

Annual Budget - By Committee (Actual YTD Month 6)

Note: Policy, Governance & Finance Cttee November 2024, Revised estimates 2024/25 and estimates 2025/26.

| | | <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>Policy, Governance & Finance</u> | | | | | | | | | | |
| 401 | <u>CIVIC ACTIVITIES</u> | | | | | | | | | |
| | Overhead Expenditure | 51,786 | 51,142 | 52,790 | 24,180 | 54,313 | 0 | 60,459 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(51,786)</u> | <u>(51,142)</u> | <u>(52,790)</u> | <u>(24,180)</u> | <u>(54,313)</u> | | <u>(60,459)</u> | | |
| 407 | <u>GRANTS & DONATIONS</u> | | | | | | | | | |
| | Total Income | 0 | 33 | 0 | 159 | 159 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 26,800 | 27,098 | 26,800 | 19,150 | 26,300 | 0 | 26,325 | 0 | 0 |
| | 407 Net Income over Expenditure | -26,800 | -27,064 | -26,800 | -18,991 | -26,141 | 0 | -26,325 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 12,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(26,800)</u> | <u>(14,964)</u> | <u>(26,800)</u> | <u>(18,991)</u> | <u>(26,141)</u> | | <u>(26,325)</u> | | |
| 502 | <u>TOWN HALL MAINTENANCE</u> | | | | | | | | | |
| | Total Income | 13,950 | 21,613 | 19,950 | 6,650 | 19,950 | 0 | 19,950 | 0 | 0 |
| | Overhead Expenditure | 36,821 | 38,370 | 35,098 | 13,901 | 35,303 | 0 | 36,357 | 0 | 0 |
| | 502 Net Income over Expenditure | -22,871 | -16,758 | -15,148 | -7,251 | -15,353 | 0 | -16,407 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 1,751 | 0 | 450 | 900 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(22,871)</u> | <u>(15,006)</u> | <u>(15,148)</u> | <u>(6,801)</u> | <u>(14,453)</u> | | <u>(16,407)</u> | | |
| 505 | <u>PRECEPT</u> | | | | | | | | | |
| | Total Income | 1,861,708 | 1,861,708 | 1,984,834 | 1,984,834 | 1,984,834 | 0 | 1,984,834 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>1,861,708</u> | <u>1,861,708</u> | <u>1,984,834</u> | <u>1,984,834</u> | <u>1,984,834</u> | | <u>1,984,834</u> | | |

Annual Budget - By Committee (Actual YTD Month 6)

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| | <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 | |
| 506 | <u>INTEREST RECEIVED</u> | | | | | | | | | |
| | Total Income | 36,000 | 70,263 | 39,804 | 33,611 | 67,222 | 0 | 40,600 | 0 | 0 |
| | Overhead Expenditure | 3,000 | 3,153 | 3,387 | 1,328 | 3,387 | 0 | 3,450 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>33,000</u> | <u>67,110</u> | <u>36,417</u> | <u>32,284</u> | <u>63,835</u> | | <u>37,150</u> | | |
| 601 | <u>WORKS DEPARTMENT</u> | | | | | | | | | |
| | Overhead Expenditure | 0 | 0 | -37,968 | 0 | -24,805 | 0 | -36,862 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | <u>37,968</u> | <u>0</u> | <u>24,805</u> | | <u>36,862</u> | | |
| 602 | <u>CENTRAL SUPPORT</u> | | | | | | | | | |
| | Overhead Expenditure | 0 | -20,354 | 5,430 | 109 | -6,223 | 120 | -431 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>20,354</u> | <u>(5,430)</u> | <u>(109)</u> | <u>6,223</u> | | <u>431</u> | | |
| 604 | <u>WORKS DEPOT/VEH/EQUIP ETC</u> | | | | | | | | | |
| | Total Income | 0 | 741 | 0 | 128 | 16,750 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | -17,534 | -29,429 | 280 | 73,706 | 0 | 31,213 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>18,275</u> | <u>29,429</u> | <u>(152)</u> | <u>(56,956)</u> | | <u>(31,213)</u> | | |
| 605 | <u>GENERAL MAINT./NOW 601</u> | | | | | | | | | |
| | Overhead Expenditure | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(240)</u> | <u>0</u> | <u>0</u> | <u>0</u> | | <u>0</u> | | |
| 606 | <u>GROUNDS MAINT. NOW 601</u> | | | | | | | | | |
| | Total Income | 0 | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Annual Budget - By Committee (Actual YTD Month 6)

