

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
<b><u>Policy, Governance &amp; Finance</u></b>										
<b>401</b>	<b><u>CIVIC ACTIVITIES</u></b>									
4000	MAYORS ALLOWANCE	3,000	2,999	3,000	411	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,000	2,092	2,000	175	2,000	0	2,000	0	0
4152	MAYOR'S CHAIN	300	0	300	0	300	0	300	0	0
4153	ANNUAL CIVIC AWARDS	200	227	200	0	200	0	200	0	0
4892	C/S STAFF RCHG	35,934	32,843	36,861	17,110	36,861	0	43,091	0	0
4893	C/S O'HEAD RCHG	10,352	12,982	10,429	6,484	11,952	0	11,868	0	0
	<b>Overhead Expenditure</b>	<b>51,786</b>	<b>51,142</b>	<b>52,790</b>	<b>24,180</b>	<b>54,313</b>	<b>0</b>	<b>60,459</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(51,786)</b>	<b>(51,142)</b>	<b>(52,790)</b>	<b>(24,180)</b>	<b>(54,313)</b>		<b>(60,459)</b>		
<b>407</b>	<b><u>GRANTS &amp; DONATIONS</u></b>									
1170	GRANTS RECEIVED	0	0	0	159	159	0	0	0	0
1171	DONATIONS RECEIVED	0	33	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>159</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4099	MISCELLANEOUS	0	159	0	0	0	0	0	0	0
4100	GRANTS GENERAL	20,000	22,370	20,000	18,500	20,000	0	20,000	0	0
4101	GRANT CAB	2,000	2,000	2,000	0	2,000	0	2,000	0	0
4107	Witney Dementia Alliance	1,000	0	1,000	0	1,000	0	1,000	0	0
4110	SUBSIDIZED LETTINGS	1,800	1,068	1,800	650	1,300	0	1,325	0	0
4160	TOWN TWINNING	0	-500	0	0	0	0	0	0	0
4162	GRANT VOLUNTEER LINK-UP	2,000	2,000	2,000	0	2,000	0	2,000	0	0

