

Annual Budget - By Centre (Actual YTD Month 8)

Note: Town Council 6 January 2025: Estimates 2025-26 - draft 4

		<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
102	<u>LANGDALE HALL</u>									
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
	Total Income	21,152	21,610	26,942	13,080	28,273	0	27,299	0	0
4021	TELEPHONE/FAX	200	230	171	155	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	500	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	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	95	67	0	0	0	0	0
4892	C/S STAFF RCHG	4,492	4,105	4,607	2,138	0	0	0	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	1,304	810	0	0	0	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	0	0	0	0	0
	Overhead Expenditure	11,456	9,597	13,701	5,751	5,306	0	4,845	0	0
	Movement to/(from) Gen Reserve	9,696	12,012	13,241	7,329	22,967		22,454		
103	<u>BAR/ CAFE</u>									
1000	C/EX. 1863 - SALES ALCOHOL	22,500	37,255	34,736	16,836	35,100	0	37,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	700	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	-50	0	0	153	0	0
Total Income		88,400	147,473	153,440	91,178	172,633	0	182,638	0	0
3000	BAR PURCHASES - DRINK	11,500	22,782	21,000	16,328	21,300	0	22,875	0	0
3001	BAR PURCHASES - FOOD	10,000	18,970	17,196	12,840	20,400	0	21,420	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	14,000	17,750	19,448	16,111	22,600	0	24,000	0	0
3010	PROMOTIONS	0	1,013	0	2,599	4,200	0	4,450	0	0
Direct Expenditure		35,500	60,516	57,644	47,878	68,500	0	72,745	0	0
4001	SALARIES	66,953	113,788	105,307	69,448	112,400	0	107,000	0	0
4002	ER'S NIC	7,356	5,406	4,566	4,023	6,510	0	9,900	0	0
4003	ER'S SUPERANN	3,459	5,761	5,124	3,682	6,570	0	7,000	0	0
4007	PROTECTIVE CLOTHING	750	180	750	21	200	0	500	0	0
4016	CLEANING MATERIALS	300	66	100	68	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	3,980	5,000	0	5,000	0	0
4059	OTHER PROF FEES	700	600	700	450	700	0	700	0	0
4099	MISCELLANEOUS	1,000	973	1,000	262	250	0	1,000	0	0
4892	C/S STAFF RCHG	11,229	5,155	4,608	4,260	0	0	0	0	0
4893	C/S O'HEAD RCHG	3,235	1,798	1,304	873	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
4896	MTCE STAFF RECHARGE	0	436	0	0	0	0	0	0	0
	Overhead Expenditure	100,732	141,099	128,959	87,067	132,230	0	131,700	0	0
	Movement to/(from) Gen Reserve	(47,832)	(54,143)	(33,163)	(43,767)	(28,097)		(21,807)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	38,500	62,539	57,314	39,548	66,000	0	68,000	0	0
1014	EVENTS INCOME	4,000	12,817	13,609	3,995	7,625	0	13,881	0	0
1015	TEA DANCE INCOME	1,500	2,114	2,400	1,589	2,400	0	2,400	0	0
1017	CORN EXCHANGE WEDDING LETTING	500	859	1,353	958	1,400	0	1,400	0	0
1052	EXPENSES RECOVERED	0	2,070	3,479	0	700	0	750	0	0
	Total Income	44,500	80,399	78,155	46,091	78,125	0	86,431	0	0
4001	SALARIES	61,962	53,136	78,384	41,506	71,249	0	65,544	0	0
4002	ER'S NIC	4,395	4,267	5,927	3,589	6,291	0	7,342	0	0
4003	ER'S SUPERANN	9,387	10,140	12,971	6,750	11,258	0	9,811	0	0
4007	PROTECTIVE CLOTHING	300	285	300	107	200	0	300	0	0
4008	TRAINING	1,000	993	1,000	2,867	3,000	0	1,020	0	0
4011	RATES	4,500	1,166	1,244	898	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	5,981	13,850	0	12,000	0	0
4015	GAS	26,250	14,495	8,987	2,880	8,525	0	8,000	0	0
4016	CLEANING MATERIALS	3,000	1,804	2,000	2,003	2,000	0	2,040	0	0
4017	CONTRACT CLEAN/WASTE	3,500	3,280	3,735	336	2,500	0	3,735	0	0
4018	PHOTOCOPIER COSTS	50	71	50	122	185	0	190	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
4021	TELEPHONE/FAX	900	1,487	960	758	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	1,295	1,700	0	1,500	0	0
4030	RECRUITMENT ADVT'G	1,000	0	1,000	0	0	0	1,000	0	0
4032	PUBLICITY	3,000	1,995	3,000	741	3,000	0	3,000	0	0
4036	PROPERTY MAINTENANCE	8,000	11,496	8,000	8,361	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	3,055	3,850	0	4,000	0	0
4042	EQUIPMENT INC. FURNITURE	2,000	1,818	2,000	1,860	2,000	0	2,000	0	0
4043	SMALL TOOLS & EQUIPT	150	181	150	20	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	75	100	0	100	0	0
4141	EVENTS	10,000	13,825	10,000	7,714	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	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	354	184	0	0	0	0	0
4892	C/S STAFF RCHG	22,459	10,311	9,215	8,524	0	0	0	0	0
4893	C/S O'HEAD RCHG	6,470	3,597	2,607	1,622	0	0	0	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	0	0	0	0	0
Overhead Expenditure		226,839	190,984	196,450	115,723	175,079	0	168,754	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
104 Net Income over Expenditure		-182,339	-110,585	-118,295	-69,632	-96,954	0	-82,323	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>(69,632)</u>	<u>(96,954)</u>		<u>(82,323)</u>		
105	<u>BURWELL HALL</u>									
1005	BURWELL HALL LETTING	22,500	26,421	30,575	19,326	30,575	0	31,200	0	0
1052	EXPENSES RECOVERED	0	1,072	2,189	0	700	0	750	0	0
