WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Policy, Governance & Finance												
401	**CIVIC ACTIVITIES**											
4000	MAYORS ALLOWANCE	3,000	2,999	0	0	3,000	0	3,000	1,568	3,000	0	0
4150	CIVIC FUNCTIONS	2,000	2,092	0	0	2,000	0	2,000	1,326	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	467	200	0	0
4892	C/S STAFF RCHG	35,934	32,843	0	0	36,861	0	36,861	35,653	42,713	0	0
4893	C/S O'HEAD RCHG	10,352	12,982	0	0	10,429	0	10,429	12,400	11,280	0	0
	Overhead Expenditure	51,786	51,142	0	0	52,790	0	52,790	51,414	59,493	0	0
	Movement to/(from) Gen Reserve	(51,786)	(51,142)			(52,790)		(52,790)	(51,414)	(59,493)		
407	**GRANTS & DONATIONS**											
1170	GRANTS RECEIVED	0	0	0	0	0	0	0	159	0	0	0
1171	DONATIONS RECEIVED	0	33	0	0	0	0	0	33	0	0	0
	Total Income	0	33	0	0	0	0	0	193	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	19,000	20,000	0	0
4101	GRANT CAB	2,000	2,000	0	0	2,000	0	2,000	2,000	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	852	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	2,000	2,000	0	0

Continued on next page

		2023-24		2024-25						2025-26		
		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	23,852	36,325	0	0
	407 Net Income over Expenditure	-26,800	-27,064	0	0	-26,800	0	-26,800	-23,659	-36,325	0	0
6000	plus Transfer from EMR	0	12,100	0	0	0	0	0	-1,450	0	0	0
	Movement to/(from) Gen Reserve	(26,800)	(14,964)			(26,800)		(26,800)	(25,109)	(36,325)		
502	**TOWN HALL MAINTENANCE**											
1050	RENT RECEIVED	13,950	21,613	0	0	19,950	0	19,950	19,950	19,950	0	0
	Total Income	13,950	21,613	0	0	19,950	0	19,950	19,950	19,950	0	0
4013	RENT PAID	16,500	16,500	0	0	16,500	0	16,500	16,500	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	4,018	2,140	0	0
4041	EQUIPMENT HIRE	1,000	751	0	0	1,000	0	1,000	746	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	1,187	2,500	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	115	0	115	102	160	0	0
4892	C/S STAFF RCHG	4,492	4,105	0	0	4,608	0	4,608	4,463	5,340	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	0	0	1,304	0	1,304	1,549	1,410	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	258	353	0	0
	Overhead Expenditure	36,821	38,370	0	0	35,098	0	35,098	30,966	37,353	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24 Budget	2023-24 Actual	2024-25 Brought Forward	2024-25 Net Virement	2024-25 Agreed	2024-25 EMR	2024-25 Total	2024-25 Actual YTD	2025-26 Agreed	2025-26 EMR	2025-26 Carried Forward
	502 Net Income over Expenditure	-22,871	-16,758	0	0	-15,148	0	-15,148	-11,016	-17,403	0	0
6000	plus Transfer from EMR	0	1,751	0	0	0	0	0	450	0	0	0
	Movement to/(from) Gen Reserve	(22,871)	(15,006)			(15,148)		(15,148)	(10,566)	(17,403)		
505	**PRECEPT**											
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	1,861,708	1,861,708			1,984,834		1,984,834	1,984,834	2,297,745		
506	**INTEREST RECEIVED**											
1190	INTEREST RECEIVED	36,000	70,263	0	0	39,804	0	39,804	86,554	40,600	0	0
	Total Income	36,000	70,263	0	0	39,804	0	39,804	86,554	40,600	0	0
4051	BANK CHARGES	3,000	3,153	0	0	3,387	0	3,387	2,317	3,450	0	0
	Overhead Expenditure	3,000	3,153	0	0	3,387	0	3,387	2,317	3,450	0	0
	Movement to/(from) Gen Reserve	33,000	67,110			36,417		36,417	84,237	37,150		
601	**WORKS DEPARTMENT**											
4001	SALARIES	0	0	0	-30,239	471,872	0	441,633	392,493	514,276	0	0
4002	ER'S NIC	0	0	0	-2,237	46,283	0	44,046	37,533	65,261	0	0
4003	ER'S SUPERANN	0	0	0	-5,492	102,395	0	96,903	86,067	111,596	0	0
4007	PROTECTIVE CLOTHING	0	0	0	0	7,000	0	7,000	5,538	6,300	0	0
4008	TRAINING	0	0	0	0	10,500	0	10,500	6,799	7,500	0	0
4017	CONTRACT CLEAN/WASTE	0	0	0	0	0	0	0	43	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4143	REFRESHMENT COSTS	0	0	0	0	0	0	0	184	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	-612,869	0	-612,869	-516,092	-691,133	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	-54,737	0	-54,737	-55,593	-45,011	0	0
4892	C/S STAFF RCHG	0	0	0	0	23,038	0	23,038	22,281	26,695	0	0
4893	C/S O'HEAD RCHG	0	0	0	0	6,518	0	6,518	7,749	4,515	0	0
	Overhead Expenditure	0	0	0	-37,968	0	0	-37,968	-13,000	-1	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-13,000	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		37,968	0	1		
602	**CENTRAL SUPPORT**											
4001	SALARIES	340,761	312,778	0	0	350,135	0	350,135	338,444	404,372	0	0
4002	ER'S NIC	34,467	30,684	0	0	35,042	0	35,042	33,857	48,278	0	0
4003	ER'S SUPERANN	73,944	67,033	0	0	75,566	0	75,566	73,395	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	7,841	7,500	0	0
4009	TRAVELLING	1,500	154	0	0	1,500	0	1,500	79	1,000	0	0
4010	MISC STAFF COSTS	200	0	0	0	200	0	200	638	500	0	0
4011	RATES	21,000	18,613	0	0	19,860	0	19,860	19,451	20,100	0	0
4012	WATER RATES	550	446	0	0	460	0	460	263	550	0	0
4014	ELECTRICITY	24,000	16,918	0	0	14,502	0	14,502	14,290	9,000	0	0
4016	CLEANING MATERIALS	1,000	252	0	0	1,000	0	1,000	18	500	0	0
4017	CONTRACT CLEAN/WASTE	2,200	2,099	0	0	1,821	0	1,821	1,597	1,900	0	0
4018	PHOTOCOPIER COSTS	1,500	2,526	0	0	2,185	0	2,185	1,218	2,185	0	0
4020	COPIER RENTAL	4,000	654	0	0	4,000	0	4,000	2,216	4,000	0	0

