

Detailed Income & Expenditure by Budget Heading Policy, Governance & Finance Committee, 30 September 2024

Month No: 4

APPENDIX A - Management accounts to 31 July 2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Policy, Governance & Finance								
401 CIVIC ACTIVITIES								
4000 MAYORS ALLOWANCE	2,999	371	3,000	2,629		2,629	12.4%	
4150 CIVIC FUNCTIONS	2,092	15	2,000	1,985		1,985	0.8%	
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	11,325	36,861	25,536		25,536	30.7%	
4893 C/S O'HEAD RCHG	12,982	4,523	10,429	5,906		5,906	43.4%	
CIVIC ACTIVITIES :- Indirect Expenditure	51,142	16,234	52,790	36,556	0	36,556	30.8%	0
Net Expenditure	(51,142)	(16,234)	(52,790)	(36,556)				
407 GRANTS & DONATIONS								
1170 GRANTS RECEIVED	0	159	0	(159)			0.0%	
1171 DONATIONS RECEIVED	33	0	0	0			0.0%	
GRANTS & DONATIONS :- Income	33	159	0	(159)				0
4099 MISCELLANEOUS	159	0	0	0		0	0.0%	
4100 GRANTS GENERAL	22,370	17,500	20,000	2,500		2,500	87.5%	
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	650	1,800	1,150		1,150	36.1%	
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	27,098	18,150	26,800	8,650	0	8,650	67.7%	0
Net Income over Expenditure	(27,064)	(17,991)	(26,800)	(8,809)				
6000 plus Transfer from EMR	12,100	0						
Movement to/(from) Gen Reserve	(14,964)	(17,991)						
502 TOWN HALL MAINTENANCE								
1050 RENT RECEIVED	21,613	6,650	19,950	13,300			33.3%	
TOWN HALL MAINTENANCE :- Income	21,613	6,650	19,950	13,300			33.3%	0
4013 RENT PAID	16,500	3,438	16,500	13,063		13,063	20.8%	
4025 INSURANCE	1,085	1,131	1,087	(44)		(44)	104.0%	
4036 PROPERTY MAINTENANCE	8,251	719	4,500	3,781		3,781	16.0%	450
4038 OTHER MAINTENANCE	4,222	375	2,000	1,625		1,625	18.7%	
4041 EQUIPMENT HIRE	751	250	1,000	750		750	25.0%	
4059 OTHER PROF FEES	0	0	2,500	2,500		2,500	0.0%	

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4888 O/S STAFF RECHARGE	0	774	0	(774)		(774)	0.0%	
4890 O/S O'HEAD RECHARGE	0	60	0	(60)		(60)	0.0%	
4892 C/S STAFF RCHG	4,105	1,422	4,608	3,186		3,186	30.9%	
4893 C/S O'HEAD RCHG	1,622	565	1,304	739		739	43.3%	
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	196	228	32		32	86.0%	
TOWN HALL MAINTENANCE :- Indirect Expenditure	38,370	8,929	35,098	26,169	0	26,169	25.4%	450
Net Income over Expenditure	(16,758)	(2,279)	(15,148)	(12,869)				
6000 plus Transfer from EMR	1,751	450						
Movement to/(from) Gen Reserve	(15,006)	(1,829)						
<u>505 PRECEPT</u>								
1176 PRECEPT	1,861,708	992,417	1,984,834	992,417			50.0%	
PRECEPT :- Income	1,861,708	992,417	1,984,834	992,417			50.0%	0
Net Income	1,861,708	992,417	1,984,834	992,417				
<u>506 INTEREST RECEIVED</u>								
1190 INTEREST RECEIVED	70,263	26,688	39,804	13,116			67.0%	
INTEREST RECEIVED :- Income	70,263	26,688	39,804	13,116			67.0%	0
4051 BANK CHARGES	3,153	1,040	3,387	2,347		2,347	30.7%	
INTEREST RECEIVED :- Indirect Expenditure	3,153	1,040	3,387	2,347	0	2,347	30.7%	0
Net Income over Expenditure	67,110	25,648	36,417	10,769				
<u>601 WORKS DEPARTMENT</u>								
4001 SALARIES	0	118,366	471,872	353,506		353,506	25.1%	
4002 ER'S NIC	0	11,313	46,283	34,970		34,970	24.4%	
4003 ER'S SUPERANN	0	25,704	102,395	76,691		76,691	25.1%	
4007 PROTECTIVE CLOTHING	0	1,085	7,000	5,915		5,915	15.5%	
4008 TRAINING	0	953	10,500	9,548		9,548	9.1%	
4143 REFRESHMENT COSTS	0	184	0	(184)		(184)	0.0%	
4888 O/S STAFF RECHARGE	0	(155,383)	(612,869)	(457,486)		(457,486)	25.4%	
4890 O/S O'HEAD RECHARGE	0	(12,125)	(54,737)	(42,612)		(42,612)	22.2%	
4892 C/S STAFF RCHG	0	7,077	23,038	15,961		15,961	30.7%	
4893 C/S O'HEAD RCHG	0	2,826	6,518	3,692		3,692	43.4%	
WORKS DEPARTMENT :- Indirect Expenditure	0	0	0	0	0	0		0
Net Expenditure	0	0	0	0				