Total Income		<u>22,500</u>	<u>27,492</u>	<u>32,764</u>	<u>19,326</u>	<u>31,275</u>	<u>0</u>	<u>31,950</u>	<u>0</u>	<u>0</u>
4001	SALARIES	41,308	44,900	52,256	33,178	63,451	0	46,804	0	0
4002	ER'S NIC	2,930	3,574	3,951	2,927	5,498	0	4,925	0	0
4003	ER'S SUPERANN	6,258	7,519	8,647	4,992	9,566	0	5,744	0	0
4007	PROTECTIVE CLOTHING	300	7	300	0	150	0	300	0	0
4008	TRAINING	500	0	500	0	250	0	500	0	0
4011	RATES	3,000	786	839	607	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	1,295	2,450	0	2,500	0	0
4015	GAS	15,000	7,088	8,567	-167	3,240	0	4,146	0	0
4016	CLEANING MATERIALS	2,000	1,839	2,000	1,539	2,000	0	2,050	0	0
4017	CONTRACT CLEAN/WASTE	2,200	1,980	1,225	1,643	2,750	0	2,800	0	0
4021	TELEPHONE/FAX	300	235	268	127	255	0	260	0	0
4025	INSURANCE	550	585	592	437	437	0	445	0	0
4028	I.T.	1,000	900	1,000	758	1,000	0	1,000	0	0
4032	PUBLICITY	1,000	0	1,000	330	500	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	PROPERTY MAINTENANCE	5,000	5,995	5,000	3,484	5,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,696	2,100	220	1,800	0	1,825	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	300	1,500	7	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	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	1,773	118	0	0	0	0	0
4892	C/S STAFF RCHG	4,492	4,105	4,608	2,138	0	0	0	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	1,304	810	0	0	0	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	0	0	0	0	0
	Overhead Expenditure	128,559	107,068	124,877	59,190	103,036	0	86,284	0	0
	105 Net Income over Expenditure	-106,059	-79,576	-92,113	-39,864	-71,761	0	-54,334	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>(37,924)</u>	<u>(69,821)</u>		<u>(54,334)</u>		
106	<u>MADLEY PARK COMMUNITY CENTRE</u>									
1052	EXPENSES RECOVERED	0	0	0	1,204	0	0	0	0	0
1060	INSURANCE RECOVERED	440	494	526	0	519	0	530	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	440	494	526	1,204	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
4038 OTHER MAINTENANCE	0	0	0	1,856	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	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	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	1	0	0	0	0	0	0
4892 C/S STAFF RCHG	898	821	921	425	0	0	0	0	0
4893 C/S O'HEAD RCHG	259	324	261	100	0	0	0	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	0	0	0	0	0
Overhead Expenditure	3,815	1,654	3,975	10,517	10,383	0	2,791	0	0
106 Net Income over Expenditure	-3,375	-1,160	-3,449	-9,313	-9,864	0	-2,261	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>(1,696)</u>	<u>(2,247)</u>		<u>(2,261)</u>		
201 SPLASHPARK									
1052 EXPENSES RECOVERED	0	12,988	0	0	0	0	0	0	0
Total Income	0	12,988	0	0	0	0	0	0	0
4012 WATER RATES	12,000	35,996	12,000	18,582	20,747	0	15,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 ELECTRICITY	0	1,576	0	0	0	0	0	0	0
4016 CLEANING MATERIALS	300	348	300	0	150	0	305	0	0
4036 PROPERTY MAINTENANCE	5,000	180	5,651	5,651	5,700	0	5,100	0	0
4047 PLAY EQUIP MAINTENCE	2,500	0	2,668	0	0	0	2,500	0	0
4048 ENG.INSPEC.(VARIABLE)	500	432	500	0	500	0	510	0	0
4099 MISCELLANEOUS	0	0	0	51	75	0	0	0	0
4888 O/S STAFF RECHARGE	0	0	9,315	2,913	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	854	244	0	0	0	0	0
4896 MTCE STAFF RECHARGE	9,474	5,283	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	927	628	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	990	1,799	1,699	988	0	0	0	0	0
Overhead Expenditure	31,691	46,241	32,987	28,429	27,172	0	23,415	0	0
Movement to/(from) Gen Reserve	(31,691)	(33,253)	(32,987)	(28,429)	(27,172)		(23,415)		
202 THE LEYS RECREATION GROUND									
1020 SPORTS - FOOTBALL	2,000	2,436	3,400	1,674	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	1,228	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
Total Income	43,380	30,448	26,208	25,509	25,904	0	27,116	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012 WATER RATES	0	1,269	3,000	6,966	1,300	0	1,350	0	0
4014 ELECTRICITY	24,800	19,422	5,202	239	3,500	0	3,600	0	0
4017 CONTRACT CLEAN/WASTE	10,000	10,185	609	869	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	4,699	7,500	0	5,000	0	0
4037 GROUNDS MAINTENANCE	5,000	850	8,120	8,118	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	641	1,000	0	2,000	0	0
4047 PLAY EQUIP MAINTENCE	5,000	1,050	5,000	687	2,000	0	5,000	0	0
4048 ENG.INSPEC.(VARIABLE)	550	989	1,055	1,043	1,043	0	1,060	0	0
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	5,500	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	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	15,690	2,541	0	0	0	0	0
4892 C/S STAFF RCHG	17,967	16,422	18,431	8,555	0	0	0	0	0
4893 C/S O'HEAD RCHG	5,176	6,491	5,214	3,243	0	0	0	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	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Town Council 6 January 2025: Estimates 2025-26 - draft 4