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4021	TELEPHONE/FAX	6,000	7,237	0	0	6,485	0	6,485	6,920	7,600	0	0
4022	POSTAGE	2,000	1,947	0	0	1,814	0	1,814	1,768	600	0	0
4023	STATIONERY	2,500	2,776	0	0	3,000	0	3,000	2,467	3,000	0	0
4025	INSURANCE	3,250	3,291	0	0	3,511	0	3,511	4,376	4,470	0	0
4026	BOOKS/PUBLICATIONS	300	192	0	0	300	0	300	104	300	0	0
4028	I.T.	18,000	18,531	0	0	21,340	0	21,340	21,576	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	50	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	4,571	5,100	0	0
4054	INTERNAL AUDIT	2,300	2,000	0	0	2,300	0	2,300	2,040	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	56,893	45,000	0	0
4064	HEALTH & SAFETY	250	754	0	0	250	0	250	333	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	266	300	0	0
4215	IN BLOOM - INC SCHOOLS CHALLEN	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	-445,696	-533,909	0	0
4893	C/S O'HEAD RCHG	-129,400	-162,270	0	0	-130,360	0	-130,360	-155,000	-140,995	0	0
	Overhead Expenditure	0	-20,354	0	4,930	500	0	5,430	-6,000	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-6,000	0	0	0
	Movement to/(from) Gen Reserve	0	20,354			(500)		(5,430)	0	0		

604 WORKS DEPOT/VEH/EQUIP ETC

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1099	MISCELLANEOUS INCOME	0	741	0	0	0	0	0	13,254	0	0	0
	Total Income	0	741	0	0	0	0	0	13,254	0	0	0
4007	PROTECTIVE CLOTHING	0	0	0	0	0	0	0	0	0	0	0
4008	TRAINING	0	0	0	0	0	0	0	0	0	0	0
4014	ELECTRICITY	4,000	5,818	0	0	22,125	0	22,125	12,425	5,000	0	0
4016	CLEANING MATERIALS	400	1,519	0	0	1,421	0	1,421	1,666	1,750	0	0
4017	CONTRACT CLEAN/WASTE	2,000	8,306	0	13,191	9,157	0	22,348	25,838	21,000	0	0
4021	TELEPHONE/FAX	2,250	3,165	0	0	2,990	0	2,990	4,755	3,050	0	0
4023	STATIONERY	150	0	0	0	150	0	150	50	153	0	0
4025	INSURANCE	250	141	0	0	141	0	141	148	150	0	0
4028	I.T.	1,250	974	0	0	1,250	0	1,250	165	1,250	0	0
4030	RECRUITMENT ADVT'G	0	0	0	0	500	0	500	0	500	0	0
4036	PROPERTY MAINTENANCE	2,000	852	0	0	2,000	0	2,000	920	2,000	0	0
4038	OTHER MAINTENANCE	1,750	1,240	0	0	1,750	0	1,750	431	1,785	0	0
4039	HORTICULTURE	0	0	0	-42,618	57,052	0	14,434	13,155	4,500	0	0
4041	EQUIPMENT HIRE	3,500	4,872	0	0	3,500	0	3,500	4,673	4,000	0	0
4042	EQUIPMENT INC. FURNITURE	2,250	2,944	0	0	2,964	0	2,964	3,307	3,500	0	0
4043	SMALL TOOLS & EQUIPT	1,500	1,528	0	0	1,500	0	1,500	1,876	1,600	0	0
4044	FUEL	14,000	13,391	0	0	15,725	0	15,725	16,301	20,375	0	0
4045	LICENCES	2,000	2,323	0	0	2,874	0	2,874	2,228	2,900	0	0
4050	VEHICLE MAINTENANCE	5,000	22,621	0	0	12,000	0	12,000	26,652	16,500	0	0
4052	VEHICLE INSURANCE	3,500	2,727	0	0	3,500	0	3,500	4,159	4,300	0	0
4062	SPORTS PITCH MATERIALS	0	0	0	0	8,003	0	8,003	3,176	3,100	0	0
4064	HEALTH & SAFETY	250	455	0	0	250	0	250	404	500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4099	MISCELLANEOUS	0	9	0	0	0	0	0	0	0	0	0
4143	REFRESHMENT COSTS	0	0	0	0	360	0	360	0	367	0	0
4899	DEPOT REALLOCATION	-46,050	-90,419	0	0	-149,214	0	-149,214	-109,076	-98,280	0	0
	Overhead Expenditure	0	-17,534	0	-29,427	-2	0	-29,429	13,254	0	0	0
	Movement to/(from) Gen Reserve	0	18,275			2		29,429	0	0		
605	**GENERAL MAINT./NOW 601**											
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	**GROUNDS MAINT. NOW 601**											

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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
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	**STRATEGIC PLANNING INITIATIVES**											
4892	C/S STAFF RCHG	33,688	46,114	0	0	55,291	0	55,291	47,106	64,069	0	0
4893	C/S O'HEAD RCHG	9,705	18,944	0	0	15,643	0	15,643	18,602	16,907	0	0
	Overhead Expenditure	43,393	65,058	0	0	70,934	0	70,934	65,708	80,976	0	0
	Movement to/(from) Gen Reserve	(43,393)	(65,058)			(70,934)		(70,934)	(65,708)	(80,976)		
701	**CORPORATE MANAGEMENT**											

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4022	POSTAGE	300	0	0	0	300	0	300	214	200	0	0
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	113	260	0	0
4057	AUDIT FEES	2,520	2,520	0	0	2,689	0	2,689	2,600	2,600	0	0
4892	C/S STAFF RCHG	76,359	69,793	0	0	78,329	0	78,329	75,786	90,764	0	0
4893	C/S O'HEAD RCHG	21,998	27,596	0	0	22,161	0	22,161	26,351	23,969	0	0
	Overhead Expenditure	103,652	102,684	0	0	105,843	0	105,843	106,608	119,368	0	0
	Movement to/(from) Gen Reserve	(103,652)	(102,684)			(105,843)		(105,843)	(106,608)	(119,368)		
702	**DEMOCRATIC REP'N & MGMT**											
4008	TRAINING	2,500	1,370	0	0	2,500	0	2,500	2,254	1,400	0	0
4024	SUBSCRIPTIONS	6,250	6,298	0	0	6,414	0	6,414	7,079	7,200	0	0
4028	I.T.	4,000	5,504	0	0	5,872	0	5,872	2,930	5,990	0	0
4034	NEWSLETTER	3,000	1,731	0	0	3,798	0	3,798	2,616	3,875	0	0
4042	EQUIPMENT INC. FURNITURE	0	108	0	0	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	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	3,749	3,783	0	0
4155	MODERN GOV/MTNG DIGITALISATION	9,500	9,411	0	0	9,788	0	9,788	9,939	10,140	0	0
4180	ELECTION EXPENSES	15,000	20,496	0	0	5,124	0	5,124	7,985	5,125	0	0
4892	C/S STAFF RCHG	67,600	61,785	0	0	69,344	0	69,344	67,091	80,353	0	0
4893	C/S O'HEAD RCHG	19,474	24,420	0	0	19,618	0	19,618	23,326	21,220	0	0
	Overhead Expenditure	129,574	134,262	0	0	126,167	0	126,167	126,969	139,086	0	0
6000	plus Transfer from EMR	0	5,496	0	0	0	0	0	2,861	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(129,574)	(128,766)			(126,167)		(126,167)	(124,108)	(139,086)		
	Policy, Governance & Finance - Income	1,911,658	1,954,479	0	0	2,044,588	0	2,044,588	2,104,785	2,358,295	0	0
	Expenditure	395,026	384,932	0	-62,465	421,517	0	359,052	402,088	476,050	0	0
	Net Income over Expenditure	1,516,632	1,569,547	0	62,465	1,623,071	0	1,685,536	1,702,697	1,882,245	0	0
	plus Transfer from EMR	0	19,347	0	0	0	0	0	(17,139)	0	0	0
	Movement to/(from) Gen Reserve	1,516,632	1,588,894			1,623,071		1,685,536	1,685,558	1,882,245		