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602 CENTRAL SUPPORT								
4001 SALARIES	312,778	107,650	350,135	242,486		242,486	30.7%	
4002 ER'S NIC	30,684	10,574	35,042	24,468		24,468	30.2%	
4003 ER'S SUPERANN	67,033	23,355	75,566	52,211		52,211	30.9%	
4007 PROTECTIVE CLOTHING	0	48	0	(48)		(48)	0.0%	
4008 TRAINING	6,502	2,728	7,500	4,772		4,772	36.4%	
4009 TRAVELLING	154	27	1,500	1,473		1,473	1.8%	
4010 MISC STAFF COSTS	0	263	200	(63)		(63)	131.5%	
4011 RATES	18,613	7,781	19,860	12,079		12,079	39.2%	
4012 WATER RATES	446	0	460	460		460	0.0%	
4014 ELECTRICITY	16,918	2,796	14,502	11,706		11,706	19.3%	
4016 CLEANING MATERIALS	252	1	1,000	999		999	0.1%	
4017 CONTRACT CLEAN/WASTE	2,099	446	1,821	1,375		1,375	24.5%	
4018 PHOTOCOPIER COSTS	2,526	1,588	2,185	597		597	72.7%	
4020 COPIER RENTAL	654	0	4,000	4,000		4,000	0.0%	
4021 TELEPHONE/FAX	7,237	1,788	6,485	4,697		4,697	27.6%	
4022 POSTAGE	1,947	480	1,814	1,334		1,334	26.5%	
4023 STATIONERY	2,776	1,481	3,000	1,519		1,519	49.4%	
4025 INSURANCE	3,291	4,380	3,511	(869)		(869)	124.8%	
4026 BOOKS/PUBLICATIONS	192	14	300	286		286	4.5%	
4028 I.T.	18,531	14,715	21,340	6,625		6,625	69.0%	
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	(1,959)	5,000	6,959		6,959	(39.2%)	
4054 INTERNAL AUDIT	2,000	0	2,300	2,300		2,300	0.0%	
4055 ACCOUNTANCY FEES	4,436	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	43,664	19,840	30,000	10,160		10,160	66.1%	
4064 HEALTH & SAFETY	754	0	250	250		250	0.0%	
4099 MISCELLANEOUS	3	20	50	30		30	40.0%	
4143 REFRESHMENT COSTS	248	84	300	216		216	28.1%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	6	0	(6)		(6)	0.0%	
4892 C/S STAFF RCHG	(410,538)	(141,578)	(460,761)	(319,183)		(319,183)	30.7%	
4893 C/S O'HEAD RCHG	(162,270)	(56,535)	(130,360)	(73,825)		(73,825)	43.4%	
CENTRAL SUPPORT :- Indirect Expenditure	(20,354)	0	500	500	0	500	0.0%	0
Net Expenditure	20,354	0	(500)	(500)				
604 WORKS DEPOT/VEH/EQUIP ETC								
1099 MISCELLANEOUS INCOME	741	0	0	0			0.0%	
WORKS DEPOT/VEH/EQUIP ETC :- Income	741	0	0	0				0

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4008 TRAINING	0	764	0	(764)		(764)	0.0%	
4014 ELECTRICITY	5,818	5,133	22,125	16,992		16,992	23.2%	
4016 CLEANING MATERIALS	1,519	398	1,421	1,023		1,023	28.0%	
4017 CONTRACT CLEAN/WASTE	8,306	5,248	9,157	3,909		3,909	57.3%	
4021 TELEPHONE/FAX	3,165	1,160	2,990	1,830		1,830	38.8%	
4023 STATIONERY	0	7	150	143		143	4.4%	
4025 INSURANCE	141	4,308	141	(4,167)		(4,167)	3055.1%	
4028 I.T.	974	165	1,250	1,085		1,085	13.2%	
4030 RECRUITMENT ADVT'G	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	852	0	2,000	2,000		2,000	0.0%	
4038 OTHER MAINTENANCE	1,240	155	1,750	1,595		1,595	8.9%	
4039 HORTICULTURE	0	818	57,052	56,234		56,234	1.4%	
4041 EQUIPMENT HIRE	4,872	3,599	3,500	(99)		(99)	102.8%	
4042 EQUIPMENT	2,944	707	2,964	2,257		2,257	23.8%	
4043 SMALL TOOLS & EQUIPT	1,528	1,532	1,500	(32)		(32)	102.1%	
4044 FUEL	13,391	6,566	15,725	9,159		9,159	41.8%	
4045 LICENCES	2,323	678	2,874	2,196		2,196	23.6%	
4050 VEHICLE MAINTENANCE	22,621	5,526	12,000	6,474		6,474	46.0%	
4052 VEHICLE INSURANCE	2,727	0	3,500	3,500		3,500	0.0%	
4062 SPORTS PITCH MATERIALS	0	841	8,003	7,163		7,163	10.5%	
4064 HEALTH & SAFETY	455	227	250	23		23	90.7%	
4099 MISCELLANEOUS	9	0	0	0		0	0.0%	
4143 REFRESHMENT COSTS	0	0	360	360		360	0.0%	
4899 DEPOT REALLOCATION	(90,419)	(37,832)	(149,214)	(111,382)		(111,382)	25.4%	
WORKS DEPOT/VEH/EQUIP ETC :- Indirect Expenditure	(17,534)	0	(2)	(2)	0	(2)	0.0%	0
Net Income over Expenditure	18,275	0	2	2				
605 GENERAL MAINT./NOW 601								
4001 SALARIES	276,679	0	0	0		0	0.0%	
4002 ER'S NIC	26,277	0	0	0		0	0.0%	
4003 ER'S SUPERANN	57,970	0	0	0		0	0.0%	
4007 PROTECTIVE CLOTHING	4,688	0	0	0		0	0.0%	
4008 TRAINING	4,967	0	0	0		0	0.0%	
4009 TRAVELLING	27	0	0	0		0	0.0%	
4143 REFRESHMENT COSTS	48	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	20,527	0	0	0		0	0.0%	
4893 C/S O'HEAD RCHG	8,355	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	(360,926)	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	(37,648)	0	0	0		0	0.0%	

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4899 DEPOT REALLOCATION	(725)	0	0	0		0	0.0%	
GENERAL MAINT./NOW 601 :- Indirect Expenditure	240	0	0	0	0	0		0
Net Expenditure	(240)	0	0	0				
606 GROUNDS MAINT. NOW 601								
1099 MISCELLANEOUS INCOME	121	0	0	0			0.0%	
GROUNDS MAINT. NOW 601 :- Income	121	0	0	0				0
4001 SALARIES	52,170	0	0	0		0	0.0%	
4002 ER'S NIC	4,689	0	0	0		0	0.0%	
4003 ER'S SUPERANN	11,321	0	0	0		0	0.0%	
4007 PROTECTIVE CLOTHING	1,353	0	0	0		0	0.0%	
4008 TRAINING	4,057	0	0	0		0	0.0%	
4017 CONTRACT CLEAN/WASTE	6,327	0	0	0		0	0.0%	
4030 RECRUITMENT ADVT'G	125	0	0	0		0	0.0%	
4039 HORTICULTURE	46,946	0	0	0		0	0.0%	
4062 SPORTS PITCH MATERIALS	3,992	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	(68,180)	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	(61,989)	0	0	0		0	0.0%	
GROUNDS MAINT. NOW 601 :- Indirect Expenditure	811	0	0	0	0	0		0
Net Income over Expenditure	(690)	0	0	0				
700 STRATEGIC PLANNING INITIATIVES								
4892 C/S STAFF RCHG	46,114	10,616	55,291	44,675		44,675	19.2%	
4893 C/S O'HEAD RCHG	18,944	6,785	15,643	8,858		8,858	43.4%	
STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure	65,058	17,401	70,934	53,533	0	53,533	24.5%	0
Net Expenditure	(65,058)	(17,401)	(70,934)	(53,533)				
701 CORPORATE MANAGEMENT								
4022 POSTAGE	0	142	300	158		158	47.3%	
4025 INSURANCE	1,982	1,544	2,114	570		570	73.0%	
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	24,067	78,329	54,262		54,262	30.7%	
4893 C/S O'HEAD RCHG	27,596	9,612	22,161	12,549		12,549	43.4%	
CORPORATE MANAGEMENT :- Indirect Expenditure	102,684	32,845	105,843	72,998	0	72,998	31.0%	0
Net Expenditure	(102,684)	(32,845)	(105,843)	(72,998)				