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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
	<b>Overhead Expenditure</b>	26,800	27,098	26,800	19,150	26,300	0	26,325	0	0
	<b>407 Net Income over Expenditure</b>	-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
	<b>Movement to/(from) Gen Reserve</b>	<u>(26,800)</u>	<u>(14,964)</u>	<u>(26,800)</u>	<u>(18,991)</u>	<u>(26,141)</u>		<u>(26,325)</u>		
<b>502</b>	<b><u>TOWN HALL MAINTENANCE</u></b>									
1050	RENT RECEIVED	13,950	21,613	19,950	6,650	19,950	0	19,950	0	0
	<b>Total Income</b>	13,950	21,613	19,950	6,650	19,950	0	19,950	0	0
4013	RENT PAID	16,500	16,500	16,500	6,875	16,500	0	16,500	0	0
4025	INSURANCE	1,000	1,085	1,087	1,131	1,131	0	1,150	0	0
4036	PROPERTY MAINTENANCE	6,500	8,251	4,500	969	4,500	0	4,500	0	0
4038	OTHER MAINTENANCE	2,000	4,222	2,000	566	2,100	0	2,140	0	0
4041	EQUIPMENT HIRE	1,000	751	1,000	375	1,000	0	1,000	0	0
4059	OTHER PROF FEES	2,500	0	2,500	0	2,500	0	2,500	0	0
4888	O/S STAFF RECHARGE	0	0	1,256	774	1,189	0	1,416	0	0
4890	O/S O'HEAD RECHARGE	0	0	115	60	84	0	89	0	0
4892	C/S STAFF RCHG	4,492	4,105	4,608	2,145	4,608	0	5,387	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	1,304	810	1,494	0	1,484	0	0
4896	MTCE STAFF RECHARGE	1,277	1,513	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	125	93	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	133	228	228	196	197	0	191	0	0
	<b>Overhead Expenditure</b>	36,821	38,370	35,098	13,901	35,303	0	36,357	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>502 Net Income over Expenditure</b>	-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
	<b>Movement to/(from) Gen Reserve</b>	<u>(22,871)</u>	<u>(15,006)</u>	<u>(15,148)</u>	<u>(6,801)</u>	<u>(14,453)</u>		<u>(16,407)</u>		
<b>505</b>	<b><u>PRECEPT</u></b>									
1176	PRECEPT	1,861,708	1,861,708	1,984,834	1,984,834	1,984,834	0	1,984,834	0	0
	<b>Total Income</b>	1,861,708	1,861,708	1,984,834	1,984,834	1,984,834	0	1,984,834	0	0
	<b>Movement to/(from) Gen Reserve</b>	<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>		
<b>506</b>	<b><u>INTEREST RECEIVED</u></b>									
1190	INTEREST RECEIVED	36,000	70,263	39,804	33,611	67,222	0	40,600	0	0
	<b>Total Income</b>	36,000	70,263	39,804	33,611	67,222	0	40,600	0	0
4051	BANK CHARGES	3,000	3,153	3,387	1,328	3,387	0	3,450	0	0
	<b>Overhead Expenditure</b>	3,000	3,153	3,387	1,328	3,387	0	3,450	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>33,000</u>	<u>67,110</u>	<u>36,417</u>	<u>32,284</u>	<u>63,835</u>		<u>37,150</u>		
<b>601</b>	<b><u>WORKS DEPARTMENT</u></b>									
4001	SALARIES	0	0	441,633	182,076	441,633	0	514,276	0	0
4002	ER'S NIC	0	0	44,046	17,281	44,046	0	65,261	0	0
4003	ER'S SUPERANN	0	0	96,903	39,363	96,903	0	111,596	0	0
4007	PROTECTIVE CLOTHING	0	0	7,000	3,244	7,000	0	7,000	0	0
4008	TRAINING	0	0	10,500	1,108	4,000	0	8,000	0	0
4143	REFRESHMENT COSTS	0	0	0	184	368	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4888	O/S STAFF RECHARGE	0	0	-612,869	-238,720	-559,661	0	-682,347	0	0
4890	O/S O'HEAD RECHARGE	0	0	-54,737	-19,280	-89,602	0	-94,996	0	0
4892	C/S STAFF RCHG	0	0	23,038	10,693	23,038	0	26,931	0	0
4893	C/S O'HEAD RCHG	0	0	6,518	4,051	7,470	0	7,417	0	0
<b>Overhead Expenditure</b>		0	0	-37,968	0	-24,805	0	-36,862	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	37,968	0	24,805		36,862		
<b>602</b>	<b><u>CENTRAL SUPPORT</u></b>									
4001	SALARIES	340,761	312,778	350,135	162,630	350,125	0	404,372	0	0
4002	ER'S NIC	34,467	30,684	35,042	16,020	35,042	0	48,278	0	0
4003	ER'S SUPERANN	73,944	67,033	75,566	35,262	75,566	0	81,259	0	0
4007	PROTECTIVE CLOTHING	0	0	0	48	97	0	0	0	0
4008	TRAINING	7,500	6,502	7,500	3,824	7,500	120	7,500	0	0
4009	TRAVELLING	1,500	154	1,500	30	500	0	1,000	0	0
4010	MISC STAFF COSTS	200	0	200	458	750	0	500	0	0
4011	RATES	21,000	18,613	19,860	11,671	19,452	0	20,100	0	0
4012	WATER RATES	550	446	460	0	460	0	550	0	0
4014	ELECTRICITY	24,000	16,918	14,502	4,314	12,000	0	14,502	0	0
4016	CLEANING MATERIALS	1,000	252	1,000	4	200	0	500	0	0
4017	CONTRACT CLEAN/WASTE	2,200	2,099	1,821	752	1,821	0	1,900	0	0
4018	PHOTOCOPIER COSTS	1,500	2,526	2,185	659	2,185	0	2,185	0	0
4020	COPIER RENTAL	4,000	654	4,000	1,078	4,000	0	4,000	0	0
4021	TELEPHONE/FAX	6,000	7,237	6,485	3,075	7,400	0	7,600	0	0
4022	POSTAGE	2,000	1,947	1,814	789	1,600	0	600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4023	STATIONERY	2,500	2,776	3,000	1,745	3,000	0	3,000	0	0
4025	INSURANCE	3,250	3,291	3,511	4,380	4,350	0	4,470	0	0
4026	BOOKS/PUBLICATIONS	300	192	300	38	200	0	300	0	0
4028	I.T.	18,000	18,531	21,340	17,078	21,340	0	22,000	0	0
4030	RECRUITMENT ADVT'G	2,500	-205	2,500	0	1,250	0	2,550	0	0
4036	PROPERTY MAINTENANCE	0	337	0	7	13	0	0	0	0
4038	OTHER MAINTENANCE	0	1,011	0	1,530	0	0	0	0	0
4042	EQUIPMENT INC. FURNITURE	5,000	7,575	5,000	-1,959	5,000	0	5,100	0	0
4054	INTERNAL AUDIT	2,300	2,000	2,300	0	2,540	0	2,590	0	0
4055	ACCOUNTANCY FEES	3,500	4,436	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	20,000	43,664	34,930	31,479	45,000	0	45,000	0	0
4064	HEALTH & SAFETY	250	754	250	0	250	0	250	0	0
4099	MISCELLANEOUS	50	3	50	20	50	0	50	0	0
4143	REFRESHMENT COSTS	300	248	300	132	300	0	300	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	0	0	0	6	11	0	0	0	0
4892	C/S STAFF RCHG	-449,172	-410,538	-460,761	-213,912	-459,072	0	-534,462	0	0
4893	C/S O'HEAD RCHG	-129,400	-162,270	-130,360	-81,050	-150,153	0	-147,425	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>-20,354</b>	<b>5,430</b>	<b>109</b>	<b>-6,223</b>	<b>120</b>	<b>-431</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>20,354</b>	<b>(5,430)</b>	<b>(109)</b>	<b>6,223</b>		<b>431</b>		
<b>604</b>	<b><u>WORKS DEPOT/VEH/EQUIP ETC</u></b>									
1099	MISCELLANEOUS INCOME	0	741	0	128	16,750	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>741</b>	<b>0</b>	<b>128</b>	<b>16,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4007 PROTECTIVE CLOTHING	0	0	0	248	495	0	0	0	0
4008 TRAINING	0	0	0	764	1,528	0	0	0	0
4014 ELECTRICITY	4,000	5,818	22,125	7,440	20,500	0	5,000	0	0
4016 CLEANING MATERIALS	400	1,519	1,421	1,080	1,750	0	1,750	0	0
4017 CONTRACT CLEAN/WASTE	2,000	8,306	22,348	15,679	27,000	0	21,000	0	0
4021 TELEPHONE/FAX	2,250	3,165	2,990	2,504	3,000	0	3,050	0	0
4023 STATIONERY	150	0	150	50	100	0	153	0	0
4025 INSURANCE	250	141	141	148	148	0	150	0	0
4028 I.T.	1,250	974	1,250	165	800	0	1,250	0	0
4030 RECRUITMENT ADVT'G	0	0	500	0	250	0	500	0	0
4036 PROPERTY MAINTENANCE	2,000	852	2,000	873	2,000	0	2,000	0	0
4038 OTHER MAINTENANCE	1,750	1,240	1,750	155	8,310	0	1,785	0	0
4039 HORTICULTURE	0	0	14,434	2,586	4,500	0	4,500	0	0
4041 EQUIPMENT HIRE	3,500	4,872	3,500	4,099	6,500	0	4,000	0	0
4042 EQUIPMENT INC. FURNITURE	2,250	2,944	2,964	2,946	4,500	0	3,500	0	0
4043 SMALL TOOLS & EQUIPT	1,500	1,528	1,500	1,658	2,500	0	1,600	0	0
4044 FUEL	14,000	13,391	15,725	9,289	18,578	0	20,375	0	0
4045 LICENCES	2,000	2,323	2,874	1,348	2,874	0	2,900	0	0
4050 VEHICLE MAINTENANCE	5,000	22,621	12,000	13,887	27,000	0	16,500	0	0
4052 VEHICLE INSURANCE	3,500	2,727	3,500	4,159	4,159	0	4,300	0	0
4062 SPORTS PITCH MATERIALS	0	0	8,003	931	3,000	0	3,100	0	0
4064 HEALTH & SAFETY	250	455	250	329	500	0	500	0	0
4099 MISCELLANEOUS	0	9	0	0	0	0	0	0	0
4143 REFRESHMENT COSTS	0	0	360	0	0	0	367	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899 DEPOT REALLOCATION	-46,050	-90,419	-149,214	-70,060	-66,286	0	-67,067	0	0
<b>Overhead Expenditure</b>	0	-17,534	-29,429	280	73,706	0	31,213	0	0
<b>Movement to/(from) Gen Reserve</b>	0	18,275	29,429	(152)	(56,956)		(31,213)		
<b>605 GENERAL MAINT./NOW 601</b>									
4001 SALARIES	326,143	276,679	0	0	0	0	0	0	0
4002 ER'S NIC	43,752	26,277	0	0	0	0	0	0	0
4003 ER'S SUPERANN	70,773	57,970	0	0	0	0	0	0	0
4007 PROTECTIVE CLOTHING	4,000	4,688	0	0	0	0	0	0	0
4008 TRAINING	6,000	4,967	0	0	0	0	0	0	0
4009 TRAVELLING	0	27	0	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	4,000	0	0	0	0	0	0	0	0
4143 REFRESHMENT COSTS	200	48	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	22,459	20,527	0	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	6,470	8,355	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	-440,668	-360,926	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	-43,129	-37,648	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	0	-725	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	240	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(240)	0	0	0		0		
<b>606 GROUNDS MAINT. NOW 601</b>									
1099 MISCELLANEOUS INCOME	0	121	0	0	0	0	0	0	0
<b>Total Income</b>	0	121	0	0	0	0	0	0	0

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4001	SALARIES	128,859	52,170	0	0	0	0	0	0	0
4002	ER'S NIC	11,504	4,689	0	0	0	0	0	0	0
4003	ER'S SUPERANN	27,963	11,321	0	0	0	0	0	0	0
4007	PROTECTIVE CLOTHING	3,000	1,353	0	0	0	0	0	0	0
4008	TRAINING	4,500	4,057	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	4,000	6,327	0	0	0	0	0	0	0
4030	RECRUITMENT ADVT'G	500	125	0	0	0	0	0	0	0
4039	HORTICULTURE	45,000	46,946	0	0	0	0	0	0	0
4062	SPORTS PITCH MATERIALS	5,000	3,992	0	0	0	0	0	0	0
4143	REFRESHMENT COSTS	150	0	0	0	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	-168,326	-68,180	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	-62,150	-61,989	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	811	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(690)	0	0	0		0		
<b>700</b>	<b><u>STRATEGIC PLANNING INITIATIVES</u></b>									
4892	C/S STAFF RCHG	33,688	46,114	55,291	19,293	55,921	0	64,635	0	0
4893	C/S O'HEAD RCHG	9,705	18,944	15,643	9,727	17,926	0	17,801	0	0
	<b>Overhead Expenditure</b>	43,393	65,058	70,934	29,020	73,847	0	82,436	0	0
	<b>Movement to/(from) Gen Reserve</b>	(43,393)	(65,058)	(70,934)	(29,020)	(73,847)		(82,436)		
<b>701</b>	<b><u>CORPORATE MANAGEMENT</u></b>									
4022	POSTAGE	300	0	300	144	300	0	200	0	0