Parks & Recreation

201 SPLASHPARK

		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1052	EXPENSES RECOVERED	0	12,988	0	0	0	0	0	0	0	0	0
	Total Income	0	12,988	0	0	0	0	0	0	0	0	0
4012	WATER RATES	12,000	35,996	0	0	12,000	0	12,000	19,404	15,000	0	0
4014	ELECTRICITY	0	1,576	0	0	0	0	0	0	0	0	0
4016	CLEANING MATERIALS	300	348	0	0	300	0	300	0	305	0	0
4036	PROPERTY MAINTENANCE	5,000	180	0	0	5,000	651	5,651	5,841	5,100	0	0
4047	PLAY EQUIP MAINTENCE	2,500	0	0	0	2,668	0	2,668	0	2,500	0	0
4048	ENG.INSPEC.(VATABLE)	500	432	0	0	500	0	500	0	510	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	51	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	9,315	0	9,315	4,956	7,500	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	854	0	854	392	488	0	0
4896	MTCE STAFF RECHARGE	9,474	5,283	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	927	628	0	0	0	0	0	0	0	0	0

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	990	1,799	0	0	1,699	0	1,699	1,256	1,067	0	0
	Overhead Expenditure	31,691	46,241	0	0	32,336	651	32,987	31,900	32,470	0	0
	Movement to/(from) Gen Reserve	(31,691)	(33,253)			(32,336)		(32,987)	(31,900)	(32,470)		
202	**THE LEYS RECREATION GROUND**											
1020	SPORTS - FOOTBALL	2,000	2,436	0	0	3,400	0	3,400	3,147	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	1,228	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	2,370	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	29,162	27,116	0	0
4012	WATER RATES	0	1,269	0	0	3,000	0	3,000	8,445	1,350	0	0
4014	ELECTRICITY	24,800	19,422	0	0	5,202	0	5,202	2,422	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	1,423	0	0	7,500	0	7,500	6,991	5,000	0	0
4037	GROUNDS MAINTENANCE	5,000	849	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
4041	EQUIPMENT HIRE	0	0	0	0	0	0	0	38	0	0	0
4046	SPORTS EQUIPMENT	4,000	0	0	0	4,000	0	4,000	3,495	2,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4047	PLAY EQUIP MAINTENCE	5,000	1,050	0	0	5,000	0	5,000	1,728	5,000	0	0
4048	ENG.INSPEC.(VATABLE)	550	989	0	0	1,055	0	1,055	1,043	1,060	0	0
4049	PLAY RISK ASSESSMENT	500	135	0	0	144	0	144	420	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 CHALLEN	1,000	0	0	0	1,000	0	1,000	50	1,000	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	66,175	0	66,175	75,610	80,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	15,690	0	15,690	7,751	5,210	0	0
4892	C/S STAFF RCHG	17,967	16,422	0	0	18,431	0	18,431	17,825	21,358	0	0
4893	C/S O'HEAD RCHG	5,176	6,491	0	0	5,214	0	5,214	6,201	5,650	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	14,657	11,376	0	0
	Overhead Expenditure	176,676	128,027	0	-10,071	171,450	0	161,379	160,638	153,789	0	0
	202 Net Income over Expenditure	-133,296	-97,579	0	10,071	-145,242	0	-135,171	-131,476	-126,673	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-1,000	0	0	0
	Movement to/(from) Gen Reserve	(133,296)	(97,579)			(145,242)		(135,171)	(132,476)	(126,673)		
203	**WEST WITNEY SPORTS GROUND**											
1020	SPORTS - FOOTBALL	6,500	6,597	0	0	8,536	0	8,536	10,464	8,050	0	0
1021	SPORTS - CRICKET	1,500	1,374	0	0	1,500	0	1,500	1,470	1,500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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
1050	RENT RECEIVED	9,850	10,350	0	0	10,366	0	10,366	10,352	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	6	6	0	0
1060	INSURANCE RECOVERED	400	435	0	0	427	0	427	457	455	0	0
	Total Income	32,241	29,206	0	0	30,453	0	30,453	37,329	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	2,708	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 MAINTENCE	0	17	0	0	0	0	0	6	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	1,665	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	65,701	70,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	13,071	0	13,071	7,977	4,559	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

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	1,326	6,293	0	0	2,275	0	2,275	14,337	9,954	0	0
	Overhead Expenditure	54,450	54,681	0	9,000	60,955	0	69,955	104,821	104,603	0	0
	203 Net Income over Expenditure	-22,209	-25,475	0	-9,000	-30,502	0	-39,502	-67,491	-74,401	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-2,000	0	0	0
	Movement to/(from) Gen Reserve	(22,209)	(25,475)			(30,502)		(39,502)	(69,491)	(74,401)		
204	**BURWELL (QE2) SPORTS GROUND**											
1020	SPORTS - FOOTBALL	3,850	6,378	0	0	8,000	0	8,000	6,859	7,150	0	0
	Total Income	3,850	6,378	0	0	8,000	0	8,000	6,859	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	2,053	2,000	0	0
4048	ENG.INSPEC.(VATABLE)	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	37,944	35,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	8,809	0	8,809	4,182	2,279	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	8,920	4,977	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	33,566	20,449	0	9,745	36,197	0	45,942	65,785	56,841	0	0
	204 Net Income over Expenditure	-29,716	-14,072	0	-9,745	-28,197	0	-37,942	-58,927	-49,691	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-1,000	0	0	0
	Movement to/(from) Gen Reserve	(29,716)	(14,072)			(28,197)		(37,942)	(59,927)	(49,691)		
205	**KING GEORGE V / NEWLAND**											
1020	SPORTS - FOOTBALL	1,000	1,582	0	0	1,700	0	1,700	1,539	1,750	0	0
	Total Income	1,000	1,582	0	0	1,700	0	1,700	1,539	1,750	0	0
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	38	500	0	0
4048	ENG.INSPEC.(VATABLE)	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	13,570	20,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	3,502	0	3,502	1,507	1,303	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	2,853	2,844	0	0
	Overhead Expenditure	23,574	14,710	0	2,003	25,196	0	27,199	22,513	31,402	0	0

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	205 Net Income over Expenditure	-22,574	-13,129	0	-2,003	-23,496	0	-25,499	-20,974	-29,652	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,000	0	0	0
	Movement to/(from) Gen Reserve	(22,574)	(13,129)			(23,496)		(25,499)	(19,974)	(29,652)		
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	905	500	0	0
4048	ENG.INSPEC.(VATABLE)	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	7,095	7,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	251	0	251	898	456	0	0
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	1,502	995	0	0
	Overhead Expenditure	4,212	2,694	0	0	4,370	0	4,370	10,824	9,306	0	0
	Movement to/(from) Gen Reserve	(4,212)	(2,694)			(4,370)		(4,370)	(10,824)	(9,306)		
208	**WOOD GREEN/PLAY AREA**											
4047	PLAY EQUIP MAINTENCE	500	354	0	0	500	0	500	574	500	0	0
4048	ENG.INSPEC.(VATABLE)	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	5,862	5,000	0	0

