</b>			<b>15.3%</b>	<b>0</b>
3000 BAR PURCHASES - DRINK	22,782	5,253	21,000	15,747	15,747	15,747	25.0%	
3001 BAR PURCHASES - FOOD	18,970	2,593	17,196	14,603	14,603	14,603	15.1%	
3009 CAFE PURCHASES - HOT BEVERAGES	17,750	3,971	19,448	15,478	15,478	15,478	20.4%	
3010 PROMOTIONS	1,013	0	0	0	0	0	0.0%	
BAR/ CAFE :- Direct Expenditure	<b>60,516</b>	<b>11,817</b>	<b>57,644</b>	<b>45,827</b>	<b>0</b>	<b>45,827</b>	<b>20.5%</b>	<b>0</b>

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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
4001 SALARIES	113,788	27,132	105,307	78,175		78,175	25.8%	
4002 ER'S NIC	5,406	1,999	4,566	2,567		2,567	43.8%	
4003 ER'S SUPERANN	5,761	1,251	5,124	3,873		3,873	24.4%	
4007 PROTECTIVE CLOTHING	180	0	750	750		750	0.0%	
4016 CLEANING MATERIALS	66	23	100	77		77	23.4%	
4038 OTHER MAINTENANCE	495	0	500	500		500	0.0%	
4042 EQUIPMENT	6,440	1,360	5,000	3,640		3,640	27.2%	
4059 OTHER PROF FEES	600	0	700	700		700	0.0%	
4099 MISCELLANEOUS	973	175	1,000	825		825	17.5%	
4892 C/S STAFF RCHG	5,155	872	4,608	3,736		3,736	18.9%	
4893 C/S O'HEAD RCHG	1,798	829	1,304	475		475	63.6%	
4896 MTCE STAFF RECHARGE	436	0	0	0		0	0.0%	
BAR/ CAFE :- Indirect Expenditure	<b>141,099</b>	<b>33,641</b>	<b>128,959</b>	<b>95,318</b>	<b>0</b>	<b>95,318</b>	<b>26.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(54,143)</b>	<b>(21,936)</b>	<b>(33,163)</b>	<b>(11,227)</b>				
<b>104 CORN EXCHANGE</b>								
1007 CORN EXCHNGE LETTING	62,539	8,128	57,314	49,186			14.2%	
1014 EVENTS INCOME	12,817	2,122	13,609	11,487			15.6%	
1015 TEA DANCE INCOME	2,114	379	2,400	2,021			15.8%	
1017 CORN EXCHANGE WEDDING LETTING	859	0	1,353	1,353			0.0%	
1052 EXPENSES RECOVERED	2,070	0	3,479	3,479			0.0%	
CORN EXCHANGE :- Income	<b>80,399</b>	<b>10,629</b>	<b>78,155</b>	<b>67,526</b>			<b>13.6%</b>	<b>0</b>
4001 SALARIES	53,136	8,946	78,384	69,438		69,438	11.4%	
4002 ER'S NIC	4,267	772	5,927	5,155		5,155	13.0%	
4003 ER'S SUPERANN	10,140	1,816	12,971	11,155		11,155	14.0%	
4007 PROTECTIVE CLOTHING	285	25	300	275		275	8.2%	
4008 TRAINING	993	449	1,000	551		551	44.9%	
4011 RATES	1,166	258	1,244	986		986	20.8%	
4012 WATER RATES	3,231	2,815	2,700	(115)		(115)	104.3%	
4014 ELECTRICITY	20,219	1,045	16,792	15,747		15,747	6.2%	
4015 GAS	14,495	1,929	8,987	7,058		7,058	21.5%	
4016 CLEANING MATERIALS	1,804	430	2,000	1,570		1,570	21.5%	
4017 CONTRACT CLEAN/WASTE	3,280	(564)	3,735	4,299		4,299	(15.1%)	
4018 PHOTOCOPIER COSTS	71	25	50	25		25	49.7%	
4021 TELEPHONE/FAX	1,487	126	960	834		834	13.2%	
4025 INSURANCE	937	0	1,126	1,126		1,126	0.0%	
4028 I.T.	2,384	159	1,400	1,241		1,241	11.3%	
4030 RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	1,995	176	3,000	2,824		2,824	5.9%	