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4025	INSURANCE	2,225	1,982	2,114	1,544	1,544	0	1,575	0	0
4031	OTHER ADVERTISING	250	793	250	0	250	0	260	0	0
4057	AUDIT FEES	2,520	2,520	2,689	40	2,560	0	2,600	0	0
4892	C/S STAFF RCHG	76,359	69,793	78,329	36,382	78,329	0	91,567	0	0
4893	C/S O'HEAD RCHG	21,998	27,596	22,161	13,780	25,397	0	25,219	0	0
	<b>Overhead Expenditure</b>	103,652	102,684	105,843	51,890	108,380	0	121,421	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(103,652)</u>	<u>(102,684)</u>	<u>(105,843)</u>	<u>(51,890)</u>	<u>(108,380)</u>		<u>(121,421)</u>		
<b>702</b>	<b><u>DEMOCRATIC REP'N &amp; MGMT</u></b>									
4008	TRAINING	2,500	1,370	2,500	324	1,400	0	2,500	0	0
4024	SUBSCRIPTIONS	6,250	6,298	6,414	6,156	6,725	0	7,200	0	0
4028	I.T.	4,000	5,504	5,872	1,667	5,872	0	5,990	0	0
4034	NEWSLETTER	3,000	1,731	3,798	0	3,798	0	3,875	0	0
4042	EQUIPMENT INC. FURNITURE	0	108	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENANCE	0	8	0	0	0	0	0	0	0
4120	ROOM HIRE/MEETING EXPS	2,250	3,131	3,709	1,782	3,564	0	3,783	0	0
4155	MODERN GOV/MTNG DIGITALISATION	9,500	9,411	9,788	0	9,939	0	10,140	0	0
4180	ELECTION EXPENSES	15,000	20,496	5,124	0	5,124	0	5,125	0	0
4892	C/S STAFF RCHG	67,600	61,785	69,344	32,205	69,344	0	81,063	0	0
4893	C/S O'HEAD RCHG	19,474	24,420	19,618	12,196	22,482	0	22,325	0	0
	<b>Overhead Expenditure</b>	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
	<b>Movement to/(from) Gen Reserve</b>	<u>(129,574)</u>	<u>(128,766)</u>	<u>(126,167)</u>	<u>(54,330)</u>	<u>(128,248)</u>		<u>(142,001)</u>		

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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
<b>Policy, Governance &amp; Finance - Income</b>	1,911,658	1,954,479	2,044,588	2,025,383	2,088,915	0	2,045,384	0	0
<b>Expenditure</b>	395,026	384,932	359,052	194,187	472,456	120	466,369	0	0
<b>Net Income over Expenditure</b>	<u>1,516,632</u>	<u>1,569,547</u>	<u>1,685,536</u>	<u>1,831,195</u>	<u>1,616,459</u>	<u>-120</u>	<u>1,579,015</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	19,347	0	450	900	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,516,632</u>	<u>1,588,894</u>	<u>1,685,536</u>	<u>1,831,645</u>	<u>1,617,359</u>		<u>1,579,015</u>		
<b><u>Parks &amp; Recreation</u></b>									
<b>201</b>	<b><u>SPLASHPARK</u></b>								
1052	EXPENSES RECOVERED	0	12,988	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>12,988</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4012	WATER RATES	12,000	35,996	12,000	3,126	20,747	0	15,000	0
4014	ELECTRICITY	0	1,576	0	0	0	0	0	0
4016	CLEANING MATERIALS	300	348	300	0	150	0	305	0
4036	PROPERTY MAINTENANCE	5,000	180	5,651	5,651	5,700	0	5,100	0
4047	PLAY EQUIP MAINTENCE	2,500	0	2,668	0	2,668	0	2,500	0
4048	ENG.INSPEC.(VARIABLE)	500	432	500	0	500	0	510	0
4099	MISCELLANEOUS	0	0	0	51	102	0	0	0
4888	O/S STAFF RECHARGE	0	0	9,315	2,913	8,821	0	10,505	0
4890	O/S O'HEAD RECHARGE	0	0	854	244	623	0	664	0
4896	MTCE STAFF RECHARGE	9,474	5,283	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	927	628	0	0	0	0	0	0
4899	DEPOT REALLOCATION	990	1,799	1,699	988	1,469	0	1,422	0

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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
<b>Overhead Expenditure</b>		31,691	46,241	32,987	12,973	40,780	0	36,006	0	0
<b>Movement to/(from) Gen Reserve</b>		(31,691)	(33,253)	(32,987)	(12,973)	(40,780)		(36,006)		
<b>202</b>	<b><u>THE LEYS RECREATION GROUND</u></b>									
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
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
<b>Total Income</b>		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	609	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	8,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,500	0	2,500	0	0	0	0	0	0
4046	SPORTS EQUIPMENT	4,000	0	4,000	155	2,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	5,000	1,050	5,000	687	5,000	0	5,000	0	0
4048	ENG.INSPEC.(VARIABLE)	550	989	1,055	1,043	1,043	0	1,060	0	0

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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
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 CHALLENGE	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
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
<b>Overhead Expenditure</b>		<b>176,676</b>	<b>128,027</b>	<b>161,379</b>	<b>70,939</b>	<b>139,839</b>	<b>0</b>	<b>157,921</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(133,296)</b>	<b>(97,579)</b>	<b>(135,171)</b>	<b>(46,895)</b>	<b>(113,935)</b>		<b>(130,805)</b>		
<b>203</b>	<b><u>WEST WITNEY SPORTS GROUND</u></b>									
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

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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
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
<b>Total Income</b>		<b>32,241</b>	<b>29,206</b>	<b>30,453</b>	<b>27,553</b>	<b>34,769</b>	<b>0</b>	<b>30,202</b>	<b>0</b>	<b>0</b>
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
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	1,000	0	1,000	0	0
4047	PLAY EQUIP MAINTENANCE	0	17	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	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
<b>Overhead Expenditure</b>		<b>54,450</b>	<b>54,681</b>	<b>69,955</b>	<b>61,527</b>	<b>67,100</b>	<b>0</b>	<b>74,589</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(22,209)</b>	<b>(25,475)</b>	<b>(39,502)</b>	<b>(33,974)</b>	<b>(32,331)</b>		<b>(44,387)</b>		

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Note: Policy, Governance &amp; 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	
<b>204</b>	<b><u>BURWELL (QE2) SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	3,850	6,378	8,000	2,707	7,000	0	7,150	0	0
	<b>Total Income</b>	<b>3,850</b>	<b>6,378</b>	<b>8,000</b>	<b>2,707</b>	<b>7,000</b>	<b>0</b>	<b>7,150</b>	<b>0</b>	<b>0</b>
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
4046	SPORTS EQUIPMENT	3,000	0	2,000	0	1,000	0	1,000	0	0
4047	PLAY EQUIP MAINTENCE	2,000	251	2,000	1,325	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VARIABLE)	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	GROUNDS STAFF RECHARGE	16,833	5,422	0	0	0	0	0	0	0
4895	GROUNDS 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
	<b>Overhead Expenditure</b>	<b>33,566</b>	<b>20,449</b>	<b>45,942</b>	<b>40,138</b>	<b>42,621</b>	<b>0</b>	<b>50,693</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(29,716)</b>	<b>(14,072)</b>	<b>(37,942)</b>	<b>(37,430)</b>	<b>(35,621)</b>		<b>(43,543)</b>		
<b>205</b>	<b><u>KING GEORGE V / NEULAND</u></b>									
1020	SPORTS - FOOTBALL	1,000	1,582	1,700	499	1,700	0	1,750	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>1,582</b>	<b>1,700</b>	<b>499</b>	<b>1,700</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>