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RECHARGE	0	0	0	0	2,854	0	2,854	647	326	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	1,198	711	0	0
	Overhead Expenditure	11,788	4,882	0	0	12,983	0	12,983	8,670	6,917	0	0
	Movement to/(from) Gen Reserve	(11,788)	(4,882)			(12,983)		(12,983)	(8,670)	(6,917)		
209	**ETON CLOSE PLAY AREA**											
4047	PLAY EQUIP MAINTENCE	250	0	0	0	250	0	250	38	250	0	0
4048	ENG.INSPEC.(VATABLE)	200	184	0	0	200	0	200	199	205	0	0
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	6,037	6,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	687	391	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	1,344	853	0	0
	Overhead Expenditure	700	252	0	0	700	0	700	8,395	7,949	0	0
	Movement to/(from) Gen Reserve	(700)	(252)			(700)		(700)	(8,395)	(7,949)		
210	**OXLEASE PLAY AREA**											
4047	PLAY EQUIP MAINTENCE	500	306	0	0	500	0	500	102	500	0	0
4048	ENG.INSPEC.(VATABLE)	550	575	0	0	614	0	614	621	635	0	0

Continued on next page

		2023-24		2024-25						2025-26		
		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	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	8,858	7,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	3,001	0	3,001	1,041	456	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	1,777	995	0	0
	Overhead Expenditure	13,999	6,366	0	0	15,340	0	15,340	12,490	9,661	0	0
	Movement to/(from) Gen Reserve	(13,999)	(6,366)			(15,340)		(15,340)	(12,490)	(9,661)		
211	**FIELDMERE PLAY AREA**											
4047	PLAY EQUIP MAINTENCE	250	262	0	0	250	0	250	2,312	250	0	0
4048	ENG.INSPEC.(VATABLE)	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	5,743	4,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	441	0	441	606	261	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	1,038	569	0	0
	Overhead Expenditure	6,532	4,292	0	0	6,778	0	6,778	10,087	5,460	0	0

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(6,532)	(4,292)			(6,778)		(6,778)	(10,087)	(5,460)		
212	**QUARRY ROAD PLAY AREA**											
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	66	250	0	0
4048	ENG.INSPEC.(VATABLE)	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	2,275	4,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	20	0	20	204	261	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	659	569	0	0
	Overhead Expenditure	866	2,261	0	0	876	0	876	3,664	5,405	0	0
	Movement to/(from) Gen Reserve	(866)	(2,261)			(876)		(876)	(3,664)	(5,405)		
213	**RALEGH CRESCENT PLAY AREA**											
1201	COMMUTED SUMS	0	0	0	0	0	0	0	7,748	0	0	0
	Total Income	0	0	0	0	0	0	0	7,748	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 MAINTENCE	500	0	0	0	500	0	500	32	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	0	500	0	500	0	500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	2,999	10,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	401	0	401	384	651	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	429	1,422	0	0
	Overhead Expenditure	5,954	3,354	0	0	6,678	0	6,678	3,934	17,778	0	0
	213 Net Income over Expenditure	-5,954	-3,354	0	0	-6,678	0	-6,678	3,814	-17,778	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	7,748	0	0	0
	Movement to/(from) Gen Reserve	(5,954)	(3,354)			(6,678)		(6,678)	(3,934)	(17,778)		
214	**PARK ROAD PLAY AREA**											
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	32	500	0	0
4048	ENG.INSPEC.(VATABLE)	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
4888	O/S STAFF RECHARGE	0	0	0	0	0	0	0	3,024	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	397	0	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	458	0	0	0
	Overhead Expenditure	1,000	319	0	0	1,000	0	1,000	4,001	975	0	0
	Movement to/(from) Gen Reserve	(1,000)	(319)			(1,000)		(1,000)	(4,001)	(975)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24 Budget	2023-24 Actual	2024-25 Brought Forward	2024-25 Net Virement	2024-25 Agreed	2024-25 EMR	2024-25 Total	2024-25 Actual YTD	2025-26 Agreed	2025-26 EMR	2025-26 Carried Forward
215	**CEDAR DRIVE PLAY AREA**											
4047	PLAY EQUIP MAINTENCE	0	0	0	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	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	**UNTERHACHING PLAY AREA**											
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	2,681	2,100	0	0
4047	PLAY EQUIP MAINTENCE	0	0	0	0	500	0	500	53	500	0	0
4048	ENG.INSPEC.(VATABLE)	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
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	2,780	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	246	0	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	701	0	0	0
	Overhead Expenditure	0	1,609	0	0	1,100	0	1,100	8,102	3,200	0	0
	216 Net Income over Expenditure	0	28,392	0	0	-1,100	0	-1,100	-8,102	-3,200	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24 Budget	2023-24 Actual	2024-25 Brought Forward	2024-25 Net Virement	2024-25 Agreed	2024-25 EMR	2024-25 Total	2024-25 Actual YTD	2025-26 Agreed	2025-26 EMR	2025-26 Carried Forward
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)	(6,551)	(3,200)		
217	**WATERFORD LANE PLAY AREA**											
4047	PLAY EQUIP MAINTENCE	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	**WINDRUSH PLACE**											
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
4888	O/S STAFF RECHARGE	0	0	0	0	0	0	0	0	20,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	0	1,303	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	0	2,844	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	83,397	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(83,397)		
219	**DEER PARK SPORTS PITCHES**											
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	4,625	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	0	0	0	0	10,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	0	651	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24 Budget	2023-24 Actual	2024-25 Brought Forward	2024-25 Net Virement	2024-25 Agreed	2024-25 EMR	2024-25 Total	2024-25 Actual YTD	2025-26 Agreed	2025-26 EMR	2025-26 Carried Forward
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	0	1,422	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	16,698	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(16,698)		
299	**P&R UN ALLOC. WORKS OVERHEAD**											
4888	O/S STAFF RECHARGE	0	0	0	0	0	0	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
	Parks & Recreation - Income	80,471	110,601	0	0	66,361	0	66,361	82,637	66,218	0	0
	Expenditure	365,008	290,135	0	10,677	378,159	651	389,487	455,844	548,073	0	0
	Net Income over Expenditure	-284,537	-179,535	0	-10,677	-311,798	-651	-323,126	-373,207	-481,855	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	(1,449)	0	0	0
	less Transfer to EMR	0	30,000	0	0	0	0	0	7,748	0	0	0
	Movement to/(from) Gen Reserve	(284,537)	(209,535)			(311,798)		(323,126)	(382,404)	(481,855)		

