

Annual Budget - By Committee (Actual YTD Month 8)

Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Policy, Governance & Finance</u>												
401	<u>CIVIC ACTIVITIES</u>											
4000	MAYORS ALLOWANCE	3,000	2,999	0	0	3,000	0	3,000	613	3,000	0	0
4150	CIVIC FUNCTIONS	2,000	2,092	0	0	2,000	0	2,000	474	2,000	0	0
4152	MAYOR'S CHAIN	300	0	0	0	300	0	300	0	300	0	0
4153	ANNUAL CIVIC AWARDS	200	227	0	0	200	0	200	0	200	0	0
4892	C/S STAFF RCHG	35,934	32,843	0	0	36,861	0	36,861	23,736	0	0	0
4893	C/S O'HEAD RCHG	10,352	12,982	0	0	10,429	0	10,429	8,179	0	0	0
	Overhead Expenditure	51,786	51,142	0	0	52,790	0	52,790	33,002	5,500	0	0
	Movement to/(from) Gen Reserve	(51,786)	(51,142)			(52,790)		(52,790)	(33,002)	(5,500)		
407	<u>GRANTS & DONATIONS</u>											
1170	GRANTS RECEIVED	0	0	0	0	0	0	0	159	0	0	0
1171	DONATIONS RECEIVED	0	33	0	0	0	0	0	0	0	0	0
	Total Income	0	33	0	0	0	0	0	159	0	0	0
4099	MISCELLANEOUS	0	159	0	0	0	0	0	0	0	0	0
4100	GRANTS GENERAL	20,000	22,370	0	0	20,000	0	20,000	18,500	20,000	0	0
4101	GRANT CAB	2,000	2,000	0	0	2,000	0	2,000	0	2,000	0	0
4107	Witney Dementia Alliance	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4108	GRANT - WITNEY MUSIC FESTIVAL	0	0	0	0	0	0	0	0	10,000	0	0
4110	SUBSIDIZED LETTINGS	1,800	1,068	0	0	1,800	0	1,800	807	1,325	0	0
4160	TOWN TWINNING	0	-500	0	0	0	0	0	0	0	0	0
4162	GRANT VOLUNTEER LINK-UP	2,000	2,000	0	0	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	26,800	27,098	0	0	26,800	0	26,800	19,307	36,325	0	0
407 Net Income over Expenditure	-26,800	-27,064	0	0	-26,800	0	-26,800	-19,148	-36,325	0	0
6000 plus Transfer from EMR	0	12,100	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(26,800)</u>	<u>(14,964)</u>			<u>(26,800)</u>		<u>(26,800)</u>	<u>(19,148)</u>	<u>(36,325)</u>		
502 TOWN HALL MAINTENANCE											
1050 RENT RECEIVED	13,950	21,613	0	0	19,950	0	19,950	13,300	19,950	0	0
Total Income	13,950	21,613	0	0	19,950	0	19,950	13,300	19,950	0	0
4013 RENT PAID	16,500	16,500	0	0	16,500	0	16,500	6,875	16,500	0	0
4025 INSURANCE	1,000	1,085	0	0	1,087	0	1,087	1,131	1,150	0	0
4036 PROPERTY MAINTENANCE	6,500	8,251	0	0	4,500	0	4,500	1,011	4,500	0	0
4038 OTHER MAINTENANCE	2,000	4,222	0	0	2,000	0	2,000	2,913	2,140	0	0
4041 EQUIPMENT HIRE	1,000	751	0	0	1,000	0	1,000	499	800	0	0
4059 OTHER PROF FEES	2,500	0	0	0	2,500	0	2,500	0	2,500	0	0
4888 O/S STAFF RECHARGE	0	0	0	0	1,256	0	1,256	774	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	115	0	115	60	0	0	0
4892 C/S STAFF RCHG	4,492	4,105	0	0	4,608	0	4,608	2,973	0	0	0
4893 C/S O'HEAD RCHG	1,294	1,622	0	0	1,304	0	1,304	1,021	0	0	0
4896 MTCE STAFF RECHARGE	1,277	1,513	0	0	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	125	93	0	0	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	133	228	0	0	228	0	228	196	0	0	0
Overhead Expenditure	36,821	38,370	0	0	35,098	0	35,098	17,453	27,590	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	502 Net Income over Expenditure	-22,871	-16,758	0	0	-15,148	0	-15,148	-4,153	-7,640	0	0
6000	plus Transfer from EMR	0	1,751	0	0	0	0	0	450	0	0	0
	Movement to/(from) Gen Reserve	<u>(22,871)</u>	<u>(15,006)</u>			<u>(15,148)</u>		<u>(15,148)</u>	<u>(3,703)</u>	<u>(7,640)</u>		
505	<u>PRECEPT</u>											
1176	PRECEPT	1,861,708	1,861,708	0	0	1,984,834	0	1,984,834	1,984,834	2,297,745	0	0
	Total Income	1,861,708	1,861,708	0	0	1,984,834	0	1,984,834	1,984,834	2,297,745	0	0
	Movement to/(from) Gen Reserve	<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>2,297,745</u>		
506	<u>INTEREST RECEIVED</u>											
1190	INTEREST RECEIVED	36,000	70,263	0	0	39,804	0	39,804	53,740	40,600	0	0
	Total Income	36,000	70,263	0	0	39,804	0	39,804	53,740	40,600	0	0
4051	BANK CHARGES	3,000	3,153	0	0	3,387	0	3,387	1,564	3,450	0	0
	Overhead Expenditure	3,000	3,153	0	0	3,387	0	3,387	1,564	3,450	0	0
	Movement to/(from) Gen Reserve	<u>33,000</u>	<u>67,110</u>			<u>36,417</u>		<u>36,417</u>	<u>52,175</u>	<u>37,150</u>		
601	<u>WORKS DEPARTMENT</u>											
4001	SALARIES	0	0	0	-30,239	471,872	0	441,633	255,703	514,276	0	0
4002	ER'S NIC	0	0	0	-2,237	46,283	0	44,046	24,513	65,261	0	0
4003	ER'S SUPERANN	0	0	0	-5,492	102,395	0	96,903	56,197	111,596	0	0
4007	PROTECTIVE CLOTHING	0	0	0	0	7,000	0	7,000	4,239	6,300	0	0
4008	TRAINING	0	0	0	0	10,500	0	10,500	3,062	7,500	0	0
4143	REFRESHMENT COSTS	0	0	0	0	0	0	0	184	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4888	O/S STAFF RECHARGE	0	0	0	0	-612,869	0	-612,869	-238,720	-397,211	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	-54,737	0	-54,737	-19,280	-79,978	0	0
4892	C/S STAFF RCHG	0	0	0	0	23,038	0	23,038	14,834	0	0	0
4893	C/S O'HEAD RCHG	0	0	0	0	6,518	0	6,518	5,110	0	0	0
Overhead Expenditure		0	0	0	-37,968	0	0	-37,968	105,841	227,744	0	0
Movement to/(from) Gen Reserve		0	0			0		37,968	(105,841)	(227,744)		
602	<u>CENTRAL SUPPORT</u>											
4001	SALARIES	340,761	312,778	0	0	350,135	0	350,135	225,344	404,372	0	0
4002	ER'S NIC	34,467	30,684	0	0	35,042	0	35,042	22,534	48,278	0	0
4003	ER'S SUPERANN	73,944	67,033	0	0	75,566	0	75,566	48,867	81,259	0	0
4007	PROTECTIVE CLOTHING	0	0	0	0	0	0	0	0	0	0	0
4008	TRAINING	7,500	6,502	0	0	7,500	0	7,500	5,249	7,500	0	0
4009	TRAVELLING	1,500	154	0	0	1,500	0	1,500	30	1,000	0	0
4010	MISC STAFF COSTS	200	0	0	0	200	0	200	514	500	0	0
4011	RATES	21,000	18,613	0	0	19,860	0	19,860	15,561	20,100	0	0
4012	WATER RATES	550	446	0	0	460	0	460	97	550	0	0
4014	ELECTRICITY	24,000	16,918	0	0	14,502	0	14,502	5,532	9,000	0	0
4016	CLEANING MATERIALS	1,000	252	0	0	1,000	0	1,000	4	500	0	0
4017	CONTRACT CLEAN/WASTE	2,200	2,099	0	0	1,821	0	1,821	960	1,900	0	0
4018	PHOTOCOPIER COSTS	1,500	2,526	0	0	2,185	0	2,185	821	2,185	0	0
4020	COPIER RENTAL	4,000	654	0	0	4,000	0	4,000	1,617	4,000	0	0
4021	TELEPHONE/FAX	6,000	7,237	0	0	6,485	0	6,485	4,239	7,600	0	0
4022	POSTAGE	2,000	1,947	0	0	1,814	0	1,814	1,024	600	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	STATIONERY	2,500	2,776	0	0	3,000	0	3,000	1,868	3,000	0	0
4025	INSURANCE	3,250	3,291	0	0	3,511	0	3,511	4,380	4,470	0	0
4026	BOOKS/PUBLICATIONS	300	192	0	0	300	0	300	84	300	0	0
4028	I.T.	18,000	18,531	0	0	21,340	0	21,340	17,713	22,000	0	0
4030	RECRUITMENT ADVT'G	2,500	-205	0	0	2,500	0	2,500	0	1,500	0	0
4036	PROPERTY MAINTENANCE	0	337	0	0	0	0	0	0	0	0	0
4038	OTHER MAINTENANCE	0	1,011	0	0	0	0	0	0	0	0	0
4042	EQUIPMENT INC. FURNITURE	5,000	7,575	0	0	5,000	0	5,000	778	5,100	0	0
4054	INTERNAL AUDIT	2,300	2,000	0	0	2,300	0	2,300	1,020	2,590	0	0
4055	ACCOUNTANCY FEES	3,500	4,436	0	0	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	20,000	43,664	0	4,930	30,000	0	34,930	38,399	45,000	0	0
4064	HEALTH & SAFETY	250	754	0	0	250	0	250	0	250	0	0
4099	MISCELLANEOUS	50	3	0	0	50	0	50	20	50	0	0
4143	REFRESHMENT COSTS	300	248	0	0	300	0	300	139	300	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	0	0	0	0	0	0	0	6	0	0	0
4892	C/S STAFF RCHG	-449,172	-410,538	0	0	-460,761	0	-460,761	-296,745	-191,961	0	0
4893	C/S O'HEAD RCHG	-129,400	-162,270	0	0	-130,360	0	-130,360	-102,234	-50,698	0	0
	Overhead Expenditure	0	-20,354	0	4,930	500	0	5,430	-2,180	432,245	0	0
	Movement to/(from) Gen Reserve	0	20,354			(500)		(5,430)	2,180	(432,245)		
604	<u>WORKS DEPOT/VEH/EQUIP ETC</u>											
1099	MISCELLANEOUS INCOME	0	741	0	0	0	0	0	380	0	0	0
	Total Income	0	741	0	0	0	0	0	380	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4007 PROTECTIVE CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0
4008 TRAINING	0	0	0	0	0	0	0	0	0	0	0	0
4014 ELECTRICITY	4,000	5,818	0	0	22,125	0	22,125	9,849	5,000	0	0	0
4016 CLEANING MATERIALS	400	1,519	0	0	1,421	0	1,421	1,080	1,750	0	0	0
4017 CONTRACT CLEAN/WASTE	2,000	8,306	0	13,191	9,157	0	22,348	20,142	21,000	0	0	0
4021 TELEPHONE/FAX	2,250	3,165	0	0	2,990	0	2,990	3,198	3,050	0	0	0
4023 STATIONERY	150	0	0	0	150	0	150	50	153	0	0	0