		<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		176,676	128,027	161,379	83,811	30,842	0	30,195	0	0
Movement to/(from) Gen Reserve		(133,296)	(97,579)	(135,171)	(58,302)	(4,938)		(3,079)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	6,500	6,597	8,536	6,376	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
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
Total Income		32,241	29,206	30,453	30,596	34,769	0	30,202	0	0
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	156	500	0	1,000	0	0
4047	PLAY EQUIP MAINTENCE	0	17	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	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

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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
4099	MISCELLANEOUS	0	0	0	8	15	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	37,622	32,776	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	13,071	2,585	0	0	0	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	0	0	0	0	0
Overhead Expenditure		54,450	54,681	69,955	61,684	19,463	0	20,090	0	0
Movement to/(from) Gen Reserve		(22,209)	(25,475)	(39,502)	(31,088)	15,306		10,112		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,850	6,378	8,000	4,277	7,000	0	7,150	0	0
Total Income		3,850	6,378	8,000	4,277	7,000	0	7,150	0	0
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	9,950	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	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	8,809	1,636	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	
4894	16,833	5,422	0	0	0	0	0	0	0	
4895	6,215	3,727	0	0	0	0	0	0	0	
4896	3,217	7,066	0	0	0	0	0	0	0	
4897	315	736	0	0	0	0	0	0	0	
4899	336	2,230	577	5,425	0	0	0	0	0	
	Overhead Expenditure									
	33,566	20,449	45,942	40,138	15,687	0	14,585	0	0	
	Movement to/(from) Gen Reserve									
	(29,716)	(14,072)	(37,942)	(35,861)	(8,687)		(7,435)			
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,000	1,582	1,700	889	1,700	0	1,750	0	0
	Total Income	1,000	1,582	1,700	889	1,700	0	1,750	0	0
4036	PROPERTY MAINTENANCE	500	0	534	0	250	0	0	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	0	0	500	0	0
4888	O/S STAFF RECHARGE	0	0	15,699	6,021	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	3,502	521	0	0	0	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

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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
4899	DEPOT REALLOCATION	1,096	2,383	1,881	1,786	0	0	0	0	0
	Overhead Expenditure	23,574	14,710	27,199	12,883	5,295	0	7,255	0	0
	Movement to/(from) Gen Reserve	(22,574)	(13,129)	(25,499)	(11,994)	(3,595)		(5,505)		
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	32,279	58,675	0	63,211	0	0
4002	ER'S NIC	3,217	3,094	5,585	2,990	5,586	0	7,982	0	0
4003	ER'S SUPERANN	7,033	6,806	12,731	6,986	12,732	0	13,716	0	0
4007	PROTECTIVE CLOTHING	400	300	400	1,076	1,200	0	1,000	0	0
4008	TRAINING	0	60	0	1,150	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	2,317	5,000	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

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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
4050 VEHICLE MAINTENANCE	0	0	0	0	0	0	1,000	0	0
4059 OTHER PROF FEES	1,000	2,665	5,000	340	2,500	0	1,500	0	0
4064 HEALTH & SAFETY	1,000	79	1,000	135	1,000	0	1,500	0	0
4066 TREE REPLACEMENT	0	0	0	0	0	0	1,300	0	0
4099 MISCELLANEOUS	0	126	250	380	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	24,612	2,829	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	2,832	233	0	0	0	0	0
4892 C/S STAFF RCHG	2,246	2,053	2,304	1,068	0	0	0	0	0
4893 C/S O'HEAD RCHG	647	811	652	405	0	0	0	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	0	0	0	0	0
Overhead Expenditure	94,728	85,683	132,470	54,083	92,393	0	110,799	0	0
206 Net Income over Expenditure	-93,228	-85,361	-131,492	-54,083	-91,415	0	-109,799	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)	(131,492)	(54,083)	(91,415)		(109,799)		
207 MOORLAND ROAD PLAY AREA									
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

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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
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	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	251	310	0	0	0	0	0
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	0	0	0	0	0
Overhead Expenditure		4,212	2,694	4,370	6,341	1,337	0	855	0	0
Movement to/(from) Gen Reserve		(4,212)	(2,694)	(4,370)	(6,341)	(1,337)		(855)		
208	<u>WOOD GREEN/PLAY AREA</u>									
4047	PLAY EQUIP MAINTENANCE	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	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	2,854	200	0	0	0	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	0	0	0	0	0
Overhead Expenditure		11,788	4,882	12,983	4,152	941	0	880	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>(11,788)</u>	<u>(4,882)</u>	<u>(12,983)</u>	<u>(4,152)</u>	<u>(941)</u>		<u>(880)</u>		
209 ETON CLOSE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	250	0	250	10	100	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	200	184	200	199	199	0	205	0	0
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	100	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
Overhead Expenditure	<u>700</u>	<u>252</u>	<u>700</u>	<u>4,534</u>	<u>489</u>	<u>0</u>	<u>705</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(700)</u>	<u>(252)</u>	<u>(700)</u>	<u>(4,534)</u>	<u>(489)</u>		<u>(705)</u>		
210 OXLEASE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	500	306	500	75	250	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	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	3,001	295	0	0	0	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

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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
4897	MTCE O'HEAD RECHARGE	483	298	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	516	884	885	993	0	0	0	0	0
Overhead Expenditure		13,999	6,366	15,340	5,392	961	0	1,210	0	0
Movement to/(from) Gen Reserve		(13,999)	(6,366)	(15,340)	(5,392)	(961)		(1,210)		
211	<u>FIELDMERE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENANCE	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	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	441	159	0	0	0	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	0	0	0	0	0
Overhead Expenditure		6,532	4,292	6,778	5,284	2,678	0	630	0	0
Movement to/(from) Gen Reserve		(6,532)	(4,292)	(6,778)	(5,284)	(2,678)		(630)		
212	<u>QUARRY ROAD PLAY AREA</u>									
4036	PROPERTY MAINTENANCE	0	0	0	47	47	0	0	0	0
4047	PLAY EQUIP MAINTENANCE	250	1,798	250	45	100	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