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Note: Policy, Governance &amp; 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
4036 PROPERTY MAINTENANCE	500	0	534	0	600	0	600	0	0
4037 GROUNDS 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.(VARIABLE)	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
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
<b>Overhead Expenditure</b>	<b>23,574</b>	<b>14,710</b>	<b>27,199</b>	<b>12,883</b>	<b>25,194</b>	<b>0</b>	<b>29,858</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,574)</b>	<b>(13,129)</b>	<b>(25,499)</b>	<b>(12,384)</b>	<b>(23,494)</b>		<b>(28,108)</b>		
<b>207 MOORLAND ROAD PLAY AREA</b>									
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

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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
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
<b>Overhead Expenditure</b>		4,212	2,694	4,370	6,341	4,534	0	4,543	0	0
<b>Movement to/(from) Gen Reserve</b>		(4,212)	(2,694)	(4,370)	(6,341)	(4,534)		(4,543)		
<b>208</b>	<b><u>WOOD GREEN/PLAY AREA</u></b>									
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
<b>Overhead Expenditure</b>		11,788	4,882	12,983	4,152	11,715	0	13,336	0	0
<b>Movement to/(from) Gen Reserve</b>		(11,788)	(4,882)	(12,983)	(4,152)	(11,715)		(13,336)		
<b>209</b>	<b><u>ETON CLOSE PLAY AREA</u></b>									
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



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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
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
<b>Overhead Expenditure</b>		<b>700</b>	<b>252</b>	<b>700</b>	<b>4,534</b>	<b>689</b>	<b>0</b>	<b>705</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(700)</b>	<b>(252)</b>	<b>(700)</b>	<b>(4,534)</b>	<b>(689)</b>		<b>(705)</b>		
<b>210</b>	<b><u>OXLEASE PLAY AREA</u></b>									
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
<b>Overhead Expenditure</b>		<b>13,999</b>	<b>6,366</b>	<b>15,340</b>	<b>5,392</b>	<b>13,864</b>	<b>0</b>	<b>15,834</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(13,999)</b>	<b>(6,366)</b>	<b>(15,340)</b>	<b>(5,392)</b>	<b>(13,864)</b>		<b>(15,834)</b>		

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	
<b>211</b>	<b><u>FIELDMERE PLAY AREA</u></b>									
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
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
	<b>Overhead Expenditure</b>	<b>6,532</b>	<b>4,292</b>	<b>6,778</b>	<b>5,284</b>	<b>8,313</b>	<b>0</b>	<b>7,131</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,532)</b>	<b>(4,292)</b>	<b>(6,778)</b>	<b>(5,284)</b>	<b>(8,313)</b>		<b>(7,131)</b>		
<b>212</b>	<b><u>QUARRY ROAD PLAY AREA</u></b>									
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.(VARIABLE)	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

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Note: Policy, Governance &amp; 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
<b>Overhead Expenditure</b>	866	2,261	876	3,130	964	0	869	0	0
<b>Movement to/(from) Gen Reserve</b>	(866)	(2,261)	(876)	(3,130)	(964)		(869)		
<b><u>213 RALEGH CRESCENT PLAY AREA</u></b>									
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
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
<b>Overhead Expenditure</b>	5,954	3,354	6,678	101	6,220	0	6,993	0	0
<b>Movement to/(from) Gen Reserve</b>	(5,954)	(3,354)	(6,678)	(101)	(6,220)		(6,993)		
<b><u>214 PARK ROAD PLAY AREA</u></b>									
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
<b>Overhead Expenditure</b>	1,000	319	1,000	101	1,011	0	975	0	0

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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
<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(319)</u>	<u>(1,000)</u>	<u>(101)</u>	<u>(1,011)</u>		<u>(975)</u>		
<b>215 CEDAR DRIVE PLAY AREA</b>									
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
4099 MISCELLANEOUS	0	0	0	20	20	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>20</u>	<u>1,120</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(1,100)</u>	<u>(20)</u>	<u>(1,120)</u>		<u>(1,100)</u>		
<b>216 UNTERHACHING PLAY AREA</b>									
1201 COMMUTED SUMS	0	30,000	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	1,572	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
<b>Overhead Expenditure</b>	<u>0</u>	<u>1,609</u>	<u>1,100</u>	<u>5,849</u>	<u>5,472</u>	<u>0</u>	<u>3,200</u>	<u>0</u>	<u>0</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
<b>216 Net Income over Expenditure</b>	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
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,608)</u>	<u>(1,100)</u>	<u>(4,297)</u>	<u>(2,369)</u>		<u>(3,200)</u>		
<b>217 WATERFORD LANE PLAY AREA</b>									
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
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,122</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(1,100)</u>	<u>0</u>	<u>0</u>		<u>(1,122)</u>		
<b>Parks &amp; Recreation - Income</b>	80,471	110,601	66,361	54,803	69,373	0	66,218	0	0
<b>Expenditure</b>	365,008	290,135	389,487	233,364	369,436	0	404,875	0	0
<b>Net Income over Expenditure</b>	<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
<b>Movement to/(from) Gen Reserve</b>	<u>(284,537)</u>	<u>(209,535)</u>	<u>(323,126)</u>	<u>(177,010)</u>	<u>(296,960)</u>		<u>(338,657)</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
<b><u>Stronger Communities</u></b>										
<b>402</b>	<b><u>COMMUNITY INFRASTRUCTURE</u></b>									
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
	<b>Total Income</b>	<b>0</b>	<b>10,206</b>	<b>2,670</b>	<b>565</b>	<b>6,100</b>	<b>0</b>	<b>11,700</b>	<b>0</b>	<b>0</b>
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	GROUNDS MAINTENANCE	3,000	54	3,000	80	1,500	0	1,500	0	0
4039	HORTICULTURE	750	10,228	19,500	16,164	19,100	0	19,500	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	4,000	0	4,000	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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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
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	GROUND'S STAFF RECHARGE	70,697	32,957	0	0	0	0	0	0	0
4895	GROUND'S 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
<b>Overhead Expenditure</b>		<b>344,997</b>	<b>314,608</b>	<b>398,475</b>	<b>110,657</b>	<b>370,180</b>	<b>0</b>	<b>421,343</b>	<b>0</b>	<b>0</b>
<b>402 Net Income over Expenditure</b>		<b>-344,997</b>	<b>-304,403</b>	<b>-395,805</b>	<b>-110,091</b>	<b>-364,080</b>	<b>0</b>	<b>-409,643</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	4,114	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(344,997)</b>	<b>(300,289)</b>	<b>(395,805)</b>	<b>(110,091)</b>	<b>(364,080)</b>		<b>(409,643)</b>		
<b>408</b>	<b><u>COMMUNITY ACTIVITIES</u></b>									
1170	GRANTS RECEIVED	0	0	0	1,500	1,500	0	1,500	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
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