4025 INSURANCE	250	141	0	0	141	0	141	148	150	0	0	0
4028 I.T.	1,250	974	0	0	1,250	0	1,250	165	1,250	0	0	0
4030 RECRUITMENT ADVT'G	0	0	0	0	500	0	500	0	500	0	0	0
4036 PROPERTY MAINTENANCE	2,000	852	0	0	2,000	0	2,000	873	2,000	0	0	0
4038 OTHER MAINTENANCE	1,750	1,240	0	0	1,750	0	1,750	155	1,785	0	0	0
4039 HORTICULTURE	0	0	0	-42,618	57,052	0	14,434	6,146	4,500	0	0	0
4041 EQUIPMENT HIRE	3,500	4,872	0	0	3,500	0	3,500	4,633	4,000	0	0	0
4042 EQUIPMENT INC. FURNITURE	2,250	2,944	0	0	2,964	0	2,964	3,112	3,500	0	0	0
4043 SMALL TOOLS & EQUIPT	1,500	1,528	0	0	1,500	0	1,500	1,702	1,600	0	0	0
4044 FUEL	14,000	13,391	0	0	15,725	0	15,725	12,740	20,375	0	0	0
4045 LICENCES	2,000	2,323	0	0	2,874	0	2,874	2,018	2,900	0	0	0
4050 VEHICLE MAINTENANCE	5,000	22,621	0	0	12,000	0	12,000	22,440	16,500	0	0	0
4052 VEHICLE INSURANCE	3,500	2,727	0	0	3,500	0	3,500	4,159	4,300	0	0	0
4062 SPORTS PITCH MATERIALS	0	0	0	0	8,003	0	8,003	1,811	3,100	0	0	0
4064 HEALTH & SAFETY	250	455	0	0	250	0	250	329	500	0	0	0
4099 MISCELLANEOUS	0	9	0	0	0	0	0	0	0	0	0	0
4143 REFRESHMENT COSTS	0	0	0	0	360	0	360	0	367	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	-46,050	-90,419	0	0	-149,214	0	-149,214	-70,060	-21,982	0	0
	Overhead Expenditure	0	-17,534	0	-29,427	-2	0	-29,429	24,690	76,298	0	0
	Movement to/(from) Gen Reserve	0	18,275			2		29,429	(24,310)	(76,298)		
605	<u>GENERAL MAINT./NOW 601</u>											
4001	SALARIES	326,143	276,679	0	0	0	0	0	0	0	0	0
4002	ER'S NIC	43,752	26,277	0	0	0	0	0	0	0	0	0
4003	ER'S SUPERANN	70,773	57,970	0	0	0	0	0	0	0	0	0
4007	PROTECTIVE CLOTHING	4,000	4,688	0	0	0	0	0	0	0	0	0
4008	TRAINING	6,000	4,967	0	0	0	0	0	0	0	0	0
4009	TRAVELLING	0	27	0	0	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	4,000	0	0	0	0	0	0	0	0	0	0
4143	REFRESHMENT COSTS	200	48	0	0	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	22,459	20,527	0	0	0	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	6,470	8,355	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	-440,668	-360,926	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	-43,129	-37,648	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	0	-725	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	240	0	0	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	0	0
	Total Income	0	121	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4001	SALARIES	128,859	52,170	0	0	0	0	0	0	0	0	0
4002	ER'S NIC	11,504	4,689	0	0	0	0	0	0	0	0	0
4003	ER'S SUPERANN	27,963	11,321	0	0	0	0	0	0	0	0	0
4007	PROTECTIVE CLOTHING	3,000	1,353	0	0	0	0	0	0	0	0	0
4008	TRAINING	4,500	4,057	0	0	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	4,000	6,327	0	0	0	0	0	0	0	0	0
4030	RECRUITMENT ADVT'G	500	125	0	0	0	0	0	0	0	0	0
4039	HORTICULTURE	45,000	46,946	0	0	0	0	0	0	0	0	0
4062	SPORTS PITCH MATERIALS	5,000	3,992	0	0	0	0	0	0	0	0	0
4143	REFRESHMENT COSTS	150	0	0	0	0	0	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	-168,326	-68,180	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	-62,150	-61,989	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	811	0	0	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	0	0	55,291	0	55,291	29,232	0	0	0
4893	C/S O'HEAD RCHG	9,705	18,944	0	0	15,643	0	15,643	12,269	0	0	0
	Overhead Expenditure	43,393	65,058	0	0	70,934	0	70,934	41,501	0	0	0
	Movement to/(from) Gen Reserve	(43,393)	(65,058)			(70,934)		(70,934)	(41,501)	0		
701	<u>CORPORATE MANAGEMENT</u>											
4022	POSTAGE	300	0	0	0	300	0	300	144	200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4025	INSURANCE	2,225	1,982	0	0	2,114	0	2,114	1,544	1,575	0	0
4031	OTHER ADVERTISING	250	793	0	0	250	0	250	0	260	0	0
4057	AUDIT FEES	2,520	2,520	0	0	2,689	0	2,689	40	2,600	0	0
4892	C/S STAFF RCHG	76,359	69,793	0	0	78,329	0	78,329	50,464	0	0	0
4893	C/S O'HEAD RCHG	21,998	27,596	0	0	22,161	0	22,161	17,381	0	0	0
	Overhead Expenditure	103,652	102,684	0	0	105,843	0	105,843	69,573	4,635	0	0
	Movement to/(from) Gen Reserve	(103,652)	(102,684)			(105,843)		(105,843)	(69,573)	(4,635)		
702	<u>DEMOCRATIC REP'N & MGMT</u>											
4008	TRAINING	2,500	1,370	0	0	2,500	0	2,500	324	1,400	0	0
4024	SUBSCRIPTIONS	6,250	6,298	0	0	6,414	0	6,414	6,156	7,200	0	0
4028	I.T.	4,000	5,504	0	0	5,872	0	5,872	2,173	5,990	0	0
4034	NEWSLETTER	3,000	1,731	0	0	3,798	0	3,798	0	3,875	0	0
4042	EQUIPMENT INC. FURNITURE	0	108	0	0	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENANCE	0	8	0	0	0	0	0	0	0	0	0
4120	ROOM HIRE/MEETING EXPS	2,250	3,131	0	0	3,709	0	3,709	2,779	3,783	0	0
4155	MODERN GOV/MTNG DIGITALISATION	9,500	9,411	0	0	9,788	0	9,788	0	10,140	0	0
4180	ELECTION EXPENSES	15,000	20,496	0	0	5,124	0	5,124	0	5,125	0	0
4892	C/S STAFF RCHG	67,600	61,785	0	0	69,344	0	69,344	44,674	0	0	0
4893	C/S O'HEAD RCHG	19,474	24,420	0	0	19,618	0	19,618	15,389	0	0	0
	Overhead Expenditure	129,574	134,262	0	0	126,167	0	126,167	71,495	37,513	0	0
6000	plus Transfer from EMR	0	5,496	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(129,574)	(128,766)			(126,167)		(126,167)	(71,495)	(37,513)		

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	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Policy, Governance & Finance - Income	1,911,658	1,954,479	0	0	2,044,588	0	2,044,588	2,052,413	2,358,295	0	0
Expenditure	395,026	384,932	0	-62,465	421,517	0	359,052	382,248	851,300	0	0
Net Income over Expenditure	<u>1,516,632</u>	<u>1,569,547</u>	<u>0</u>	<u>62,465</u>	<u>1,623,071</u>	<u>0</u>	<u>1,685,536</u>	<u>1,670,165</u>	<u>1,506,995</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	19,347	0	0	0	0	0	450	0	0	0
Movement to/(from) Gen Reserve	<u>1,516,632</u>	<u>1,588,894</u>			<u>1,623,071</u>		<u>1,685,536</u>	<u>1,670,615</u>	<u>1,506,995</u>		
<u>Parks & Recreation</u>											
201	<u>SPLASHPARK</u>										
1052	EXPENSES RECOVERED	0	12,988	0	0	0	0	0	0	0	0
	Total Income	<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>	<u>0</u>	<u>0</u>
4012	WATER RATES	12,000	35,996	0	0	12,000	0	12,000	18,582	15,000	0
4014	ELECTRICITY	0	1,576	0	0	0	0	0	0	0	0
4016	CLEANING MATERIALS	300	348	0	0	300	0	300	0	305	0
4036	PROPERTY MAINTENANCE	5,000	180	0	0	5,000	651	5,651	5,651	5,100	0
4047	PLAY EQUIP MAINTENCE	2,500	0	0	0	2,668	0	2,668	0	2,500	0
4048	ENG.INSPEC.(VARIABLE)	500	432	0	0	500	0	500	0	510	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	51	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	9,315	0	9,315	2,913	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	854	0	854	244	0	0
4896	MTCE STAFF RECHARGE	9,474	5,283	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	927	628	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	990	1,799	0	0	1,699	0	1,699	988	0	0

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Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	31,691	46,241	0	0	32,336	651	32,987	28,429	23,415	0	0
Movement to/(from) Gen Reserve	(31,691)	(33,253)			(32,336)		(32,987)	(28,429)	(23,415)		
202 THE LEYS RECREATION GROUND											
1020 SPORTS - FOOTBALL	2,000	2,436	0	0	3,400	0	3,400	1,674	2,600	0	0
1043 GREEN FEES - WTBC	5,080	5,080	0	0	5,420	0	5,420	5,420	5,500	0	0
1050 RENT RECEIVED	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
1051 GROUND HIRE	15,000	15,534	0	0	16,038	0	16,038	15,991	17,650	0	0
1052 EXPENSES RECOVERED	150	60	0	0	160	0	160	2,216	165	0	0
1054 EASEMENTS/WAYLEAVES	0	0	0	0	0	0	0	6	6	0	0
1058 WATER RECOVERED	150	175	0	0	190	0	190	190	195	0	0
1059 ELECTRICITY RECOVER	20,000	6,162	0	0	0	0	0	0	0	0	0
Total Income	43,380	30,448	0	0	26,208	0	26,208	26,498	27,116	0	0
4012 WATER RATES	0	1,269	0	0	3,000	0	3,000	6,966	1,350	0	0
4014 ELECTRICITY	24,800	19,422	0	0	5,202	0	5,202	571	3,600	0	0
4017 CONTRACT CLEAN/WASTE	10,000	10,185	0	-13,191	13,800	0	609	869	425	0	0
4025 INSURANCE	240	224	0	0	256	0	256	112	120	0	0
4036 PROPERTY MAINTENANCE	7,500	1,422	0	0	7,500	0	7,500	4,699	5,000	0	0