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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
4888	O/S STAFF RECHARGE	0	0	217	1,879	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	20	156	0	0	0	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	0	0	0	0	0
Overhead Expenditure		866	2,261	876	3,130	560	0	575	0	0
Movement to/(from) Gen Reserve		(866)	(2,261)	(876)	(3,130)	(560)		(575)		
213	<u>RALEGH CRESCENT PLAY AREA</u>									
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	4,625	0	0
4047	PLAY EQUIP MAINTENANCE	500	0	500	10	0	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	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	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	401	0	0	0	0	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	0	0	0	0	0
Overhead Expenditure		5,954	3,354	6,678	101	595	0	5,705	0	0
Movement to/(from) Gen Reserve		(5,954)	(3,354)	(6,678)	(101)	(595)		(5,705)		
214	<u>PARK ROAD PLAY AREA</u>									

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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
4013	RENT PAID	125	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	500	251	500	10	250	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
	Overhead Expenditure	1,000	319	1,000	101	761	0	975	0	0
	Movement to/(from) Gen Reserve	(1,000)	(319)	(1,000)	(101)	(761)		(975)		
215	<u>CEDAR DRIVE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	0	0	500	0	0	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	500	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	100	0	0	0	100	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
	Overhead Expenditure	0	0	1,100	20	20	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	(1,100)	(20)	(20)		(1,100)		
216	<u>UNTERHACHING PLAY AREA</u>									
1201	COMMUTED SUMS	0	30,000	0	0	0	0	0	0	0
	Total Income	0	30,000	0	0	0	0	0	0	0
4014	ELECTRICITY	0	0	0	2,084	2,800	0	2,100	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	10	250	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

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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
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
	Overhead Expenditure	0	1,609	1,100	6,347	5,222	0	3,200	0	0
	216 Net Income over Expenditure	0	28,392	-1,100	-6,347	-5,222	0	-3,200	0	0
6000	plus Transfer from EMR	0	0	0	1,551	1,551	0	0	0	0
6001	less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,608)	(1,100)	(4,795)	(3,671)		(3,200)		
217	<u>WATERFORD LANE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENANCE	0	0	500	0	0	0	510	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	500	0	0	0	510	0	0
4049	PLAY RISK ASSESSMENT	0	0	100	0	0	0	102	0	0
	Overhead Expenditure	0	0	1,100	0	0	0	1,122	0	0
	Movement to/(from) Gen Reserve	0	0	(1,100)	0	0		(1,122)		
218	<u>WINDRUSH PLACE</u>									
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	9,250	0	0
4098	NET COSTS - PAVILION	0	0	0	0	0	0	50,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	59,250	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(59,250)		

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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
219 DEER PARK SPORTS PITCHES									
4037 GROUNDS MAINTENANCE	0	0	0	0	0	0	4,625	0	0
Overhead Expenditure	0	0	0	0	0	0	4,625	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0	0	(4,625)		
301 TOWER HILL CEMETERY									
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	5,206	8,700	0	8,850	0	0
1101 GRANT OF RIGHTS	1,000	1,387	2,828	678	1,200	0	1,200	0	0
1102 INTERMENT OF ASHES	9,000	10,754	12,324	13,871	17,600	0	13,000	0	0
1105 MEMORIAL FEES	3,500	5,285	5,692	4,697	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	379	450	0	450	0	0
Total Income	31,889	40,299	44,288	35,475	49,008	0	44,320	0	0
4001 SALARIES	12,541	11,496	14,639	8,126	14,621	0	15,602	0	0
4002 ER'S NIC	1,103	1,002	1,193	707	1,306	0	1,915	0	0
4003 ER'S SUPERANN	2,722	2,521	3,177	1,763	3,173	0	3,385	0	0
4011 RATES	4,250	3,792	4,046	2,655	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	461	1,118	0	900	0	0
4016 CLEANING MATERIALS	30	0	30	0	15	0	30	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
4017 CONTRACT CLEAN/WASTE	1,000	1,350	1,000	1,100	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	791	2,000	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	1,500	0	2,000	0	0
4888 O/S STAFF RECHARGE	0	0	80,770	44,178	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	10,846	3,598	0	0	0	0	0
4892 C/S STAFF RCHG	13,475	12,316	13,823	6,415	0	0	0	0	0
4893 C/S O'HEAD RCHG	3,882	4,867	3,911	2,431	0	0	0	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	0	0	0	0	0
Overhead Expenditure	148,995	132,116	157,636	87,129	30,810	0	38,184	0	0
Movement to/(from) Gen Reserve	(117,106)	(91,817)	(113,348)	(51,655)	18,198		6,136		
302 WINDRUSH CEMETERY									

