14/11/2024

### WITNEY TOWN COUNCIL 2024-25

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#### Annual Budget - By Committee (Actual YTD Month 6)

# Note: Revised estimates 2024/25 and estimates 2025/26.

|            |                                 | Last Year | 2023-24   | Current Year 2024-25 |            |           |           | Next Year 2025-26 |     |                    |  |
|------------|---------------------------------|-----------|-----------|----------------------|------------|-----------|-----------|-------------------|-----|--------------------|--|
|            |                                 | Budget    | Actual    | Total                | Actual YTD | Projected | Committed | Agreed            | EMR | Carried<br>Forward |  |
| Stron      | ger Communities                 |           |           |                      |            |           |           |                   |     |                    |  |
| <u>402</u> | COMMUNITY INFRASTRUCTURE        |           |           |                      |            |           |           |                   |     |                    |  |
|            | Total Income                    | 0         | 10,206    | 2,670                | 565        | 6,100     | 0         | 11,700            | 0   | 0                  |  |
|            | Overhead Expenditure            | 344,997   | 314,608   | 398,475              | 110,657    | 374,580   | 0         | 425,743           | 0   | 0                  |  |
|            | 402 Net Income over Expenditure | -344,997  | -304,403  | -395,805             | -110,091   | -368,480  | 0         | -414,043          | 0   | 0                  |  |
| 6000       | plus Transfer from EMR          | 0         | 4,114     | 0                    | 0          | 0         | 0         | 0                 | 0   | 0                  |  |
|            | Movement to/(from) Gen Reserve  | (344,997) | (300,289) | (395,805)            | (110,091)  | (368,480) |           | (414,043)         |     |                    |  |
| 408        | COMMUNITY ACTIVITIES            |           |           |                      |            |           |           |                   |     |                    |  |
|            | Total Income                    | 0         | 0         | 0                    | 1,500      | 1,500     | 0         | 1,500             | 0   | 0                  |  |
|            | Overhead Expenditure            | 183,638   | 153,175   | 192,235              | 91,016     | 195,888   | 0         | 218,373           | 0   | 0                  |  |
|            | Movement to/(from) Gen Reserve  | (183,638) | (153,175) | (192,235)            | (89,516)   | (194,388) |           | (216,873)         |     |                    |  |
|            | Stronger Communities - Income   | 0         | 10,206    | 2,670                | 2,065      | 7,600     | 0         | 13,200            | 0   | 0                  |  |
|            | Expenditure                     | 528,635   | 467,784   | 590,710              | 201,673    | 570,468   | 0         | 644,116           | 0   | 0                  |  |
|            | Net Income over Expenditure     | -528,635  | -457,578  | -588,040             | -199,607   | -562,868  | 0         | -630,916          | 0   | 0                  |  |
|            | plus Transfer from EMR          | 0         | 4,114     | 0                    | 0          | 0         | 0         | 0                 | 0   | 0                  |  |
|            | Movement to/(from) Gen Reserve  | (528,635) | (453,464) | (588,040)            | (199,607)  | (562,868) |           | (630,916)         |     |                    |  |
|            |                                 |           |           |                      |            |           |           |                   |     |                    |  |
|            |                                 |           |           |                      |            |           |           |                   |     |                    |  |
|            |                                 |           |           |                      |            |           |           |                   |     |                    |  |
|            |                                 |           |           |                      |            |           |           |                   |     |                    |  |

14/11/2024

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### WITNEY TOWN COUNCIL 2024-25

### Annual Budget - By Committee (Actual YTD Month 6)

## Note: Revised estimates 2024/25 and estimates 2025/26.

| Last Year | 2023-24                                 | Current Year 2024-25                                        |                                                                                                                       |                                                                                                                                                                |                                                                                                                                                                                                        | Next Year 2025-26                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                         |  |
|-----------|-----------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Budget    | Actual                                  | Total                                                       | Actual YTD                                                                                                            | Projected                                                                                                                                                      | Committed                                                                                                                                                                                              | Agreed                                                                                                                                                                                                                   | EMR                                                                                                                                                                                                                                                                 | Carried<br>Forward                                                                                                                                                                                                                                                                      |  |
| 0         | 10,206                                  | 2,670                                                       | 2,065                                                                                                                 | 7,600                                                                                                                                                          | 0                                                                                                                                                                                                      | 13,200                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                                       |  |
| 528,635   | 467,784                                 | 590,710                                                     | 201,673                                                                                                               | 570,468                                                                                                                                                        | 0                                                                                                                                                                                                      | 644,116                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                                       |  |
| -528,635  | -457,578                                | -588,040                                                    | -199,607                                                                                                              | -562,868                                                                                                                                                       | 0                                                                                                                                                                                                      | -630,916                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                                       |  |
| 0         | 4,114                                   | 0                                                           | 0                                                                                                                     | 0                                                                                                                                                              | 0                                                                                                                                                                                                      | 0                                                                                                                                                                                                                        | 0                                                                                                                                                                                                                                                                   | 0                                                                                                                                                                                                                                                                                       |  |
| (528,635) | (453,464)                               | (588,040)                                                   | (199,607)                                                                                                             | (562,868)                                                                                                                                                      |                                                                                                                                                                                                        | (630,916)                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                         |  |
|           | Budget<br>0<br>528,635<br>-528,635<br>0 | 0 10,206<br>528,635 467,784<br>-528,635 -457,578<br>0 4,114 | Budget  Actual  Total    0  10,206  2,670    528,635  467,784  590,710    -528,635  -457,578  -588,040    0  4,114  0 | Budget  Actual  Total  Actual YTD    0  10,206  2,670  2,065    528,635  467,784  590,710  201,673    -528,635  -457,578  -588,040  -199,607    0  4,114  0  0 | Budget  Actual  Total  Actual YTD  Projected    0  10,206  2,670  2,065  7,600    528,635  467,784  590,710  201,673  570,468    -528,635  -457,578  -588,040  -199,607  -562,868    0  4,114  0  0  0 | Budget  Actual  Total  Actual YTD  Projected  Committed    0  10,206  2,670  2,065  7,600  0    528,635  467,784  590,710  201,673  570,468  0   528,635  -457,578 588,040 199,607 562,868  0    0  4,114  0  0  0  0  0 | Budget  Actual  Total  Actual YTD  Projected  Committed  Agreed    0  10,206  2,670  2,065  7,600  0  13,200    528,635  467,784  590,710  201,673  570,468  0  644,116    -528,635  -457,578  -588,040  -199,607  -562,868  0  -630,916    0  4,114  0  0  0  0  0 | Budget  Actual  Total  Actual YTD  Projected  Committed  Agreed  EMR    0  10,206  2,670  2,065  7,600  0  13,200  0    528,635  467,784  590,710  201,673  570,468  0  644,116  0    -528,635  -457,578  -588,040  -199,607  -562,868  0  -630,916  0    0  4,114  0  0  0  0  0  0  0 |  |

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