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702 DEMOCRATIC REP'N & MGMT								
4008 TRAINING	1,370	294	2,500	2,206		2,206	11.8%	
4024 SUBSCRIPTIONS	6,298	6,156	6,414	258		258	96.0%	
4028 I.T.	5,504	1,191	5,872	4,681		4,681	20.3%	
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	1,782	3,709	1,927		1,927	48.0%	
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%	
4892 C/S STAFF RCHG	61,785	21,321	69,344	48,023		48,023	30.7%	
4893 C/S O'HEAD RCHG	24,420	8,508	19,618	11,110		11,110	43.4%	
DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	134,262	39,252	126,167	86,915	0	86,915	31.1%	0
Net Expenditure	(134,262)	(39,252)	(126,167)	(86,915)				
6000 plus Transfer from EMR	5,496	0						
Movement to/(from) Gen Reserve	(128,766)	(39,252)						
Policy, Governance & Finance :- Income	1,954,479	1,025,915	2,044,588	1,018,673			50.2%	
Expenditure	384,932	133,852	421,517	287,665	0	287,665	31.8%	
Net Income over Expenditure	1,569,547	892,063	1,623,071	731,008				
plus Transfer from EMR	19,347	450						
Movement to/(from) Gen Reserve	1,588,894	892,513						
Parks & Recreation								
201 SPLASHPARK								
1052 EXPENSES RECOVERED	12,988	0	0	0			0.0%	
SPLASHPARK :- Income	12,988	0	0	0				0
4012 WATER RATES	35,996	3,126	12,000	8,874		8,874	26.1%	
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	5,651	5,000	(651)		(651)	113.0%	
4047 PLAY EQUIP MAINTENCE	0	0	2,668	2,668		2,668	0.0%	
4048 ENG.INSPEC.(VARIABLE)	432	0	500	500		500	0.0%	
4099 MISCELLANEOUS	0	51	0	(51)		(51)	0.0%	
4888 O/S STAFF RECHARGE	0	1,011	9,315	8,304		8,304	10.9%	
4890 O/S O'HEAD RECHARGE	0	80	854	774		774	9.4%	
4896 MTCE STAFF RECHARGE	5,283	0	0	0		0	0.0%	

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4897 MTCE O'HEAD RECHARGE	628	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	1,799	254	1,699	1,445		1,445	14.9%	
SPLASHPARK :- Indirect Expenditure	46,241	8,598	32,336	23,738	0	23,738	26.6%	0
Net Income over Expenditure	(33,253)	(8,598)	(32,336)	(23,738)				
202 THE LEYS RECREATION GROUND								
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	6,555	16,038	9,483			40.9%	
1052 EXPENSES RECOVERED	60	0	160	160			0.0%	
1054 EASEMENTS/WAYLEAVES	0	6	0	(6)			0.0%	
1058 WATER RECOVERED	175	0	190	190			0.0%	
1059 ELECTRICITY RECOVER	6,162	0	0	0			0.0%	
THE LEYS RECREATION GROUND :- Income	30,448	7,054	26,208	19,154			26.9%	0
4012 WATER RATES	1,269	219	3,000	2,781		2,781	7.3%	
4014 ELECTRICITY	19,422	923	5,202	4,279		4,279	17.7%	
4017 CONTRACT CLEAN/WASTE	10,185	(315)	13,800	14,115		14,115	(2.3%)	
4025 INSURANCE	224	112	256	144		144	43.8%	
4036 PROPERTY MAINTENANCE	1,422	2,920	7,500	4,580		4,580	38.9%	
4037 GROUNDS MAINTENANCE	850	4,968	5,000	32		32	99.4%	
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	642	5,000	4,358		4,358	12.8%	
4048 ENG.INSPEC.(VATABLE)	989	1,043	1,055	12		12	98.9%	
4049 PLAY RISK ASSESSMENT	135	70	144	74		74	48.6%	
4062 SPORTS PITCH MATERIALS	934	0	0	0		0	0.0%	
4099 MISCELLANEOUS	0	8	0	(8)		(8)	0.0%	
4110 SUBSIDIZED LETTINGS	4,545	4,855	10,000	5,145		5,145	48.5%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	1,000		1,000	0.0%	
4888 O/S STAFF RECHARGE	0	21,256	66,175	44,919		44,919	32.1%	
4890 O/S O'HEAD RECHARGE	0	1,652	15,690	14,038		14,038	10.5%	
4892 C/S STAFF RCHG	16,422	5,663	18,431	12,768		12,768	30.7%	
4893 C/S O'HEAD RCHG	6,491	2,262	5,214	2,952		2,952	43.4%	
4894 GROUNDS STAFF RECHARGE	8,257	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	6,121	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	34,538	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	3,842	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	11,331	5,175	7,483	2,308		2,308	69.2%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	128,027	51,608	171,450	119,842	0	119,842	30.1%	0
Net Income over Expenditure	(97,579)	(44,554)	(145,242)	(100,688)				

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203 WEST WITNEY SPORTS GROUND								
1020 SPORTS - FOOTBALL	6,597	1,562	8,536	6,974			18.3%	
1021 SPORTS - CRICKET	1,374	1,050	1,500	450			70.0%	
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%	
WEST WITNEY SPORTS GROUND :- Income	29,206	4,793	30,453	25,660			15.7%	0
4025 INSURANCE	749	681	774	93		93	88.0%	
4036 PROPERTY MAINTENANCE	4,012	644	1,500	856		856	42.9%	
4037 GROUNDS MAINTENANCE	1,531	11,374	2,500	(8,874)		(8,874)	454.9%	
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.(VARIABLE)	185	207	213	6		6	97.4%	
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%	
4099 MISCELLANEOUS	0	8	0	(8)		(8)	0.0%	
4888 O/S STAFF RECHARGE	0	16,683	37,622	20,939		20,939	44.3%	
4890 O/S O'HEAD RECHARGE	0	1,191	13,071	11,880		11,880	9.1%	
4894 GROUNDS STAFF RECHARGE	10,234	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	7,477	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	18,257	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	1,927	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	6,293	4,301	2,275	(2,026)		(2,026)	189.1%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	54,681	35,089	60,955	25,866	0	25,866	57.6%	0
Net Income over Expenditure	(25,475)	(30,296)	(30,502)	(206)				
204 BURWELL (QE2) SPORTS GROUND								
1020 SPORTS - FOOTBALL	6,378	1,800	8,000	6,200			22.5%	
BURWELL (QE2) SPORTS GROUND :- Income	6,378	1,800	8,000	6,200			22.5%	0
4017 CONTRACT CLEAN/WASTE	0	700	0	(700)		(700)	0.0%	
4036 PROPERTY MAINTENANCE	0	341	1,000	659		659	34.1%	
4037 GROUNDS MAINTENANCE	420	9,745	0	(9,745)		(9,745)	0.0%	
4046 SPORTS EQUIPMENT	0	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	251	1,086	2,000	914		914	54.3%	

