

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

	Last Year 2023-24		Current Year 2024-25			Next Year 2025-26				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<u>Parks & Recreation</u>										
<u>201 SPLASHPARK</u>										
1052	EXPENSES RECOVERED	0	12,988	0	0	0	0	0	0	0
	Total Income	0	12,988	0	0	0	0	0	0	0
4012	WATER RATES	12,000	35,996	12,000	3,126	20,747	0	15,000	0	0
4014	ELECTRICITY	0	1,576	0	0	0	0	0	0	0
4016	CLEANING MATERIALS	300	348	300	0	150	0	305	0	0
4036	PROPERTY MAINTENANCE	5,000	180	5,651	5,651	5,700	0	5,100	0	0
4047	PLAY EQUIP MAINTENCE	2,500	0	2,668	0	2,668	0	2,500	0	0
4048	ENG.INSPEC.(VARIABLE)	500	432	500	0	500	0	510	0	0
4099	MISCELLANEOUS	0	0	0	51	102	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	9,315	2,913	8,821	0	10,505	0	0
4890	O/S O'HEAD RECHARGE	0	0	854	244	623	0	664	0	0
4896	MTCE STAFF RECHARGE	9,474	5,283	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	927	628	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	990	1,799	1,699	988	1,469	0	1,422	0	0
	Overhead Expenditure	31,691	46,241	32,987	12,973	40,780	0	36,006	0	0
	Movement to/(from) Gen Reserve	(31,691)	(33,253)	(32,987)	(12,973)	(40,780)		(36,006)		
<u>202 THE LEYS RECREATION GROUND</u>										
1020	SPORTS - FOOTBALL	2,000	2,436	3,400	799	2,500	0	2,600	0	0
1043	GREEN FEES - WTBC	5,080	5,080	5,420	5,420	5,420	0	5,500	0	0
1050	RENT RECEIVED	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0

Continued on next page

Commented [NW1]: Based on meter readings. YTD figure much lower as there are queries on invoices and so payments have been made on account to Castle Water.

Commented [NW2]: Based on planned works which will result in approx.30% more features but improved water usage efficiency.

Commented [NW3]: Additional spend from earmarked reserve.

Commented [NW4]: Significant variations against original budget on lines 4888/4889 due to detailed analysis of timesheets. APPLIES TO ALL COST CENTRES.

Commented [NW5]: All 4888 lines based on %age of original.

Commented [NW6]: All 4890 lines based on %age of original.

Commented [NW7]: Lower than original, estimate too high.

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

		Last Year 2023-24		Current Year 2024-25			Next Year 2025-26			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1051	GROUND HIRE	15,000	15,534	16,038	15,991	15,991	0	17,650	0	0
1052	EXPENSES RECOVERED	150	60	160	637	797	0	165	0	0
1054	EASEMENTS/WAYLEAVES	0	0	0	6	6	0	6	0	0
1058	WATER RECOVERED	150	175	190	190	190	0	195	0	0
1059	ELECTRICITY RECOVER	20,000	6,162	0	0	0	0	0	0	0
Total Income		43,380	30,448	26,208	24,044	25,904	0	27,116	0	0
4012	WATER RATES	0	1,269	3,000	242	1,300	0	1,350	0	0
4014	ELECTRICITY	24,800	19,422	5,202	-56	3,500	0	3,600	0	0
4017	CONTRACT CLEAN/WASTE	10,000	10,185	13,800	384	384	0	425	0	0
4025	INSURANCE	240	224	256	112	112	0	120	0	0
4036	PROPERTY MAINTENANCE	7,500	1,422	7,500	2,966	7,500	0	7,650	0	0
4037	GROUNDS MAINTENANCE	5,000	850	8,120	4,968	8,120	0	9,000	0	0
4038	OTHER MAINTENANCE	2,500	0	2,500	0	2,500	0	2,500	0	0
4046	SPORTS EQUIPMENT	4,000	0	4,000	155	4,000	0	4,000	0	0
4047	PLAY EQUIP MAINTENCE	5,000	1,050	5,000	687	5,000	0	5,000	0	0
4048	ENG.INSPEC.(VATABLE)	550	989	1,055	1,043	1,043	0	1,060	0	0
4049	PLAY RISK ASSESSMENT	500	135	144	70	140	0	140	0	0
4062	SPORTS PITCH MATERIALS	0	934	0	0	0	0	0	0	0
4099	MISCELLANEOUS	0	0	0	8	8	0	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	4,545	10,000	4,855	4,855	0	10,000	0	0
4215	IN BLOOM - INC SCHOOLS CHALLEN	1,000	0	1,000	0	1,000	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	0	66,175	31,752	62,668	0	74,626	0	0
4890	O/S O'HEAD RECHARGE	0	0	15,690	2,541	11,454	0	12,207	0	0
4892	C/S STAFF RCHG	17,967	16,422	18,431	8,555	18,431	0	21,546	0	0