4037 GROUNDS MAINTENANCE	5,000	850	0	3,120	5,000	0	8,120	8,118	5,000	0	0
4038 OTHER MAINTENANCE	2,500	0	0	0	2,500	0	2,500	0	0	0	0
4046 SPORTS EQUIPMENT	4,000	0	0	0	4,000	0	4,000	641	2,000	0	0
4047 PLAY EQUIP MAINTENCE	5,000	1,050	0	0	5,000	0	5,000	687	5,000	0	0
4048 ENG.INSPEC.(VATABLE)	550	989	0	0	1,055	0	1,055	1,043	1,060	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4049	PLAY RISK ASSESSMENT	500	135	0	0	144	0	144	70	140	0	0
4062	SPORTS PITCH MATERIALS	0	934	0	0	0	0	0	0	0	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	8	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	4,545	0	0	10,000	0	10,000	4,855	5,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	66,175	0	66,175	31,752	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	15,690	0	15,690	2,541	0	0	0
4892	C/S STAFF RCHG	17,967	16,422	0	0	18,431	0	18,431	11,868	21,358	0	0
4893	C/S O'HEAD RCHG	5,176	6,491	0	0	5,214	0	5,214	4,090	5,639	0	0
4894	GROUNDS STAFF RECHARGE	23,566	8,257	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	8,701	6,121	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	41,731	34,538	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	4,084	3,842	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	4,361	11,331	0	0	7,483	0	7,483	9,414	0	0	0
	Overhead Expenditure	176,676	128,027	0	-10,071	171,450	0	161,379	88,303	57,192	0	0
	Movement to/(from) Gen Reserve	(133,296)	(97,579)			(145,242)		(135,171)	(61,806)	(30,076)		
203	<u>WEST WITNEY SPORTS GROUND</u>											
1020	SPORTS - FOOTBALL	6,500	6,597	0	0	8,536	0	8,536	6,376	8,050	0	0
1021	SPORTS - CRICKET	1,500	1,374	0	0	1,500	0	1,500	1,470	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,970	0	0	0	0	0	0	4,970	0	0	0
1042	RENTAL- PROJ.RANGE	2,915	2,915	0	0	3,110	0	3,110	3,110	3,175	0	0
1044	GREEN FEES - WMBC	3,050	3,050	0	0	3,254	0	3,254	3,250	3,325	0	0
1045	GREEN FEES - WWBC	3,050	3,050	0	0	3,254	0	3,254	3,250	3,325	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1050	RENT RECEIVED	9,850	10,350	0	0	10,366	0	10,366	8,170	10,366	0	0
1052	EXPENSES RECOVERED	0	1,429	0	0	0	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	0	0	6	0	6	0	6	0	0
1060	INSURANCE RECOVERED	400	435	0	0	427	0	427	0	455	0	0
	Total Income	32,241	29,206	0	0	30,453	0	30,453	30,596	30,202	0	0
4025	INSURANCE	725	749	0	0	774	0	774	681	695	0	0
4036	PROPERTY MAINTENANCE	1,500	4,012	0	0	1,500	0	1,500	2,274	3,300	0	0
4037	GROUNDS MAINTENANCE	2,500	1,531	0	9,000	2,500	0	11,500	11,374	11,600	0	0
4046	SPORTS EQUIPMENT	0	1,354	0	0	1,000	0	1,000	156	1,000	0	0
4047	PLAY EQUIP MAINTENANCE	0	17	0	0	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	200	185	0	0	213	0	213	207	210	0	0
4059	OTHER PROF FEES	2,000	1,745	0	0	2,000	0	2,000	0	2,000	0	0
4062	SPORTS PITCH MATERIALS	0	900	0	0	0	0	0	1,260	1,285	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	8	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	37,622	0	37,622	32,776	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	13,071	0	13,071	2,585	0	0	0
4894	GROUNDS STAFF RECHARGE	23,566	10,234	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	8,701	7,477	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	12,690	18,257	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	1,242	1,927	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	1,326	6,293	0	0	2,275	0	2,275	10,362	0	0	0
	Overhead Expenditure	54,450	54,681	0	9,000	60,955	0	69,955	61,684	20,090	0	0
	Movement to/(from) Gen Reserve	(22,209)	(25,475)			(30,502)		(39,502)	(31,088)	10,112		

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		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
204	<u>BURWELL (QE2) SPORTS GROUND</u>											
1020	SPORTS - FOOTBALL	3,850	6,378	0	0	8,000	0	8,000	4,277	7,150	0	0
	Total Income	3,850	6,378	0	0	8,000	0	8,000	4,277	7,150	0	0
4017	CONTRACT CLEAN/WASTE	0	0	0	0	0	0	0	700	0	0	0
4036	PROPERTY MAINTENANCE	1,000	0	0	0	1,000	0	1,000	1,626	1,000	0	0
4037	GROUNDS MAINTENANCE	0	420	0	9,745	0	0	9,745	9,745	9,950	0	0
4046	SPORTS EQUIPMENT	3,000	0	0	0	2,000	0	2,000	0	1,000	0	0
4047	PLAY EQUIP MAINTENCE	2,000	251	0	0	2,000	0	2,000	1,325	2,000	0	0
4048	ENG.INSPEC.(VARIABLE)	550	529	0	0	587	0	587	546	560	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	21,124	0	21,124	19,065	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	8,809	0	8,809	1,636	0	0	0
4894	GROUNDS STAFF RECHARGE	16,833	5,422	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	6,215	3,727	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	3,217	7,066	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	315	736	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	336	2,230	0	0	577	0	577	5,425	0	0	0
	Overhead Expenditure	33,566	20,449	0	9,745	36,197	0	45,942	40,138	14,585	0	0
	Movement to/(from) Gen Reserve	(29,716)	(14,072)			(28,197)		(37,942)	(35,861)	(7,435)		
205	<u>KING GEORGE V / NEULAND</u>											
1020	SPORTS - FOOTBALL	1,000	1,582	0	0	1,700	0	1,700	889	1,750	0	0
	Total Income	1,000	1,582	0	0	1,700	0	1,700	889	1,750	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4036	PROPERTY MAINTENANCE	500	0	0	0	534	0	534	0	0	0	0
4037	GROUNDS MAINTENANCE	2,000	140	0	2,003	2,000	0	4,003	4,003	5,700	0	0
4047	PLAY EQUIP MAINTENCE	500	893	0	0	500	0	500	10	500	0	0
4048	ENG.INSPEC.(VARIABLE)	450	437	0	0	480	0	480	472	480	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4100	GRANTS GENERAL	500	0	0	0	500	0	500	0	500	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	15,699	0	15,699	6,021	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	3,502	0	3,502	521	0	0	0
4894	GROUNDS STAFF RECHARGE	5,050	1,659	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	1,865	1,319	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	10,487	7,023	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	1,026	788	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	1,096	2,383	0	0	1,881	0	1,881	1,786	0	0	0
	Overhead Expenditure	23,574	14,710	0	2,003	25,196	0	27,199	12,883	7,255	0	0
	Movement to/(from) Gen Reserve	(22,574)	(13,129)			(23,496)		(25,499)	(11,994)	(5,505)		
207	MOORLAND ROAD PLAY AREA											
4036	PROPERTY MAINTENANCE	0	30	0	0	0	0	0	60	0	0	0
4047	PLAY EQUIP MAINTENCE	500	251	0	0	500	0	500	884	500	0	0
4048	ENG.INSPEC.(VARIABLE)	275	253	0	0	293	0	293	273	280	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	2,728	0	2,728	3,679	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	251	0	251	310	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4896	MTCE STAFF RECHARGE	2,775	1,428	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	272	167	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	290	497	0	0	498	0	498	1,045	0	0	0
	Overhead Expenditure	4,212	2,694	0	0	4,370	0	4,370	6,341	855	0	0
	Movement to/(from) Gen Reserve	(4,212)	(2,694)			(4,370)		(4,370)	(6,341)	(855)		
208	<u>WOOD GREEN/PLAY AREA</u>											
4047	PLAY EQUIP MAINTENCE	500	354	0	0	500	0	500	553	500	0	0
4048	ENG.INSPEC.(VARIABLE)	300	276	0	0	300	0	300	298	305	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	8,637	0	8,637	2,329	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	2,854	0	2,854	200	0	0	0
4894	GROUNDS STAFF RECHARGE	5,050	1,274	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	1,865	421	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	3,305	1,699	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	323	199	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	345	591	0	0	592	0	592	682	0	0	0
	Overhead Expenditure	11,788	4,882	0	0	12,983	0	12,983	4,152	880	0	0
	Movement to/(from) Gen Reserve	(11,788)	(4,882)			(12,983)		(12,983)	(4,152)	(880)		
209	<u>ETON CLOSE PLAY AREA</u>											
4047	PLAY EQUIP MAINTENCE	250	0	0	0	250	0	250	10	250	0	0