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4048 ENG.INSPEC.(VARIABLE)	529	546	587	41		41	93.1%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4888 O/S STAFF RECHARGE	0	13,498	21,124	7,626		7,626	63.9%	
4890 O/S O'HEAD RECHARGE	0	1,169	8,809	7,640		7,640	13.3%	
4894 GROUNDS STAFF RECHARGE	5,422	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	3,727	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	7,066	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	736	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	2,230	3,121	577	(2,544)		(2,544)	540.9%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	20,449	30,275	36,197	5,922	0	5,922	83.6%	0
Net Income over Expenditure	(14,072)	(28,475)	(28,197)	278				
205 KING GEORGE V / NEWLAND								
1020 SPORTS - FOOTBALL	1,582	304	1,700	1,396			17.9%	
KING GEORGE V / NEWLAND :- Income	1,582	304	1,700	1,396			17.9%	0
4036 PROPERTY MAINTENANCE	0	0	534	534		534	0.0%	
4037 GROUNDS MAINTENANCE	140	4,003	2,000	(2,003)		(2,003)	200.2%	
4047 PLAY EQUIP MAINTENCE	893	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	437	472	480	8		8	98.3%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4100 GRANTS GENERAL	0	0	500	500		500	0.0%	
4888 O/S STAFF RECHARGE	0	3,493	15,699	12,206		12,206	22.2%	
4890 O/S O'HEAD RECHARGE	0	305	3,502	3,197		3,197	8.7%	
4894 GROUNDS STAFF RECHARGE	1,659	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,319	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	7,023	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	788	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	2,383	796	1,881	1,085		1,085	42.3%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	14,710	9,139	25,196	16,057	0	16,057	36.3%	0
Net Income over Expenditure	(13,129)	(8,835)	(23,496)	(14,661)				
207 MOORLAND ROAD PLAY AREA								
4036 PROPERTY MAINTENANCE	30	30	0	(30)		(30)	0.0%	
4047 PLAY EQUIP MAINTENCE	251	903	500	(403)		(403)	180.6%	
4048 ENG.INSPEC.(VARIABLE)	253	273	293	20		20	93.3%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	

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4888 O/S STAFF RECHARGE	0	2,410	2,728	318		318	88.3%	
4890 O/S O'HEAD RECHARGE	0	198	251	53		53	78.9%	
4896 MTCE STAFF RECHARGE	1,428	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	167	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	497	584	498	(86)		(86)	117.3%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	2,694	4,489	4,370	(119)	0	(119)	102.7%	0
Net Expenditure	(2,694)	(4,489)	(4,370)	119				
208 WOOD GREEN PITCHES/PLAY AREA								
4047 PLAY EQUIP MAINTENCE	354	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	276	298	300	2		2	99.4%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4888 O/S STAFF RECHARGE	0	1,369	8,637	7,268		7,268	15.9%	
4890 O/S O'HEAD RECHARGE	0	117	2,854	2,737		2,737	4.1%	
4894 GROUNDS STAFF RECHARGE	1,274	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	421	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	1,699	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	199	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	591	313	592	279		279	52.9%	
WOOD GREEN PITCHES/PLAY AREA :- Indirect Expenditure	4,882	2,188	12,983	10,795	0	10,795	16.8%	0
Net Expenditure	(4,882)	(2,188)	(12,983)	(10,795)				
209 ETON CLOSE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	184	199	200	1		1	99.4%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4888 O/S STAFF RECHARGE	0	2,057	0	(2,057)		(2,057)	0.0%	
4890 O/S O'HEAD RECHARGE	0	198	0	(198)		(198)	0.0%	
4899 DEPOT REALLOCATION	0	522	0	(522)		(522)	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	252	3,066	700	(2,366)	0	(2,366)	438.0%	0
Net Expenditure	(252)	(3,066)	(700)	2,366				

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210 OXLEASE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	306	65	500	435		435	12.9%	
4048 ENG.INSPEC.(VARIABLE)	575	621	614	(7)		(7)	101.1%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4888 O/S STAFF RECHARGE	0	1,447	10,240	8,793		8,793	14.1%	
4890 O/S O'HEAD RECHARGE	0	130	3,001	2,871		2,871	4.3%	
4894 GROUNDS STAFF RECHARGE	1,274	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	421	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	2,541	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	298	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	884	325	885	560		560	36.7%	
OXLEASE PLAY AREA :- Indirect Expenditure	6,366	2,678	15,340	12,662	0	12,662	17.5%	0
Net Expenditure	(6,366)	(2,678)	(15,340)	(12,662)				
211 FIELDMERE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	262	517	250	(267)		(267)	206.7%	
4048 ENG.INSPEC.(VARIABLE)	276	298	300	2		2	99.4%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4888 O/S STAFF RECHARGE	0	1,051	4,810	3,759		3,759	21.9%	
4890 O/S O'HEAD RECHARGE	0	86	441	355		355	19.5%	
4896 MTCE STAFF RECHARGE	2,516	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	295	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	875	250	877	627		627	28.5%	
FIELDMERE PLAY AREA :- Indirect Expenditure	4,292	2,292	6,778	4,486	0	4,486	33.8%	0
Net Expenditure	(4,292)	(2,292)	(6,778)	(4,486)				
212 QUARRY ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	1,798	34	250	216		216	13.8%	
4048 ENG.INSPEC.(VARIABLE)	230	323	250	(73)		(73)	129.2%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4888 O/S STAFF RECHARGE	0	966	217	(749)		(749)	445.2%	
4890 O/S O'HEAD RECHARGE	0	78	20	(58)		(58)	390.0%	
4896 MTCE STAFF RECHARGE	113	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	13	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	39	229	39	(190)		(190)	587.2%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	2,261	1,721	876	(845)	0	(845)	196.4%	0
Net Expenditure	(2,261)	(1,721)	(876)	845				