Continued on next page

Commented [NW8]: Most costs taken to cc604. Remaining costs in cc202 relate to Witney Feast.

Commented [NW9]: Likely underspend in this and a number of other lines will be taken to earmarked reserve at year end.

Commented [NW10]: Virement £3,120 from cc604 (see written report re change to direct costings)

Commented [NW11]: Above inflation increase reflects cost pressures in relation to ground maintenance materials and applies to all nominal ledger codes 4037.

Commented [NW12]: No further subsidised lettings expected this year. Includes Carnival, Music Festival and Pride.

Commented [NW13]: Underspend to earmarked reserve.

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

		<u>Last Year 2023-24</u>			<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	5,176	6,491	5,214	3,243	5,975	0	5,934	0	0
4894	GROUNDS STAFF RECHARGE	23,566	8,257	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	8,701	6,121	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	41,731	34,538	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	4,084	3,842	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	4,361	11,331	7,483	9,414	6,469	0	6,263	0	0
	Overhead Expenditure	176,676	128,027	174,570	70,939	144,459	0	166,421	0	0
	Movement to/(from) Gen Reserve	(133,296)	(97,579)	(148,362)	(46,895)	(118,555)		(139,305)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	6,500	6,597	8,536	3,333	7,900	0	8,050	0	0
1021	SPORTS - CRICKET	1,500	1,374	1,500	1,470	1,470	0	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,970	0	0	4,970	4,970	0	0	0	0
1042	RENTAL- PROJ.RANGE	2,915	2,915	3,110	3,110	3,110	0	3,175	0	0
1044	GREEN FEES - WMBC	3,050	3,050	3,254	3,250	3,254	0	3,325	0	0
1045	GREEN FEES - WWBC	3,050	3,050	3,254	3,250	3,254	0	3,325	0	0
1050	RENT RECEIVED	9,850	10,350	10,366	8,170	10,366	0	10,366	0	0
1052	EXPENSES RECOVERED	0	1,429	0	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	0	0	0	6	0	0
1060	INSURANCE RECOVERED	400	435	427	0	445	0	455	0	0
	Total Income	32,241	29,206	30,453	27,553	34,769	0	30,202	0	0
4025	INSURANCE	725	749	774	681	681	0	695	0	0
4036	PROPERTY MAINTENANCE	1,500	4,012	1,500	2,274	3,300	0	3,300	0	0

Commented [NW14]: Invoiced for 2023/24, pending new agreement reflected in £0 estimate for 2025-26.

Commented [NW15]: Insurance charges to be invoiced.

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

	Last Year 2023-24		Current Year 2024-25			Next Year 2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037 GROUNDS MAINTENANCE	2,500	1,531	11,500	11,374	11,500	0	11,600	0	0
4046 SPORTS EQUIPMENT	0	1,354	1,000	0	0	0	1,000	0	0
4047 PLAY EQUIP MAINTENCE	0	17	0	0	0	0	0	0	0
4048 ENG.INSPEC.(VATABLE)	200	185	213	207	207	0	210	0	0
4059 OTHER PROF FEES	2,000	1,745	2,000	0	2,000	0	2,000	0	0
4062 SPORTS PITCH MATERIALS	0	900	0	1,260	1,260	0	1,285	0	0
4099 MISCELLANEOUS	0	0	0	8	15	0	0	0	0
4888 O/S STAFF RECHARGE	0	0	37,622	32,776	35,628	0	42,426	0	0
4890 O/S O'HEAD RECHARGE	0	0	13,071	2,585	9,542	0	10,169	0	0
4894 GROUNDS STAFF RECHARGE	23,566	10,234	0	0	0	0	0	0	0
4895 GROUNDS O'HEAD RECHARGE	8,701	7,477	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	12,690	18,257	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	1,242	1,927	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	1,326	6,293	2,275	10,362	1,967	0	1,904	0	0
Overhead Expenditure	54,450	54,681	69,955	61,527	66,100	0	74,589	0	0
Movement to/(from) Gen Reserve	(22,209)	(25,475)	(39,502)	(33,974)	(31,331)		(44,387)		
<u>204 BURWELL (QE2) SPORTS GROUND</u>									
4020 SPORTS - FOOTBALL	3,850	6,378	8,000	2,707	7,000	0	7,150	0	0
Total Income	3,850	6,378	8,000	2,707	7,000	0	7,150	0	0
4017 CONTRACT CLEAN/WASTE	0	0	0	700	700	0	0	0	0
4036 PROPERTY MAINTENANCE	1,000	0	1,000	1,626	1,626	0	1,000	0	0
4037 GROUNDS MAINTENANCE	0	420	9,745	9,745	9,745	0	14,900	0	0