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4036 PROPERTY MAINTENANCE	11,496	511	8,000	7,489		7,489	6.4%	
4038 OTHER MAINTENANCE	12,194	(294)	4,000	4,294		4,294	(7.3%)	
4042 EQUIPMENT	1,818	71	2,000	1,929		1,929	3.5%	
4043 SMALL TOOLS & EQUIPT	181	7	150	143		143	4.9%	
4045 LICENCES	2,208	269	2,500	2,231		2,231	10.7%	
4048 ENG.INSPEC.(VATABLE)	337	0	373	373		373	0.0%	
4064 HEALTH & SAFETY	288	0	100	100		100	0.0%	
4141 EVENTS	13,825	1,202	10,000	8,798		8,798	12.0%	
4142 TEA DANCE COSTS	5,145	0	6,535	6,535		6,535	0.0%	
4144 FILM CLUB	6,150	0	4,481	4,481		4,481	0.0%	
4892 C/S STAFF RCHG	10,311	1,745	9,215	7,470		7,470	18.9%	
4893 C/S O'HEAD RCHG	3,597	1,532	2,607	1,075		1,075	58.8%	
4896 MTCE STAFF RECHARGE	2,371	0	3,856	3,856		3,856	0.0%	
4897 MTCE O'HEAD RECHARGE	274	0	354	354		354	0.0%	
4899 DEPOT REALLOCATION	900	0	703	703		703	0.0%	
<b>CORN EXCHANGE :- Indirect Expenditure</b>	<b>190,984</b>	<b>23,451</b>	<b>196,450</b>	<b>172,999</b>	<b>0</b>	<b>172,999</b>	<b>11.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(110,585)</b>	<b>(12,822)</b>	<b>(118,295)</b>	<b>(105,473)</b>				
6000 plus Transfer from EMR	10,632	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(99,954)</b>	<b>(12,822)</b>						
<u>105 BURWELL HALL</u>								
1005 BURWELL HALL LETTING	26,421	4,970	30,575	25,605			16.3%	
1052 EXPENSES RECOVERED	1,072	0	2,189	2,189			0.0%	
<b>BURWELL HALL :- Income</b>	<b>27,492</b>	<b>4,970</b>	<b>32,764</b>	<b>27,794</b>			<b>15.2%</b>	<b>0</b>
4001 SALARIES	44,900	5,621	52,256	46,635		46,635	10.8%	
4002 ER'S NIC	3,574	578	3,951	3,373		3,373	14.6%	
4003 ER'S SUPERANN	7,519	1,360	8,647	7,287		7,287	15.7%	
4007 PROTECTIVE CLOTHING	7	0	300	300		300	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	786	177	839	662		662	21.0%	
4012 WATER RATES	371	455	420	(35)		(35)	108.3%	
4014 ELECTRICITY	3,401	448	3,362	2,914		2,914	13.3%	
4015 GAS	7,088	(1,216)	8,567	9,783		9,783	(14.2%)	
4016 CLEANING MATERIALS	1,839	386	2,000	1,614		1,614	19.3%	
4017 CONTRACT CLEAN/WASTE	1,980	223	1,225	1,002		1,002	18.2%	
4021 TELEPHONE/FAX	235	21	268	247		247	7.9%	
4025 INSURANCE	585	0	592	592		592	0.0%	
4028 I.T.	900	329	1,000	671		671	32.9%	
4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0%	



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4036 PROPERTY MAINTENANCE	5,995	49	5,000	4,951		4,951	1.0%	
4038 OTHER MAINTENANCE	1,696	42	2,100	2,058		2,058	2.0%	
4042 EQUIPMENT	300	0	1,500	1,500		1,500	0.0%	
4045 LICENCES	447	295	477	182		182	61.9%	
4048 ENG.INSPEC.(VARIABLE)	319	0	340	340		340	0.0%	
4064 HEALTH & SAFETY	74	0	0	0		0	0.0%	
4099 MISCELLANEOUS	0	54	0	(54)		(54)	0.0%	