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213 RALEGH CRESCENT PLAY AREA								
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	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4888 O/S STAFF RECHARGE	0	0	4,374	4,374		4,374	0.0%	
4890 O/S O'HEAD RECHARGE	0	0	401	401		401	0.0%	
4896 MTCE STAFF RECHARGE	2,289	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	268	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	796	0	798	798		798	0.0%	
RALEGH CRESCENT PLAY AREA :- Indirect Expenditure	3,354	90	6,678	6,588	0	6,588	1.4%	0
Net Expenditure	(3,354)	(90)	(6,678)	(6,588)				
214 PARK ROAD PLAY AREA								
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	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
PARK ROAD PLAY AREA :- Indirect Expenditure	319	90	1,000	910	0	910	9.0%	0
Net Expenditure	(319)	(90)	(1,000)	(910)				
215 CEDAR DRIVE PLAY AREA								
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%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
CEDAR DRIVE PLAY AREA :- Indirect Expenditure	0	20	1,100	1,080	0	1,080	1.9%	0
Net Expenditure	0	(20)	(1,100)	(1,080)				
216 UNTERHACHING PLAY AREA								
1201 COMMUTED SUMS	30,000	0	0	0			0.0%	
UNTERHACHING PLAY AREA :- Income	30,000	0	0	0				0
4014 ELECTRICITY	0	1,175	0	(1,175)		(1,175)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	

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4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	70	100	30		30	70.0%	
4056 LEGAL EXPENSES	1,609	0	0	0		0	0.0%	
4099 MISCELLANEOUS	0	1,572	0	(1,572)		(1,572)	0.0%	1,551
4888 O/S STAFF RECHARGE	0	1,004	0	(1,004)		(1,004)	0.0%	
4890 O/S O'HEAD RECHARGE	0	84	0	(84)		(84)	0.0%	
4899 DEPOT REALLOCATION	0	236	0	(236)		(236)	0.0%	
UNTERHACHING PLAY AREA :- Indirect Expenditure	1,609	4,141	1,100	(3,041)	0	(3,041)	376.4%	1,551
Net Income over Expenditure	28,392	(4,141)	(1,100)	3,041				
6000 plus Transfer from EMR	0	1,551						
6001 less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(1,608)	(2,589)						
<u>217 WATERFORD LANE PLAY AREA</u>								
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	0	0	1,100	1,100	0	1,100	0.0%	0
Net Expenditure	0	0	(1,100)	(1,100)				
Parks & Recreation :- Income	110,601	13,951	66,361	52,410			21.0%	
Expenditure	290,135	155,484	378,159	222,675	0	222,675	41.1%	
Net Income over Expenditure	(179,535)	(141,532)	(311,798)	(170,266)				
plus Transfer from EMR	0	1,551						
less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(209,535)	(139,981)						
Stronger Communities								
<u>402 COMMUNITY INFRASTRUCTURE</u>								
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	10,206	565	2,670	2,105			21.2%	0
4014 ELECTRICITY	2,284	980	3,411	2,431		2,431	28.7%	

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4017 CONTRACT CLEAN/WASTE	2,665	435	3,000	2,565		2,565	14.5%	
4025 INSURANCE	112	112	112	0		0	100.0%	
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	16,164	750	(15,414)		(15,414)	2155.2%	
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	2,507	43,819	41,312		41,312	5.7%	
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	2,262	5,214	2,952		2,952	43.4%	
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	7,409	15,763	8,354		8,354	47.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	314,608	71,870	379,725	307,855	0	307,855	18.9%	0
Net Income over Expenditure	(304,403)	(71,305)	(377,055)	(305,750)				
6000 plus Transfer from EMR	4,114	0						
Movement to/(from) Gen Reserve	(300,289)	(71,305)						
408 COMMUNITY ACTIVITIES								
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%	

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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
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	9,045	20,857	11,812		11,812	43.4%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	153,175	62,866	192,235	129,369	0	129,369	32.7%	0
Net Expenditure	(153,175)	(62,866)	(192,235)	(129,369)				

Stronger Communities :- Income	10,206	565	2,670	2,105			21.2%	
Expenditure	467,784	134,737	571,960	437,223	0	437,223	23.6%	
Net Income over Expenditure	(457,578)	(134,171)	(569,290)	(435,119)				
plus Transfer from EMR	4,114	0						
Movement to/(from) Gen Reserve	(453,464)	(134,171)						

Halls, Cemeteries & Allotments

<u>102 LANGDALE HALL</u>								
1050 RENT RECEIVED	20,677	12,990	26,007	13,017			49.9%	
1052 EXPENSES RECOVERED	205	0	171	171			0.0%	
1060 INSURANCE RECOVERED	728	0	764	764			0.0%	
LANGDALE HALL :- Income	21,610	12,990	26,942	13,952			48.2%	0
4021 TELEPHONE/FAX	230	76	171	95		95	44.2%	
4025 INSURANCE	818	765	928	163		163	82.4%	
4036 PROPERTY MAINTENANCE	1,345	0	3,000	3,000		3,000	0.0%	
4038 OTHER MAINTENANCE	340	0	1,000	1,000		1,000	0.0%	
4048 ENG.INSPEC.(VATABLE)	345	575	368	(207)		(207)	156.1%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4888 O/S STAFF RECHARGE	0	964	1,039	75		75	92.8%	
4890 O/S O'HEAD RECHARGE	0	64	95	31		31	67.4%	
4892 C/S STAFF RCHG	4,105	1,415	4,607	3,192		3,192	30.7%	