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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
1100 BURIAL FEES	15,000	19,066	22,338	14,229	22,400	0	22,785	0	0
1101 GRANT OF RIGHTS	20,000	23,204	27,091	11,269	25,000	0	27,633	0	0
1102 INTERMENT OF ASHES	5,500	4,781	5,288	2,643	4,000	0	5,394	0	0
1105 MEMORIAL FEES	6,000	8,634	7,448	3,913	7,500	0	7,597	0	0
1106 MEMORIAL PLAQUES	0	0	0	121	200	0	0	0	0
Total Income	46,500	55,684	62,165	32,174	59,100	0	63,409	0	0
4001 SALARIES	12,541	11,496	14,639	8,126	14,621	0	14,932	0	0
4002 ER'S NIC	1,103	1,002	1,193	707	1,306	0	1,217	0	0
4003 ER'S SUPERANN	2,721	2,521	3,177	1,763	3,173	0	3,241	0	0
4011 RATES	6,050	7,984	8,519	5,590	7,984	0	8,689	0	0
4012 WATER RATES	300	191	237	318	300	0	242	0	0
4014 ELECTRICITY	4,000	3,620	3,532	1,420	3,532	0	2,750	0	0
4016 CLEANING MATERIALS	30	0	30	0	0	0	31	0	0
4017 CONTRACT CLEAN/WASTE	1,000	952	777	956	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	7,536	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	457	1,000	0	1,530	0	0
4042 EQUIPMENT INC. FURNITURE	1,500	1,018	1,500	13	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	204	200	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
4350	PLAQUES PURCHASED	500	0	100	68	100	0	102	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,133	2,000	1,085	1,500	0	1,790	0	0
4888	O/S STAFF RECHARGE	0	0	138,044	35,547	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	16,101	2,674	0	0	0	0	0
4892	C/S STAFF RCHG	13,475	12,316	13,823	6,415	0	0	0	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	3,911	2,431	0	0	0	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	0	0	0	0	0
	Overhead Expenditure	223,981	177,313	236,617	87,021	46,347	0	40,922	0	0
	302 Net Income over Expenditure	-177,481	-121,629	-174,452	-54,847	12,753	0	22,487	0	0
6000	plus Transfer from EMR	0	0	0	6,215	6,215	0	0	0	0
	Movement to/(from) Gen Reserve	(177,481)	(121,629)	(174,452)	(48,632)	18,968		22,487		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
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	0	0	1,000	0	0
	Overhead Expenditure	13,000	4,925	18,000	31,438	37,438	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	(13,000)	(4,925)	(18,000)	(378)	(6,378)		(13,000)		

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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	
305	<u>ALLOTMENTS</u>									
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
4040	ARBORICULTURE	0	0	0	900	0	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	1,168	2,331	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	107	193	0	0	0	0	0
4892	C/S STAFF RCHG	3,369	3,078	3,456	1,609	0	0	0	0	0
4893	C/S O'HEAD RCHG	971	974	978	609	0	0	0	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
4899	DEPOT REALLOCATION	124	213	213	912	0	0	0	0	0
	Overhead Expenditure	6,893	10,149	7,047	7,204	2,125	0	2,225	0	0
	Movement to/(from) Gen Reserve	(6,893)	(10,149)	(7,047)	(7,204)	(2,125)		(2,225)		
401	<u>CIVIC ACTIVITIES</u>									
4000	MAYORS ALLOWANCE	3,000	2,999	3,000	613	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,000	2,092	2,000	425	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	0	0	0	0	0
4893	C/S O'HEAD RCHG	10,352	12,982	10,429	6,484	0	0	0	0	0
	Overhead Expenditure	51,786	51,142	52,790	24,632	5,500	0	5,500	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>(51,786)</u>	<u>(51,142)</u>	<u>(52,790)</u>	<u>(24,632)</u>	<u>(5,500)</u>		<u>(5,500)</u>		
402	<u>COMMUNITY INFRASTRUCTURE</u>									
1052	EXPENSES RECOVERED	0	1,252	1,336	500	1,000	0	1,350	0	0
1099	MISCELLANEOUS INCOME	0	0	0	1,000	0	0	0	0	0
1170	GRANTS RECEIVED	0	4,020	0	0	0	0	0	0	0
1171	DONATIONS RECEIVED	0	4,934	1,334	2,665	5,100	0	10,350	0	0
	Total Income	0	10,206	2,670	4,165	6,100	0	11,700	0	0
4014	ELECTRICITY	4,100	2,284	3,411	1,974	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	484	1,500	0	3,000	0	0
4036	PROPERTY MAINTENANCE	2,630	1,021	2,630	556	1,500	0	2,600	0	0
4037	GROUNDS MAINTENANCE	3,000	54	3,000	80	1,000	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	15,000	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	7,500	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	44,000	39,512	55,000	38,440	48,500	0	48,500	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	7,047	5,000	0	5,000	1,000	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	3,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4888	O/S STAFF RECHARGE	0	0	161,845	37,643	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	43,819	3,059	0	0	0	0	0
4892	C/S STAFF RCHG	17,967	16,422	18,431	8,554	0	0	0	0	0
4893	C/S O'HEAD RCHG	5,176	6,491	5,214	3,243	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	70,697	32,957	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	26,103	36,501	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	87,913	88,734	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	8,604	8,678	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	9,187	15,736	15,763	9,722	0	0	0	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	11,267	0	0
	Overhead Expenditure	344,997	314,608	398,475	132,932	132,262	0	138,382	1,000	0
	402 Net Income over Expenditure	-344,997	-304,403	-395,805	-128,767	-126,162	0	-126,682	-1,000	0
6000	plus Transfer from EMR	0	4,114	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(344,997)	(300,289)	(395,805)	(128,767)	(126,162)		(126,682)		
403	PLANNING									
4892	C/S STAFF RCHG	24,705	22,580	25,342	11,761	0	0	0	0	0
4893	C/S O'HEAD RCHG	7,117	8,924	7,170	4,458	0	0	0	0	0
	Overhead Expenditure	31,822	31,504	32,512	16,219	0	0	0	0	0
	Movement to/(from) Gen Reserve	(31,822)	(31,504)	(32,512)	(16,219)	0		0		
407	GRANTS & DONATIONS									
1170	GRANTS RECEIVED	0	0	0	159	159	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1171 DONATIONS RECEIVED	0	33	0	0	0	0	0	0	0
Total Income	0	33	0	159	159	0	0	0	0
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
4108 GRANT - WITNEY MUSIC FESTIVAL	0	0	0	0	0	0	10,000	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
Overhead Expenditure	26,800	27,098	26,800	19,150	26,300	0	36,325	0	0
407 Net Income over Expenditure	-26,800	-27,064	-26,800	-18,991	-26,141	0	-36,325	0	0
6000 plus Transfer from EMR	0	12,100	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(26,800)	(14,964)	(26,800)	(18,991)	(26,141)		(36,325)		
408 COMMUNITY ACTIVITIES									
1170 GRANTS RECEIVED	0	0	0	1,500	1,500	0	1,500	0	0
Total Income	0	0	0	1,500	1,500	0	1,500	0	0
4001 SALARIES	4,778	4,581	4,888	2,672	4,742	0	15,118	0	0
4002 ER'S NIC	502	475	498	277	497	0	1,949	0	0
4003 ER'S SUPERANN	1,037	994	1,061	580	1,029	0	3,281	0	0
4103 GRANT YOUTH COUNCIL	500	0	1,350	0	1,350	0	1,350	0	0