4892 C/S STAFF RCHG	4,105	349	4,608	4,259		4,259	7.6%	
4893 C/S O'HEAD RCHG	1,622	766	1,304	538		538	58.7%	
4894 GROUNDS STAFF RECHARGE	122	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	36	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	13,425	0	19,324	19,324		19,324	0.0%	
4897 MTCE O'HEAD RECHARGE	1,360	0	1,773	1,773		1,773	0.0%	
4899 DEPOT REALLOCATION	4,380	0	3,524	3,524		3,524	0.0%	
<b>BURWELL HALL :- Indirect Expenditure</b>	<b>107,068</b>	<b>9,938</b>	<b>124,877</b>	<b>114,939</b>	<b>0</b>	<b>114,939</b>	<b>8.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(79,576)</b>	<b>(4,968)</b>	<b>(92,113)</b>	<b>(87,145)</b>				
<b>106 MADLEY PARK COMMUNITY CENTRE</b>								
1060 INSURANCE RECOVERED	494	0	526	526			0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Income</b>	<b>494</b>	<b>0</b>	<b>526</b>	<b>526</b>			<b>0.0%</b>	<b>0</b>
4025 INSURANCE	494	0	526	526		526	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	747	747		747	0.0%	
4059 OTHER PROF FEES	0	0	1,500	1,500		1,500	0.0%	
4892 C/S STAFF RCHG	821	69	921	852		852	7.5%	
4893 C/S O'HEAD RCHG	324	90	261	171		171	34.5%	
4896 MTCE STAFF RECHARGE	10	0	15	15		15	0.0%	
4897 MTCE O'HEAD RECHARGE	1	0	1	1		1	0.0%	
4899 DEPOT REALLOCATION	3	0	3	3		3	0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure</b>	<b>1,654</b>	<b>159</b>	<b>3,974</b>	<b>3,815</b>	<b>0</b>	<b>3,815</b>	<b>4.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,160)</b>	<b>(159)</b>	<b>(3,448)</b>	<b>(3,289)</b>				
<b>301 TOWER HILL CEMETERY</b>								
1050 RENT RECEIVED	13,620	3,405	13,260	9,855			25.7%	
1060 INSURANCE RECOVERED	249	0	194	194			0.0%	
1099 MISCELLANEOUS INCOME	850	0	0	0			0.0%	
1100 BURIAL FEES	7,627	546	9,283	8,737			5.9%	
1101 GRANT OF RIGHTS	1,387	(43)	2,828	2,871			(1.5%)	
1102 INTERMENT OF ASHES	10,754	4,841	12,324	7,483			39.3%	

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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
1105 MEMORIAL FEES	5,285	1,684	5,692	4,009			29.6%	
1106 MEMORIAL PLAQUES	165	0	323	323			0.0%	
1108 CHAPEL FEES	363	121	384	263			31.5%	
<b>TOWER HILL CEMETERY :- Income</b>	<b>40,299</b>	<b>10,554</b>	<b>44,288</b>	<b>33,734</b>			<b>23.8%</b>	<b>0</b>
4001 SALARIES	11,496	2,322	14,639	12,317		12,317	15.9%	
4002 ER'S NIC	1,002	202	1,193	991		991	16.9%	
4003 ER'S SUPERANN	2,521	504	3,177	2,673		2,673	15.9%	
4011 RATES	3,792	760	4,046	3,286		3,286	18.8%	
4012 WATER RATES	540	640	365	(275)		(275)	175.4%	
4014 ELECTRICITY	1,160	79	1,118	1,039		1,039	7.1%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,350	200	1,000	800		800	20.0%	
4025 INSURANCE	249	0	435	435		435	0.0%	
4036 PROPERTY MAINTENANCE	500	256	6,000	5,744		5,744	4.3%	