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4893 C/S O'HEAD RCHG	1,622	565	1,304	739		739	43.3%	
4896 MTCE STAFF RECHARGE	542	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	63	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	188	233	189	(44)		(44)	123.3%	
LANGDALE HALL :- Indirect Expenditure	9,597	4,656	13,701	9,045	0	9,045	34.0%	0
Net Income over Expenditure	12,012	8,334	13,241	4,907				
103 BAR/ CAFE								
1000 C/EX. 1863 - SALES ALCOHOL	37,255	10,537	34,736	24,199			30.3%	
1001 C/EX. 1863 SALES - FOOD	27,405	10,809	28,660	17,851			37.7%	
1002 C/EX. 1863 BAR HIRE CHARGE	1,067	425	1,430	1,005			29.7%	
1003 C/EX. 1863 SALES - SOFT DRINKS	7,537	3,382	7,064	3,682			47.9%	
1009 CORN EX.1863 CAFE- HOT DRINKS	70,391	30,649	74,800	44,151			41.0%	
1090 BURWELL HALL BAR - ALCOHOL	3,819	766	6,600	5,834			11.6%	
1091 BURWELL HALL BAR HIRE CHARGE	0	0	150	150			0.0%	
BAR/ CAFE :- Income	147,473	56,568	153,440	96,872			36.9%	0
3000 BAR PURCHASES - DRINK	22,782	10,066	21,000	10,934		10,934	47.9%	
3001 BAR PURCHASES - FOOD	18,970	6,729	17,196	10,467		10,467	39.1%	
3009 CAFE PURCHASES - HOT BEVERAGES	17,750	7,899	19,448	11,549		11,549	40.6%	
3010 PROMOTIONS	1,013	1,611	0	(1,611)		(1,611)	0.0%	
BAR/ CAFE :- Direct Expenditure	60,516	26,305	57,644	31,339	0	31,339	45.6%	0
4001 SALARIES	113,788	53,410	105,307	51,897		51,897	50.7%	
4002 ER'S NIC	5,406	3,612	4,566	954		954	79.1%	
4003 ER'S SUPERANN	5,761	2,473	5,124	2,651		2,651	48.3%	
4007 PROTECTIVE CLOTHING	180	0	750	750		750	0.0%	
4016 CLEANING MATERIALS	66	42	100	58		58	41.7%	
4038 OTHER MAINTENANCE	495	0	500	500		500	0.0%	
4042 EQUIPMENT	6,440	2,801	5,000	2,199		2,199	56.0%	
4059 OTHER PROF FEES	600	300	700	400		400	42.9%	
4099 MISCELLANEOUS	973	254	1,000	746		746	25.4%	
4892 C/S STAFF RCHG	5,155	3,537	4,608	1,071		1,071	76.8%	
4893 C/S O'HEAD RCHG	1,798	628	1,304	676		676	48.2%	
4896 MTCE STAFF RECHARGE	436	0	0	0		0	0.0%	
BAR/ CAFE :- Indirect Expenditure	141,099	67,057	128,959	61,902	0	61,902	52.0%	0
Net Income over Expenditure	(54,143)	(36,794)	(33,163)	3,631				

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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
104 CORN EXCHANGE								
1007 CORN EXCHNGE LETTING	62,539	23,328	57,314	33,986			40.7%	
1014 EVENTS INCOME	12,817	3,299	13,609	10,310			24.2%	
1015 TEA DANCE INCOME	2,114	786	2,400	1,614			32.8%	
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	80,399	27,413	78,155	50,742			35.1%	0
4001 SALARIES	53,136	17,884	78,384	60,500		60,500	22.8%	
4002 ER'S NIC	4,267	1,532	5,927	4,395		4,395	25.9%	
4003 ER'S SUPERANN	10,140	3,633	12,971	9,338		9,338	28.0%	
4007 PROTECTIVE CLOTHING	285	25	300	275		275	8.2%	
4008 TRAINING	993	2,542	1,000	(1,542)		(1,542)	254.2%	
4011 RATES	1,166	514	1,244	730		730	41.3%	
4012 WATER RATES	3,231	2,815	2,700	(115)		(115)	104.3%	
4014 ELECTRICITY	20,219	3,041	16,792	13,751		13,751	18.1%	
4015 GAS	14,495	2,404	8,987	6,583		6,583	26.8%	
4016 CLEANING MATERIALS	1,804	854	2,000	1,146		1,146	42.7%	
4017 CONTRACT CLEAN/WASTE	3,280	(524)	3,735	4,259		4,259	(14.0%)	
4018 PHOTOCOPIER COSTS	71	66	50	(16)		(16)	131.7%	
4021 TELEPHONE/FAX	1,487	379	960	581		581	39.5%	
4025 INSURANCE	937	930	1,126	196		196	82.6%	
4028 I.T.	2,384	585	1,400	815		815	41.8%	
4030 RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	1,995	479	3,000	2,522		2,522	15.9%	
4036 PROPERTY MAINTENANCE	11,496	8,083	8,000	(83)		(83)	101.0%	
4038 OTHER MAINTENANCE	12,194	(251)	4,000	4,251		4,251	(6.3%)	
4042 EQUIPMENT	1,818	816	2,000	1,184		1,184	40.8%	
4043 SMALL TOOLS & EQUIPT	181	7	150	143		143	4.9%	
4045 LICENCES	2,208	1,893	2,500	607		607	75.7%	
4048 ENG.INSPEC.(VATABLE)	337	364	373	9		9	97.6%	
4064 HEALTH & SAFETY	288	0	100	100		100	0.0%	
4141 EVENTS	13,825	5,615	10,000	4,385		4,385	56.2%	
4142 TEA DANCE COSTS	5,145	2,281	6,535	4,254		4,254	34.9%	
4144 FILM CLUB	6,150	2,086	4,481	2,395		2,395	46.6%	
4888 O/S STAFF RECHARGE	0	1,105	3,856	2,751		2,751	28.7%	
4890 O/S O'HEAD RECHARGE	0	77	354	277		277	21.8%	
4892 C/S STAFF RCHG	10,311	7,077	9,215	2,138		2,138	76.8%	
4893 C/S O'HEAD RCHG	3,597	1,131	2,607	1,476		1,476	43.4%	
4896 MTCE STAFF RECHARGE	2,371	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	274	0	0	0		0	0.0%	

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4899 DEPOT REALLOCATION	900	288	703	415		415	41.0%	
CORN EXCHANGE :- Indirect Expenditure	190,984	67,731	196,450	128,719	0	128,719	34.5%	0
Net Income over Expenditure	(110,585)	(40,318)	(118,295)	(77,977)				
6000 plus Transfer from EMR	10,632	0						
Movement to/(from) Gen Reserve	(99,954)	(40,318)						
<u>105 BURWELL HALL</u>								
1005 BURWELL HALL LETTING	26,421	10,351	30,575	20,224			33.9%	
1052 EXPENSES RECOVERED	1,072	0	2,189	2,189			0.0%	
BURWELL HALL :- Income	27,492	10,351	32,764	22,413			31.6%	0
4001 SALARIES	44,900	11,890	52,256	40,366		40,366	22.8%	
4002 ER'S NIC	3,574	1,156	3,951	2,795		2,795	29.3%	
4003 ER'S SUPERANN	7,519	2,721	8,647	5,926		5,926	31.5%	
4007 PROTECTIVE CLOTHING	7	0	300	300		300	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	786	349	839	490		490	41.5%	
4012 WATER RATES	371	455	420	(35)		(35)	108.3%	
4014 ELECTRICITY	3,401	790	3,362	2,572		2,572	23.5%	
4015 GAS	7,088	(701)	8,567	9,268		9,268	(8.2%)	
4016 CLEANING MATERIALS	1,839	782	2,000	1,218		1,218	39.1%	
4017 CONTRACT CLEAN/WASTE	1,980	824	1,225	401		401	67.3%	
4021 TELEPHONE/FAX	235	64	268	204		204	23.8%	
4025 INSURANCE	585	437	592	155		155	73.9%	
4028 I.T.	900	455	1,000	545		545	45.5%	
4032 PUBLICITY	0	330	1,000	670		670	33.0%	
4036 PROPERTY MAINTENANCE	5,995	1,012	5,000	3,988		3,988	20.2%	
4038 OTHER MAINTENANCE	1,696	119	2,100	1,981		1,981	5.7%	
4042 EQUIPMENT	300	7	1,500	1,493		1,493	0.5%	
4045 LICENCES	447	475	477	2		2	99.7%	
4048 ENG.INSPEC.(VATABLE)	319	1,790	340	(1,450)		(1,450)	526.4%	
4064 HEALTH & SAFETY	74	0	0	0		0	0.0%	
4099 MISCELLANEOUS	0	54	0	(54)		(54)	0.0%	
4888 O/S STAFF RECHARGE	0	1,550	19,324	17,774		17,774	8.0%	
4890 O/S O'HEAD RECHARGE	0	118	1,773	1,655		1,655	6.7%	
4892 C/S STAFF RCHG	4,105	1,415	4,608	3,193		3,193	30.7%	
4893 C/S O'HEAD RCHG	1,622	565	1,304	739		739	43.3%	
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	0	0		0	0.0%	