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Stronger Communities												
402	**COMMUNITY INFRASTRUCTURE**											
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	5,000	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	9,165	11,700	0	0
4014	ELECTRICITY	4,100	2,284	0	0	3,411	0	3,411	3,323	3,400	0	0
4017	CONTRACT CLEAN/WASTE	3,000	2,665	0	0	3,000	0	3,000	169	3,000	0	0
4025	INSURANCE	120	112	0	0	112	0	112	112	115	0	0
4028	I.T.	0	0	0	0	0	0	0	117	0	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	1,490	2,600	0	0
4037	GROUNDS MAINTENANCE	3,000	54	0	0	3,000	0	3,000	646	1,500	0	0
4039	HORTICULTURE	750	10,228	0	18,750	750	0	19,500	16,277	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	6,159	4,000	0	0
4067	Tree Survey	8,000	5,270	0	0	8,000	0	8,000	6,845	7,500	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	44,000	39,512	0	0	55,000	0	55,000	55,337	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

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4210	CHURCH CLOCK	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLEN	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	91,284	150,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	43,819	0	43,819	8,565	9,769	0	0
4892	C/S STAFF RCHG	17,967	16,422	0	0	18,431	0	18,431	17,824	21,362	0	0
4893	C/S O'HEAD RCHG	5,176	6,491	0	0	5,214	0	5,214	6,201	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	19,619	21,331	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	0	0	10,000	0	10,000	10,000	11,267	0	0
	Overhead Expenditure	344,997	314,608	0	18,750	379,725	0	398,475	268,013	346,484	1,000	0
	402 Net Income over Expenditure	-344,997	-304,403	0	-18,750	-377,055	0	-395,805	-258,847	-334,784	-1,000	0
6000	plus Transfer from EMR	0	4,114	0	0	0	0	0	-20,547	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	5,000	0	0	0
	Movement to/(from) Gen Reserve	(344,997)	(300,289)			(377,055)		(395,805)	(284,394)	(334,784)		
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	5,022	15,118	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4002	ER'S NIC	502	475	0	0	498	0	498	482	1,949	0	0
4003	ER'S SUPERANN	1,037	994	0	0	1,061	0	1,061	1,004	3,281	0	0
4103	GRANT YOUTH COUNCIL	500	0	0	0	1,350	0	1,350	81	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	4,961	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	1,100	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	23,500	23,500	0	0
4169	CHILDREN & YOUTH PROVISION	40,000	19,600	0	0	40,000	0	40,000	30,200	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	71,310	85,443	0	0
4893	C/S O'HEAD RCHG	20,704	25,962	0	0	20,857	0	20,857	24,799	25,094	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	183,638	153,175	0	0	192,235	0	192,235	175,801	205,495	20,000	0
	408 Net Income over Expenditure	-183,638	-153,175	0	0	-192,235	0	-192,235	-174,275	-203,995	-20,000	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-13,500	0	0	0
	Movement to/(from) Gen Reserve	(183,638)	(153,175)			(192,235)		(192,235)	(187,775)	(203,995)		
	Stronger Communities - Income	0	10,206	0	0	2,670	0	2,670	10,691	13,200	0	0
	Expenditure	528,635	467,784	0	18,750	571,960	0	590,710	443,813	551,979	21,000	0
	Net Income over Expenditure	-528,635	-457,578	0	-18,750	-569,290	0	-588,040	-433,122	-538,779	-21,000	0
	plus Transfer from EMR	0	4,114	0	0	0	0	0	(34,047)	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	5,000	0	0	0
	Movement to/(from) Gen Reserve	(528,635)	(453,464)			(569,290)		(588,040)	(472,169)	(538,779)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Halls, Cemeteries & Allotments												
102	**LANGDALE HALL**											
1050	RENT RECEIVED	20,302	20,677	0	0	26,007	0	26,007	25,979	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	1,771	950	0	0
	Total Income	21,152	21,610	0	0	26,942	0	26,942	27,841	27,299	0	0
4021	TELEPHONE/FAX	200	230	0	0	171	0	171	304	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	679	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	1,865	2,100	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	95	0	95	137	137	0	0
4892	C/S STAFF RCHG	4,492	4,105	0	0	4,607	0	4,607	4,456	5,311	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	0	0	1,304	0	1,304	1,549	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	454	299	0	0
	Overhead Expenditure	11,456	9,597	0	0	11,701	2,000	13,701	10,784	14,102	0	0
	102 Net Income over Expenditure	9,696	12,012	0	0	15,241	-2,000	13,241	17,057	13,197	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-2,000	0	0	0

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24 Budget	2023-24 Actual	2024-25 Brought Forward	2024-25 Net Virement	2024-25 Agreed	2024-25 EMR	2024-25 Total	2024-25 Actual YTD	2025-26 Agreed	2025-26 EMR	2025-26 Carried Forward
	Movement to/(from) Gen Reserve	9,696	12,012			15,241		13,241	15,057	13,197		
103	**BAR/ CAFE**											
1000	C/EX. 1863 - SALES ALCOHOL	22,500	37,255	0	0	34,736	0	34,736	28,915	37,500	0	0
1001	C/EX. 1863 SALES - FOOD	20,000	27,405	0	0	28,660	0	28,660	36,511	35,700	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	750	1,067	0	0	1,430	0	1,430	1,107	1,055	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	0	7,537	0	0	7,064	0	7,064	9,211	9,030	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	39,000	70,391	0	0	74,800	0	74,800	99,374	96,000	0	0
1014	EVENTS INCOME	0	0	0	0	0	0	0	217	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	-100	153	0	0
	Total Income	88,400	147,473	0	0	153,440	0	153,440	176,648	182,638	0	0
3000	BAR PURCHASES - DRINK	11,500	22,782	0	0	21,000	0	21,000	18,056	22,875	0	0
3001	BAR PURCHASES - FOOD	10,000	18,970	0	0	17,196	0	17,196	20,970	21,420	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	14,000	17,750	0	0	19,448	0	19,448	23,558	24,000	0	0
3010	PROMOTIONS	0	1,013	0	0	0	0	0	2,668	4,450	0	0
	Direct Expenditure	35,500	60,516	0	0	57,644	0	57,644	65,252	72,745	0	0
4001	SALARIES	66,953	113,788	0	0	105,307	0	105,307	113,561	107,000	0	0
4002	ER'S NIC	7,356	5,406	0	0	4,566	0	4,566	6,704	9,900	0	0
4003	ER'S SUPERANN	3,459	5,761	0	0	5,124	0	5,124	6,587	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	73	100	0	0
4032	PUBLICITY	0	0	0	0	0	0	0	15	0	0	0