4038 OTHER MAINTENANCE	67	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	125	0	0	0		0	0.0%	
4042 EQUIPMENT	735	0	100	100		100	0.0%	
4064 HEALTH & SAFETY	0	0	100	100		100	0.0%	
4099 MISCELLANEOUS	0	134	0	(134)		(134)	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	263	0	291	291		291	0.0%	
4355 MEMORIAL MAINTENANCE	905	0	2,500	2,500		2,500	0.0%	
4892 C/S STAFF RCHG	12,316	1,047	13,823	12,776		12,776	7.6%	
4893 C/S O'HEAD RCHG	4,867	2,298	3,911	1,613		1,613	58.8%	
4894 GROUNDS STAFF RECHARGE	3,495	0	8,980	8,980		8,980	0.0%	
4895 GROUNDS O'HEAD RECHARGE	3,439	0	4,260	4,260		4,260	0.0%	
4896 MTCE STAFF RECHARGE	63,818	0	71,790	71,790		71,790	0.0%	
4897 MTCE O'HEAD RECHARGE	6,405	0	6,586	6,586		6,586	0.0%	
4899 DEPOT REALLOCATION	13,070	0	13,092	13,092		13,092	0.0%	
<b>TOWER HILL CEMETERY :- Indirect Expenditure</b>	<b>132,116</b>	<b>8,442</b>	<b>157,636</b>	<b>149,194</b>	<b>0</b>	<b>149,194</b>	<b>5.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(91,817)</b>	<b>2,112</b>	<b>(113,348)</b>	<b>(115,460)</b>				
<b>302 WINDRUSH CEMETERY</b>								
1100 BURIAL FEES	19,066	5,871	22,338	16,468			26.3%	
1101 GRANT OF RIGHTS	23,204	2,147	27,091	24,944			7.9%	
1102 INTERMENT OF ASHES	4,781	165	5,288	5,124			3.1%	
1105 MEMORIAL FEES	8,634	1,284	7,448	6,164			17.2%	
1106 MEMORIAL PLAQUES	0	61	0	(61)			0.0%	
<b>WINDRUSH CEMETERY :- Income</b>	<b>55,684</b>	<b>9,527</b>	<b>62,165</b>	<b>52,639</b>			<b>15.3%</b>	<b>0</b>

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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
4001 SALARIES	11,496	2,322	14,639	12,317		12,317	15.9%	
4002 ER'S NIC	1,002	202	1,193	991		991	16.9%	
4003 ER'S SUPERANN	2,521	504	3,177	2,673		2,673	15.9%	
4011 RATES	7,984	1,600	8,519	6,919		6,919	18.8%	
4012 WATER RATES	191	205	237	32		32	86.6%	
4014 ELECTRICITY	3,620	246	3,532	3,286		3,286	7.0%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	952	158	777	619		619	20.4%	
4021 TELEPHONE/FAX	21	0	268	268		268	0.0%	
4025 INSURANCE	125	0	127	127		127	0.0%	
4036 PROPERTY MAINTENANCE	682	100	2,000	1,900		1,900	5.0%	
4037 GROUNDS MAINTENANCE	379	0	500	500		500	0.0%	
4038 OTHER MAINTENANCE	985	42	1,500	1,458		1,458	2.8%	
4042 EQUIPMENT	1,018	0	1,500	1,500		1,500	0.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4064 HEALTH & SAFETY	0	0	100	100		100	0.0%	
4099 MISCELLANEOUS	850	134	0	(134)		(134)	0.0%	
4350 PLAQUES PURCHASED	0	0	100	100		100	0.0%	
4355 MEMORIAL MAINTENANCE	1,133	0	2,000	2,000		2,000	0.0%	
4892 C/S STAFF RCHG	12,316	1,047	13,823	12,776		12,776	7.6%	
4893 C/S O'HEAD RCHG	4,867	2,298	3,911	1,613		1,613	58.8%	
