

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 Forward	
Stronger Communities										
402 COMMUNITY INFRASTRUCTURE										
1052	EXPENSES RECOVERED	0	1,252	1,336	500	1,000	0	1,350	0	0
1170	GRANTS RECEIVED	0	4,020	0	0	0	0	0	0	0
1171	DONATIONS RECEIVED	0	4,934	1,334	65	5,100	0	10,350	0	0
	Total Income	0	10,206	2,670	565	6,100	0	11,700	0	0
4014	ELECTRICITY	4,100	2,284	3,411	1,503	2,800	0	3,400	0	0
4017	CONTRACT CLEAN/WASTE	3,000	2,665	3,000	435	3,000	0	3,000	0	0
4025	INSURANCE	120	112	112	112	112	0	115	0	0
4035	BUS SHELTER MAINTENANCE	2,000	168	3,000	345	3,000	0	3,000	0	0
4036	PROPERTY MAINTENANCE	2,630	1,021	2,630	478	2,630	0	2,600	0	0
4037	GROUND MAINTENANCE	3,000	54	3,000	80	1,500	0	1,500	0	0
4039	HORTICULTURE	750	10,228	19,500	16,164	19,500	0	19,900	0	0
4040	ARBORICULTURE	20,000	20,380	20,000	1,335	20,000	0	20,000	0	0
4066	TREE REPLACEMENT	8,000	7,191	8,000	293	8,000	0	8,000	0	0
4067	Tree Survey	8,000	5,270	8,000	0	8,000	0	8,000	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	44,000	39,512	55,000	17,796	55,000	0	55,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	4,000	2,833	4,000	1,390	4,000	0	4,000	0	0
4200	STREET FURNITURE	1,000	5,114	5,000	6,104	5,000	0	5,000	0	0
4208	COVID-19 MEMORIAL	0	634	0	0	0	0	0	0	0
4210	CHURCH CLOCK	1,500	0	1,500	0	1,500	0	1,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	7,250	1,624	7,250	2,401	7,250	0	6,000	0	0
4888	O/S STAFF RECHARGE	0	0	161,845	37,643	153,267	0	198,697	0	0

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Commented [NW1]: Allowing for increased sponsorship/donations for Christmas lights

Commented [NW2]: For dog bin collection and also used for replacements of bins

Commented [NW3]: As with similar budgets any underspend is taken to earmarked reserves to cover for future contingencies

Commented [NW4]: Transfer of £18,750 from works overhead budget - see written report re rationale

Commented [NW5]: Any underspend or overspend adjusted to the EMR

Commented [NW6]: Full budget unlikely to be required but retained to create EM reserve to meet future expenses - but can be reduced if required later in budget

Commented [NW7]: Transfer additional spend from EM reserve

Commented [NW8]: Note - an application from the church for assistance to works to the clock/carillon will be presented to PGF

Commented [NW9]: See report of CCEO regarding use of remaining budget 24/25. Suggest modest decrease for 25/26

Commented [NW10]: See written report -all OH allocation estimates based on original budget % multiplied by OH cost centre total. Will be adjusted post-budget

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4890	O/S O'HEAD RECHARGE	0	0	43,819	3,059	31,988	0	34,091	0	0
4892	C/S STAFF RCHG	17,967	16,422	18,431	8,554	18,431	0	21,546	0	0
4893	C/S O'HEAD RCHG	5,176	6,491	5,214	3,243	5,975	0	5,933	0	0
4894	GROUNDS STAFF RECHARGE	70,697	32,957	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	26,103	36,501	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	87,913	88,734	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	8,604	8,678	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	9,187	15,736	15,763	9,722	13,627	0	13,194	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	11,267	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									
1170	GRANTS RECEIVED	0	0	0	1,500	1,500	0	1,500	0	0
	Total Income	0	0	0	1,500	1,500	0	1,500	0	0
4001	SALARIES	4,778	4,581	4,888	2,291	4,742	0	15,118	0	0
4002	ER'S NIC	502	475	498	238	497	0	1,949	0	0
4003	ER'S SUPERANN	1,037	994	1,061	497	1,029	0	3,281	0	0
4103	GRANT YOUTH COUNCIL	500	0	1,350	0	1,350	0	1,350	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	4,500	4,200	4,500	2,400	4,900	0	4,900	0	0
4106	GRANT - PLAY DAY	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0

Commented [NW11]: Contribution to WODC re CCTV - See report re growth items - previously discussed by WTC

Commented [NW12]: Salary allocations increased due to revised estimates of %age of relevant staff time in relation to service - no increase in staffing overall in relation to this matter

Commented [NW13]: Based on this year's grants - increased to reflect increased costs incurred by partners

Commented [NW14]: Grant for event organised each year by Oxfordshire Play Association; subject to grant request

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4109 BLUE PLAQUES	0	193	0	525	525	0	0	0	0
4111 WATER SAFETY/EDUCATION	2,000	0	2,000	0	2,000	0	2,000	0	0
4112 GRANT - WITNEY TOWN BAND	750	660	660	660	660	0	660	0	0
4141 EVENTS	9,000	3,410	10,000	2,076	10,000	0	10,000	0	0
4145 HM QUEEN'S JUBILEE (2022)	0	744	0	0	0	0	0	0	0
4146 HM KING'S CORONATION (2023)	3,000	2,591	0	0	0	0	0	0	0
4148 80 th Anniversary/ D Day – VE & VJ Days	0	60	1,500	862	862	0	1,500	0	0
4149 WTC 50th ANNIVERSARY	0	0	5,000	2,982	4,000	0	0	0	0
4154 EXPERIENCE OXFORDSHIRE M'SHIP	0	0	1,200	0	1,200	0	1,200	0	0
4160 TOWN TWINNING	500	0	500	0	500	0	500	0	0
4161 TOWN TWINNING ROOM HIRE	500	0	500	0	500	0	500	0	0
4167 BUS SERVICE	21,000	21,000	21,000	13,000	23,500	0	23,500	0	0
4169 CHILDREN & YOUTH PROVISION	40,000	19,600	40,000	17,200	40,000	0	40,000	0	0
4170 ADVENT FAYRE	2,000	2,020	2,000	97	1,000	0	1,000	0	0
4892 C/S STAFF RCHG	71,867	65,686	73,721	34,222	73,721	0	86,180	0	0
4893 C/S O'HEAD RCHG	20,704	25,962	20,857	12,967	23,902	0	23,735	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

Commented [NW15]: Project complete, no requirement for 25/26 budget

Commented [NW16]: Retain at £10K - giving scope for additional events subject to capacity

Commented [NW17]: Retain same budget for 25/26

Commented [NW18]: See report re growth items - previously agreed by WTC

Commented [NW19]: See report for growth items - continue existing commitments and release funds for new initiatives

Commented [NW20]: Review on 2nd draft

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(528,635)	(453,464)	(588,040)	(199,607)	(562,868)		(630,916)		
Total Budget 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)		