Commented [NW16]: Vired £9,000 frpm cc604.

Commented [NW17]: Vired £9,745 from cc604.

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

	Last Year 2023-24		Current Year 2024-25			Next Year 2025-26				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4046	SPORTS EQUIPMENT	3,000	0	2,000	0	2,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	2,000	251	2,000	1,325	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VATABLE)	550	529	587	546	546	0	560	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4888	O/S STAFF RECHARGE	0	0	21,124	19,065	20,004	0	23,822	0	0
4890	O/S O'HEAD RECHARGE	0	0	8,809	1,636	6,431	0	6,853	0	0
4894	GROUNDSTAFF RECHARGE	16,833	5,422	0	0	0	0	0	0	0
4895	GROUNDSTAFF O'HEAD RECHARGE	6,215	3,727	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	3,217	7,066	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	315	736	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	336	2,230	577	5,425	499	0	483	0	0
	Overhead Expenditure	33,566	20,449	45,942	40,138	43,621	0	51,693	0	0
	Movement to/(from) Gen Reserve	(29,716)	(14,072)	(37,942)	(37,430)	(36,621)		(44,543)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,000	1,582	1,700	499	1,700	0	1,750	0	0
	Total Income	1,000	1,582	1,700	499	1,700	0	1,750	0	0
4036	PROPERTY MAINTENANCE	500	0	534	0	600	0	600	0	0
4037	GROUNDSTAFF MAINTENANCE	2,000	140	4,003	4,003	4,003	0	5,700	0	0
4047	PLAY EQUIP MAINTENCE	500	893	500	10	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	450	437	480	472	472	0	480	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4100	GRANTS GENERAL	500	0	500	0	500	0	500	0	0

Continued on next page

Commented [NW18]: Vired £2,300 from cc604.

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

	Last Year 2023-24		Current Year 2024-25			Next Year 2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4888 O/S STAFF RECHARGE	0	0	15,699	6,021	14,867	0	17,704	0	0
4890 O/S O'HEAD RECHARGE	0	0	3,502	521	2,556	0	2,725	0	0
4894 GROUNDS STAFF RECHARGE	5,050	1,659	0	0	0	0	0	0	0
4895 GROUNDS O'HEAD RECHARGE	1,865	1,319	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	10,487	7,023	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	1,026	788	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	1,096	2,383	1,881	1,786	1,626	0	1,574	0	0
Overhead Expenditure	23,574	14,710	27,199	12,883	25,194	0	29,858	0	0
Movement to/(from) Gen Reserve	(22,574)	(13,129)	(25,499)	(12,384)	(23,494)		(28,108)		
<u>207 MOORLAND ROAD PLAY AREA</u>									
4036 PROPERTY MAINTENANCE	0	30	0	30	60	0	0	0	0
4047 PLAY EQUIP MAINTENCE	500	251	500	914	914	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	275	253	293	273	273	0	280	0	0
4049 PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099 MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888 O/S STAFF RECHARGE	0	0	2,728	3,679	2,583	0	3,076	0	0
4890 O/S O'HEAD RECHARGE	0	0	251	310	183	0	195	0	0
4896 MTCE STAFF RECHARGE	2,775	1,428	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	272	167	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	290	497	498	1,045	431	0	417	0	0
Overhead Expenditure	4,212	2,694	4,370	6,341	4,534	0	4,543	0	0
Movement to/(from) Gen Reserve	(4,212)	(2,694)	(4,370)	(6,341)	(4,534)		(4,543)		

Continued on next page

Commented [NW19]: See written report - any spends over budget against 4047 lines are funded from earmarked reserves, underspends are taken to earmarked reserves.