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| | <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 | 0 | 811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | (690) | 0 | 0 | 0 | | 0 | | |
| 700 STRATEGIC PLANNING INITIATIVES | | | | | | | | | |
| Overhead Expenditure | 43,393 | 65,058 | 70,934 | 29,020 | 73,847 | 0 | 82,436 | 0 | 0 |
| Movement to/(from) Gen Reserve | (43,393) | (65,058) | (70,934) | (29,020) | (73,847) | | (82,436) | | |
| 701 CORPORATE MANAGEMENT | | | | | | | | | |
| Overhead Expenditure | 103,652 | 102,684 | 105,843 | 51,890 | 108,380 | 0 | 121,421 | 0 | 0 |
| Movement to/(from) Gen Reserve | (103,652) | (102,684) | (105,843) | (51,890) | (108,380) | | (121,421) | | |
| 702 DEMOCRATIC REP'N & MGMT | | | | | | | | | |
| Overhead Expenditure | 129,574 | 134,262 | 126,167 | 54,330 | 128,248 | 0 | 142,001 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 5,496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (129,574) | (128,766) | (126,167) | (54,330) | (128,248) | | (142,001) | | |
| Policy, Governance & Finance - Income | 1,911,658 | 1,954,479 | 2,044,588 | 2,025,383 | 2,088,915 | 0 | 2,045,384 | 0 | 0 |
| Expenditure | 395,026 | 384,932 | 359,052 | 194,187 | 472,456 | 120 | 466,369 | 0 | 0 |
| Net Income over Expenditure | 1,516,632 | 1,569,547 | 1,685,536 | 1,831,195 | 1,616,459 | -120 | 1,579,015 | 0 | 0 |
| plus Transfer from EMR | 0 | 19,347 | 0 | 450 | 900 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 1,516,632 | 1,588,894 | 1,685,536 | 1,831,645 | 1,617,359 | | 1,579,015 | | |
| <u>Parks & Recreation</u> | | | | | | | | | |
| 201 SPLASHPARK | | | | | | | | | |

Annual Budget - By Committee (Actual YTD Month 6)

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|---|--------------------------|-----------------|-----------------------------|-----------------|------------------|-----------|--------------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Income | 0 | 12,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 31,691 | 46,241 | 32,987 | 12,973 | 40,780 | 0 | 36,006 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(31,691)</u> | <u>(33,253)</u> | <u>(32,987)</u> | <u>(12,973)</u> | <u>(40,780)</u> | | <u>(36,006)</u> | | |
| <u>202 THE LEYS RECREATION GROUND</u> | | | | | | | | | |
| Total Income | 43,380 | 30,448 | 26,208 | 24,044 | 25,904 | 0 | 27,116 | 0 | 0 |
| Overhead Expenditure | 176,676 | 128,027 | 161,379 | 70,939 | 139,839 | 0 | 157,921 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(133,296)</u> | <u>(97,579)</u> | <u>(135,171)</u> | <u>(46,895)</u> | <u>(113,935)</u> | | <u>(130,805)</u> | | |
| <u>203 WEST WITNEY SPORTS GROUND</u> | | | | | | | | | |
| Total Income | 32,241 | 29,206 | 30,453 | 27,553 | 34,769 | 0 | 30,202 | 0 | 0 |
| Overhead Expenditure | 54,450 | 54,681 | 69,955 | 61,527 | 67,100 | 0 | 74,589 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(22,209)</u> | <u>(25,475)</u> | <u>(39,502)</u> | <u>(33,974)</u> | <u>(32,331)</u> | | <u>(44,387)</u> | | |
| <u>204 BURWELL (QE2) SPORTS GROUND</u> | | | | | | | | | |
| Total Income | 3,850 | 6,378 | 8,000 | 2,707 | 7,000 | 0 | 7,150 | 0 | 0 |
| Overhead Expenditure | 33,566 | 20,449 | 45,942 | 40,138 | 42,621 | 0 | 50,693 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(29,716)</u> | <u>(14,072)</u> | <u>(37,942)</u> | <u>(37,430)</u> | <u>(35,621)</u> | | <u>(43,543)</u> | | |
| <u>205 KING GEORGE V / NEWLAND</u> | | | | | | | | | |
| Total Income | 1,000 | 1,582 | 1,700 | 499 | 1,700 | 0 | 1,750 | 0 | 0 |
| Overhead Expenditure | 23,574 | 14,710 | 27,199 | 12,883 | 25,194 | 0 | 29,858 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(22,574)</u> | <u>(13,129)</u> | <u>(25,499)</u> | <u>(12,384)</u> | <u>(23,494)</u> | | <u>(28,108)</u> | | |