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	6,018	5,000	0	0
4059	OTHER PROF FEES	700	600	0	0	700	0	700	600	700	0	0
4099	MISCELLANEOUS	1,000	973	0	0	1,000	0	1,000	309	1,000	0	0
4892	C/S STAFF RCHG	11,229	5,155	0	0	4,608	0	4,608	6,578	5,339	0	0
4893	C/S O'HEAD RCHG	3,235	1,798	0	0	1,304	0	1,304	1,612	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	142,077	138,449	0	0
	Movement to/(from) Gen Reserve	(47,832)	(54,143)			(33,163)		(33,163)	(30,681)	(28,556)		
104	**CORN EXCHANGE**											
1007	CORN EXCHNGE LETTING	38,500	62,539	0	0	57,314	0	57,314	64,006	68,000	0	0
1014	EVENTS INCOME	4,000	12,817	0	0	13,609	0	13,609	7,942	13,881	0	0
1015	TEA DANCE INCOME	1,500	2,114	0	0	2,400	0	2,400	2,743	2,400	0	0
1017	CORN EXCHANGE WEDDING LETTING	500	859	0	0	1,353	0	1,353	2,962	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	77,654	86,431	0	0
4001	SALARIES	61,962	53,136	0	0	78,384	0	78,384	75,017	65,544	0	0
4002	ER'S NIC	4,395	4,267	0	0	5,927	0	5,927	6,365	7,342	0	0
4003	ER'S SUPERANN	9,387	10,140	0	0	12,971	0	12,971	11,837	9,811	0	0
4007	PROTECTIVE CLOTHING	300	285	0	0	300	0	300	154	300	0	0
4008	TRAINING	1,000	993	0	0	1,000	0	1,000	3,462	1,020	0	0
4011	RATES	4,500	1,166	0	0	1,244	0	1,244	1,282	3,167	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	WATER RATES	1,100	3,231	0	0	2,700	0	2,700	6,559	5,075	0	0
4014	ELECTRICITY	36,000	20,219	0	0	16,792	0	16,792	13,662	12,000	0	0
4015	GAS	26,250	14,495	0	0	8,987	0	8,987	9,339	8,000	0	0
4016	CLEANING MATERIALS	3,000	1,804	0	0	2,000	0	2,000	2,655	2,040	0	0
4017	CONTRACT CLEAN/WASTE	3,500	3,280	0	0	3,735	0	3,735	1,560	3,735	0	0
4018	PHOTOCOPIER COSTS	50	71	0	0	50	0	50	166	190	0	0
4021	TELEPHONE/FAX	900	1,487	0	0	960	0	960	1,697	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	1,698	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	1,035	3,000	0	0
4036	PROPERTY MAINTENANCE	8,000	11,496	0	0	8,000	0	8,000	12,175	12,000	0	0
4038	OTHER MAINTENANCE	4,000	12,194	0	0	4,000	0	4,000	7,086	4,000	0	0
4042	EQUIPMENT INC. FURNITURE	2,000	1,818	0	0	2,000	0	2,000	2,239	2,000	0	0
4043	SMALL TOOLS & EQUIPT	150	181	0	0	150	0	150	34	150	0	0
4045	LICENCES	4,000	2,208	0	0	2,500	0	2,500	2,590	2,900	0	0
4048	ENG.INSPEC.(VATABLE)	350	337	0	0	373	0	373	364	370	0	0
4064	HEALTH & SAFETY	100	288	0	0	100	0	100	420	100	0	0
4141	EVENTS	10,000	13,825	0	0	10,000	0	10,000	10,036	10,000	0	0
4142	TEA DANCE COSTS	6,000	5,145	0	0	6,535	0	6,535	5,709	6,700	0	0
4144	FILM CLUB	0	6,150	0	0	4,481	0	4,481	3,551	4,600	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	3,856	0	3,856	5,684	5,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	354	0	354	567	326	0	0
4892	C/S STAFF RCHG	22,459	10,311	0	0	9,215	0	9,215	13,159	10,677	0	0

Continued on next page

		2023-24 Budget	2023-24 Actual	2024-25 Brought Forward	2024-25 Net Virement	2024-25 Agreed	2024-25 EMR	2024-25 Total	2024-25 Actual YTD	2025-26 Agreed	2025-26 EMR	2025-26 Carried Forward
4893	C/S O'HEAD RCHG	6,470	3,597	0	0	2,607	0	2,607	3,101	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	1,141	711	0	0
	Overhead Expenditure	226,839	190,984	0	0	196,450	0	196,450	205,275	188,288	0	0
	104 Net Income over Expenditure	-182,339	-110,585	0	0	-118,295	0	-118,295	-127,621	-101,857	0	0
6000	plus Transfer from EMR	0	10,632	0	0	0	0	0	3,175	0	0	0
	Movement to/(from) Gen Reserve	(182,339)	(99,954)			(118,295)		(118,295)	(124,446)	(101,857)		
105	**BURWELL HALL**											
1005	BURWELL HALL LETTING	22,500	26,421	0	0	30,575	0	30,575	28,681	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	28,681	31,950	0	0
4001	SALARIES	41,308	44,900	0	0	52,256	0	52,256	59,252	46,804	0	0
4002	ER'S NIC	2,930	3,574	0	0	3,951	0	3,951	5,106	4,925	0	0
4003	ER'S SUPERANN	6,258	7,519	0	0	8,647	0	8,647	8,785	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	865	2,150	0	0
4012	WATER RATES	1,200	371	0	0	420	0	420	909	825	0	0
4014	ELECTRICITY	11,920	3,401	0	0	3,362	0	3,362	2,987	2,500	0	0
4015	GAS	15,000	7,088	0	0	8,567	0	8,567	2,322	4,146	0	0
4016	CLEANING MATERIALS	2,000	1,839	0	0	2,000	0	2,000	2,213	2,050	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4017	CONTRACT CLEAN/WASTE	2,200	1,980	0	0	1,225	0	1,225	3,281	2,800	0	0
4021	TELEPHONE/FAX	300	235	0	0	268	0	268	235	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	1,494	1,000	0	0
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	4,576	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,696	0	0	2,100	0	2,100	1,885	1,825	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	300	0	0	1,500	0	1,500	378	1,500	0	0
4045	LICENCES	750	447	0	0	477	0	477	475	485	0	0
4048	ENG.INSPEC.(VATABLE)	325	319	0	0	340	0	340	1,790	1,825	0	0
4064	HEALTH & SAFETY	0	74	0	0	0	0	0	498	0	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	54	200	0	0
4142	TEA DANCE COSTS	0	0	0	0	0	0	0	113	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	19,324	0	19,324	2,020	5,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	1,773	0	1,773	159	326	0	0
4892	C/S STAFF RCHG	4,492	4,105	0	0	4,608	0	4,608	4,456	5,339	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	0	0	1,304	0	1,304	1,549	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	478	711	0	0
	Overhead Expenditure	128,559	107,068	0	0	124,877	0	124,877	106,648	99,070	0	0
	105 Net Income over Expenditure	-106,059	-79,576	0	0	-92,113	0	-92,113	-77,967	-67,120	0	0

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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)	(76,027)	(67,120)		
106	**MADLEY PARK COMMUNITY CENTRE**											
1052	EXPENSES RECOVERED	0	0	0	0	0	0	0	1,204	0	0	0
1060	INSURANCE RECOVERED	440	494	0	0	526	0	526	519	530	0	0
	Total Income	440	494	0	0	526	0	526	1,724	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	533	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	1	0	1	0	35	0	0
4892	C/S STAFF RCHG	898	821	0	0	921	0	921	888	1,067	0	0
4893	C/S O'HEAD RCHG	259	324	0	0	261	0	261	247	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	76	0	0
	Overhead Expenditure	3,815	1,654	0	0	3,975	0	3,975	11,127	4,784	0	0
	106 Net Income over Expenditure	-3,375	-1,160	0	0	-3,449	0	-3,449	-9,403	-4,254	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,117	0	0	0