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Note: Town Council 6 January 2025: Estimates 2025-26 - draft 4

	<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
4104 GRANT CARNIVAL/XMAS ROTARY CLB	4,500	4,200	4,500	4,900	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
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	2,965	3,500	0	7,500	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
4147 50th Anniversary Grants	0	0	0	800	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	3,332	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	14,750	23,500	0	23,500	0	0
4169 CHILDREN & YOUTH PROVISION	40,000	19,600	40,000	17,200	40,000	0	0	20,000	0
4170 ADVENT FAYRE	2,000	2,020	2,000	652	1,000	0	1,000	0	0
4172 GRANT - DETACHED YOUTH WORK	0	0	0	0	0	0	18,000	0	0
4173 GRANT - HOME START	0	0	0	0	0	0	11,000	0	0
4892 C/S STAFF RCHG	71,867	65,686	73,721	34,222	0	0	0	0	0
4893 C/S O'HEAD RCHG	20,704	25,962	20,857	12,967	0	0	0	0	0
Overhead Expenditure	183,638	153,175	192,235	98,365	91,765	0	94,958	20,000	0
Movement to/(from) Gen Reserve	(183,638)	(153,175)	(192,235)	(96,864)	(90,265)		(93,458)		
502 TOWN HALL MAINTENANCE									

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Note: Town Council 6 January 2025: Estimates 2025-26 - draft 4

		<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	13,950	21,613	19,950	6,650	19,950	0	19,950	0	0
	Total Income	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	1,500	0	4,500	0	0
4038	OTHER MAINTENANCE	2,000	4,222	2,000	666	2,100	0	2,140	0	0
4041	EQUIPMENT HIRE	1,000	751	1,000	499	1,000	0	800	0	0
4059	OTHER PROF FEES	2,500	0	2,500	0	750	0	2,500	0	0
4888	O/S STAFF RECHARGE	0	0	1,256	774	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	115	60	0	0	0	0	0
4892	C/S STAFF RCHG	4,492	4,105	4,608	2,145	0	0	0	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	1,304	810	0	0	0	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	0	0	0	0	0
	Overhead Expenditure	36,821	38,370	35,098	14,124	22,981	0	27,590	0	0
	502 Net Income over Expenditure	-22,871	-16,758	-15,148	-7,474	-3,031	0	-7,640	0	0
6000	plus Transfer from EMR	0	1,751	0	450	450	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(22,871)</u>	<u>(15,006)</u>	<u>(15,148)</u>	<u>(7,024)</u>	<u>(2,581)</u>		<u>(7,640)</u>		
505	<u>PRECEPT</u>									
1176	PRECEPT	1,861,708	1,861,708	1,984,834	1,984,834	1,984,834	0	2,297,745	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
Total Income		1,861,708	1,861,708	1,984,834	1,984,834	1,984,834	0	2,297,745	0	0
Movement to/(from) Gen Reserve		1,861,708	1,861,708	1,984,834	1,984,834	1,984,834		2,297,745		
506	<u>INTEREST RECEIVED</u>									
1190	INTEREST RECEIVED	36,000	70,263	39,804	34,327	87,000	0	40,600	0	0
Total Income		36,000	70,263	39,804	34,327	87,000	0	40,600	0	0
4051	BANK CHARGES	3,000	3,153	3,387	1,421	3,387	0	3,450	0	0
Overhead Expenditure		3,000	3,153	3,387	1,421	3,387	0	3,450	0	0
Movement to/(from) Gen Reserve		33,000	67,110	36,417	32,905	83,613		37,150		
601	<u>WORKS DEPARTMENT</u>									
4001	SALARIES	0	0	441,633	214,960	405,561	0	514,276	0	0
4002	ER'S NIC	0	0	44,046	20,355	38,280	0	65,261	0	0
4003	ER'S SUPERANN	0	0	96,903	47,269	88,889	0	111,596	0	0
4007	PROTECTIVE CLOTHING	0	0	7,000	3,326	5,000	0	6,300	0	0
4008	TRAINING	0	0	10,500	2,298	4,000	0	7,500	0	0