4048	ENG.INSPEC.(VARIABLE)	200	184	0	0	200	0	200	199	205	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	100	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4222	TINY FOREST EXPENSES	150	0	0	0	150	0	150	0	150	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	0	0	0	3,058	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	286	0	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	890	0	0	0
	Overhead Expenditure	700	252	0	0	700	0	700	4,534	705	0	0
	Movement to/(from) Gen Reserve	(700)	(252)			(700)		(700)	(4,534)	(705)		
210	<u>OXLEASE PLAY AREA</u>											
4047	PLAY EQUIP MAINTENCE	500	306	0	0	500	0	500	75	500	0	0
4048	ENG.INSPEC.(VARIABLE)	550	575	0	0	614	0	614	621	635	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	10,240	0	10,240	3,318	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	3,001	0	3,001	295	0	0	0
4894	GROUNDS STAFF RECHARGE	5,050	1,274	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	1,865	421	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	4,935	2,541	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	483	298	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	516	884	0	0	885	0	885	993	0	0	0
	Overhead Expenditure	13,999	6,366	0	0	15,340	0	15,340	5,392	1,210	0	0
	Movement to/(from) Gen Reserve	(13,999)	(6,366)			(15,340)		(15,340)	(5,392)	(1,210)		

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	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
211	<u>FIELDMERE PLAY AREA</u>											
4047	PLAY EQUIP MAINTENCE	250	262	0	0	250	0	250	2,290	250	0	0
4048	ENG.INSPEC.(VARIABLE)	300	276	0	0	300	0	300	298	305	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	4,810	0	4,810	1,885	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	441	0	441	159	0	0	0
4896	MTCE STAFF RECHARGE	4,892	2,516	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	479	295	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	511	875	0	0	877	0	877	561	0	0	0
	Overhead Expenditure	6,532	4,292	0	0	6,778	0	6,778	5,284	630	0	0
	Movement to/(from) Gen Reserve	(6,532)	(4,292)			(6,778)		(6,778)	(5,284)	(630)		
212	<u>QUARRY ROAD PLAY AREA</u>											
4036	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	47	0	0	0
4047	PLAY EQUIP MAINTENCE	250	1,798	0	0	250	0	250	45	250	0	0
4048	ENG.INSPEC.(VARIABLE)	250	230	0	0	250	0	250	323	250	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	217	0	217	1,879	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	20	0	20	156	0	0	0
4896	MTCE STAFF RECHARGE	221	113	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	22	13	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	23	39	0	0	39	0	39	590	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	866	2,261	0	0	876	0	876	3,130	575	0	0
Movement to/(from) Gen Reserve	(866)	(2,261)			(876)		(876)	(3,130)	(575)		
213 RALEGH CRESCENT PLAY AREA											
1201 COMMUTED SUMS	0	0	0	0	0	0	0	74,999	0	0	0
Total Income	0	0	0	0	0	0	0	74,999	0	0	0
4013 RENT PAID	5	0	0	0	5	0	5	0	5	0	0
4037 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	4,625	0	0
4047 PLAY EQUIP MAINTENANCE	500	0	0	0	500	0	500	10	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	0	0	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	100	0	0	0	100	0	100	70	75	0	0
4099 MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888 O/S STAFF RECHARGE	0	0	0	0	4,374	0	4,374	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	401	0	401	0	0	0	0
4896 MTCE STAFF RECHARGE	4,449	2,289	0	0	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	435	268	0	0	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	465	796	0	0	798	0	798	0	0	0	0
Overhead Expenditure	5,954	3,354	0	0	6,678	0	6,678	101	5,705	0	0
213 Net Income over Expenditure	-5,954	-3,354	0	0	-6,678	0	-6,678	74,898	-5,705	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	74,999	0	0	0
Movement to/(from) Gen Reserve	(5,954)	(3,354)			(6,678)		(6,678)	(101)	(5,705)		
214 PARK ROAD PLAY AREA											

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		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4013	RENT PAID	125	0	0	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	500	251	0	0	500	0	500	10	500	0	0
4048	ENG.INSPEC.(VARIABLE)	275	0	0	0	275	0	275	0	275	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
	Overhead Expenditure	1,000	319	0	0	1,000	0	1,000	101	975	0	0
	Movement to/(from) Gen Reserve	(1,000)	(319)			(1,000)		(1,000)	(101)	(975)		
215	<u>CEDAR DRIVE PLAY AREA</u>											
4047	PLAY EQUIP MAINTENCE	0	0	0	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	100	0	100	0	100	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
	Overhead Expenditure	0	0	0	0	1,100	0	1,100	20	1,100	0	0
	Movement to/(from) Gen Reserve	0	0			(1,100)		(1,100)	(20)	(1,100)		
216	<u>UNTERHACHING PLAY AREA</u>											
1201	COMMUTED SUMS	0	30,000	0	0	0	0	0	0	0	0	0
	Total Income	0	30,000	0	0	0	0	0	0	0	0	0
4014	ELECTRICITY	0	0	0	0	0	0	0	2,084	2,100	0	0
4047	PLAY EQUIP MAINTENCE	0	0	0	0	500	0	500	10	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	100	0	100	70	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4056	LEGAL EXPENSES	0	1,609	0	0	0	0	0	0	0	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	1,572	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	0	0	0	1,887	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	161	0	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	562	0	0	0
	Overhead Expenditure	0	1,609	0	0	1,100	0	1,100	6,347	3,200	0	0
	216 Net Income over Expenditure	0	28,392	0	0	-1,100	0	-1,100	-6,347	-3,200	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,551	0	0	0
6001	less Transfer to EMR	0	30,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,608)			(1,100)		(1,100)	(4,795)	(3,200)		
217	<u>WATERFORD LANE PLAY AREA</u>											
4047	PLAY EQUIP MAINTENANCE	0	0	0	0	500	0	500	0	510	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	0	500	0	500	0	510	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	100	0	100	0	102	0	0
	Overhead Expenditure	0	0	0	0	1,100	0	1,100	0	1,122	0	0
	Movement to/(from) Gen Reserve	0	0			(1,100)		(1,100)	0	(1,122)		
218	<u>WINDRUSH PLACE</u>											
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	9,250	0	0
4098	NET COSTS - PAVILION	0	0	0	0	0	0	0	0	50,000	0	0
	Overhead Expenditure	0	0	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
219 DEER PARK SPORTS PITCHES												
4037 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	4,625	0	0
Overhead Expenditure	0	0	0	0	0	0	0	0	0	4,625	0	0
Movement to/(from) Gen Reserve	0	0			0		0	0		(4,625)		
299 P&R UN ALLOC. WORKS OVERHEAD												
4888 O/S STAFF RECHARGE	0	0	0	0	0	0	0	0	0	214,650	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	0	0	42,469	0	0
4899 DEPOT REALLOCATION	0	0	0	0	0	0	0	0	0	11,594	0	0
Overhead Expenditure	0	0	0	0	0	0	0	0	0	268,713	0	0
Movement to/(from) Gen Reserve	0	0			0		0	0		(268,713)		
Parks & Recreation - Income	80,471	110,601	0	0	66,361	0	66,361	137,258		66,218	0	0
Expenditure	365,008	290,135	0	10,677	378,159	651	389,487	266,839		472,082	0	0
Net Income over Expenditure	<u>-284,537</u>	<u>-179,535</u>	0	<u>-10,677</u>	<u>-311,798</u>	<u>-651</u>	<u>-323,126</u>	<u>-129,580</u>		<u>-405,864</u>	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	1,551		0	0	0
less Transfer to EMR	0	30,000	0	0	0	0	0	74,999		0	0	0
Movement to/(from) Gen Reserve	<u>(284,537)</u>	<u>(209,535)</u>			<u>(311,798)</u>		<u>(323,126)</u>	<u>(203,028)</u>		<u>(405,864)</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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Stronger Communities</u>												
402	<u>COMMUNITY INFRASTRUCTURE</u>											
1052	EXPENSES RECOVERED	0	1,252	0	0	1,336	0	1,336	500	1,350	0	0
1099	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	1,000	0	0	0
