

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
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	1,500	322	978	0	978	0	1,000	0	0
	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

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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
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>		