Commented [NW20R19]: Applies to all cost centres.

Commented [NW21]: Significant variations against these lines is based on more detailed analysis of timesheets - applies to all cost centres.

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<u>208 WOOD GREEN/PLAY AREA</u>										
4047	PLAY EQUIP MAINTENCE	500	354	500	553	553	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	300	276	300	298	298	0	305	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	8,637	2,329	8,179	0	9,740	0	0
4890	O/S O'HEAD RECHARGE	0	0	2,854	200	2,083	0	2,220	0	0
4894	GROUNDS STAFF RECHARGE	5,050	1,274	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	1,865	421	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	3,305	1,699	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	323	199	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	345	591	592	682	512	0	496	0	0
	Overhead Expenditure	11,788	4,882	12,983	4,152	11,715	0	13,336	0	0
	Movement to/(from) Gen Reserve	(11,788)	(4,882)	(12,983)	(4,152)	(11,715)		(13,336)		
<u>209 ETON CLOSE PLAY AREA</u>										
4047	PLAY EQUIP MAINTENCE	250	0	250	10	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	200	184	200	199	199	0	205	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	100	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
4888	O/S STAFF RECHARGE	0	0	0	3,058	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	286	0	0	0	0	0
4899	DEPOT REALLOCATION	0	0	0	890	0	0	0	0	0

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	700	252	700	4,534	689	0	705	0	0
Movement to/(from) Gen Reserve	(700)	(252)	(700)	(4,534)	(689)		(705)		
<u>210 OXLEASE PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	500	306	500	75	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	550	575	614	621	621	0	635	0	0
4049 PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099 MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888 O/S STAFF RECHARGE	0	0	10,240	3,318	9,697	0	11,548	0	0
4890 O/S O'HEAD RECHARGE	0	0	3,001	295	2,191	0	2,335	0	0
4894 GROUNDS STAFF RECHARGE	5,050	1,274	0	0	0	0	0	0	0
4895 GROUNDS O'HEAD RECHARGE	1,865	421	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	4,935	2,541	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	483	298	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	516	884	885	993	765	0	741	0	0
Overhead Expenditure	13,999	6,366	15,340	5,392	13,864	0	15,834	0	0
Movement to/(from) Gen Reserve	(13,999)	(6,366)	(15,340)	(5,392)	(13,864)		(15,834)		
<u>211 FIELDMERE PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	250	262	250	2,290	2,290	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	300	276	300	298	298	0	305	0	0
4049 PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099 MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888 O/S STAFF RECHARGE	0	0	4,810	1,885	4,555	0	5,424	0	0

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RECHARGE	0	0	441	159	322	0	343	0	0
4896	MTCE STAFF RECHARGE	4,892	2,516	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	479	295	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	511	875	877	561	758	0	734	0	0
Overhead Expenditure		6,532	4,292	6,778	5,284	8,313	0	7,131	0	0
Movement to/(from) Gen Reserve		(6,532)	(4,292)	(6,778)	(5,284)	(8,313)		(7,131)		
<u>212 QUARRY ROAD PLAY AREA</u>										
4036	PROPERTY MAINTENANCE	0	0	0	47	47	0	0	0	0
4047	PLAY EQUIP MAINTENCE	250	1,798	250	45	250	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	250	230	250	323	323	0	250	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	217	1,879	205	0	245	0	0
4890	O/S O'HEAD RECHARGE	0	0	20	156	15	0	16	0	0
4896	MTCE STAFF RECHARGE	221	113	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	22	13	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	23	39	39	590	34	0	33	0	0
Overhead Expenditure		866	2,261	876	3,130	964	0	869	0	0
Movement to/(from) Gen Reserve		(866)	(2,261)	(876)	(3,130)	(964)		(869)		
<u>213 RALEGH CRESCENT PLAY AREA</u>										
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	10	500	0	500	0	0