1170	GRANTS RECEIVED	0	4,020	0	0	0	0	0	0	0	0	0
1171	DONATIONS RECEIVED	0	4,934	0	0	1,334	0	1,334	2,665	10,350	0	0
	Total Income	0	10,206	0	0	2,670	0	2,670	4,165	11,700	0	0
4014	ELECTRICITY	4,100	2,284	0	0	3,411	0	3,411	2,030	3,400	0	0
4017	CONTRACT CLEAN/WASTE	3,000	2,665	0	0	3,000	0	3,000	435	3,000	0	0
4025	INSURANCE	120	112	0	0	112	0	112	112	115	0	0
4035	BUS SHELTER MAINTENANCE	2,000	168	0	0	3,000	0	3,000	484	3,000	0	0
4036	PROPERTY MAINTENANCE	2,630	1,021	0	0	2,630	0	2,630	556	2,600	0	0
4037	GROUNDS MAINTENANCE	3,000	54	0	0	3,000	0	3,000	80	1,500	0	0
4039	HORTICULTURE	750	10,228	0	18,750	750	0	19,500	16,164	19,500	0	0
4040	ARBORICULTURE	20,000	20,380	0	0	20,000	0	20,000	6,385	20,000	0	0
4066	TREE REPLACEMENT	8,000	7,191	0	0	8,000	0	8,000	293	4,000	0	0
4067	Tree Survey	8,000	5,270	0	0	8,000	0	8,000	0	7,500	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	44,000	39,512	0	0	55,000	0	55,000	38,553	48,500	0	0
4166	DEFIBRILLATOR EXPENDITURE	4,000	2,833	0	0	4,000	0	4,000	1,390	4,000	0	0
4200	STREET FURNITURE	1,000	5,114	0	0	5,000	0	5,000	7,047	5,000	1,000	0
4208	COVID-19 MEMORIAL	0	634	0	0	0	0	0	0	0	0	0
4210	CHURCH CLOCK	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	7,250	1,624	0	0	7,250	0	7,250	2,401	3,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4888	O/S STAFF RECHARGE	0	0	0	0	161,845	0	161,845	37,643	182,561	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	43,819	0	43,819	3,059	37,509	0	0
4892	C/S STAFF RCHG	17,967	16,422	0	0	18,431	0	18,431	11,867	21,362	0	0
4893	C/S O'HEAD RCHG	5,176	6,491	0	0	5,214	0	5,214	4,090	5,642	0	0
4894	GROUNDS STAFF RECHARGE	70,697	32,957	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	26,103	36,501	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	87,913	88,734	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	8,604	8,678	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	9,187	15,736	0	0	15,763	0	15,763	9,722	10,388	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	0	0	10,000	0	10,000	0	11,267	0	0
	Overhead Expenditure	344,997	314,608	0	18,750	379,725	0	398,475	142,311	395,844	1,000	0
	402 Net Income over Expenditure	-344,997	-304,403	0	-18,750	-377,055	0	-395,805	-138,146	-384,144	-1,000	0
6000	plus Transfer from EMR	0	4,114	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(344,997)	(300,289)			(377,055)		(395,805)	(138,146)	(384,144)		
408	COMMUNITY ACTIVITIES											
1099	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	26	0	0	0
1170	GRANTS RECEIVED	0	0	0	0	0	0	0	1,500	1,500	0	0
	Total Income	0	0	0	0	0	0	0	1,526	1,500	0	0
4001	SALARIES	4,778	4,581	0	0	4,888	0	4,888	3,162	15,118	0	0
4002	ER'S NIC	502	475	0	0	498	0	498	332	1,949	0	0
4003	ER'S SUPERANN	1,037	994	0	0	1,061	0	1,061	686	3,281	0	0
4103	GRANT YOUTH COUNCIL	500	0	0	0	1,350	0	1,350	15	1,350	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4104 GRANT CARNIVAL/XMAS ROTARY CLB	4,500	4,200	0	0	4,500	0	4,500	4,900	4,900	0	0
4106 GRANT - PLAY DAY	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
4109 BLUE PLAQUES	0	193	0	0	0	0	0	525	0	0	0
4111 WATER SAFETY/EDUCATION	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4112 GRANT - WITNEY TOWN BAND	750	660	0	0	660	0	660	660	660	0	0
4141 EVENTS	9,000	3,410	0	0	10,000	0	10,000	3,416	7,500	0	0
4145 HM QUEEN'S JUBILEE (2022)	0	744	0	0	0	0	0	0	0	0	0
4146 HM KING'S CORONATION (2023)	3,000	2,591	0	0	0	0	0	0	0	0	0
4147 50th Anniversary Grants	0	0	0	0	0	0	0	800	0	0	0
4148 D-Day 80th Anniversary comm'n	0	60	0	0	1,500	0	1,500	862	1,500	0	0
4149 WTC 50th ANNIVERSARY	0	0	0	0	5,000	0	5,000	3,332	0	0	0
4154 EXPERIENCE OXFORDSHIRE M'SHIP	0	0	0	0	1,200	0	1,200	0	1,200	0	0
4160 TOWN TWINNING	500	0	0	0	500	0	500	0	500	0	0
4161 TOWN TWINNING ROOM HIRE	500	0	0	0	500	0	500	0	500	0	0
4167 BUS SERVICE	21,000	21,000	0	0	21,000	0	21,000	16,500	23,500	0	0
4169 CHILDREN & YOUTH PROVISION	40,000	19,600	0	0	40,000	0	40,000	17,200	0	20,000	0
4170 ADVENT FAYRE	2,000	2,020	0	0	2,000	0	2,000	1,612	1,000	0	0
4172 GRANT - DETACHED YOUTH WORK	0	0	0	0	0	0	0	0	18,000	0	0
4173 GRANT - HOME START	0	0	0	0	0	0	0	0	11,000	0	0
4892 C/S STAFF RCHG	71,867	65,686	0	0	73,721	0	73,721	47,476	85,443	0	0
4893 C/S O'HEAD RCHG	20,704	25,962	0	0	20,857	0	20,857	16,357	22,567	0	0
Overhead Expenditure	183,638	153,175	0	0	192,235	0	192,235	118,833	202,968	20,000	0
Movement to/(from) Gen Reserve	(183,638)	(153,175)			(192,235)		(192,235)	(117,307)	(201,468)		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Stronger Communities - Income	0	10,206	0	0	2,670	0	2,670	5,691	13,200	0	0
Expenditure	528,635	467,784	0	18,750	571,960	0	590,710	261,145	598,812	21,000	0
Net Income over Expenditure	<u>-528,635</u>	<u>-457,578</u>	<u>0</u>	<u>-18,750</u>	<u>-569,290</u>	<u>0</u>	<u>-588,040</u>	<u>-255,453</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	0	0
Movement to/(from) Gen Reserve	<u>(528,635)</u>	<u>(453,464)</u>			<u>(569,290)</u>		<u>(588,040)</u>	<u>(255,453)</u>	<u>(585,612)</u>		

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Annual Budget - By Committee (Actual YTD Month 8)

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		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Halls, Cemeteries & Allotments</u>												
<u>102</u>	<u>LANGDALE HALL</u>											
1050	RENT RECEIVED	20,302	20,677	0	0	26,007	0	26,007	19,485	25,979	0	0
1052	EXPENSES RECOVERED	200	205	0	0	171	0	171	91	370	0	0
1060	INSURANCE RECOVERED	650	728	0	0	764	0	764	0	950	0	0
	Total Income	21,152	21,610	0	0	26,942	0	26,942	19,575	27,299	0	0
4021	TELEPHONE/FAX	200	230	0	0	171	0	171	185	310	0	0
4025	INSURANCE	750	818	0	0	928	0	928	765	950	0	0
4036	PROPERTY MAINTENANCE	1,000	1,345	0	0	1,000	2,000	3,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	340	0	0	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VATABLE)	450	345	0	0	368	0	368	575	585	0	0
4059	OTHER PROF FEES	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	1,039	0	1,039	997	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	95	0	95	67	0	0	0
4892	C/S STAFF RCHG	4,492	4,105	0	0	4,607	0	4,607	2,966	5,338	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	0	0	1,304	0	1,304	1,021	1,410	0	0
4896	MTCE STAFF RECHARGE	1,057	542	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	103	63	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	110	188	0	0	189	0	189	244	0	0	0
	Overhead Expenditure	11,456	9,597	0	0	11,701	2,000	13,701	6,819	11,593	0	0
	Movement to/(from) Gen Reserve	9,696	12,012			15,241		13,241	12,756	15,706		
<u>103</u>	<u>BAR/ CAFE</u>											

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Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1000	C/EX. 1863 - SALES ALCOHOL	22,500	37,255	0	0	34,736	0	34,736	20,997	37,500	0	0
1001	C/EX. 1863 SALES - FOOD	20,000	27,405	0	0	28,660	0	28,660	24,037	35,700	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	750	1,067	0	0	1,430	0	1,430	700	1,055	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	0	7,537	0	0	7,064	0	7,064	6,657	9,030	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	39,000	70,391	0	0	74,800	0	74,800	66,515	96,000	0	0
1014	EVENTS INCOME	0	0	0	0	0	0	0	129	0	0	0
1090	BURWELL HALL BAR - ALCOHOL	6,000	3,819	0	0	6,600	0	6,600	1,413	3,200	0	0
1091	BURWELL HALL BAR HIRE CHARGE	150	0	0	0	150	0	150	-50	153	0	0
	Total Income	88,400	147,473	0	0	153,440	0	153,440	120,399	182,638	0	0
3000	BAR PURCHASES - DRINK	11,500	22,782	0	0	21,000	0	21,000	17,697	22,875	0	0
3001	BAR PURCHASES - FOOD	10,000	18,970	0	0	17,196	0	17,196	13,424	21,420	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	14,000	17,750	0	0	19,448	0	19,448	16,209	24,000	0	0
3010	PROMOTIONS	0	1,013	0	0	0	0	0	2,599	4,450	0	0
	Direct Expenditure	35,500	60,516	0	0	57,644	0	57,644	49,929	72,745	0	0