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Note: Policy, Governance &amp; 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
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 D-Day 80th Anniversary comm'n	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
<b>Overhead Expenditure</b>	<b>183,638</b>	<b>153,175</b>	<b>192,235</b>	<b>91,016</b>	<b>195,888</b>	<b>0</b>	<b>218,373</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(183,638)</b>	<b>(153,175)</b>	<b>(192,235)</b>	<b>(89,516)</b>	<b>(194,388)</b>		<b>(216,873)</b>		
<b>Stronger Communities - Income</b>	0	10,206	2,670	2,065	7,600	0	13,200	0	0
<b>Expenditure</b>	528,635	467,784	590,710	201,673	566,068	0	639,716	0	0
<b>Net Income over Expenditure</b>	<b>-528,635</b>	<b>-457,578</b>	<b>-588,040</b>	<b>-199,607</b>	<b>-558,468</b>	<b>0</b>	<b>-626,516</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	4,114	0	0	0	0	0	0	0

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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
<b>Movement to/(from) Gen Reserve</b>	<u>(528,635)</u>	<u>(453,464)</u>	<u>(588,040)</u>	<u>(199,607)</u>	<u>(558,468)</u>		<u>(626,516)</u>		

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

Note: Policy, Governance &amp; 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
<b><u>Halls, Cemeteries &amp; Allotments</u></b>										
<b><u>102</u></b>	<b><u>LANGDALE HALL</u></b>									
1050	RENT RECEIVED	20,302	20,677	26,007	12,990	25,979	0	25,979	0	0
1052	EXPENSES RECOVERED	200	205	171	91	360	0	370	0	0
1060	INSURANCE RECOVERED	650	728	764	0	1,934	0	950	0	0
	<b>Total Income</b>	<b>21,152</b>	<b>21,610</b>	<b>26,942</b>	<b>13,080</b>	<b>28,273</b>	<b>0</b>	<b>27,299</b>	<b>0</b>	<b>0</b>
4021	TELEPHONE/FAX	200	230	171	126	303	0	310	0	0
4025	INSURANCE	750	818	928	765	928	0	950	0	0
4036	PROPERTY MAINTENANCE	1,000	1,345	3,000	0	3,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	340	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VARIABLE)	450	345	368	575	575	0	585	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	0	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	0	1,039	997	984	0	1,172	0	0
4890	O/S O'HEAD RECHARGE	0	0	95	67	69	0	74	0	0
4892	C/S STAFF RCHG	4,492	4,105	4,607	2,138	4,276	0	5,386	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	1,304	810	1,494	0	1,484	0	0
4896	MTCE STAFF RECHARGE	1,057	542	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	103	63	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	110	188	189	244	163	0	158	0	0
	<b>Overhead Expenditure</b>	<b>11,456</b>	<b>9,597</b>	<b>13,701</b>	<b>5,722</b>	<b>12,792</b>	<b>0</b>	<b>13,119</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>9,696</b>	<b>12,012</b>	<b>13,241</b>	<b>7,359</b>	<b>15,481</b>		<b>14,180</b>		
<b><u>103</u></b>	<b><u>BAR/ CAFE</u></b>									

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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
1000	C/EX. 1863 - SALES ALCOHOL	22,500	37,255	34,736	16,836	35,100	0	37,500	0	0
1001	C/EX. 1863 SALES - FOOD	20,000	27,405	28,660	17,799	34,000	0	35,700	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	750	1,067	1,430	517	1,033	0	1,055	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	0	7,537	7,064	5,333	8,600	0	9,030	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	39,000	70,391	74,800	49,489	91,300	0	96,000	0	0
1090	BURWELL HALL BAR - ALCOHOL	6,000	3,819	6,600	1,071	2,600	0	3,200	0	0
1091	BURWELL HALL BAR HIRE CHARGE	150	0	150	0	0	0	153	0	0
<b>Total Income</b>		<b>88,400</b>	<b>147,473</b>	<b>153,440</b>	<b>91,045</b>	<b>172,633</b>	<b>0</b>	<b>182,638</b>	<b>0</b>	<b>0</b>
3000	BAR PURCHASES - DRINK	11,500	22,782	21,000	12,980	21,300	0	22,875	0	0
3001	BAR PURCHASES - FOOD	10,000	18,970	17,196	10,800	20,400	0	21,420	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	14,000	17,750	19,448	11,905	22,600	0	24,000	0	0
3010	PROMOTIONS	0	1,013	0	2,554	4,200	0	4,450	0	0
<b>Direct Expenditure</b>		<b>35,500</b>	<b>60,516</b>	<b>57,644</b>	<b>38,239</b>	<b>68,500</b>	<b>0</b>	<b>72,745</b>	<b>0</b>	<b>0</b>
4001	SALARIES	66,953	113,788	105,307	60,696	112,400	0	107,000	0	0
4002	ER'S NIC	7,356	5,406	4,566	3,530	6,510	0	9,900	0	0
4003	ER'S SUPERANN	3,459	5,761	5,124	3,160	6,570	0	7,000	0	0
4007	PROTECTIVE CLOTHING	750	180	750	0	300	0	500	0	0
4016	CLEANING MATERIALS	300	66	100	54	100	0	100	0	0
4038	OTHER MAINTENANCE	750	495	500	0	500	0	500	0	0
4042	EQUIPMENT INC. FURNITURE	5,000	6,440	5,000	3,415	5,000	0	5,000	0	0
4059	OTHER PROF FEES	700	600	700	300	700	0	700	0	0
4099	MISCELLANEOUS	1,000	973	1,000	261	250	0	1,000	0	0
4892	C/S STAFF RCHG	11,229	5,155	4,608	4,260	4,608	0	5,387	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
4893	C/S O'HEAD RCHG	3,235	1,798	1,304	873	1,494	0	1,484	0	0
4896	MTCE STAFF RECHARGE	0	436	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		100,732	141,099	128,959	76,549	138,432	0	138,571	0	0
<b>Movement to/(from) Gen Reserve</b>		(47,832)	(54,143)	(33,163)	(23,743)	(34,299)		(28,678)		
<b>104</b>	<b><u>CORN EXCHANGE</u></b>									
1007	CORN EXCHNGE LETTING	38,500	62,539	57,314	30,714	66,000	0	68,000	0	0
1014	EVENTS INCOME	4,000	12,817	13,609	3,844	7,625	0	13,881	0	0
1015	TEA DANCE INCOME	1,500	2,114	2,400	1,354	2,400	0	2,400	0	0
1017	CORN EXCHANGE WEDDING LETTING	500	859	1,353	0	1,400	0	1,400	0	0
1052	EXPENSES RECOVERED	0	2,070	3,479	0	700	0	750	0	0
<b>Total Income</b>		44,500	80,399	78,155	35,911	78,125	0	86,431	0	0
4001	SALARIES	61,962	53,136	78,384	35,417	61,864	0	65,544	0	0
4002	ER'S NIC	4,395	4,267	5,927	3,074	5,624	0	7,342	0	0
4003	ER'S SUPERANN	9,387	10,140	12,971	5,785	9,222	0	9,811	0	0
4007	PROTECTIVE CLOTHING	300	285	300	107	300	0	300	0	0
4008	TRAINING	1,000	993	1,000	2,542	3,000	0	1,020	0	0
4011	RATES	4,500	1,166	1,244	770	1,410	0	3,167	0	0
4012	WATER RATES	1,100	3,231	2,700	2,815	5,460	0	5,075	0	0
4014	ELECTRICITY	36,000	20,219	16,792	5,005	13,850	0	16,800	0	0
4015	GAS	26,250	14,495	8,987	2,685	8,525	0	9,000	0	0
4016	CLEANING MATERIALS	3,000	1,804	2,000	1,244	2,000	0	2,040	0	0
4017	CONTRACT CLEAN/WASTE	3,500	3,280	3,735	296	2,500	0	3,735	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
4018 PHOTOCOPIER COSTS	50	71	50	92	185	0	190	0	0
4021 TELEPHONE/FAX	900	1,487	960	632	1,260	0	1,260	0	0
4025 INSURANCE	850	937	1,126	930	930	0	950	0	0
4028 I.T.	1,400	2,384	1,400	1,221	1,700	0	1,500	0	0
4030 RECRUITMENT ADVT'G	1,000	0	1,000	0	1,000	0	1,000	0	0
4032 PUBLICITY	3,000	1,995	3,000	619	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	11,496	8,000	7,626	12,000	0	12,000	0	0
4037 GROUNDS MAINTENANCE	0	0	0	927	0	0	0	0	0
4038 OTHER MAINTENANCE	4,000	12,194	4,000	-209	3,850	0	4,000	0	0
4042 EQUIPMENT INC. FURNITURE	2,000	1,818	2,000	1,199	2,000	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	150	181	150	7	75	0	150	0	0
4045 LICENCES	4,000	2,208	2,500	2,062	2,837	0	2,900	0	0
4048 ENG.INSPEC.(VARIABLE)	350	337	373	364	364	0	370	0	0
4064 HEALTH & SAFETY	100	288	100	0	100	0	100	0	0
4141 EVENTS	10,000	13,825	10,000	5,703	10,000	0	10,000	0	0
4142 TEA DANCE COSTS	6,000	5,145	6,535	2,281	6,535	0	6,700	0	0
4144 FILM CLUB	0	6,150	4,481	2,086	4,500	0	4,600	0	0
4888 O/S STAFF RECHARGE	0	0	3,856	2,309	3,652	0	4,348	0	0
4890 O/S O'HEAD RECHARGE	0	0	354	184	258	0	275	0	0
4892 C/S STAFF RCHG	22,459	10,311	9,215	8,524	9,215	0	10,722	0	0
4893 C/S O'HEAD RCHG	6,470	3,597	2,607	1,622	2,988	0	2,967	0	0
4896 MTCE STAFF RECHARGE	3,922	2,371	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	384	274	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	410	900	703	701	608	0	717	0	0

