

Annual Budget - By Committee (Actual YTD Month 8)

Note: Climate, Biodiversity and Planning Committee 11 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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Climate, Biodiversity &amp; Planning</u></b>										
<b>206</b>	<b><u>WITNEY COUNTRY PARK</u></b>									
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
	<b>Total Income</b>	<b>1,500</b>	<b>322</b>	<b>978</b>	<b>0</b>	<b>978</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4001	SALARIES	32,410	31,513	58,848	38,715	58,675	0	63,211	0	0
4002	ER'S NIC	3,217	3,094	5,585	3,669	5,586	0	7,982	0	0
4003	ER'S SUPERANN	7,033	6,806	12,731	8,383	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	1,645	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	2,683	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
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

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4066 TREE REPLACEMENT	0	0	0	0	0	0	1,300	0	0
4099 MISCELLANEOUS	0	126	250	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	5,658	0	7,348	0	0
4890 O/S O'HEAD RECHARGE	0	0	2,832	233	466	0	559	0	0
4892 C/S STAFF RCHG	2,246	2,053	2,304	1,483	2,276	0	2,670	0	0
4893 C/S O'HEAD RCHG	647	811	652	511	691	0	706	0	0
4894 GROUNDS STAFF RECHARGE	1,683	874	0	0	0	0	0	0	0
4895 GROUNDS O'HEAD RECHARGE	622	895	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	23,179	16,717	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	2,269	1,899	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	2,422	5,332	4,156	688	1,376	0	1,107	0	0
<b>Overhead Expenditure</b>	<b>94,728</b>	<b>85,683</b>	<b>132,470</b>	<b>63,978</b>	<b>102,860</b>	<b>0</b>	<b>123,189</b>	<b>0</b>	<b>0</b>
<b>206 Net Income over Expenditure</b>	<b>-93,228</b>	<b>-85,361</b>	<b>-131,492</b>	<b>-63,978</b>	<b>-101,882</b>	<b>0</b>	<b>-122,189</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(93,228)</b>	<b>(84,361)</b>	<b>(131,492)</b>	<b>(63,978)</b>	<b>(101,882)</b>		<b>(122,189)</b>		
<b>403 PLANNING</b>									
4892 C/S STAFF RCHG	24,705	22,580	25,342	16,317	25,038	0	29,371	0	0
4893 C/S O'HEAD RCHG	7,117	8,924	7,170	5,623	7,594	0	7,759	0	0
<b>Overhead Expenditure</b>	<b>31,822</b>	<b>31,504</b>	<b>32,512</b>	<b>21,940</b>	<b>32,632</b>	<b>0</b>	<b>37,130</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(31,822)</b>	<b>(31,504)</b>	<b>(32,512)</b>	<b>(21,940)</b>	<b>(32,632)</b>		<b>(37,130)</b>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Climate,Biodiversity &amp;Planning - Income</b>	1,500	322	978	0	978	0	1,000	0	0
<b>Expenditure</b>	126,550	117,187	164,982	85,918	135,492	0	160,319	0	0
<b>Net Income over Expenditure</b>	<u>-125,050</u>	<u>-116,865</u>	<u>-164,004</u>	<u>-85,918</u>	<u>-134,514</u>	<u>0</u>	<u>-159,319</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(125,050)</u>	<u>(115,865)</u>	<u>(164,004)</u>	<u>(85,918)</u>	<u>(134,514)</u>		<u>(159,319)</u>		
<b>Total Budget Income</b>	1,500	322	978	0	978	0	1,000	0	0
<b>Expenditure</b>	126,550	117,187	164,982	85,918	135,492	0	160,319	0	0
<b>Net Income over Expenditure</b>	<u>-125,050</u>	<u>-116,865</u>	<u>-164,004</u>	<u>-85,918</u>	<u>-134,514</u>	<u>0</u>	<u>-159,319</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(125,050)</u>	<u>(115,865)</u>	<u>(164,004)</u>	<u>(85,918)</u>	<u>(134,514)</u>		<u>(159,319)</u>		