4894 GROUNDS STAFF RECHARGE	2,611	0	8,980	8,980		8,980	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,631	0	4,260	4,260		4,260	0.0%	
4896 MTCE STAFF RECHARGE	89,914	0	129,064	129,064		129,064	0.0%	
4897 MTCE O'HEAD RECHARGE	9,641	0	11,841	11,841		11,841	0.0%	
4899 DEPOT REALLOCATION	23,375	0	23,539	23,539		23,539	0.0%	
WINDRUSH CEMETERY :- Indirect Expenditure	<b>177,313</b>	<b>8,859</b>	<b>236,617</b>	<b>227,758</b>	<b>0</b>	<b>227,758</b>	<b>3.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(121,629)</b>	<b>668</b>	<b>(174,452)</b>	<b>(175,120)</b>				
<u>303 CLOSED CH'YARDS ST MARYS/HOLY</u>								
4036 PROPERTY MAINTENANCE	4,925	87	16,000	15,913		15,913	0.5%	
4040 ARBORICULTURE	0	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	<b>4,925</b>	<b>87</b>	<b>18,000</b>	<b>17,913</b>	<b>0</b>	<b>17,913</b>	<b>0.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,925)</b>	<b>(87)</b>	<b>(18,000)</b>	<b>(17,913)</b>				
<u>305 ALLOTMENTS</u>								
4013 RENT PAID	120	(125)	125	250		250	(100.0%)	

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4036 PROPERTY MAINTENANCE	5,000	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4892 C/S STAFF RCHG	3,078	261	3,456	3,195		3,195	7.6%	
4893 C/S O'HEAD RCHG	974	575	978	403		403	58.8%	
4896 MTCE STAFF RECHARGE	693	0	1,168	1,168		1,168	0.0%	
4897 MTCE O'HEAD RECHARGE	72	0	107	107		107	0.0%	
4899 DEPOT REALLOCATION	213	0	213	213		213	0.0%	
ALLOTMENTS :- Indirect Expenditure	<b>10,149</b>	<b>711</b>	<b>7,047</b>	<b>6,336</b>	<b>0</b>	<b>6,336</b>	<b>10.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,149)</b>	<b>(711)</b>	<b>(7,047)</b>	<b>(6,336)</b>				
Halls, Cemeteries & Allotments :- Income	<b>373,451</b>	<b>59,202</b>	<b>398,280</b>	<b>339,078</b>			<b>14.9%</b>	
Expenditure	<b>835,423</b>	<b>98,246</b>	<b>944,905</b>	<b>846,659</b>	<b>0</b>	<b>846,659</b>	<b>10.4%</b>	
<b>Net Income over Expenditure</b>	<b>(461,972)</b>	<b>(39,044)</b>	<b>(546,625)</b>	<b>(507,581)</b>				
plus Transfer from EMR	<b>10,632</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(451,340)</b>	<b>(39,044)</b>						

**Climate,Biodiversity &Planning****206 WITNEY COUNTRY PARK**

1030 FISHING RIGHTS	(1,678)	0	978	978			0.0%	
1170 GRANTS RECEIVED	2,000	0	0	0			0.0%	
WITNEY COUNTRY PARK :- Income	<b>322</b>	<b>0</b>	<b>978</b>	<b>978</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES	31,513	8,502	33,539	25,037		25,037	25.4%	
4002 ER'S NIC	3,094	755	3,348	2,593		2,593	22.5%	
4003 ER'S SUPERANN	6,806	1,845	7,239	5,394		5,394	25.5%	
4007 PROTECTIVE CLOTHING	300	951	400	(551)		(551)	237.8%	
4008 TRAINING	60	780	0	(780)		(780)	0.0%	
4026 BOOKS/PUBLICATIONS	9	0	100	100		100	0.0%	
4036 PROPERTY MAINTENANCE	4,361	0	2,000	2,000		2,000	0.0%	