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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
	<b>Overhead Expenditure</b>	226,839	190,984	196,450	98,621	180,812	0	193,583	0	0
	<b>104 Net Income over Expenditure</b>	-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
	<b>Movement to/(from) Gen Reserve</b>	<u>(182,339)</u>	<u>(99,954)</u>	<u>(118,295)</u>	<u>(62,710)</u>	<u>(102,687)</u>		<u>(107,152)</u>		
<b>105</b>	<b><u>BURWELL HALL</u></b>									
1005	BURWELL HALL LETTING	22,500	26,421	30,575	14,179	30,575	0	31,200	0	0
1052	EXPENSES RECOVERED	0	1,072	2,189	0	700	0	750	0	0
	<b>Total Income</b>	22,500	27,492	32,764	14,179	31,275	0	31,950	0	0
4001	SALARIES	41,308	44,900	52,256	28,404	54,065	0	46,804	0	0
4002	ER'S NIC	2,930	3,574	3,951	2,521	4,830	0	4,925	0	0
4003	ER'S SUPERANN	6,258	7,519	8,647	4,279	7,529	0	5,744	0	0
4007	PROTECTIVE CLOTHING	300	7	300	0	150	0	300	0	0
4008	TRAINING	500	0	500	0	500	0	500	0	0
4011	RATES	3,000	786	839	521	864	0	2,150	0	0
4012	WATER RATES	1,200	371	420	455	860	0	825	0	0
4014	ELECTRICITY	11,920	3,401	3,362	1,128	2,450	0	3,350	0	0
4015	GAS	15,000	7,088	8,567	-381	3,240	0	3,750	0	0
4016	CLEANING MATERIALS	2,000	1,839	2,000	1,125	2,000	0	2,050	0	0
4017	CONTRACT CLEAN/WASTE	2,200	1,980	1,225	1,385	2,750	0	2,800	0	0
4021	TELEPHONE/FAX	300	235	268	106	255	0	260	0	0
4025	INSURANCE	550	585	592	437	437	0	445	0	0
4028	I.T.	1,000	900	1,000	580	1,000	0	1,000	0	0

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

Note: Policy, Governance &amp; 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
4032 PUBLICITY	1,000	0	1,000	330	1,000	0	1,000	0	0
4036 PROPERTY MAINTENANCE	5,000	5,995	5,000	3,012	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,696	2,100	162	1,800	0	1,825	0	0
4042 EQUIPMENT INC. FURNITURE	1,500	300	1,500	7	1,500	0	1,500	0	0
4045 LICENCES	750	447	477	475	475	0	485	0	0
4048 ENG.INSPEC.(VARIABLE)	325	319	340	1,790	1,790	0	1,825	0	0
4064 HEALTH & SAFETY	0	74	0	0	0	0	0	0	0
4099 MISCELLANEOUS	0	0	0	81	200	0	200	0	0
4888 O/S STAFF RECHARGE	0	0	19,324	1,550	18,300	0	21,792	0	0
4890 O/S O'HEAD RECHARGE	0	0	1,773	118	1,294	0	1,379	0	0
4892 C/S STAFF RCHG	4,492	4,105	4,608	2,138	4,608	0	5,387	0	0
4893 C/S O'HEAD RCHG	1,294	1,622	1,304	810	1,494	0	1,484	0	0
4894 GROUNDS STAFF RECHARGE	0	122	0	0	0	0	0	0	0
4895 GROUNDS O'HEAD RECHARGE	0	36	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	19,654	13,425	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	1,924	1,360	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	2,054	4,380	3,524	395	3,046	0	2,950	0	0
<b>Overhead Expenditure</b>	<b>128,559</b>	<b>107,068</b>	<b>124,877</b>	<b>51,428</b>	<b>121,437</b>	<b>0</b>	<b>119,730</b>	<b>0</b>	<b>0</b>
<b>105 Net Income over Expenditure</b>	<b>-106,059</b>	<b>-79,576</b>	<b>-92,113</b>	<b>-37,249</b>	<b>-90,162</b>	<b>0</b>	<b>-87,780</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	1,940	1,940	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(106,059)</b>	<b>(79,576)</b>	<b>(92,113)</b>	<b>(35,309)</b>	<b>(88,222)</b>		<b>(87,780)</b>		
<b>106 MADLEY PARK COMMUNITY CENTRE</b>									
1060 INSURANCE RECOVERED	440	494	526	0	519	0	530	0	0