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(3,375)	(1,160)			(3,449)		(3,449)	(3,286)	(4,254)		
301	**TOWER HILL CEMETERY**											
1050	RENT RECEIVED	13,620	13,620	0	0	13,260	0	13,260	13,620	13,620	0	0
1060	INSURANCE RECOVERED	225	249	0	0	194	0	194	262	200	0	0
1099	MISCELLANEOUS INCOME	0	850	0	0	0	0	0	183	0	0	0
1100	BURIAL FEES	4,000	7,627	0	0	9,283	0	9,283	9,284	8,850	0	0
1101	GRANT OF RIGHTS	1,000	1,387	0	0	2,828	0	2,828	1,060	1,200	0	0
1102	INTERMENT OF ASHES	9,000	10,754	0	0	12,324	0	12,324	17,596	13,000	0	0
1105	MEMORIAL FEES	3,500	5,285	0	0	5,692	0	5,692	5,771	6,500	0	0
1106	MEMORIAL PLAQUES	330	165	0	0	323	0	323	594	500	0	0
1108	CHAPEL FEES	214	363	0	0	384	0	384	508	450	0	0
	Total Income	31,889	40,299	0	0	44,288	0	44,288	48,876	44,320	0	0
4001	SALARIES	12,541	11,496	0	0	14,639	0	14,639	14,621	15,602	0	0
4002	ER'S NIC	1,103	1,002	0	0	1,193	0	1,193	1,306	1,915	0	0
4003	ER'S SUPERANN	2,722	2,521	0	0	3,177	0	3,177	3,173	3,385	0	0
4011	RATES	4,250	3,792	0	0	4,046	0	4,046	3,792	3,850	0	0
4012	WATER RATES	250	540	0	0	365	0	365	1,689	850	0	0
4014	ELECTRICITY	1,000	1,160	0	0	1,118	0	1,118	894	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	1,325	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	7,466	6,000	0	0
4038	OTHER MAINTENANCE	0	67	0	0	0	0	0	52	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	178	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	195	200	0	0
4110	SUBSIDIZED LETTINGS	200	0	0	0	200	0	200	0	200	0	0
4350	PLAQUES PURCHASED	300	263	0	0	291	0	291	326	605	0	0
4355	MEMORIAL MAINTENANCE	2,500	905	0	0	2,500	0	2,500	1,400	2,000	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	80,770	0	80,770	78,495	110,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	10,846	0	10,846	8,710	7,164	0	0
4892	C/S STAFF RCHG	13,475	12,316	0	0	13,823	0	13,823	13,369	16,017	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	0	0	3,911	0	3,911	4,650	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	16,714	15,643	0	0
	Overhead Expenditure	148,995	132,116	0	0	157,636	0	157,636	158,356	191,238	0	0
	301 Net Income over Expenditure	-117,106	-91,817	0	0	-113,348	0	-113,348	-109,480	-146,918	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,427	0	0	0
	Movement to/(from) Gen Reserve	(117,106)	(91,817)			(113,348)		(113,348)	(108,053)	(146,918)		
302	**WINDRUSH CEMETERY**											
1100	BURIAL FEES	15,000	19,066	0	0	22,338	0	22,338	19,481	22,785	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1101	GRANT OF RIGHTS	20,000	23,204	0	0	27,091	0	27,091	21,261	27,633	0	0
1102	INTERMENT OF ASHES	5,500	4,781	0	0	5,288	0	5,288	3,642	5,394	0	0
1105	MEMORIAL FEES	6,000	8,634	0	0	7,448	0	7,448	6,028	7,597	0	0
1106	MEMORIAL PLAQUES	0	0	0	0	0	0	0	212	0	0	0
	Total Income	46,500	55,684	0	0	62,165	0	62,165	50,624	63,409	0	0
4001	SALARIES	12,541	11,496	0	0	14,639	0	14,639	14,621	14,932	0	0
4002	ER'S NIC	1,103	1,002	0	0	1,193	0	1,193	1,306	1,217	0	0
4003	ER'S SUPERANN	2,721	2,521	0	0	3,177	0	3,177	3,173	3,241	0	0
4011	RATES	6,050	7,984	0	0	8,519	0	8,519	7,984	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	2,426	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	1,157	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	9,595	2,040	0	0
4037	GROUNDS MAINTENANCE	500	379	0	0	500	0	500	966	510	0	0
4038	OTHER MAINTENANCE	1,500	985	0	0	1,500	0	1,500	2,092	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	216	0	0	0
4350	PLAQUES PURCHASED	500	0	0	0	100	0	100	103	102	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,133	0	0	2,000	0	2,000	1,085	1,790	0	0

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4888	O/S STAFF RECHARGE	0	0	0	0	138,044	0	138,044	67,030	110,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	16,101	0	16,101	6,583	7,164	0	0
4892	C/S STAFF RCHG	13,475	12,316	0	0	13,823	0	13,823	13,369	16,017	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	0	0	3,911	0	3,911	4,650	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
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	15,125	15,643	0	0
	Overhead Expenditure	223,981	177,313	0	0	236,617	0	236,617	151,984	193,976	0	0
	302 Net Income over Expenditure	-177,481	-121,629	0	0	-174,452	0	-174,452	-101,361	-130,567	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)	(95,146)	(130,567)		
303	**CLOSED CH'YARDS ST MARYS/HOLY**											
4036	PROPERTY MAINTENANCE	11,000	4,925	0	0	16,000	0	16,000	34,588	11,000	0	0
4040	ARBORICULTURE	1,000	0	0	0	1,000	0	1,000	1,000	1,000	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	0	0	0	4,668	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	971	0	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	579	0	0	0
	Overhead Expenditure	13,000	4,925	0	0	18,000	0	18,000	41,805	13,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	31,060	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(13,000)	(4,925)			(18,000)		(18,000)	(10,745)	(13,000)		
305	**ALLOTMENTS**											
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	1,866	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	10,528	5,500	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	107	0	107	832	358	0	0
4892	C/S STAFF RCHG	3,369	3,078	0	0	3,456	0	3,456	3,347	4,004	0	0
4893	C/S O'HEAD RCHG	971	974	0	0	978	0	978	1,163	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	2,119	782	0	0
	Overhead Expenditure	6,893	10,149	0	0	7,047	0	7,047	20,630	13,927	0	0
	Movement to/(from) Gen Reserve	(6,893)	(10,149)			(7,047)		(7,047)	(20,630)	(13,927)		
	Halls, Cemeteries & Allotments - Income	255,381	373,451	0	0	398,280	0	398,280	412,046	436,577	0	0
	Expenditure	899,770	835,423	0	0	942,906	2,000	944,906	913,938	929,579	0	0
	Net Income over Expenditure	-644,389	-461,972	0	0	-544,626	-2,000	-546,626	-501,892	-493,002	0	0
	plus Transfer from EMR	0	10,632	0	0	0	0	0	47,934	0	0	0
	Movement to/(from) Gen Reserve	(644,389)	(451,340)			(544,626)		(546,626)	(453,958)	(493,002)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Climate,Biodiversity &Planning												
206	**WITNEY COUNTRY PARK**											
1030	FISHING RIGHTS	1,500	-1,678	0	0	978	0	978	978	1,000	0	0
1170	GRANTS RECEIVED	0	2,000	0	0	0	0	0	10,893	0	0	0
	Total Income	1,500	322	0	0	978	0	978	11,871	1,000	0	0
4001	SALARIES	32,410	31,513	0	25,309	33,539	0	58,848	58,844	63,211	0	0
4002	ER'S NIC	3,217	3,094	0	2,237	3,348	0	5,585	5,610	7,982	0	0
4003	ER'S SUPERANN	7,033	6,806	0	5,492	7,239	0	12,731	12,707	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	4,207	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	4,223	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24 Budget	2023-24 Actual	2024-25 Brought Forward	2024-25 Net Virement	2024-25 Agreed	2024-25 EMR	2024-25 Total	2024-25 Actual YTD	2025-26 Agreed	2025-26 EMR	2025-26 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	10,878	15,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	2,832	0	2,832	2,049	977	0	0
4892	C/S STAFF RCHG	2,246	2,053	0	0	2,304	0	2,304	2,227	2,670	0	0
4893	C/S O'HEAD RCHG	647	811	0	0	652	0	652	775	705	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	1,460	2,133	0	0
	Overhead Expenditure	94,728	85,683	0	33,038	99,432	0	132,470	109,719	132,284	0	0
	206 Net Income over Expenditure	-93,228	-85,361	0	-33,038	-98,454	0	-131,492	-97,848	-131,284	0	0
6000	plus Transfer from EMR	0	1,000	0	0	0	0	0	1,900	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	10,887	0	0	0
	Movement to/(from) Gen Reserve	(93,228)	(84,361)			(98,454)		(131,492)	(106,835)	(131,284)		
403	**PLANNING**											
4892	C/S STAFF RCHG	24,705	22,580	0	0	25,342	0	25,342	24,508	29,371	0	0
4893	C/S O'HEAD RCHG	7,117	8,924	0	0	7,170	0	7,170	8,526	7,755	0	0
	Overhead Expenditure	31,822	31,504	0	0	32,512	0	32,512	33,034	37,126	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

