

## Detailed Income &amp; Expenditure by Budget Heading Committee management accounts April to July 2024

Month No: 4

Stronger Communities Committee 23 September 2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	980	3,411	2,431		2,431	28.7%	
4017 CONTRACT CLEAN/WASTE	2,665	435	3,000	2,565		2,565	14.5%	
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	454	2,630	2,176		2,176	17.3%	
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	360	20,000	19,640		19,640	1.8%	
4066 TREE REPLACEMENT	7,191	293	8,000	7,707		7,707	3.7%	
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	2,262	7,250	4,988		4,988	31.2%	
4888 O/S STAFF RECHARGE	0	31,324	161,845	130,521		130,521	19.4%	
4890 O/S O'HEAD RECHARGE	0	504	43,819	43,315		43,315	1.2%	
4892 C/S STAFF RCHG	16,422	5,662	18,431	12,769		12,769	30.7%	
4893 C/S O'HEAD RCHG	6,491	1,262	5,214	3,952		3,952	24.2%	
4894 GROUNDS STAFF RECHARGE	32,957	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	36,501	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	88,734	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	8,678	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	15,736	8,998	15,763	6,765		6,765	57.1%	
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>54,180</b>	<b>379,725</b>	<b>325,545</b>	<b>0</b>	<b>325,545</b>	<b>14.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(304,403)</b>	<b>(53,615)</b>	<b>(377,055)</b>	<b>(323,440)</b>				
6000 plus Transfer from EMR	4,114	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(300,289)</b>	<b>(53,615)</b>						

## Detailed Income &amp; Expenditure by Budget Heading Committee management accounts April to July 2024

Month No: 4

Stronger Communities Committee 23 September 2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 COMMUNITY ACTIVITIES</b>								
4001 SALARIES	4,581	1,527	4,888	3,361		3,361	31.2%	
4002 ER'S NIC	475	158	498	340		340	31.8%	
4003 ER'S SUPERANN	994	331	1,061	730		730	31.2%	
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	93	0	(93)		(93)	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	478	10,000	9,522		9,522	4.8%	
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	711	1,500	789		789	47.4%	
4149 WTC 50th ANNIVERSARY	0	2,972	5,000	2,028		2,028	59.4%	
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	9,500	21,000	11,500		11,500	45.2%	
4169 CHILDREN & YOUTH PROVISION	19,600	12,000	40,000	28,000		28,000	30.0%	
4170 ADVENT FAYRE	2,020	0	2,000	2,000		2,000	0.0%	
4892 C/S STAFF RCHG	65,686	22,651	73,721	51,070		51,070	30.7%	
4893 C/S O'HEAD RCHG	25,962	5,046	20,857	15,811		15,811	24.2%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	<b>153,175</b>	<b>58,867</b>	<b>192,235</b>	<b>133,368</b>	<b>0</b>	<b>133,368</b>	<b>30.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(153,175)</b>	<b>(58,867)</b>	<b>(192,235)</b>	<b>(133,368)</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>113,047</b>	<b>571,960</b>	<b>458,913</b>	<b>0</b>	<b>458,913</b>	<b>19.8%</b>	
<b>Net Income over Expenditure</b>	<b>(457,578)</b>	<b>(112,482)</b>	<b>(569,290)</b>	<b>(456,808)</b>				
plus Transfer from EMR	<b>4,114</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(453,464)</b>	<b>(112,482)</b>						
Grand Totals:- 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>113,047</b>	<b>571,960</b>	<b>458,913</b>	<b>0</b>	<b>458,913</b>	<b>19.8%</b>	
<b>Net Income over Expenditure</b>	<b>(457,578)</b>	<b>(112,482)</b>	<b>(569,290)</b>	<b>(456,808)</b>				
plus Transfer from EMR	<b>4,114</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(453,464)</b>	<b>(112,482)</b>						