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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
<b>Total Income</b>	440	494	526	0	519	0	530	0	0
4025 INSURANCE	440	494	526	519	519	0	530	0	0
4036 PROPERTY MAINTENANCE	0	0	0	7,617	7,617	0	0	0	0
4048 ENG.INSPEC.(VATABLE)	700	0	747	0	747	0	760	0	0
4059 OTHER PROF FEES	1,500	0	1,500	0	1,500	0	1,500	0	0
4888 O/S STAFF RECHARGE	0	0	15	0	14	0	17	0	0
4890 O/S O'HEAD RECHARGE	0	0	1	0	1	0	1	0	0
4892 C/S STAFF RCHG	898	821	921	425	921	0	1,077	0	0
4893 C/S O'HEAD RCHG	259	324	261	100	299	0	297	0	0
4896 MTCE STAFF RECHARGE	15	10	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	1	1	1	0	0	0	1	0	0
4899 DEPOT REALLOCATION	2	3	3	0	3	0	3	0	0
<b>Overhead Expenditure</b>	3,815	1,654	3,975	8,661	11,621	0	4,186	0	0
<b>106 Net Income over Expenditure</b>	-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
<b>Movement to/(from) Gen Reserve</b>	<u>(3,375)</u>	<u>(1,160)</u>	<u>(3,449)</u>	<u>(1,044)</u>	<u>(3,485)</u>		<u>(3,656)</u>		
<b>301 TOWER HILL CEMETERY</b>									
1050 RENT RECEIVED	13,620	13,620	13,260	10,215	13,620	0	13,620	0	0
1060 INSURANCE RECOVERED	225	249	194	0	194	0	200	0	0
1099 MISCELLANEOUS INCOME	0	850	0	122	244	0	0	0	0
1100 BURIAL FEES	4,000	7,627	9,283	4,624	8,700	0	8,850	0	0
1101 GRANT OF RIGHTS	1,000	1,387	2,828	593	1,200	0	1,200	0	0



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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
1102	INTERMENT OF ASHES	9,000	10,754	12,324	12,612	17,600	0	13,000	0	0
1105	MEMORIAL FEES	3,500	5,285	5,692	3,704	6,500	0	6,500	0	0
1106	MEMORIAL PLAQUES	330	165	323	308	500	0	500	0	0
1108	CHAPEL FEES	214	363	384	250	450	0	450	0	0
<b>Total Income</b>		<b>31,889</b>	<b>40,299</b>	<b>44,288</b>	<b>32,426</b>	<b>49,008</b>	<b>0</b>	<b>44,320</b>	<b>0</b>	<b>0</b>
4001	SALARIES	12,541	11,496	14,639	6,966	14,621	0	15,602	0	0
4002	ER'S NIC	1,103	1,002	1,193	606	1,306	0	1,915	0	0
4003	ER'S SUPERANN	2,722	2,521	3,177	1,511	3,173	0	3,385	0	0
4011	RATES	4,250	3,792	4,046	2,276	3,792	0	3,850	0	0
4012	WATER RATES	250	540	365	640	800	0	850	0	0
4014	ELECTRICITY	1,000	1,160	1,118	385	1,118	0	1,118	0	0
4016	CLEANING MATERIALS	30	0	30	0	15	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	1,350	1,000	650	1,300	0	1,500	0	0
4025	INSURANCE	225	249	435	0	435	0	445	0	0
4036	PROPERTY MAINTENANCE	6,000	500	6,000	256	6,000	0	6,000	0	0
4038	OTHER MAINTENANCE	0	67	0	0	0	0	0	0	0
4041	EQUIPMENT HIRE	0	125	0	0	0	0	400	0	0
4042	EQUIPMENT INC. FURNITURE	100	735	100	46	100	0	100	0	0
4059	OTHER PROF FEES	0	0	0	0	0	0	100	0	0
4064	HEALTH & SAFETY	100	0	100	0	50	0	102	0	0
4099	MISCELLANEOUS	0	0	0	172	200	0	200	0	0
4110	SUBSIDIZED LETTINGS	200	0	200	0	100	0	200	0	0
4350	PLAQUES PURCHASED	300	263	291	157	300	0	605	0	0
4355	MEMORIAL MAINTENANCE	2,500	905	2,500	980	2,500	0	2,500	0	0

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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
4888	O/S STAFF RECHARGE	0	0	80,770	44,178	76,489	0	91,084	0	0
4890	O/S O'HEAD RECHARGE	0	0	10,846	3,598	7,918	0	8,438	0	0
4892	C/S STAFF RCHG	13,475	12,316	13,823	6,415	13,823	0	16,159	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	3,911	2,431	4,482	0	4,451	0	0
4894	GROUNDS STAFF RECHARGE	8,416	3,495	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	3,108	3,439	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	73,017	63,818	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	7,146	6,405	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	7,630	13,070	13,092	12,909	11,318	0	10,958	0	0
<b>Overhead Expenditure</b>		<b>148,995</b>	<b>132,116</b>	<b>157,636</b>	<b>84,176</b>	<b>149,840</b>	<b>0</b>	<b>169,992</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(117,106)</b>	<b>(91,817)</b>	<b>(113,348)</b>	<b>(51,750)</b>	<b>(100,832)</b>		<b>(125,672)</b>		
<b>302</b>	<b><u>WINDRUSH CEMETERY</u></b>									
1100	BURIAL FEES	15,000	19,066	22,338	10,703	22,400	0	22,785	0	0
1101	GRANT OF RIGHTS	20,000	23,204	27,091	9,349	25,000	0	27,633	0	0
1102	INTERMENT OF ASHES	5,500	4,781	5,288	1,485	4,000	0	5,394	0	0
1105	MEMORIAL FEES	6,000	8,634	7,448	3,474	7,500	0	7,597	0	0
1106	MEMORIAL PLAQUES	0	0	0	121	200	0	0	0	0
<b>Total Income</b>		<b>46,500</b>	<b>55,684</b>	<b>62,165</b>	<b>25,131</b>	<b>59,100</b>	<b>0</b>	<b>63,409</b>	<b>0</b>	<b>0</b>
4001	SALARIES	12,541	11,496	14,639	6,966	14,621	0	14,932	0	0
4002	ER'S NIC	1,103	1,002	1,193	606	1,306	0	1,217	0	0
4003	ER'S SUPERANN	2,721	2,521	3,177	1,511	3,173	0	3,241	0	0
4011	RATES	6,050	7,984	8,519	4,792	7,984	0	8,689	0	0

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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
4012	WATER RATES	300	191	237	205	300	0	242	0	0
4014	ELECTRICITY	4,000	3,620	3,532	1,188	3,532	0	3,603	0	0
4016	CLEANING MATERIALS	30	0	30	0	0	0	31	0	0
4017	CONTRACT CLEAN/WASTE	1,000	952	777	765	1,600	0	793	0	0
4021	TELEPHONE/FAX	300	21	268	0	100	0	273	0	0
4025	INSURANCE	120	125	127	131	131	0	130	0	0
4036	PROPERTY MAINTENANCE	2,000	682	2,000	7,436	8,500	0	2,040	0	0
4037	GROUNDS MAINTENANCE	500	379	500	584	800	0	510	0	0
4038	OTHER MAINTENANCE	1,500	985	1,500	127	1,500	0	1,530	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	1,018	1,500	6	1,500	0	1,530	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	1,000	0	1,020	0	0
4064	HEALTH & SAFETY	100	0	100	0	0	0	102	0	0
4099	MISCELLANEOUS	0	850	0	172	200	0	0	0	0
4350	PLAQUES PURCHASED	500	0	100	68	100	0	102	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,133	2,000	0	2,000	0	2,040	0	0
4888	O/S STAFF RECHARGE	0	0	138,044	35,547	130,728	0	155,672	0	0
4890	O/S O'HEAD RECHARGE	0	0	16,101	2,674	11,754	0	12,527	0	0
4892	C/S STAFF RCHG	13,475	12,316	13,823	6,415	13,823	0	16,159	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	3,911	2,431	4,482	0	4,451	0	0
4894	GROUNDS STAFF RECHARGE	8,416	2,611	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	3,108	1,631	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	131,269	89,914	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	12,848	9,641	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	13,718	23,375	23,539	10,995	20,349	0	19,702	0	0