4038 OTHER MAINTENANCE	208	0	0	0		0	0.0%	
4040 ARBORICULTURE	2,850	0	1,000	1,000		1,000	0.0%	
4041 EQUIPMENT HIRE	172	0	0	0		0	0.0%	
4042 EQUIPMENT	4,861	86	11,000	10,914		10,914	0.8%	
4059 OTHER PROF FEES	2,665	0	5,000	5,000		5,000	0.0%	
4064 HEALTH & SAFETY	79	135	1,000	865		865	13.5%	
4099 MISCELLANEOUS	126	101	250	149		149	40.6%	
4892 C/S STAFF RCHG	2,053	174	2,304	2,130		2,130	7.6%	
4893 C/S O'HEAD RCHG	811	383	652	269		269	58.7%	
4894 GROUNDS STAFF RECHARGE	874	0	1,822	1,822		1,822	0.0%	

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4895 GROUNDS O'HEAD RECHARGE	895	0	776	776		776	0.0%	
4896 MTCE STAFF RECHARGE	16,717	0	22,790	22,790		22,790	0.0%	
4897 MTCE O'HEAD RECHARGE	1,899	0	2,056	2,056		2,056	0.0%	
4899 DEPOT REALLOCATION	5,332	0	4,156	4,156		4,156	0.0%	
<b>WITNEY COUNTRY PARK :- Indirect Expenditure</b>	<b>85,683</b>	<b>13,713</b>	<b>99,432</b>	<b>85,719</b>	<b>0</b>	<b>85,719</b>	<b>13.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(85,361)</b>	<b>(13,713)</b>	<b>(98,454)</b>	<b>(84,741)</b>				
6000 plus Transfer from EMR	1,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(84,361)</b>	<b>(13,713)</b>						
<b>403 PLANNING</b>								
4892 C/S STAFF RCHG	22,580	1,920	25,342	23,422		23,422	7.6%	
4893 C/S O'HEAD RCHG	8,924	4,213	7,170	2,957		2,957	58.8%	
<b>PLANNING :- Indirect Expenditure</b>	<b>31,504</b>	<b>6,133</b>	<b>32,512</b>	<b>26,379</b>	<b>0</b>	<b>26,379</b>	<b>18.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,504)</b>	<b>(6,133)</b>	<b>(32,512)</b>	<b>(26,379)</b>				
<b>Climate,Biodiversity &amp;Planning :- Income</b>	<b>322</b>	<b>0</b>	<b>978</b>	<b>978</b>			<b>0.0%</b>	
Expenditure	117,187	19,846	131,944	112,098	0	112,098	15.0%	
<b>Net Income over Expenditure</b>	<b>(116,865)</b>	<b>(19,846)</b>	<b>(130,966)</b>	<b>(111,120)</b>				
plus Transfer from EMR	1,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(115,865)</b>	<b>(19,846)</b>						
<b>Capital &amp; Assets</b>								
<b>800 CAPITAL PROJECTS</b>								
1170 GRANTS RECEIVED	57,975	(57,975)	30,000	87,975			(193.3%)	
1175 ASSET DISPOSALS	6,942	0	12,000	12,000			0.0%	
1178 PWLB LOAN	0	0	800,516	800,516			0.0%	
1179 TENANT CONTRIBUTION	0	0	10,000	10,000			0.0%	
<b>CAPITAL PROJECTS :- Income</b>	<b>64,917</b>	<b>(57,975)</b>	<b>852,516</b>	<b>910,491</b>			<b>(6.8%)</b>	<b>0</b>
4291 HP CAPITAL REPAID	9,431	0	9,431	9,431		9,431	0.0%	
4295 HP INTEREST PAID	1,576	0	1,576	1,576		1,576	0.0%	
4492 TFR TO RENEWALS FUND	0	0	54,027	54,027		54,027	0.0%	
4493 TFR FROM RENEWALS FD	0	0	22,848	22,848		22,848	0.0%	
4901 CAP: REFURB L/DALE HALL	0	0	20,000	20,000		20,000	0.0%	
4902 CAP: REFURB C/EXCHANGE	4,993	6,280	5,000	(1,280)		(1,280)	125.6%	