Continued on next page

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| | <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 | |
| 207 | <u>MOORLAND ROAD PLAY AREA</u> | | | | | | | | | |
| | Overhead Expenditure | 4,212 | 2,694 | 4,370 | 6,341 | 4,534 | 0 | 4,543 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(4,212)</u> | <u>(2,694)</u> | <u>(4,370)</u> | <u>(6,341)</u> | <u>(4,534)</u> | | <u>(4,543)</u> | | |
| 208 | <u>WOOD GREEN/PLAY AREA</u> | | | | | | | | | |
| | Overhead Expenditure | 11,788 | 4,882 | 12,983 | 4,152 | 11,715 | 0 | 13,336 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(11,788)</u> | <u>(4,882)</u> | <u>(12,983)</u> | <u>(4,152)</u> | <u>(11,715)</u> | | <u>(13,336)</u> | | |
| 209 | <u>ETON CLOSE PLAY AREA</u> | | | | | | | | | |
| | Overhead Expenditure | 700 | 252 | 700 | 4,534 | 689 | 0 | 705 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(700)</u> | <u>(252)</u> | <u>(700)</u> | <u>(4,534)</u> | <u>(689)</u> | | <u>(705)</u> | | |
| 210 | <u>OXLEASE PLAY AREA</u> | | | | | | | | | |
| | Overhead Expenditure | 13,999 | 6,366 | 15,340 | 5,392 | 13,864 | 0 | 15,834 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(13,999)</u> | <u>(6,366)</u> | <u>(15,340)</u> | <u>(5,392)</u> | <u>(13,864)</u> | | <u>(15,834)</u> | | |
| 211 | <u>FIELDMERE PLAY AREA</u> | | | | | | | | | |
| | Overhead Expenditure | 6,532 | 4,292 | 6,778 | 5,284 | 8,313 | 0 | 7,131 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(6,532)</u> | <u>(4,292)</u> | <u>(6,778)</u> | <u>(5,284)</u> | <u>(8,313)</u> | | <u>(7,131)</u> | | |
| 212 | <u>QUARRY ROAD PLAY AREA</u> | | | | | | | | | |
| | Overhead Expenditure | 866 | 2,261 | 876 | 3,130 | 964 | 0 | 869 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(866)</u> | <u>(2,261)</u> | <u>(876)</u> | <u>(3,130)</u> | <u>(964)</u> | | <u>(869)</u> | | |
| 213 | <u>RALEGH CRESCENT PLAY AREA</u> | | | | | | | | | |

Continued on next page

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| | <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 | 5,954 | 3,354 | 6,678 | 101 | 6,220 | 0 | 6,993 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(5,954)</u> | <u>(3,354)</u> | <u>(6,678)</u> | <u>(101)</u> | <u>(6,220)</u> | | <u>(6,993)</u> | | |
| <u>214 PARK ROAD PLAY AREA</u> | | | | | | | | | |
| Overhead Expenditure | 1,000 | 319 | 1,000 | 101 | 1,011 | 0 | 975 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(1,000)</u> | <u>(319)</u> | <u>(1,000)</u> | <u>(101)</u> | <u>(1,011)</u> | | <u>(975)</u> | | |
| <u>215 CEDAR DRIVE PLAY AREA</u> | | | | | | | | | |
| Overhead Expenditure | 0 | 0 | 1,100 | 20 | 1,120 | 0 | 1,100 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | <u>(1,100)</u> | <u>(20)</u> | <u>(1,120)</u> | | <u>(1,100)</u> | | |
| <u>216 UNTERHACHING PLAY AREA</u> | | | | | | | | | |
| Total Income | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 0 | 1,609 | 1,100 | 5,849 | 5,472 | 0 | 3,200 | 0 | 0 |
| 216 Net Income over Expenditure | 0 | 28,392 | -1,100 | -5,849 | -5,472 | 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 | <u>0</u> | <u>(1,608)</u> | <u>(1,100)</u> | <u>(4,297)</u> | <u>(2,369)</u> | | <u>(3,200)</u> | | |
| <u>217 WATERFORD LANE PLAY AREA</u> | | | | | | | | | |
| Overhead Expenditure | 0 | 0 | 1,100 | 0 | 0 | 0 | 1,122 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | <u>(1,100)</u> | <u>0</u> | <u>0</u> | | <u>(1,122)</u> | | |