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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
	<b>Overhead Expenditure</b>	223,981	177,313	236,617	82,619	229,483	0	250,536	0	0
	<b>302 Net Income over Expenditure</b>	-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
	<b>Movement to/(from) Gen Reserve</b>	<u>(177,481)</u>	<u>(121,629)</u>	<u>(174,452)</u>	<u>(51,273)</u>	<u>(164,168)</u>		<u>(187,127)</u>		
<b>303</b>	<b><u>CLOSED CH'YARDS ST MARYS/HOLY</u></b>									
4036	PROPERTY MAINTENANCE	11,000	4,925	16,000	31,438	36,438	0	11,000	0	0
4040	ARBORICULTURE	1,000	0	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	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
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,000)</u>	<u>(4,925)</u>	<u>(18,000)</u>	<u>(378)</u>	<u>(7,378)</u>		<u>(13,000)</u>		
<b>305</b>	<b><u>ALLOTMENTS</u></b>									
4013	RENT PAID	125	120	125	-125	125	0	125	0	0
4036	PROPERTY MAINTENANCE	500	5,000	500	775	1,500	0	1,600	0	0
4037	GROUNDS MAINTENANCE	500	0	500	0	500	0	500	0	0
4888	O/S STAFF RECHARGE	0	0	1,168	2,331	1,106	0	1,317	0	0
4890	O/S O'HEAD RECHARGE	0	0	107	193	78	0	83	0	0
4892	C/S STAFF RCHG	3,369	3,078	3,456	1,609	3,456	0	4,040	0	0
4893	C/S O'HEAD RCHG	971	974	978	609	1,121	0	1,113	0	0
4896	MTCE STAFF RECHARGE	1,188	693	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	116	72	0	0	0	0	0	0	0

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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
4899 DEPOT REALLOCATION	124	213	213	912	184	0	178	0	0
<b>Overhead Expenditure</b>	6,893	10,149	7,047	6,304	8,070	0	8,956	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(6,893)</u>	<u>(10,149)</u>	<u>(7,047)</u>	<u>(6,304)</u>	<u>(8,070)</u>		<u>(8,956)</u>		
<b>Halls, Cemeteries &amp; Allotments - Income</b>	255,381	373,451	398,280	211,772	418,933	0	436,577	0	0
<b>Expenditure</b>	899,770	835,423	944,906	483,758	959,425	0	984,418	0	0
<b>Net Income over Expenditure</b>	<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
<b>Movement to/(from) Gen Reserve</b>	<u>(644,389)</u>	<u>(451,340)</u>	<u>(546,626)</u>	<u>(225,154)</u>	<u>(493,660)</u>		<u>(547,841)</u>		

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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
<b><u>Climate,Biodiversity &amp;Planning</u></b>										
<b>206</b>	<b><u>WITNEY COUNTRY PARK</u></b>									
1030	FISHING RIGHTS	1,500	-1,678	978	0	978	0	1,000	0	0
1170	GRANTS RECEIVED	0	2,000	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,500</b>	<b>322</b>	<b>978</b>	<b>0</b>	<b>978</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4001	SALARIES	32,410	31,513	58,848	27,428	54,856	0	63,211	0	0
4002	ER'S NIC	3,217	3,094	5,585	2,530	5,060	0	7,982	0	0
4003	ER'S SUPERANN	7,033	6,806	12,731	5,952	11,904	0	13,716	0	0
4007	PROTECTIVE CLOTHING	400	300	400	951	1,200	0	1,000	0	0
4008	TRAINING	0	60	0	800	1,600	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	0	0	0	0	0	0	1,000	0	0
4026	BOOKS/PUBLICATIONS	100	9	100	0	100	0	100	0	0
4036	PROPERTY MAINTENANCE	500	4,361	2,000	383	2,000	0	2,040	0	0
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	7,000	0	0
4038	OTHER MAINTENANCE	0	208	0	0	0	0	0	0	0
4040	ARBORICULTURE	1,000	2,850	1,000	825	1,500	0	1,000	0	0
4041	EQUIPMENT HIRE	0	172	0	0	0	0	500	0	0
4042	EQUIPMENT INC. FURNITURE	15,000	4,861	11,000	1,167	7,850	0	2,000	0	0
4043	SMALL TOOLS & EQUIPT	0	0	0	0	0	0	2,500	0	0
4044	FUEL	0	0	0	0	0	0	1,000	0	0
4050	VEHICLE MAINTENANCE	0	0	0	0	0	0	1,000	0	0
4059	OTHER PROF FEES	1,000	2,665	5,000	340	5,000	0	1,500	0	0
4064	HEALTH & SAFETY	1,000	79	1,000	135	1,000	0	1,500	0	0

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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
4066	TREE REPLACEMENT	0	0	0	0	0	0	1,300	0	0
4099	MISCELLANEOUS	0	126	250	356	500	0	250	0	0
4222	TINY FOREST EXPENSES	0	0	0	0	0	0	200	0	0
4888	O/S STAFF RECHARGE	0	0	2,728	2,829	2,583	0	2,783	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	233	465	0	0	0	0
4892	C/S STAFF RCHG	2,246	2,053	2,304	1,068	2,136	0	2,350	0	0
4893	C/S O'HEAD RCHG	647	811	652	405	810	0	665	0	0
4894	GROUND STAFF RECHARGE	1,683	874	0	0	0	0	0	0	0
4895	GROUND O'HEAD RECHARGE	622	895	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	23,179	16,717	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	2,269	1,899	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	2,422	5,332	4,156	688	1,376	0	4,239	0	0
	<b>Overhead Expenditure</b>	<b>94,728</b>	<b>85,683</b>	<b>107,754</b>	<b>46,090</b>	<b>99,940</b>	<b>0</b>	<b>120,836</b>	<b>0</b>	<b>0</b>
	<b>206 Net Income over Expenditure</b>	<b>-93,228</b>	<b>-85,361</b>	<b>-106,776</b>	<b>-46,090</b>	<b>-98,962</b>	<b>0</b>	<b>-119,836</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(93,228)</b>	<b>(84,361)</b>	<b>(106,776)</b>	<b>(46,090)</b>	<b>(98,962)</b>		<b>(119,836)</b>		
<b>403</b>	<b>PLANNING</b>									
4892	C/S STAFF RCHG	24,705	22,580	25,342	11,761	23,522	0	25,849	0	0
4893	C/S O'HEAD RCHG	7,117	8,924	7,170	4,458	8,916	0	7,313	0	0
	<b>Overhead Expenditure</b>	<b>31,822</b>	<b>31,504</b>	<b>32,512</b>	<b>16,219</b>	<b>32,438</b>	<b>0</b>	<b>33,162</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(31,822)</b>	<b>(31,504)</b>	<b>(32,512)</b>	<b>(16,219)</b>	<b>(32,438)</b>		<b>(33,162)</b>		

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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
<b>Climate,Biodiversity &amp;Planning - Income</b>	1,500	322	978	0	978	0	1,000	0	0
<b>Expenditure</b>	126,550	117,187	140,266	62,309	132,378	0	153,998	0	0
<b>Net Income over Expenditure</b>	<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
<b>Movement to/(from) Gen Reserve</b>	<u>(125,050)</u>	<u>(115,865)</u>	<u>(139,288)</u>	<u>(62,309)</u>	<u>(131,400)</u>		<u>(152,998)</u>		
<b>Total Budget Income</b>	2,249,010	2,449,058	2,512,877	2,294,023	2,585,799	0	2,562,379	0	0
<b>Expenditure</b>	2,314,989	2,095,460	2,424,421	1,175,290	2,499,763	120	2,649,376	0	0
<b>Net Income over Expenditure</b>	<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
less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<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>		