4143	REFRESHMENT COSTS	0	0	0	184	368	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	-612,869	-238,720	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	-54,737	-19,280	0	0	0	0	0
4892	C/S STAFF RCHG	0	0	23,038	10,693	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	0	6,518	4,051	0	0	0	0	0
Overhead Expenditure		0	0	-37,968	45,135	542,098	0	704,933	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>0</u>	<u>0</u>	<u>37,968</u>	<u>(45,135)</u>	<u>(542,098)</u>		<u>(704,933)</u>		
602	<u>CENTRAL SUPPORT</u>									
4001	SALARIES	340,761	312,778	350,135	190,087	345,935	0	404,372	0	0
4002	ER'S NIC	34,467	30,684	35,042	18,739	34,469	0	48,278	0	0
4003	ER'S SUPERANN	73,944	67,033	75,566	41,216	74,702	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	4,699	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	514	750	0	500	0	0
4011	RATES	21,000	18,613	19,860	13,616	19,452	0	20,100	0	0
4012	WATER RATES	550	446	460	97	460	0	550	0	0
4014	ELECTRICITY	24,000	16,918	14,502	5,242	12,000	0	9,000	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	888	1,821	0	1,900	0	0
4018	PHOTOCOPIER COSTS	1,500	2,526	2,185	821	2,185	0	2,185	0	0
4020	COPIER RENTAL	4,000	654	4,000	1,617	4,000	0	4,000	0	0
4021	TELEPHONE/FAX	6,000	7,237	6,485	3,659	7,400	0	7,600	0	0
4022	POSTAGE	2,000	1,947	1,814	906	1,600	0	600	0	0
4023	STATIONERY	2,500	2,776	3,000	1,868	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	84	200	0	300	0	0
4028	I.T.	18,000	18,531	21,340	18,609	21,340	0	22,000	0	0
4030	RECRUITMENT ADVT'G	2,500	-205	2,500	0	0	0	1,500	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
4036	PROPERTY MAINTENANCE	0	337	0	43	13	0	0	0	0
4038	OTHER MAINTENANCE	0	1,011	0	2,147	0	0	0	0	0
4042	EQUIPMENT INC. FURNITURE	5,000	7,575	5,000	-1,838	2,000	0	5,100	0	0
4054	INTERNAL AUDIT	2,300	2,000	2,300	1,020	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	38,210	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	139	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	0	0	0	0	0
4893	C/S O'HEAD RCHG	-129,400	-162,270	-130,360	-81,050	0	0	0	0	0
	Overhead Expenditure	0	-20,354	5,430	51,909	593,125	120	674,904	0	0
	Movement to/(from) Gen Reserve	0	20,354	(5,430)	(51,909)	(593,125)		(674,904)		
604	<u>WORKS DEPOT/VEH/EQUIP ETC</u>									
1099	MISCELLANEOUS INCOME	0	741	0	380	16,750	0	0	0	0
	Total Income	0	741	0	380	16,750	0	0	0	0
4007	PROTECTIVE CLOTHING	0	0	0	248	248	0	0	0	0
4008	TRAINING	0	0	0	764	764	0	0	0	0
4014	ELECTRICITY	4,000	5,818	22,125	8,584	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	19,517	27,000	0	21,000	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
4021 TELEPHONE/FAX	2,250	3,165	2,990	2,851	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	6,146	4,500	0	4,500	0	0
4041 EQUIPMENT HIRE	3,500	4,872	3,500	4,633	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	1,702	2,500	0	1,600	0	0
4044 FUEL	14,000	13,391	15,725	11,662	18,578	0	20,375	0	0
4045 LICENCES	2,000	2,323	2,874	2,018	2,874	0	2,900	0	0
4050 VEHICLE MAINTENANCE	5,000	22,621	12,000	22,440	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	1,787	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
4899 DEPOT REALLOCATION	-46,050	-90,419	-149,214	-70,060	0	0	0	0	0
Overhead Expenditure	0	-17,534	-29,429	22,198	138,981	0	98,280	0	0
Movement to/(from) Gen Reserve	0	18,275	29,429	(21,818)	(122,231)		(98,280)		
605 GENERAL MAINT./NOW 601									