Continued on next page

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| | <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 |
| Parks & Recreation - Income | 80,471 | 110,601 | 66,361 | 54,803 | 69,373 | 0 | 66,218 | 0 | 0 |
| Expenditure | 365,008 | 290,135 | 389,487 | 233,364 | 369,436 | 0 | 404,875 | 0 | 0 |
| Net Income over Expenditure | <u>-284,537</u> | <u>-179,535</u> | <u>-323,126</u> | <u>-178,561</u> | <u>-300,063</u> | <u>0</u> | <u>-338,657</u> | <u>0</u> | <u>0</u> |
| 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 | <u>(284,537)</u> | <u>(209,535)</u> | <u>(323,126)</u> | <u>(177,010)</u> | <u>(296,960)</u> | | <u>(338,657)</u> | | |

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|------------------------------------|--|--------------------------|------------------|-----------------------------|------------------|------------------|-----------|--------------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>Stronger Communities</u> | | | | | | | | | | |
| 402 | <u>COMMUNITY INFRASTRUCTURE</u> | | | | | | | | | |
| | 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 | 370,180 | 0 | 421,343 | 0 | 0 |
| | 402 Net Income over Expenditure | -344,997 | -304,403 | -395,805 | -110,091 | -364,080 | 0 | -409,643 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 4,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(344,997)</u> | <u>(300,289)</u> | <u>(395,805)</u> | <u>(110,091)</u> | <u>(364,080)</u> | | <u>(409,643)</u> | | |
| 408 | <u>COMMUNITY ACTIVITIES</u> | | | | | | | | | |
| | 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 | <u>(183,638)</u> | <u>(153,175)</u> | <u>(192,235)</u> | <u>(89,516)</u> | <u>(194,388)</u> | | <u>(216,873)</u> | | |
| | 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 | 566,068 | 0 | 639,716 | 0 | 0 |
| | Net Income over Expenditure | <u>-528,635</u> | <u>-457,578</u> | <u>-588,040</u> | <u>-199,607</u> | <u>-558,468</u> | <u>0</u> | <u>-626,516</u> | <u>0</u> | <u>0</u> |
| | plus Transfer from EMR | 0 | 4,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(528,635)</u> | <u>(453,464)</u> | <u>(588,040)</u> | <u>(199,607)</u> | <u>(558,468)</u> | | <u>(626,516)</u> | | |

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|--|--|------------------|-----------------------------|------------------|-----------------|------------------|--------------------------|------------------|-----------------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| <u>Halls, Cemeteries & Allotments</u> | | | | | | | | | | |
| <u>102</u> | <u>LANGDALE HALL</u> | | | | | | | | | |
| | Total Income | 21,152 | 21,610 | 26,942 | 13,080 | 28,273 | 0 | 27,299 | 0 | 0 |
| | Overhead Expenditure | 11,456 | 9,597 | 13,701 | 5,722 | 12,792 | 0 | 13,119 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>9,696</u> | <u>12,012</u> | <u>13,241</u> | <u>7,359</u> | <u>15,481</u> | | <u>14,180</u> | | |
| <u>103</u> | <u>BAR/ CAFE</u> | | | | | | | | | |
| | Total Income | 88,400 | 147,473 | 153,440 | 91,045 | 172,633 | 0 | 182,638 | 0 | 0 |
| | Direct Expenditure | 35,500 | 60,516 | 57,644 | 38,239 | 68,500 | 0 | 72,745 | 0 | 0 |
| | Overhead Expenditure | 100,732 | 141,099 | 128,959 | 76,549 | 138,432 | 0 | 138,571 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(47,832)</u> | <u>(54,143)</u> | <u>(33,163)</u> | <u>(23,743)</u> | <u>(34,299)</u> | | <u>(28,678)</u> | | |
| <u>104</u> | <u>CORN EXCHANGE</u> | | | | | | | | | |
| | Total Income | 44,500 | 80,399 | 78,155 | 35,911 | 78,125 | 0 | 86,431 | 0 | 0 |
| | Overhead Expenditure | 226,839 | 190,984 | 196,450 | 98,621 | 180,812 | 0 | 193,583 | 0 | 0 |
| | 104 Net Income over Expenditure | -182,339 | -110,585 | -118,295 | -62,710 | -102,687 | 0 | -107,152 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 10,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(182,339)</u> | <u>(99,954)</u> | <u>(118,295)</u> | <u>(62,710)</u> | <u>(102,687)</u> | | <u>(107,152)</u> | | |
| <u>105</u> | <u>BURWELL HALL</u> | | | | | | | | | |
| | Total Income | 22,500 | 27,492 | 32,764 | 14,179 | 31,275 | 0 | 31,950 | 0 | 0 |
| | Overhead Expenditure | 128,559 | 107,068 | 124,877 | 51,428 | 121,437 | 0 | 119,730 | 0 | 0 |

