

Annual Budget - By Committee (Actual YTD Month 11)

Note: Climate, Biodiversity & Planning Committee - management accounts to 28 February 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
<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	10,248	0	0	0
Total Income		1,500	322	0	0	978	0	978	10,248	1,000	0	0
4001	SALARIES	32,410	31,513	0	25,309	33,539	0	58,848	53,863	63,211	0	0
4002	ER'S NIC	3,217	3,094	0	2,237	3,348	0	5,585	5,132	7,982	0	0
4003	ER'S SUPERANN	7,033	6,806	0	5,492	7,239	0	12,731	11,626	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	2,860	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	55	100	0	0
4036	PROPERTY MAINTENANCE	500	4,361	0	0	2,000	0	2,000	1,321	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	205	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	2,762	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	528	1,500	0	0

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		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	420	250	0	0
4163	GREEN FLAG APPLICATION	0	0	0	0	0	0	0	430	0	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	15,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	2,832	0	2,832	233	977	0	0
4892	C/S STAFF RCHG	2,246	2,053	0	0	2,304	0	2,304	2,040	2,670	0	0
4893	C/S O'HEAD RCHG	647	811	0	0	652	0	652	678	705	0	0
4894	GROUNDST STAFF RECHARGE	1,683	874	0	0	0	0	0	0	0	0	0
4895	GROUNDST 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	2,133	0	0
	Overhead Expenditure	94,728	85,683	0	33,038	99,432	0	132,470	87,910	132,284	0	0
	206 Net Income over Expenditure	-93,228	-85,361	0	-33,038	-98,454	0	-131,492	-77,663	-131,284	0	0
6000	plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	10,242	0	0	0
	Movement to/(from) Gen Reserve	<u>(93,228)</u>	<u>(84,361)</u>			<u>(98,454)</u>		<u>(131,492)</u>	<u>(87,905)</u>	<u>(131,284)</u>		
403	<u>PLANNING</u>											
4892	C/S STAFF RCHG	24,705	22,580	0	0	25,342	0	25,342	22,447	29,371	0	0
4893	C/S O'HEAD RCHG	7,117	8,924	0	0	7,170	0	7,170	7,461	7,755	0	0
	Overhead Expenditure	31,822	31,504	0	0	32,512	0	32,512	29,908	37,126	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(31,822)</u>	<u>(31,504)</u>			<u>(32,512)</u>		<u>(32,512)</u>	<u>(29,908)</u>	<u>(37,126)</u>		
Climate,Biodiversity &Planning - Income	1,500	322	0	0	978	0	978	10,248	1,000	0	0
Expenditure	126,550	117,187	0	33,038	131,944	0	164,982	117,818	169,410	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>-107,571</u>	<u>-168,410</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	10,242	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>(117,813)</u>	<u>(168,410)</u>		
Total Budget Income	1,500	322	0	0	978	0	978	10,248	1,000	0	0
Expenditure	126,550	117,187	0	33,038	131,944	0	164,982	117,818	169,410	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>-107,571</u>	<u>-168,410</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	10,242	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>(117,813)</u>	<u>(168,410)</u>		