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4897 MTCE O'HEAD RECHARGE	1,360	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	4,380	395	3,524	3,129		3,129	11.2%	
BURWELL HALL :- Indirect Expenditure	107,068	27,051	124,877	97,826	0	97,826	21.7%	0
Net Income over Expenditure	(79,576)	(16,699)	(92,113)	(75,414)				
106 MADLEY PARK COMMUNITY CENTRE								
1060 INSURANCE RECOVERED	494	0	526	526			0.0%	
MADLEY PARK COMMUNITY CENTRE :- Income	494	0	526	526			0.0%	0
4025 INSURANCE	494	519	526	7		7	98.7%	
4036 PROPERTY MAINTENANCE	0	634	0	(634)		(634)	0.0%	634
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%	
4888 O/S STAFF RECHARGE	0	0	15	15		15	0.0%	
4890 O/S O'HEAD RECHARGE	0	0	1	1		1	0.0%	
4892 C/S STAFF RCHG	821	281	921	640		640	30.5%	
4893 C/S O'HEAD RCHG	324	51	261	210		210	19.5%	
4896 MTCE STAFF RECHARGE	10	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	1	0	1	1		1	0.0%	
4899 DEPOT REALLOCATION	3	0	3	3		3	0.0%	
MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	1,654	1,485	3,975	2,490	0	2,490	37.4%	634
Net Income over Expenditure	(1,160)	(1,485)	(3,449)	(1,964)				
6000 plus Transfer from EMR	0	634						
Movement to/(from) Gen Reserve	(1,160)	(851)						
301 TOWER HILL CEMETERY								
1050 RENT RECEIVED	13,620	6,810	13,260	6,450			51.4%	
1060 INSURANCE RECOVERED	249	0	194	194			0.0%	
1099 MISCELLANEOUS INCOME	850	122	0	(122)			0.0%	
1100 BURIAL FEES	7,627	3,459	9,283	5,825			37.3%	
1101 GRANT OF RIGHTS	1,387	213	2,828	2,616			7.5%	
1102 INTERMENT OF ASHES	10,754	8,670	12,324	3,655			70.3%	
1105 MEMORIAL FEES	5,285	2,549	5,692	3,144			44.8%	
1106 MEMORIAL PLAQUES	165	226	323	98			69.8%	
1108 CHAPEL FEES	363	250	384	134			65.1%	
TOWER HILL CEMETERY :- Income	40,299	22,297	44,288	21,992			50.3%	0
4001 SALARIES	11,496	4,644	14,639	9,995		9,995	31.7%	

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4002 ER'S NIC	1,002	404	1,193	789		789	33.8%	
4003 ER'S SUPERANN	2,521	1,008	3,177	2,169		2,169	31.7%	
4011 RATES	3,792	1,518	4,046	2,528		2,528	37.5%	
4012 WATER RATES	540	640	365	(275)		(275)	175.4%	
4014 ELECTRICITY	1,160	233	1,118	885		885	20.8%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,350	650	1,000	350		350	65.0%	
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	172	0	(172)		(172)	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	263	76	291	215		215	26.0%	
4355 MEMORIAL MAINTENANCE	905	900	2,500	1,600		1,600	36.0%	
4888 O/S STAFF RECHARGE	0	29,110	80,770	51,660		51,660	36.0%	
4890 O/S O'HEAD RECHARGE	0	2,310	10,846	8,536		8,536	21.3%	
4892 C/S STAFF RCHG	12,316	4,246	13,823	9,577		9,577	30.7%	
4893 C/S O'HEAD RCHG	4,867	1,695	3,911	2,216		2,216	43.3%	
4894 GROUNDS STAFF RECHARGE	3,495	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	3,439	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	63,818	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	6,405	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	13,070	7,002	13,092	6,090		6,090	53.5%	
TOWER HILL CEMETERY :- Indirect Expenditure	132,116	54,862	157,636	102,774	0	102,774	34.8%	0
Net Income over Expenditure	(91,817)	(32,566)	(113,348)	(80,782)				
302 WINDRUSH CEMETERY								
1100 BURIAL FEES	19,066	8,245	22,338	14,093			36.9%	
1101 GRANT OF RIGHTS	23,204	5,603	27,091	21,488			20.7%	
1102 INTERMENT OF ASHES	4,781	691	5,288	4,597			13.1%	
1105 MEMORIAL FEES	8,634	2,183	7,448	5,265			29.3%	
1106 MEMORIAL PLAQUES	0	61	0	(61)			0.0%	
WINDRUSH CEMETERY :- Income	55,684	16,783	62,165	45,383			27.0%	0
4001 SALARIES	11,496	4,644	14,639	9,995		9,995	31.7%	
4002 ER'S NIC	1,002	404	1,193	789		789	33.8%	
4003 ER'S SUPERANN	2,521	1,008	3,177	2,169		2,169	31.7%	

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Detailed Income & Expenditure by Budget Heading Policy, Governance & Finance Committee, 30 September 2024