4001	SALARIES	66,953	113,788	0	0	105,307	0	105,307	78,664	107,000	0	0
4002	ER'S NIC	7,356	5,406	0	0	4,566	0	4,566	4,635	9,900	0	0
4003	ER'S SUPERANN	3,459	5,761	0	0	5,124	0	5,124	4,409	7,000	0	0
4007	PROTECTIVE CLOTHING	750	180	0	0	750	0	750	21	500	0	0
4016	CLEANING MATERIALS	300	66	0	0	100	0	100	68	100	0	0
4038	OTHER MAINTENANCE	750	495	0	0	500	0	500	0	500	0	0
4042	EQUIPMENT INC. FURNITURE	5,000	6,440	0	0	5,000	0	5,000	4,196	5,000	0	0
4059	OTHER PROF FEES	700	600	0	0	700	0	700	450	700	0	0
4099	MISCELLANEOUS	1,000	973	0	0	1,000	0	1,000	262	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	11,229	5,155	0	0	4,608	0	4,608	5,088	5,339	0	0
4893	C/S O'HEAD RCHG	3,235	1,798	0	0	1,304	0	1,304	1,084	1,410	0	0
4896	MTCE STAFF RECHARGE	0	436	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	100,732	141,099	0	0	128,959	0	128,959	98,876	138,449	0	0
	Movement to/(from) Gen Reserve	<u>(47,832)</u>	<u>(54,143)</u>			<u>(33,163)</u>		<u>(33,163)</u>	<u>(28,407)</u>	<u>(28,556)</u>		
104	<u>CORN EXCHANGE</u>											
1007	CORN EXCHNGE LETTING	38,500	62,539	0	0	57,314	0	57,314	44,268	68,000	0	0
1014	EVENTS INCOME	4,000	12,817	0	0	13,609	0	13,609	5,123	13,881	0	0
1015	TEA DANCE INCOME	1,500	2,114	0	0	2,400	0	2,400	1,685	2,400	0	0
1017	CORN EXCHANGE WEDDING LETTING	500	859	0	0	1,353	0	1,353	958	1,400	0	0
1052	EXPENSES RECOVERED	0	2,070	0	0	3,479	0	3,479	0	750	0	0
	Total Income	44,500	80,399	0	0	78,155	0	78,155	52,033	86,431	0	0
4001	SALARIES	61,962	53,136	0	0	78,384	0	78,384	48,627	65,544	0	0
4002	ER'S NIC	4,395	4,267	0	0	5,927	0	5,927	4,245	7,342	0	0
4003	ER'S SUPERANN	9,387	10,140	0	0	12,971	0	12,971	7,954	9,811	0	0
4007	PROTECTIVE CLOTHING	300	285	0	0	300	0	300	107	300	0	0
4008	TRAINING	1,000	993	0	0	1,000	0	1,000	3,362	1,020	0	0
4011	RATES	4,500	1,166	0	0	1,244	0	1,244	1,026	3,167	0	0
4012	WATER RATES	1,100	3,231	0	0	2,700	0	2,700	3,186	5,075	0	0
4014	ELECTRICITY	36,000	20,219	0	0	16,792	0	16,792	7,067	12,000	0	0
4015	GAS	26,250	14,495	0	0	8,987	0	8,987	3,332	8,000	0	0
4016	CLEANING MATERIALS	3,000	1,804	0	0	2,000	0	2,000	2,003	2,040	0	0

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Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4017 CONTRACT CLEAN/WASTE	3,500	3,280	0	0	3,735	0	3,735	336	3,735	0	0
4018 PHOTOCOPIER COSTS	50	71	0	0	50	0	50	122	190	0	0
4021 TELEPHONE/FAX	900	1,487	0	0	960	0	960	884	1,260	0	0
4025 INSURANCE	850	937	0	0	1,126	0	1,126	930	950	0	0
4028 I.T.	1,400	2,384	0	0	1,400	0	1,400	1,369	1,500	0	0
4030 RECRUITMENT ADVT'G	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4032 PUBLICITY	3,000	1,995	0	0	3,000	0	3,000	741	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	11,496	0	0	8,000	0	8,000	8,383	12,000	0	0
4038 OTHER MAINTENANCE	4,000	12,194	0	0	4,000	0	4,000	4,003	4,000	0	0
4042 EQUIPMENT INC. FURNITURE	2,000	1,818	0	0	2,000	0	2,000	1,860	2,000	0	0
4043 SMALL TOOLS & EQUIPT	150	181	0	0	150	0	150	20	150	0	0
4045 LICENCES	4,000	2,208	0	0	2,500	0	2,500	2,062	2,900	0	0
4048 ENG.INSPEC.(VARIABLE)	350	337	0	0	373	0	373	364	370	0	0
4064 HEALTH & SAFETY	100	288	0	0	100	0	100	75	100	0	0
4141 EVENTS	10,000	13,825	0	0	10,000	0	10,000	8,113	10,000	0	0
4142 TEA DANCE COSTS	6,000	5,145	0	0	6,535	0	6,535	4,353	6,700	0	0
4144 FILM CLUB	0	6,150	0	0	4,481	0	4,481	3,002	4,600	0	0
4888 O/S STAFF RECHARGE	0	0	0	0	3,856	0	3,856	2,309	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	354	0	354	184	0	0	0
4892 C/S STAFF RCHG	22,459	10,311	0	0	9,215	0	9,215	10,181	10,677	0	0
4893 C/S O'HEAD RCHG	6,470	3,597	0	0	2,607	0	2,607	2,046	2,820	0	0
4896 MTCE STAFF RECHARGE	3,922	2,371	0	0	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	384	274	0	0	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	410	900	0	0	703	0	703	701	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	226,839	190,984	0	0	196,450	0	196,450	132,948	182,251	0	0
104 Net Income over Expenditure	-182,339	-110,585	0	0	-118,295	0	-118,295	-80,914	-95,820	0	0
6000 plus Transfer from EMR	0	10,632	0	0	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>(118,295)</u>	<u>(80,914)</u>	<u>(95,820)</u>		
105 BURWELL HALL											
1005 BURWELL HALL LETTING	22,500	26,421	0	0	30,575	0	30,575	19,410	31,200	0	0
1052 EXPENSES RECOVERED	0	1,072	0	0	2,189	0	2,189	0	750	0	0
Total Income	22,500	27,492	0	0	32,764	0	32,764	19,410	31,950	0	0
4001 SALARIES	41,308	44,900	0	0	52,256	0	52,256	38,879	46,804	0	0
4002 ER'S NIC	2,930	3,574	0	0	3,951	0	3,951	3,461	4,925	0	0
4003 ER'S SUPERANN	6,258	7,519	0	0	8,647	0	8,647	5,903	5,744	0	0
4007 PROTECTIVE CLOTHING	300	7	0	0	300	0	300	0	300	0	0
4008 TRAINING	500	0	0	0	500	0	500	0	500	0	0
4011 RATES	3,000	786	0	0	839	0	839	693	2,150	0	0
4012 WATER RATES	1,200	371	0	0	420	0	420	787	825	0	0
4014 ELECTRICITY	11,920	3,401	0	0	3,362	0	3,362	1,478	2,500	0	0
4015 GAS	15,000	7,088	0	0	8,567	0	8,567	306	4,146	0	0
4016 CLEANING MATERIALS	2,000	1,839	0	0	2,000	0	2,000	1,539	2,050	0	0
4017 CONTRACT CLEAN/WASTE	2,200	1,980	0	0	1,225	0	1,225	1,855	2,800	0	0
4021 TELEPHONE/FAX	300	235	0	0	268	0	268	149	260	0	0
4025 INSURANCE	550	585	0	0	592	0	592	437	445	0	0
4028 I.T.	1,000	900	0	0	1,000	0	1,000	970	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4032 PUBLICITY	1,000	0	0	0	1,000	0	1,000	330	1,000	0	0
4036 PROPERTY MAINTENANCE	5,000	5,995	0	0	5,000	0	5,000	4,410	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,696	0	0	2,100	0	2,100	241	1,825	0	0
4042 EQUIPMENT INC. FURNITURE	1,500	300	0	0	1,500	0	1,500	7	1,500	0	0
4045 LICENCES	750	447	0	0	477	0	477	475	485	0	0
4048 ENG.INSPEC.(VARIABLE)	325	319	0	0	340	0	340	1,790	1,825	0	0
4064 HEALTH & SAFETY	0	74	0	0	0	0	0	0	0	0	0
4099 MISCELLANEOUS	0	0	0	0	0	0	0	54	200	0	0
4888 O/S STAFF RECHARGE	0	0	0	0	19,324	0	19,324	1,550	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	1,773	0	1,773	118	0	0	0
4892 C/S STAFF RCHG	4,492	4,105	0	0	4,608	0	4,608	2,966	5,339	0	0
4893 C/S O'HEAD RCHG	1,294	1,622	0	0	1,304	0	1,304	1,021	1,410	0	0
4894 GROUNDS STAFF RECHARGE	0	122	0	0	0	0	0	0	0	0	0
4895 GROUNDS O'HEAD RECHARGE	0	36	0	0	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	19,654	13,425	0	0	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	1,924	1,360	0	0	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	2,054	4,380	0	0	3,524	0	3,524	395	0	0	0
Overhead Expenditure	128,559	107,068	0	0	124,877	0	124,877	69,813	93,033	0	0
105 Net Income over Expenditure	-106,059	-79,576	0	0	-92,113	0	-92,113	-50,403	-61,083	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	1,940	0	0	0
Movement to/(from) Gen Reserve	(106,059)	(79,576)			(92,113)		(92,113)	(48,463)	(61,083)		
106 MADLEY PARK COMMUNITY CENTRE											
1052 EXPENSES RECOVERED	0	0	0	0	0	0	0	1,204	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1060 INSURANCE RECOVERED	440	494	0	0	526	0	526	0	530	0	0
Total Income	440	494	0	0	526	0	526	1,204	530	0	0
4025 INSURANCE	440	494	0	0	526	0	526	519	530	0	0
4036 PROPERTY MAINTENANCE	0	0	0	0	0	0	0	7,617	0	0	0
4038 OTHER MAINTENANCE	0	0	0	0	0	0	0	1,856	0	0	0
4048 ENG.INSPEC.(VATABLE)	700	0	0	0	747	0	747	0	760	0	0
4059 OTHER PROF FEES	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4888 O/S STAFF RECHARGE	0	0	0	0	15	0	15	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	1	0	1	0	0	0	0
4892 C/S STAFF RCHG	898	821	0	0	921	0	921	590	1,067	0	0
4893 C/S O'HEAD RCHG	259	324	0	0	261	0	261	142	282	0	0
4896 MTCE STAFF RECHARGE	15	10	0	0	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	1	1	0	0	1	0	1	0	1	0	0
4899 DEPOT REALLOCATION	2	3	0	0	3	0	3	0	0	0	0
Overhead Expenditure	3,815	1,654	0	0	3,975	0	3,975	10,724	4,140	0	0
106 Net Income over Expenditure	-3,375	-1,160	0	0	-3,449	0	-3,449	-9,520	-3,610	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	7,617	0	0	0