4903 CAP: BURWELL HALL	13,152	0	0	0		0	0.0%	
4907 CAP: C/EX CINEMA EQPT	(286)	0	0	0		0	0.0%	

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4910 CAP: PLAY EQUIPT REPLACEMENT	34,841	0	75,000	75,000		75,000	0.0%	
4912 CAP: SPLASHPARK	14,900	0	0	0		0	0.0%	
4919 CAP: LAKE & CNTRY PRK	1,924	0	0	0		0	0.0%	
4921 CAP: WWSG TENNIS COURTS	(625)	(625)	0	625		625	0.0%	
4923 CAP: LEYS TRAFFIC CALMING	5,000	0	0	0		0	0.0%	
4924 CAP: SKATE PARK REFURB	164,371	0	0	0		0	0.0%	
4933 CAP: BUS SHELTERS	9,171	0	0	0		0	0.0%	
4943 CAP: BURWELL CHANGING ROOMS	0	0	72,030	72,030		72,030	0.0%	
4951 CAP: LEYS MASTERPLAN	2,250	0	50,000	50,000		50,000	0.0%	
4952 CAP: WEST WITNEY SP. & SC. IMPRV	3,060	692	750,000	749,308		749,308	0.1%	
4953 CAP: FOOTPATHS	0	0	30,000	30,000		30,000	0.0%	
4954 CAP: BURWELL HEATING	33,225	(1,946)	0	1,946		1,946	0.0%	
4957 CAP: WORKS DEPOT	15,351	16,229	750,000	733,771		733,771	2.2%	
4964 CAP: GROUNDS MTCE EQPT	32,193	7,749	48,664	40,915		40,915	15.9%	
4967 CAP: NEW COMPUTER EQUIPMENT	0	0	25,000	25,000		25,000	0.0%	
4971 CAP: NEW VEHICLES	89,647	3,500	34,000	30,500		30,500	10.3%	
4979 CAP: ALLOTMENTS	9,323	0	0	0		0	0.0%	
4992 PLAY AREA/REC INFRASTRUCTURE	0	0	4,000	4,000		4,000	0.0%	
4993 LOAN REPAYMENT WWSO	0	0	12,185	12,185		12,185	0.0%	
4994 LOAN: WORKS DEPOT/LEYS	0	0	20,273	20,273		20,273	0.0%	
<b>CAPITAL PROJECTS :- Indirect Expenditure</b>	<b>443,496</b>	<b>31,879</b>	<b>1,984,034</b>	<b>1,952,155</b>	<b>0</b>	<b>1,952,155</b>	<b>1.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(378,580)</b>	<b>(89,854)</b>	<b>(1,131,518)</b>	<b>(1,041,664)</b>				
6000 plus Transfer from EMR	138,066	0						
6001 less Transfer to EMR	539,223	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(779,736)</b>	<b>(89,854)</b>						
<b>Capital &amp; Assets :- Income</b>	<b>64,917</b>	<b>(57,975)</b>	<b>852,516</b>	<b>910,491</b>			<b>(6.8%)</b>	
Expenditure	443,496	31,879	1,984,034	1,952,155	0	1,952,155	1.6%	
<b>Net Income over Expenditure</b>	<b>(378,580)</b>	<b>(89,854)</b>	<b>(1,131,518)</b>	<b>(1,041,664)</b>				
plus Transfer from EMR	138,066	0						
less Transfer to EMR	539,222	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(779,736)</b>	<b>(89,854)</b>						
<b>Grand Totals:- Income</b>	<b>2,513,975</b>	<b>1,012,536</b>	<b>3,365,393</b>	<b>2,352,857</b>			<b>30.1%</b>	
Expenditure	2,538,957	405,123	4,432,519	4,027,396	0	4,027,396	9.1%	
<b>Net Income over Expenditure</b>	<b>(24,982)</b>	<b>607,412</b>	<b>(1,067,126)</b>	<b>(1,674,538)</b>				
plus Transfer from EMR	173,159	0						
less Transfer to EMR	569,222	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(421,045)</b>	<b>607,412</b>						