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

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| | <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 |
| 105 Net Income over Expenditure | -106,059 | -79,576 | -92,113 | -37,249 | -90,162 | 0 | -87,780 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 0 | 0 | 1,940 | 1,940 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(106,059)</u> | <u>(79,576)</u> | <u>(92,113)</u> | <u>(35,309)</u> | <u>(88,222)</u> | | <u>(87,780)</u> | | |
| 106 MADLEY PARK COMMUNITY CENTRE | | | | | | | | | |
| Total Income | 440 | 494 | 526 | 0 | 519 | 0 | 530 | 0 | 0 |
| Overhead Expenditure | 3,815 | 1,654 | 3,975 | 8,661 | 11,621 | 0 | 4,186 | 0 | 0 |
| 106 Net Income over Expenditure | -3,375 | -1,160 | -3,449 | -8,661 | -11,102 | 0 | -3,656 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 0 | 0 | 7,617 | 7,617 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(3,375)</u> | <u>(1,160)</u> | <u>(3,449)</u> | <u>(1,044)</u> | <u>(3,485)</u> | | <u>(3,656)</u> | | |
| 301 TOWER HILL CEMETERY | | | | | | | | | |
| Total Income | 31,889 | 40,299 | 44,288 | 32,426 | 49,008 | 0 | 44,320 | 0 | 0 |
| Overhead Expenditure | 148,995 | 132,116 | 157,636 | 84,176 | 149,840 | 0 | 169,992 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(117,106)</u> | <u>(91,817)</u> | <u>(113,348)</u> | <u>(51,750)</u> | <u>(100,832)</u> | | <u>(125,672)</u> | | |
| 302 WINDRUSH CEMETERY | | | | | | | | | |
| Total Income | 46,500 | 55,684 | 62,165 | 25,131 | 59,100 | 0 | 63,409 | 0 | 0 |
| Overhead Expenditure | 223,981 | 177,313 | 236,617 | 82,619 | 229,483 | 0 | 250,536 | 0 | 0 |
| 302 Net Income over Expenditure | -177,481 | -121,629 | -174,452 | -57,488 | -170,383 | 0 | -187,127 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 0 | 0 | 6,215 | 6,215 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(177,481)</u> | <u>(121,629)</u> | <u>(174,452)</u> | <u>(51,273)</u> | <u>(164,168)</u> | | <u>(187,127)</u> | | |

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: Policy, Governance & Finance Ctte November 2024, Revised estimates 2024/25 and estimates 2025/26.

