

Annual Budget - By Committee (Actual YTD Month 8)

Note: Stronger Communities Committee 27 January 2025 - Finance Report to 30 November 2024

		<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
Stronger Communities										
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	2,030	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	6,385	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	38,553	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

Continued on next page

10:07

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4888	O/S STAFF RECHARGE	0	0	161,845	37,643	140,643	0	182,561	0	0
4890	O/S O'HEAD RECHARGE	0	0	43,819	3,059	31,243	0	37,509	0	0
4892	C/S STAFF RCHG	17,967	16,422	18,431	11,867	18,210	0	21,362	0	0
4893	C/S O'HEAD RCHG	5,176	6,491	5,214	4,090	5,522	0	5,642	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	12,910	0	10,388	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	142,311	340,790	0	395,844	1,000	0
	402 Net Income over Expenditure	-344,997	-304,403	-395,805	-138,146	-334,690	0	-384,144	-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)	(138,146)	(334,690)		(384,144)		
408	COMMUNITY ACTIVITIES									
1099	MISCELLANEOUS INCOME	0	0	0	26	0	0	0	0	0
1170	GRANTS RECEIVED	0	0	0	1,500	1,500	0	1,500	0	0
	Total Income	0	0	0	1,526	1,500	0	1,500	0	0
4001	SALARIES	4,778	4,581	4,888	3,162	4,742	0	15,118	0	0
4002	ER'S NIC	502	475	498	332	497	0	1,949	0	0
4003	ER'S SUPERANN	1,037	994	1,061	686	1,029	0	3,281	0	0
4103	GRANT YOUTH COUNCIL	500	0	1,350	15	1,350	0	1,350	0	0

Continued on next page

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	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	3,416	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	16,500	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	1,612	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	47,476	72,836	0	85,443	0	0
4893 C/S O'HEAD RCHG	20,704	25,962	20,857	16,357	22,088	0	22,567	0	0
Overhead Expenditure	183,638	153,175	192,235	118,833	186,689	0	202,968	20,000	0
Movement to/(from) Gen Reserve	(183,638)	(153,175)	(192,235)	(117,307)	(185,189)		(201,468)		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Stronger Communities - Income	0	10,206	2,670	5,691	7,600	0	13,200	0	0
Expenditure	528,635	467,784	590,710	261,145	527,479	0	598,812	21,000	0
Net Income over Expenditure	<u>-528,635</u>	<u>-457,578</u>	<u>-588,040</u>	<u>-255,453</u>	<u>-519,879</u>	<u>0</u>	<u>-585,612</u>	<u>-21,000</u>	<u>0</u>
plus Transfer from EMR	0	4,114	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(528,635)</u>	<u>(453,464)</u>	<u>(588,040)</u>	<u>(255,453)</u>	<u>(519,879)</u>		<u>(585,612)</u>		
Total Budget Income	0	10,206	2,670	5,691	7,600	0	13,200	0	0
Expenditure	528,635	467,784	590,710	261,145	527,479	0	598,812	21,000	0
Net Income over Expenditure	<u>-528,635</u>	<u>-457,578</u>	<u>-588,040</u>	<u>-255,453</u>	<u>-519,879</u>	<u>0</u>	<u>-585,612</u>	<u>-21,000</u>	<u>0</u>
plus Transfer from EMR	0	4,114	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(528,635)</u>	<u>(453,464)</u>	<u>(588,040)</u>	<u>(255,453)</u>	<u>(519,879)</u>		<u>(585,612)</u>		