	2023-24		2024-25						2025-26		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(31,822)	(31,504)			(32,512)		(32,512)	(33,034)	(37,126)		
Climate,Biodiversity &Planning - Income	1,500	322	0	0	978	0	978	11,871	1,000	0	0
Expenditure	126,550	117,187	0	33,038	131,944	0	164,982	142,753	169,410	0	0
Net Income over Expenditure	-125,050	-116,865	0	-33,038	-130,966	0	-164,004	-130,882	-168,410	0	0
plus Transfer from EMR	0	1,000	0	0	0	0	0	1,900	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	10,887	0	0	0
Movement to/(from) Gen Reserve	(125,050)	(115,865)			(130,966)		(164,004)	(139,869)	(168,410)		

Continued on next page

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Capital & Assets												
800	**CAPITAL PROJECTS**											
1085	INSURANCE CLAIMS RECEIVED	0	0	0	0	0	0	0	7,250	0	0	0
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	-292	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	6,958	1,807,491	0	0
4291	HP CAPITAL REPAID	9,431	9,431	0	0	0	9,431	9,431	0	0	9,431	0
4295	HP INTEREST PAID	1,576	1,576	0	0	0	1,576	1,576	919	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	17,525	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4921	CAP:WWSG TENNIS COURTS	0	-625	0	0	0	0	0	-625	0	0	0
4923	CAP: LEYS TRAFFIC CALMING	0	5,000	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
4933	CAP: BUS SHELTERS	0	9,171	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
4945	CAP:LEYS PARKING RESTRICTIONS	0	0	0	0	0	0	0	0	0	5,000	0
4951	CAP: LEYS MASTERPLAN	0	2,250	0	0	0	50,000	50,000	0	0	225,000	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
4953	CAP: FOOTPATHS	0	0	0	0	30,000	0	30,000	0	0	10,000	0
4954	CAP: BURWELL HEATING	0	33,225	0	0	0	0	0	-1,946	0	0	0
4957	CAP: WORKS DEPOT	0	15,351	0	0	500,000	250,000	750,000	78,102	700,000	150,000	0
4964	CAP:GROUNDS MTCE EQPT	0	32,193	0	0	0	48,664	48,664	13,699	0	0	0
4967	CAP:NEW COMPUTER EQUIPMENT	0	0	0	0	25,000	0	25,000	0	5,000	0	0
4971	CAP: NEW VEHICLES	0	89,647	0	0	12,000	22,000	34,000	30,986	0	0	0
4973	CAP: SPLASHPARK	0	0	0	0	0	0	0	80,500	0	174,600	0
4975	CAP:TOWN HALL WORKS	0	0	0	0	0	0	0	12,830	0	0	0
4978	CAP: BUTTERCROSS	0	0	0	0	0	0	0	0	225,000	75,000	0
4979	CAP:ALLOTMENTS	0	9,323	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
4981	CE EQUIPMENT/STORAGE	0	0	0	0	0	0	0	0	0	3,144	0
4982	COMMUNITY WINDOW - DISPLAY	0	0	0	0	0	0	0	0	0	500	0
4992	PLAY AREA/REC INFRASTRUCTURE	0	0	0	0	4,000	0	4,000	3,285	0	0	0
4993	LOAN REPAYMENT WWSSC	0	0	0	0	12,185	0	12,185	0	34,937	12,185	0
4994	LOAN: WORKS DEPOT/LEYS	0	0	0	0	20,273	0	20,273	0	44,465	20,273	0

Continued on next page

WITNEY TOWN COUNCIL 2024-25

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts

		2023-24		2024-25						2025-26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	28,149	443,496	0	0	1,043,001	941,033	1,984,034	256,168	2,007,690	921,248	0
	800 Net Income over Expenditure	-28,149	-378,580	0	0	-190,485	-941,033	-1,131,518	-249,210	-200,199	-921,248	0
6000	plus Transfer from EMR	0	138,066	0	0	0	0	0	134,749	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	(28,149)	(779,736)			(190,485)		(1,131,518)	(114,461)	(200,199)		
	Capital & Assets - Income	0	64,917	0	0	852,516	0	852,516	6,958	1,807,491	0	0
	Expenditure	28,149	443,496	0	0	1,043,001	941,033	1,984,034	256,168	2,007,690	921,248	0
	Net Income over Expenditure	-28,149	-378,580	0	0	-190,485	-941,033	-1,131,518	-249,210	-200,199	-921,248	0
	plus Transfer from EMR	0	138,066	0	0	0	0	0	134,749	0	0	0
	less Transfer to EMR	0	539,222	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(28,149)	(779,736)			(190,485)		(1,131,518)	(114,461)	(200,199)		
	Total Budget Income	2,249,010	2,513,975	0	0	3,365,393	0	3,365,393	2,628,989	4,682,781	0	0
	Expenditure	2,343,138	2,538,957	0	0	3,489,487	943,684	4,433,171	2,614,605	4,682,781	942,248	0
	Net Income over Expenditure	-94,128	-24,982	0	0	-124,094	-943,684	-1,067,778	14,384	0	-942,248	0
	plus Transfer from EMR	0	173,159	0	0	0	0	0	131,948	0	0	0
	less Transfer to EMR	0	569,222	0	0	0	0	0	23,635	0	0	0
	Movement to/(from) Gen Reserve	(94,128)	(421,045)			(124,094)		(1,067,778)	122,697	0		