Movement to/(from) Gen Reserve	<u>(3,375)</u>	<u>(1,160)</u>			<u>(3,449)</u>		<u>(3,449)</u>	<u>(1,903)</u>	<u>(3,610)</u>		
301 TOWER HILL CEMETERY											
1050 RENT RECEIVED	13,620	13,620	0	0	13,260	0	13,260	10,215	13,620	0	0
1060 INSURANCE RECOVERED	225	249	0	0	194	0	194	0	200	0	0
1099 MISCELLANEOUS INCOME	0	850	0	0	0	0	0	122	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1100	BURIAL FEES	4,000	7,627	0	0	9,283	0	9,283	5,206	8,850	0	0
1101	GRANT OF RIGHTS	1,000	1,387	0	0	2,828	0	2,828	678	1,200	0	0
1102	INTERMENT OF ASHES	9,000	10,754	0	0	12,324	0	12,324	13,871	13,000	0	0
1105	MEMORIAL FEES	3,500	5,285	0	0	5,692	0	5,692	4,697	6,500	0	0
1106	MEMORIAL PLAQUES	330	165	0	0	323	0	323	308	500	0	0
1108	CHAPEL FEES	214	363	0	0	384	0	384	379	450	0	0
Total Income		31,889	40,299	0	0	44,288	0	44,288	35,475	44,320	0	0
4001	SALARIES	12,541	11,496	0	0	14,639	0	14,639	9,748	15,602	0	0
4002	ER'S NIC	1,103	1,002	0	0	1,193	0	1,193	871	1,915	0	0
4003	ER'S SUPERANN	2,722	2,521	0	0	3,177	0	3,177	2,115	3,385	0	0
4011	RATES	4,250	3,792	0	0	4,046	0	4,046	3,034	3,850	0	0
4012	WATER RATES	250	540	0	0	365	0	365	795	850	0	0
4014	ELECTRICITY	1,000	1,160	0	0	1,118	0	1,118	543	900	0	0
4016	CLEANING MATERIALS	30	0	0	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	1,350	0	0	1,000	0	1,000	1,100	1,500	0	0
4025	INSURANCE	225	249	0	0	435	0	435	0	445	0	0
4036	PROPERTY MAINTENANCE	6,000	500	0	0	6,000	0	6,000	791	6,000	0	0
4038	OTHER MAINTENANCE	0	67	0	0	0	0	0	0	0	0	0
4041	EQUIPMENT HIRE	0	125	0	0	0	0	0	0	400	0	0
4042	EQUIPMENT INC. FURNITURE	100	735	0	0	100	0	100	46	100	0	0
4059	OTHER PROF FEES	0	0	0	0	0	0	0	0	100	0	0
4064	HEALTH & SAFETY	100	0	0	0	100	0	100	0	102	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	172	200	0	0
4110	SUBSIDIZED LETTINGS	200	0	0	0	200	0	200	0	200	0	0

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Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4350	PLAQUES PURCHASED	300	263	0	0	291	0	291	157	605	0	0
4355	MEMORIAL MAINTENANCE	2,500	905	0	0	2,500	0	2,500	980	2,000	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	80,770	0	80,770	44,178	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	10,846	0	10,846	3,598	0	0	0
4892	C/S STAFF RCHG	13,475	12,316	0	0	13,823	0	13,823	8,900	16,017	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	0	0	3,911	0	3,911	3,066	4,230	0	0
4894	GROUNDS STAFF RECHARGE	8,416	3,495	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	3,108	3,439	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	73,017	63,818	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	7,146	6,405	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	7,630	13,070	0	0	13,092	0	13,092	12,909	0	0	0
	Overhead Expenditure	148,995	132,116	0	0	157,636	0	157,636	93,003	58,431	0	0
	Movement to/(from) Gen Reserve	(117,106)	(91,817)			(113,348)		(113,348)	(57,528)	(14,111)		
302	<u>WINDRUSH CEMETERY</u>											
1100	BURIAL FEES	15,000	19,066	0	0	22,338	0	22,338	14,229	22,785	0	0
1101	GRANT OF RIGHTS	20,000	23,204	0	0	27,091	0	27,091	11,269	27,633	0	0
1102	INTERMENT OF ASHES	5,500	4,781	0	0	5,288	0	5,288	2,643	5,394	0	0
1105	MEMORIAL FEES	6,000	8,634	0	0	7,448	0	7,448	3,913	7,597	0	0
1106	MEMORIAL PLAQUES	0	0	0	0	0	0	0	121	0	0	0
	Total Income	46,500	55,684	0	0	62,165	0	62,165	32,174	63,409	0	0
4001	SALARIES	12,541	11,496	0	0	14,639	0	14,639	9,748	14,932	0	0
4002	ER'S NIC	1,103	1,002	0	0	1,193	0	1,193	871	1,217	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4003	ER'S SUPERANN	2,721	2,521	0	0	3,177	0	3,177	2,115	3,241	0	0
4011	RATES	6,050	7,984	0	0	8,519	0	8,519	6,388	8,689	0	0
4012	WATER RATES	300	191	0	0	237	0	237	318	242	0	0
4014	ELECTRICITY	4,000	3,620	0	0	3,532	0	3,532	1,675	2,750	0	0
4016	CLEANING MATERIALS	30	0	0	0	30	0	30	0	31	0	0
4017	CONTRACT CLEAN/WASTE	1,000	952	0	0	777	0	777	956	793	0	0
4021	TELEPHONE/FAX	300	21	0	0	268	0	268	0	273	0	0
4025	INSURANCE	120	125	0	0	127	0	127	131	130	0	0
4036	PROPERTY MAINTENANCE	2,000	682	0	0	2,000	0	2,000	7,536	2,040	0	0
4037	GROUNDS MAINTENANCE	500	379	0	0	500	0	500	584	510	0	0
4038	OTHER MAINTENANCE	1,500	985	0	0	1,500	0	1,500	478	1,530	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	1,018	0	0	1,500	0	1,500	54	1,530	0	0
4059	OTHER PROF FEES	1,000	0	0	0	1,000	0	1,000	0	1,020	0	0
4064	HEALTH & SAFETY	100	0	0	0	100	0	100	0	102	0	0
4099	MISCELLANEOUS	0	850	0	0	0	0	0	204	0	0	0
4350	PLAQUES PURCHASED	500	0	0	0	100	0	100	68	102	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,133	0	0	2,000	0	2,000	1,085	1,790	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	138,044	0	138,044	35,547	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	16,101	0	16,101	2,674	0	0	0
4892	C/S STAFF RCHG	13,475	12,316	0	0	13,823	0	13,823	8,900	16,017	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	0	0	3,911	0	3,911	3,066	4,230	0	0
4894	GROUNDS STAFF RECHARGE	8,416	2,611	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	3,108	1,631	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	131,269	89,914	0	0	0	0	0	0	0	0	0

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Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4897	MTCE O'HEAD RECHARGE	12,848	9,641	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	13,718	23,375	0	0	23,539	0	23,539	10,995	0	0	0
	Overhead Expenditure	223,981	177,313	0	0	236,617	0	236,617	93,394	61,169	0	0
	302 Net Income over Expenditure	-177,481	-121,629	0	0	-174,452	0	-174,452	-61,220	2,240	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,215	0	0	0
	Movement to/(from) Gen Reserve	(177,481)	(121,629)			(174,452)		(174,452)	(55,005)	2,240		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>											
4036	PROPERTY MAINTENANCE	11,000	4,925	0	0	16,000	0	16,000	31,438	11,000	0	0
4040	ARBORICULTURE	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	13,000	4,925	0	0	18,000	0	18,000	31,438	13,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	31,060	0	0	0
	Movement to/(from) Gen Reserve	(13,000)	(4,925)			(18,000)		(18,000)	(378)	(13,000)		
305	<u>ALLOTMENTS</u>											
4013	RENT PAID	125	120	0	0	125	0	125	-125	125	0	0
4036	PROPERTY MAINTENANCE	500	5,000	0	0	500	0	500	775	1,600	0	0
4037	GROUNDS MAINTENANCE	500	0	0	0	500	0	500	0	500	0	0
4040	ARBORICULTURE	0	0	0	0	0	0	0	900	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	1,168	0	1,168	2,331	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	107	0	107	193	0	0	0
4892	C/S STAFF RCHG	3,369	3,078	0	0	3,456	0	3,456	2,230	4,004	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4893 C/S O'HEAD RCHG	971	974	0	0	978	0	978	768	1,058	0	0
4896 MTCE STAFF RECHARGE	1,188	693	0	0	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	116	72	0	0	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	124	213	0	0	213	0	213	912	0	0	0
Overhead Expenditure	6,893	10,149	0	0	7,047	0	7,047	7,984	7,287	0	0
Movement to/(from) Gen Reserve	(6,893)	(10,149)			(7,047)		(7,047)	(7,984)	(7,287)		
Halls, Cemeteries & Allotments - Income	255,381	373,451	0	0	398,280	0	398,280	280,271	436,577	0	0
Expenditure	899,770	835,423	0	0	942,906	2,000	944,906	594,928	642,098	0	0
Net Income over Expenditure	-644,389	-461,972	0	0	-544,626	-2,000	-546,626	-314,657	-205,521	0	0
plus Transfer from EMR	0	10,632	0	0	0	0	0	46,832	0	0	0
Movement to/(from) Gen Reserve	(644,389)	(451,340)			(544,626)		(546,626)	(267,825)	(205,521)		

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		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Climate,Biodiversity &Planning</u>												
<u>206</u>	<u>WITNEY COUNTRY PARK</u>											
1030	FISHING RIGHTS	1,500	-1,678	0	0	978	0	978	0	1,000	0	0
1170	GRANTS RECEIVED	0	2,000	0	0	0	0	0	0	0	0	0
	Total Income	1,500	322	0	0	978	0	978	0	1,000	0	0
4001	SALARIES	32,410	31,513	0	25,309	33,539	0	58,848	38,715	63,211	0	0
