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Detailed Income & Expenditure by Budget Heading Management accounts April to July 2024

Month No: 4

Halls, Cemeteries & Allotments Committee 16 September 2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Climate,Biodiversity &Planning</u>								
<u>206 WITNEY COUNTRY PARK</u>								
1030 FISHING RIGHTS	(1,678)	0	978	978			0.0%	
1170 GRANTS RECEIVED	2,000	0	0	0			0.0%	
WITNEY COUNTRY PARK :- Income	322	0	978	978			0.0%	0
4001 SALARIES	31,513	17,965	33,539	15,574	15,574		53.6%	
4002 ER'S NIC	3,094	1,642	3,348	1,706	1,706		49.1%	
4003 ER'S SUPERANN	6,806	3,898	7,239	3,341	3,341		53.9%	
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	130	2,000	1,870	1,870		6.5%	
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	565	11,000	10,435	10,435		5.1%	
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	316	250	(66)	(66)		126.5%	
4888 O/S STAFF RECHARGE	0	2,447	2,728	281	281		89.7%	
4890 O/S O'HEAD RECHARGE	0	20	0	(20)	(20)		0.0%	
4892 C/S STAFF RCHG	2,053	706	2,304	1,598	1,598		30.6%	
4893 C/S O'HEAD RCHG	811	158	652	494	494		24.2%	
4894 GROUNDS STAFF RECHARGE	874	0	0	0	0		0.0%	
4895 GROUNDS O'HEAD RECHARGE	895	0	0	0	0		0.0%	
4896 MTCE STAFF RECHARGE	16,717	0	0	0	0		0.0%	
4897 MTCE O'HEAD RECHARGE	1,899	0	0	0	0		0.0%	
4899 DEPOT REALLOCATION	5,332	720	4,156	3,436	3,436		17.3%	
WITNEY COUNTRY PARK :- Indirect Expenditure	85,683	30,434	74,716	44,282	0	44,282	40.7%	0
Net Income over Expenditure	(85,361)	(30,434)	(73,738)	(43,304)				
6000 plus Transfer from EMR	1,000	0						
Movement to/(from) Gen Reserve	(84,361)	(30,434)						
<u>403 PLANNING</u>								
4892 C/S STAFF RCHG	22,580	7,784	25,342	17,558	17,558		30.7%	
4893 C/S O'HEAD RCHG	8,924	1,735	7,170	5,435	5,435		24.2%	
PLANNING :- Indirect Expenditure	31,504	9,519	32,512	22,993	0	22,993	29.3%	0
Net Expenditure	(31,504)	(9,519)	(32,512)	(22,993)				

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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
Climate,Biodiversity &Planning :- Income	322	0	978	978			0.0%	
Expenditure	117,187	39,953	107,228	67,275	0	67,275	37.3%	
Net Income over Expenditure	(116,865)	(39,953)	(106,250)	(66,297)				
plus Transfer from EMR	1,000	0						
Movement to/(from) Gen Reserve	(115,865)	(39,953)						
Grand Totals:- Income	322	0	978	978			0.0%	
Expenditure	117,187	39,953	107,228	67,275	0	67,275	37.3%	
Net Income over Expenditure	(116,865)	(39,953)	(106,250)	(66,297)				
plus Transfer from EMR	1,000	0						
Movement to/(from) Gen Reserve	(115,865)	(39,953)						