Month No: 4

APPENDIX A - Management accounts to 31 July 2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 RATES	7,984	3,196	8,519	5,323		5,323	37.5%	
4012 WATER RATES	191	205	237	32		32	86.6%	
4014 ELECTRICITY	3,620	720	3,532	2,812		2,812	20.4%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	952	349	777	428		428	45.0%	
4021 TELEPHONE/FAX	21	0	268	268		268	0.0%	
4025 INSURANCE	125	131	127	(4)		(4)	103.5%	
4036 PROPERTY MAINTENANCE	682	200	2,000	1,800		1,800	10.0%	
4037 GROUNDS MAINTENANCE	379	0	500	500		500	0.0%	
4038 OTHER MAINTENANCE	985	85	1,500	1,415		1,415	5.7%	
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	172	0	(172)		(172)	0.0%	
4350 PLAQUES PURCHASED	0	33	100	67		67	33.5%	
4355 MEMORIAL MAINTENANCE	1,133	0	2,000	2,000		2,000	0.0%	
4888 O/S STAFF RECHARGE	0	21,604	138,044	116,440		116,440	15.7%	
4890 O/S O'HEAD RECHARGE	0	1,478	16,101	14,623		14,623	9.2%	
4892 C/S STAFF RCHG	12,316	4,246	13,823	9,577		9,577	30.7%	
4893 C/S O'HEAD RCHG	4,867	1,695	3,911	2,216		2,216	43.3%	
4894 GROUNDS STAFF RECHARGE	2,611	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,631	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	89,914	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	9,641	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	23,375	5,587	23,539	17,952		17,952	23.7%	
WINDRUSH CEMETERY :- Indirect Expenditure	177,313	45,757	236,617	190,860	0	190,860	19.3%	0
Net Income over Expenditure	(121,629)	(28,975)	(174,452)	(145,477)				
303 CLOSED CH'YARDS ST MARYS/HOLY								
4036 PROPERTY MAINTENANCE	4,925	27,270	16,000	(11,270)		(11,270)	170.4%	27,178
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	4,925	27,270	18,000	(9,270)	0	(9,270)	151.5%	27,178
Net Expenditure	(4,925)	(27,270)	(18,000)	9,270				
6000 plus Transfer from EMR	0	27,178						
Movement to/(from) Gen Reserve	(4,925)	(93)						

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305 ALLOTMENTS								
4013 RENT PAID	120	(125)	125	250		250	(100.0%)	
4036 PROPERTY MAINTENANCE	5,000	158	500	343		343	31.5%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4888 O/S STAFF RECHARGE	0	260	1,168	908		908	22.3%	
4890 O/S O'HEAD RECHARGE	0	18	107	89		89	16.8%	
4892 C/S STAFF RCHG	3,078	1,067	3,456	2,389		2,389	30.9%	
4893 C/S O'HEAD RCHG	974	425	978	553		553	43.5%	
4896 MTCE STAFF RECHARGE	693	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	72	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	213	59	213	154		154	27.7%	
ALLOTMENTS :- Indirect Expenditure	10,149	1,862	7,047	5,185	0	5,185	26.4%	0
Net Expenditure	(10,149)	(1,862)	(7,047)	(5,185)				
Halls, Cemeteries & Allotments :- Income	373,451	146,402	398,280	251,878			36.8%	
Expenditure	835,423	324,035	944,906	620,871	0	620,871	34.3%	
Net Income over Expenditure	(461,972)	(177,634)	(546,626)	(368,992)				
plus Transfer from EMR	10,632	27,811						
Movement to/(from) Gen Reserve	(451,340)	(149,823)						
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	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%	

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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
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	205	0	(205)		(205)	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	282	652	370		370	43.3%	
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	557	4,156	3,599		3,599	13.4%	
WITNEY COUNTRY PARK :- Indirect Expenditure	85,683	30,580	74,716	44,136	0	44,136	40.9%	0
Net Income over Expenditure	(85,361)	(30,580)	(73,738)	(43,158)				
6000 plus Transfer from EMR	1,000	0						
Movement to/(from) Gen Reserve	(84,361)	(30,580)						
403 PLANNING								
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	3,110	7,170	4,060		4,060	43.4%	
PLANNING :- Indirect Expenditure	31,504	10,894	32,512	21,618	0	21,618	33.5%	0
Net Expenditure	(31,504)	(10,894)	(32,512)	(21,618)				
Climate,Biodiversity &Planning :- Income	322	0	978	978			0.0%	
Expenditure	117,187	41,474	107,228	65,754	0	65,754	38.7%	
Net Income over Expenditure	(116,865)	(41,474)	(106,250)	(64,776)				
plus Transfer from EMR	1,000	0						
Movement to/(from) Gen Reserve	(115,865)	(41,474)						
Capital & Assets								
800 CAPITAL PROJECTS								
1170 GRANTS RECEIVED	57,975	0	30,000	30,000			0.0%	
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%	
CAPITAL PROJECTS :- Income	64,917	0	852,516	852,516			0.0%	0
4291 HP CAPITAL REPAID	9,431	0	9,431	9,431		9,431	0.0%	

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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%	
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	6,583	0	(6,583)		(6,583)	0.0%	6,583
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	39,260	750,000	710,740		710,740	5.2%	
4964 CAP:GROUNDS MTCE EQPT	32,193	13,699	48,664	34,965		34,965	28.2%	
4967 CAP:NEW COMPUTER EQUIPMENT	0	0	25,000	25,000		25,000	0.0%	
4971 CAP: NEW VEHICLES	89,647	30,986	34,000	3,014		3,014	91.1%	
4975 CAP:TOWN HALL WORKS	0	12,830	0	(12,830)		(12,830)	0.0%	12,830
4979 CAP:ALLOTMENTS	9,323	0	0	0		0	0.0%	
4992 PLAY AREA/REC INFRASTRUCTURE	0	3,285	4,000	715		715	82.1%	
4993 LOAN REPAYMENT WWSSC	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%	
CAPITAL PROJECTS :- Indirect Expenditure	443,496	111,045	1,984,034	1,872,989	0	1,872,989	5.6%	19,413
Net Income over Expenditure	(378,580)	(111,045)	(1,131,518)	(1,020,473)				
6000 plus Transfer from EMR	138,066	19,413						
6001 less Transfer to EMR	539,223	0						
Movement to/(from) Gen Reserve	(779,736)	(91,632)						
Capital & Assets :- Income	64,917	0	852,516	852,516			0.0%	
Expenditure	443,496	111,045	1,984,034	1,872,989	0	1,872,989	5.6%	
Net Income over Expenditure	(378,580)	(111,045)	(1,131,518)	(1,020,473)				
plus Transfer from EMR	138,066	19,413						
less Transfer to EMR	539,222	0						
Movement to/(from) Gen Reserve	(779,736)	(91,632)						

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Grand Totals:- Income	2,513,975	1,186,833	3,365,393	2,178,560			35.3%	
Expenditure	2,538,957	900,626	4,407,804	3,507,178	0	3,507,178	20.4%	
Net Income over Expenditure	(24,982)	286,207	(1,042,411)	(1,328,618)				
plus Transfer from EMR	173,159	49,226						
less Transfer to EMR	569,222	0						
Movement to/(from) Gen Reserve	(421,045)	335,433						