4002	ER'S NIC	3,217	3,094	0	2,237	3,348	0	5,585	3,669	7,982	0	0
4003	ER'S SUPERANN	7,033	6,806	0	5,492	7,239	0	12,731	8,383	13,716	0	0
4007	PROTECTIVE CLOTHING	400	300	0	0	400	0	400	1,076	1,000	0	0
4008	TRAINING	0	60	0	0	0	0	0	1,645	2,000	0	0
4017	CONTRACT CLEAN/WASTE	0	0	0	0	0	0	0	0	1,000	0	0
4026	BOOKS/PUBLICATIONS	100	9	0	0	100	0	100	0	100	0	0
4036	PROPERTY MAINTENANCE	500	4,361	0	0	2,000	0	2,000	383	2,040	0	0
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	7,000	0	0
4038	OTHER MAINTENANCE	0	208	0	0	0	0	0	0	0	0	0
4040	ARBORICULTURE	1,000	2,850	0	0	1,000	0	1,000	825	1,000	0	0
4041	EQUIPMENT HIRE	0	172	0	0	0	0	0	0	500	0	0
4042	EQUIPMENT INC. FURNITURE	15,000	4,861	0	0	11,000	0	11,000	2,683	2,000	0	0
4043	SMALL TOOLS & EQUIPT	0	0	0	0	0	0	0	0	2,500	0	0
4044	FUEL	0	0	0	0	0	0	0	0	1,000	0	0
4050	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	1,000	0	0
4059	OTHER PROF FEES	1,000	2,665	0	0	5,000	0	5,000	340	1,500	0	0
4064	HEALTH & SAFETY	1,000	79	0	0	1,000	0	1,000	135	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4066	TREE REPLACEMENT	0	0	0	0	0	0	0	0	1,300	0	0
4099	MISCELLANEOUS	0	126	0	0	250	0	250	380	250	0	0
4222	TINY FOREST EXPENSES	0	0	0	0	0	0	0	0	200	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	24,612	0	24,612	2,829	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	2,832	0	2,832	233	0	0	0
4892	C/S STAFF RCHG	2,246	2,053	0	0	2,304	0	2,304	1,483	0	0	0
4893	C/S O'HEAD RCHG	647	811	0	0	652	0	652	511	0	0	0
4894	GROUNDS STAFF RECHARGE	1,683	874	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	622	895	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	23,179	16,717	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	2,269	1,899	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	2,422	5,332	0	0	4,156	0	4,156	688	0	0	0
	Overhead Expenditure	94,728	85,683	0	33,038	99,432	0	132,470	63,978	110,799	0	0
	206 Net Income over Expenditure	-93,228	-85,361	0	-33,038	-98,454	0	-131,492	-63,978	-109,799	0	0
6000	plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(93,228)	(84,361)			(98,454)		(131,492)	(63,978)	(109,799)		
403	PLANNING											
4892	C/S STAFF RCHG	24,705	22,580	0	0	25,342	0	25,342	16,317	0	0	0
4893	C/S O'HEAD RCHG	7,117	8,924	0	0	7,170	0	7,170	5,623	0	0	0
	Overhead Expenditure	31,822	31,504	0	0	32,512	0	32,512	21,940	0	0	0
	Movement to/(from) Gen Reserve	(31,822)	(31,504)			(32,512)		(32,512)	(21,940)	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Climate,Biodiversity &Planning - Income	1,500	322	0	0	978	0	978	0	1,000	0	0
Expenditure	126,550	117,187	0	33,038	131,944	0	164,982	85,918	110,799	0	0
Net Income over Expenditure	<u>-125,050</u>	<u>-116,865</u>	<u>0</u>	<u>-33,038</u>	<u>-130,966</u>	<u>0</u>	<u>-164,004</u>	<u>-85,918</u>	<u>-109,799</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(125,050)</u>	<u>(115,865)</u>			<u>(130,966)</u>		<u>(164,004)</u>	<u>(85,918)</u>	<u>(109,799)</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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Capital & Assets												
800	CAPITAL PROJECTS											
1170	GRANTS RECEIVED	0	57,975	0	0	30,000	0	30,000	0	255,000	0	0
1175	ASSET DISPOSALS	0	6,942	0	0	12,000	0	12,000	0	0	0	0
1178	PWLB LOAN	0	0	0	0	800,516	0	800,516	0	1,250,516	0	0
1179	TENANT CONTRIBUTION	0	0	0	0	10,000	0	10,000	0	0	0	0
1200	S106 INCOME	0	0	0	0	0	0	0	0	301,975	0	0
	Total Income	0	64,917	0	0	852,516	0	852,516	0	1,807,491	0	0
4291	HP CAPITAL REPAID	9,431	9,431	0	0	0	9,431	9,431	2,358	0	9,431	0
4295	HP INTEREST PAID	1,576	1,576	0	0	0	1,576	1,576	394	0	1,576	0
4490	CAP EXP FUNDED FROM RCP	-79,500	0	0	0	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	79,500	0	0	0	0	0	0	0	0	0	0
4492	TFR TO RENEWALS FUND	28,149	0	0	0	54,027	0	54,027	0	65,297	0	0
4493	TFR FROM RENEWALS FD	0	0	0	0	0	22,848	22,848	0	0	0	0
4495	TFR FROM EARMARKED R	-11,007	0	0	0	0	0	0	0	0	0	0
4901	CAP: REFURB L/DALE HALL	0	0	0	0	10,000	10,000	20,000	0	0	0	0
4902	CAP: REFURB C/EXCHANGE	0	4,993	0	0	0	5,000	5,000	13,058	0	15,000	0
4903	CAP: BURWELL HALL	0	13,152	0	0	0	0	0	0	0	0	0
4907	CAP: C/EX CINEMA EQPT	0	-286	0	0	0	0	0	0	0	0	0
4910	CAP: PLAY EQUIPT REPLACEMENT	0	34,841	0	0	75,000	0	75,000	0	75,000	0	0
4912	CAP: SPLASHPARK	0	14,900	0	0	0	0	0	0	0	0	0
4919	CAP:LAKE & CNTRY PRK	0	1,924	0	0	0	0	0	6,583	0	0	0
4921	CAP:WWSG TENNIS COURTS	0	-625	0	0	0	0	0	-625	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4923 CAP: LEYS TRAFFIC CALMING	0	5,000	0	0	0	0	0	0	0	0	0	0
4924 CAP: SKATE PARK REFURB	0	164,371	0	0	0	0	0	559	0	0	0	0
4933 CAP: BUS SHELTERS	0	9,171	0	0	0	0	0	0	0	0	0	0
4943 CAP: BURWELL CHANGING ROOMS	0	0	0	0	0	72,030	72,030	0	0	72,030	0	0
4945 CAP:LEYS PARKING RESTRICTIONS	0	0	0	0	0	0	0	0	0	5,000	0	0
4951 CAP: LEYS MASTERPLAN	0	2,250	0	0	0	50,000	50,000	0	0	225,000	0	0
4952 CAP:WEST WITNEY SP.& SC. IMPRV	0	3,060	0	0	300,516	449,484	750,000	692	852,491	147,509	0	0
4953 CAP: FOOTPATHS	0	0	0	0	30,000	0	30,000	0	0	10,000	0	0
4954 CAP: BURWELL HEATING	0	33,225	0	0	0	0	0	-1,946	0	0	0	0
4957 CAP: WORKS DEPOT	0	15,351	0	0	500,000	250,000	750,000	57,266	700,000	150,000	0	0
4964 CAP:GROUNDS MTCE EQPT	0	32,193	0	0	0	48,664	48,664	13,699	0	0	0	0
4967 CAP:NEW COMPUTER EQUIPMENT	0	0	0	0	25,000	0	25,000	0	5,000	0	0	0
4971 CAP: NEW VEHICLES	0	89,647	0	0	12,000	22,000	34,000	30,986	0	0	0	0
4973 CAP: SPLASHPARK	0	0	0	0	0	0	0	0	0	174,600	0	0
4975 CAP:TOWN HALL WORKS	0	0	0	0	0	0	0	12,830	0	0	0	0
4978 CAP: BUTTERCROSS	0	0	0	0	0	0	0	0	225,000	75,000	0	0
4979 CAP:ALLOTMENTS	0	9,323	0	0	0	0	0	0	0	0	0	0
4980 CAP: CARGO BIKE SCHEME	0	0	0	0	0	0	0	0	5,500	0	0	0
4981 CE EQUIPMENT/STORAGE	0	0	0	0	0	0	0	0	0	3,144	0	0
4982 COMMUNITY WINDOW - DISPLAY	0	0	0	0	0	0	0	0	0	500	0	0
4992 PLAY AREA/REC INFRASTRUCTURE	0	0	0	0	4,000	0	4,000	3,285	0	0	0	0
4993 LOAN REPAYMENT WWSSC	0	0	0	0	12,185	0	12,185	0	34,937	12,185	0	0
4994 LOAN: WORKS DEPOT/LEYS	0	0	0	0	20,273	0	20,273	0	44,465	20,273	0	0
Overhead Expenditure	28,149	443,496	0	0	1,043,001	941,033	1,984,034	139,139	2,007,690	921,248	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Policy, Governance & Finance Committee 3 February 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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
800 Net Income over Expenditure	-28,149	-378,580	0	0	-190,485	-941,033	-1,131,518	-139,139	-200,199	-921,248	0
6000 plus Transfer from EMR	0	138,066	0	0	0	0	0	19,413	0	0	0
6001 less Transfer to EMR	0	539,223	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(28,149)</u>	<u>(779,736)</u>			<u>(190,485)</u>		<u>(1,131,518)</u>	<u>(119,726)</u>	<u>(200,199)</u>		
Capital & Assets - Income	0	64,917	0	0	852,516	0	852,516	0	1,807,491	0	0
Expenditure	28,149	443,496	0	0	1,043,001	941,033	1,984,034	139,139	2,007,690	921,248	0
Net Income over Expenditure	<u>-28,149</u>	<u>-378,580</u>	<u>0</u>	<u>0</u>	<u>-190,485</u>	<u>-941,033</u>	<u>-1,131,518</u>	<u>-139,139</u>	<u>-200,199</u>	<u>-921,248</u>	<u>0</u>
plus Transfer from EMR	0	138,066	0	0	0	0	0	19,413	0	0	0
less Transfer to EMR	0	539,222	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(28,149)</u>	<u>(779,736)</u>			<u>(190,485)</u>		<u>(1,131,518)</u>	<u>(119,726)</u>	<u>(200,199)</u>		
Total Budget Income	2,249,010	2,513,975	0	0	3,365,393	0	3,365,393	2,475,634	4,682,781	0	0
Expenditure	2,343,138	2,538,957	0	0	3,489,487	943,684	4,433,171	1,730,216	4,682,781	942,248	0
Net Income over Expenditure	<u>-94,128</u>	<u>-24,982</u>	<u>0</u>	<u>0</u>	<u>-124,094</u>	<u>-943,684</u>	<u>-1,067,778</u>	<u>745,417</u>	<u>0</u>	<u>-942,248</u>	<u>0</u>
plus Transfer from EMR	0	173,159	0	0	0	0	0	68,246	0	0	0
less Transfer to EMR	0	569,222	0	0	0	0	0	74,999	0	0	0
Movement to/(from) Gen Reserve	<u>(94,128)</u>	<u>(421,045)</u>			<u>(124,094)</u>		<u>(1,067,778)</u>	<u>738,665</u>	<u>0</u>		