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	ENG.INSPEC.(VARIABLE)	0	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	100	0	100	70	70	0	75	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	4,374	0	4,142	0	4,933	0	0
4890	O/S O'HEAD RECHARGE	0	0	401	0	293	0	312	0	0
4896	MTCE STAFF RECHARGE	4,449	2,289	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	435	268	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	465	796	798	0	690	0	668	0	0
	Overhead Expenditure	5,954	3,354	6,678	101	6,220	0	6,993	0	0
	Movement to/(from) Gen Reserve	(5,954)	(3,354)	(6,678)	(101)	(6,220)		(6,993)		
214	<u>PARK ROAD PLAY AREA</u>									
4013	RENT PAID	125	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	500	251	500	10	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	275	0	275	0	275	0	275	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099	MISCELLANEOUS	0	0	0	20	41	0	0	0	0
	Overhead Expenditure	1,000	319	1,000	101	1,011	0	975	0	0
	Movement to/(from) Gen Reserve	(1,000)	(319)	(1,000)	(101)	(1,011)		(975)		
215	<u>CEDAR DRIVE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	100	0	100	0	100	0	0

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

	Last Year 2023-24		Current Year 2024-25			Next Year 2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4099 MISCELLANEOUS	0	0	0	20	20	0	0	0	0
Overhead Expenditure	0	0	1,100	20	1,120	0	1,100	0	0
Movement to/(from) Gen Reserve	0	0	(1,100)	(20)	(1,120)		(1,100)		
<u>216 UNTERHACHING PLAY AREA</u>									
1201 COMMUTED SUMS	0	30,000	0	0	0	0	0	0	0
Total Income	0	30,000	0	0	0	0	0	0	0
4014 ELECTRICITY	0	0	0	1,586	2,800	0	2,100	0	0
4047 PLAY EQUIP MAINTENCE	0	0	500	10	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	0	0	100	70	100	0	100	0	0
4056 LEGAL EXPENSES	0	1,609	0	0	0	0	0	0	0
4099 MISCELLANEOUS	0	0	0	1,572	3,144	0	0	0	0
4888 O/S STAFF RECHARGE	0	0	0	1,887	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	161	0	0	0	0	0
4899 DEPOT REALLOCATION	0	0	0	562	0	0	0	0	0
Overhead Expenditure	0	1,609	1,100	5,849	7,044	0	3,200	0	0
216 Net Income over Expenditure	0	28,392	-1,100	-5,849	-7,044	0	-3,200	0	0
6000 plus Transfer from EMR	0	0	0	1,551	3,103	0	0	0	0
6001 less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,608)	(1,100)	(4,297)	(3,941)		(3,200)		

217 WATERFORD LANE PLAY AREA

Continued on next page

Commented [NW22]: Play area adopted December 2023 - no budget set for costs of electricity. 2024/25 revised estimate is for 16 month period Dec.23 to Mar.25. Therefore reduction for 2025/26 as this will be for 12 month period.

Commented [NW23]: Spend on lighting repairs £1,551 and signage £21. Projected estimate will be revised down in second draft of budget (from £3,144 to c.£1,600).

Commented [NW24]: A sum of £1,551 has been moved from the earmarked reserve to cover expenditure on lighting repairs. **DO MEMBERS WISH ANY OVERSPEND AGAINST ORIGINAL BUDGET TO BE FUNDED FROM THE EMR - current balance £28,449?**

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047 PLAY EQUIP MAINTENCE	0	0	500	0	0	0	510	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	500	0	0	0	510	0	0
4049 PLAY RISK ASSESSMENT	0	0	100	0	0	0	102	0	0
Overhead Expenditure	0	0	1,100	0	0	0	1,122	0	0
Movement to/(from) Gen Reserve	0	0	(1,100)	0	0		(1,122)		
Parks & Recreation - Income	80,471	110,601	66,361	54,803	69,373	0	66,218	0	0
Expenditure	365,008	290,135	402,678	233,364	375,628	0	414,375	0	0
Net Income over Expenditure	-284,537	-179,535	-336,317	-178,561	-306,255	0	-348,157	0	0
plus Transfer from EMR	0	0	0	1,551	3,103	0	0	0	0
less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(284,537)	(209,535)	(336,317)	(177,010)	(303,152)		(348,157)		
Total Budget Income	80,471	110,601	66,361	54,803	69,373	0	66,218	0	0
Expenditure	365,008	290,135	402,678	233,364	375,628	0	414,375	0	0
Net Income over Expenditure	-284,537	-179,535	-336,317	-178,561	-306,255	0	-348,157	0	0
plus Transfer from EMR	0	0	0	1,551	3,103	0	0	0	0
less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(284,537)	(209,535)	(336,317)	(177,010)	(303,152)		(348,157)		