| | <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 | |
| 303 | <u>CLOSED CH'YARDS ST MARYS/HOLY</u> | | | | | | | | | |
| | Overhead Expenditure | 13,000 | 4,925 | 18,000 | 31,438 | 38,438 | 0 | 13,000 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 31,060 | 31,060 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(13,000)</u> | <u>(4,925)</u> | <u>(18,000)</u> | <u>(378)</u> | <u>(7,378)</u> | | <u>(13,000)</u> | | |
| 305 | <u>ALLOTMENTS</u> | | | | | | | | | |
| | Overhead Expenditure | 6,893 | 10,149 | 7,047 | 6,304 | 8,070 | 0 | 8,956 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(6,893)</u> | <u>(10,149)</u> | <u>(7,047)</u> | <u>(6,304)</u> | <u>(8,070)</u> | | <u>(8,956)</u> | | |
| | Halls, Cemeteries & Allotments - Income | 255,381 | 373,451 | 398,280 | 211,772 | 418,933 | 0 | 436,577 | 0 | 0 |
| | Expenditure | 899,770 | 835,423 | 944,906 | 483,758 | 959,425 | 0 | 984,418 | 0 | 0 |
| | Net Income over Expenditure | <u>-644,389</u> | <u>-461,972</u> | <u>-546,626</u> | <u>-271,986</u> | <u>-540,492</u> | <u>0</u> | <u>-547,841</u> | <u>0</u> | <u>0</u> |
| | plus Transfer from EMR | 0 | 10,632 | 0 | 46,832 | 46,832 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(644,389)</u> | <u>(451,340)</u> | <u>(546,626)</u> | <u>(225,154)</u> | <u>(493,660)</u> | | <u>(547,841)</u> | | |

Annual Budget - By Committee (Actual YTD Month 6)

Note: Policy, Governance & Finance Cttee November 2024, Revised estimates 2024/25 and estimates 2025/26.

| | | <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 |
| Climate,Biodiversity &Planning | | | | | | | | | | |
| 206 | WITNEY COUNTRY PARK | | | | | | | | | |
| | Total Income | 1,500 | 322 | 978 | 0 | 978 | 0 | 1,000 | 0 | 0 |
| | Overhead Expenditure | 94,728 | 85,683 | 107,754 | 46,090 | 99,940 | 0 | 120,836 | 0 | 0 |
| | 206 Net Income over Expenditure | -93,228 | -85,361 | -106,776 | -46,090 | -98,962 | 0 | -119,836 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(93,228)</u> | <u>(84,361)</u> | <u>(106,776)</u> | <u>(46,090)</u> | <u>(98,962)</u> | | <u>(119,836)</u> | | |
| 403 | PLANNING | | | | | | | | | |
| | Overhead Expenditure | 31,822 | 31,504 | 32,512 | 16,219 | 32,438 | 0 | 33,162 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(31,822)</u> | <u>(31,504)</u> | <u>(32,512)</u> | <u>(16,219)</u> | <u>(32,438)</u> | | <u>(33,162)</u> | | |
| Climate,Biodiversity &Planning - Income | | | | | | | | | | |
| | Expenditure | 126,550 | 117,187 | 140,266 | 62,309 | 132,378 | 0 | 153,998 | 0 | 0 |
| | Net Income over Expenditure | <u>-125,050</u> | <u>-116,865</u> | <u>-139,288</u> | <u>-62,309</u> | <u>-131,400</u> | <u>0</u> | <u>-152,998</u> | <u>0</u> | <u>0</u> |
| | plus Transfer from EMR | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(125,050)</u> | <u>(115,865)</u> | <u>(139,288)</u> | <u>(62,309)</u> | <u>(131,400)</u> | | <u>(152,998)</u> | | |
| | Total Budget Income | 2,249,010 | 2,449,058 | 2,512,877 | 2,294,023 | 2,585,799 | 0 | 2,562,379 | 0 | 0 |
| | Expenditure | 2,314,989 | 2,095,460 | 2,424,421 | 1,175,290 | 2,499,763 | 120 | 2,649,376 | 0 | 0 |
| | Net Income over Expenditure | <u>-65,979</u> | <u>353,598</u> | <u>88,456</u> | <u>1,118,733</u> | <u>86,036</u> | <u>-120</u> | <u>-86,997</u> | <u>0</u> | <u>0</u> |
| | plus Transfer from EMR | 0 | 35,093 | 0 | 48,833 | 50,835 | 0 | 0 | 0 | 0 |

Annual Budget - By Committee (Actual YTD Month 6)

Note: Policy, Governance & Finance Cttee November 2024, Revised estimates 2024/25 and estimates 2025/26.

| | <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 |
| less Transfer to EMR | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(65,979)</u> | <u>358,691</u> | <u>88,456</u> | <u>1,167,566</u> | <u>136,871</u> | | <u>(86,997)</u> | | |