

Annual Budget - By Committee (Actual YTD Month 10)

Note: Stronger Communities Committee - management accounts to 31 January 2025

		<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
<b>Stronger Communities</b>												
<b>402</b>	<b><u>COMMUNITY INFRASTRUCTURE</u></b>											
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
	<b>Total Income</b>	<b>0</b>	<b>10,206</b>	<b>0</b>	<b>0</b>	<b>2,670</b>	<b>0</b>	<b>2,670</b>	<b>4,165</b>	<b>11,700</b>	<b>0</b>	<b>0</b>
4014	ELECTRICITY	4,100	2,284	0	0	3,411	0	3,411	2,557	3,400	0	0
4017	CONTRACT CLEAN/WASTE	3,000	2,665	0	0	3,000	0	3,000	600	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	1,340	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	11,735	20,000	0	0
4066	TREE REPLACEMENT	8,000	7,191	0	0	8,000	0	8,000	1,746	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	53,928	48,500	0	0
4113	XMAS SOCIAL CONTRN - SEE 1099	0	0	0	0	0	0	0	750	0	0	0
4166	DEFIBRILLATOR EXPENDITURE	4,000	2,833	0	0	4,000	0	4,000	1,685	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

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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
4215	IN BLOOM - INC SCHOOLS CHALLENGE	7,250	1,624	0	0	7,250	0	7,250	2,346	3,500	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	161,845	0	161,845	37,643	150,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	43,819	0	43,819	3,059	9,769	0	0
4892	C/S STAFF RCHG	17,967	16,422	0	0	18,431	0	18,431	14,865	21,362	0	0
4893	C/S O'HEAD RCHG	5,176	6,491	0	0	5,214	0	5,214	5,038	5,640	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	21,331	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	0	0	10,000	0	10,000	0	11,267	0	0
	<b>Overhead Expenditure</b>	<b>344,997</b>	<b>314,608</b>	<b>0</b>	<b>18,750</b>	<b>379,725</b>	<b>0</b>	<b>398,475</b>	<b>170,901</b>	<b>346,484</b>	<b>1,000</b>	<b>0</b>
	<b>402 Net Income over Expenditure</b>	<b>-344,997</b>	<b>-304,403</b>	<b>0</b>	<b>-18,750</b>	<b>-377,055</b>	<b>0</b>	<b>-395,805</b>	<b>-166,735</b>	<b>-334,784</b>	<b>-1,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	4,114	0	0	0	0	0	-2,047	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(344,997)</b>	<b>(300,289)</b>			<b>(377,055)</b>		<b>(395,805)</b>	<b>(168,782)</b>	<b>(334,784)</b>		
<b>408</b>	<b>COMMUNITY ACTIVITIES</b>											
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
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,526</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
4001	SALARIES	4,778	4,581	0	0	4,888	0	4,888	3,952	15,118	0	0
4002	ER'S NIC	502	475	0	0	498	0	498	415	1,949	0	0
4003	ER'S SUPERANN	1,037	994	0	0	1,061	0	1,061	858	3,281	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	
4103 GRANT YOUTH COUNCIL	500	0	0	0	1,350	0	1,350	15	1,350	0	0	
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	4,804	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	18,250	23,500	0	0	
4169 CHILDREN & YOUTH PROVISION	40,000	19,600	0	0	40,000	0	40,000	23,200	0	20,000	0	
4170 ADVENT FAYRE	2,000	2,020	0	0	2,000	0	2,000	2,064	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	59,472	85,443	0	0	
4893 C/S O'HEAD RCHG	20,704	25,962	0	0	20,857	0	20,857	20,147	25,094	0	0	
<b>Overhead Expenditure</b>	<b>183,638</b>	<b>153,175</b>	<b>0</b>	<b>0</b>	<b>192,235</b>	<b>0</b>	<b>192,235</b>	<b>145,254</b>	<b>205,495</b>	<b>20,000</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(183,638)</b>	<b>(153,175)</b>			<b>(192,235)</b>		<b>(192,235)</b>	<b>(143,728)</b>	<b>(203,995)</b>			

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Stronger Communities - Income</b>	0	10,206	0	0	2,670	0	2,670	5,691	13,200	0	0
<b>Expenditure</b>	528,635	467,784	0	18,750	571,960	0	590,710	316,155	551,979	21,000	0
<b>Net Income over Expenditure</b>	<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>-310,463</u>	<u>-538,779</u>	<u>-21,000</u>	<u>0</u>
plus Transfer from EMR	0	4,114	0	0	0	0	0	(2,047)	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(528,635)</u>	<u>(453,464)</u>			<u>(569,290)</u>		<u>(588,040)</u>	<u>(312,511)</u>	<u>(538,779)</u>		
<b>Total Budget Income</b>	0	10,206	0	0	2,670	0	2,670	5,691	13,200	0	0
<b>Expenditure</b>	528,635	467,784	0	18,750	571,960	0	590,710	316,155	551,979	21,000	0
<b>Net Income over Expenditure</b>	<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>-310,463</u>	<u>-538,779</u>	<u>-21,000</u>	<u>0</u>
plus Transfer from EMR	0	4,114	0	0	0	0	0	(2,047)	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(528,635)</u>	<u>(453,464)</u>			<u>(569,290)</u>		<u>(588,040)</u>	<u>(312,511)</u>	<u>(538,779)</u>		