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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
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
	Overhead Expenditure	0	240	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(240)	0	0	0		0		
606	<u>GROUNDS MAINT. NOW 601</u>									
1099	MISCELLANEOUS INCOME	0	121	0	0	0	0	0	0	0
	Total Income	0	121	0	0	0	0	0	0	0
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

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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
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	GROUNDSTAFF RECHARGE	-168,326	-68,180	0	0	0	0	0	0	0
4895	GROUNDSTAFF O'HEAD RECHARGE	-62,150	-61,989	0	0	0	0	0	0	0
	Overhead Expenditure	0	811	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(690)	0	0	0		0		
700	<u>STRATEGIC PLANNING INITIATIVES</u>									
4892	C/S STAFF RCHG	33,688	46,114	55,291	19,293	0	0	0	0	0
4893	C/S O'HEAD RCHG	9,705	18,944	15,643	9,727	0	0	0	0	0
	Overhead Expenditure	43,393	65,058	70,934	29,020	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,393)	(65,058)	(70,934)	(29,020)	0		0		
701	<u>CORPORATE MANAGEMENT</u>									
4022	POSTAGE	300	0	300	144	300	0	200	0	0
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	0	0	0	0	0
4893	C/S O'HEAD RCHG	21,998	27,596	22,161	13,780	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
Overhead Expenditure		103,652	102,684	105,843	51,890	4,654	0	4,635	0	0
Movement to/(from) Gen Reserve		(103,652)	(102,684)	(105,843)	(51,890)	(4,654)		(4,635)		
702	<u>DEMOCRATIC REP'N & MGMT</u>									
4008	TRAINING	2,500	1,370	2,500	324	1,400	0	1,400	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	1,905	5,872	0	5,990	0	0
4034	NEWSLETTER	3,000	1,731	3,798	0	0	0	3,875	0	0
4042	EQUIPMENT INC. FURNITURE	0	108	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	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	0	0	0	0	0
4893	C/S O'HEAD RCHG	19,474	24,420	19,618	12,196	0	0	0	0	0
Overhead Expenditure		129,574	134,262	126,167	54,568	32,624	0	37,513	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)	(54,568)	(32,624)		(37,513)		
800	<u>CAPITAL PROJECTS</u>									
1170	GRANTS RECEIVED	0	57,975	30,000	0	0	0	255,000	0	0
1175	ASSET DISPOSALS	0	6,942	12,000	0	12,000	0	0	0	0
1178	PWLB LOAN	0	0	800,516	0	0	0	1,250,516	0	0
1179	TENANT CONTRIBUTION	0	0	10,000	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
1200	S106 INCOME	0	0	0	0	0	0	301,975	0	0
	Total Income	0	64,917	852,516	0	12,000	0	1,807,491	0	0
4291	HP CAPITAL REPAID	9,431	9,431	9,431	2,358	9,431	0	0	9,431	0
4295	HP INTEREST PAID	1,576	1,576	1,576	394	1,576	0	0	1,576	0
4490	CAP EXP FUNDED FROM RCP	-79,500	0	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	79,500	0	0	0	0	0	0	0	0
4492	TFR TO RENEWALS FUND	28,149	0	54,027	0	65,297	0	65,297	0	0
4493	TFR FROM RENEWALS FD	0	0	22,848	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-11,007	0	0	0	0	0	0	0	0
4901	CAP: REFURB L/DALE HALL	0	0	20,000	0	16,000	0	0	0	0
4902	CAP: REFURB C/EXCHANGE	0	4,993	5,000	13,058	13,058	0	0	15,000	0
4903	CAP: BURWELL HALL	0	13,152	0	0	0	0	0	0	0
4907	CAP: C/EX CINEMA EQPT	0	-286	0	0	0	0	0	0	0
4910	CAP: PLAY EQUIPT REPLACEMENT	0	34,841	75,000	0	0	0	75,000	0	0
4912	CAP: SPLASHPARK	0	14,900	0	0	0	0	0	0	0
4919	CAP:LAKE & CNTRY PRK	0	1,924	0	6,583	6,583	0	0	0	0
4921	CAP:WWSG TENNIS COURTS	0	-625	0	-625	0	0	0	0	0
4923	CAP: LEYS TRAFFIC CALMING	0	5,000	0	0	0	0	0	0	0
4924	CAP: SKATE PARK REFURB	0	164,371	0	559	0	0	0	0	0
4933	CAP: BUS SHELTERS	0	9,171	0	0	0	0	0	0	0
4943	CAP: BURWELL CHANGING ROOMS	0	0	72,030	0	0	0	0	72,030	0
4945	CAP:LEYS PARKING RESTRICTIONS	0	0	0	0	0	0	0	5,000	0
4951	CAP: LEYS MASTERPLAN	0	2,250	50,000	0	25,000	0	0	225,000	0
4952	CAP:WEST WITNEY SP.& SC. IMPRV	0	3,060	750,000	692	0	0	852,491	147,509	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
4953	CAP: FOOTPATHS	0	0	30,000	0	0	0	0	10,000	0
4954	CAP: BURWELL HEATING	0	33,225	0	-1,946	0	0	0	0	0
4957	CAP: WORKS DEPOT	0	15,351	750,000	52,126	0	0	700,000	150,000	0
4964	CAP:GROUNDS MTCE EQPT	0	32,193	48,664	13,699	48,664	0	0	0	0
4967	CAP:NEW COMPUTER EQUIPMENT	0	0	25,000	0	25,000	0	5,000	0	0
4971	CAP: NEW VEHICLES	0	89,647	34,000	30,986	34,000	0	0	0	0
4973	CAP: SPLASHPARK	0	0	0	0	0	0	0	174,600	0
4975	CAP:TOWN HALL WORKS	0	0	0	12,830	12,830	0	0	0	0
4978	CAP: BUTTERCROSS	0	0	0	0	0	0	225,000	75,000	0
4979	CAP:ALLOTMENTS	0	9,323	0	0	0	0	0	0	0
4980	CAP: CARGO BIKE SCHEME	0	0	0	0	0	0	5,500	0	0
4981	CE EQUIPMENT/STORAGE	0	0	0	0	0	0	0	3,144	0
4982	COMMUNITY WINDOW - DISPLAY	0	0	0	0	0	0	0	500	0
4992	PLAY AREA/REC INFRASTRUCTURE	0	0	4,000	3,285	3,285	0	0	0	0
4993	LOAN REPAYMENT WWSSC	0	0	12,185	0	0	0	34,937	12,185	0
4994	LOAN: WORKS DEPOT/LEYS	0	0	20,273	0	0	0	44,465	20,273	0
	Overhead Expenditure	28,149	443,496	1,984,034	133,999	260,724	0	2,007,690	921,248	0
	800 Net Income over Expenditure	-28,149	-378,580	-1,131,518	-133,999	-248,724	0	-200,199	-921,248	0
6000	plus Transfer from EMR	0	138,066	0	19,413	156,135	0	0	0	0
6001	less Transfer to EMR	0	539,223	0	0	117,458	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(28,149)</u>	<u>(779,736)</u>	<u>(1,131,518)</u>	<u>(114,586)</u>	<u>(210,047)</u>		<u>(200,199)</u>		

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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
Total Budget Income	2,249,010	2,513,975	3,365,393	2,331,816	2,617,577	0	4,682,781	0	0
Expenditure	2,343,138	2,538,957	4,433,171	1,550,910	2,670,071	120	4,682,781	942,248	0
Net Income over Expenditure	<u>-94,128</u>	<u>-24,982</u>	<u>-1,067,778</u>	<u>780,905</u>	<u>-52,494</u>	<u>-120</u>	<u>0</u>	<u>-942,248</u>	<u>0</u>
plus Transfer from EMR	0	173,159	0	68,246	204,968	0	0	0	0
less Transfer to EMR	0	569,222	0	0	117,458	0	0	0	0
Movement to/(from) Gen Reserve	<u>(94,128)</u>	<u>(421,045)</u>	<u>(1,067,778)</u>	<u>849,152</u>	<u>35,016</u>		<u>0</u>		