

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>Climate,Biodiversity &Planning</u>										
206	<u>WITNEY COUNTRY PARK</u>									
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
	Total Income	1,500	322	978	0	978	0	1,000	0	0
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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		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	GROUNDS STAFF RECHARGE	1,683	874	0	0	0	0	0	0	0
4895	GROUNDS 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
	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	(93,228)	(84,361)	(106,776)	(46,090)	(98,962)		(119,836)		
403	<u>PLANNING</u>									
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
	Overhead Expenditure	31,822	31,504	32,512	16,219	32,438	0	33,162	0	0
	Movement to/(from) Gen Reserve	(31,822)	(31,504)	(32,512)	(16,219)	(32,438)		(33,162)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Climate,Biodiversity &Planning - 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
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
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>		