

## Detailed Income &amp; Expenditure by Budget Heading 03/09/2025

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Climate &amp; Biodiversity</u></b>								
206 WITNEY COUNTRY PARK								
1030 FISHING RIGHTS	978	0	1,000	1,000			0.0%	
1170 GRANTS RECEIVED	10,893	0	0	0			0.0%	
WITNEY COUNTRY PARK :- Income	<b>11,871</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES	58,844	15,287	63,211	47,924		47,924	24.2%	
4002 ER'S NIC	5,610	1,918	7,982	6,064		6,064	24.0%	
4003 ER'S SUPERANN	12,707	3,317	13,716	10,399		10,399	24.2%	
4007 PROTECTIVE CLOTHING	1,076	399	1,000	601		601	39.9%	
4008 TRAINING	2,860	0	2,000	2,000		2,000	0.0%	
4017 CONTRACT CLEAN/WASTE	0	0	1,000	1,000		1,000	0.0%	
4026 BOOKS/PUBLICATIONS	55	0	100	100		100	0.0%	
4036 PROPERTY MAINTENANCE	4,207	186	2,040	1,854		1,854	9.1%	
4037 GROUNDS MAINTENANCE	0	756	7,000	6,244		6,244	10.8%	
4038 OTHER MAINTENANCE	205	0	0	0		0	0.0%	
4040 ARBORICULTURE	825	0	1,000	1,000		1,000	0.0%	
4041 EQUIPMENT HIRE	0	110	500	390		390	22.0%	
4042 EQUIPMENT INC. FURNITURE	4,223	0	2,000	2,000		2,000	0.0%	
4043 SMALL TOOLS & EQUIPT	0	433	2,500	2,067		2,067	17.3%	
4044 FUEL	0	36	1,000	964		964	3.6%	
4050 VEHICLE MAINTENANCE	0	631	1,000	369		369	63.1%	
4059 OTHER PROF FEES	340	0	1,500	1,500		1,500	0.0%	
4064 HEALTH & SAFETY	528	0	1,500	1,500		1,500	0.0%	
4066 TREE REPLACEMENT	0	0	1,300	1,300		1,300	0.0%	
4099 MISCELLANEOUS	420	0	250	250		250	0.0%	
4163 GREEN FLAG APPLICATION	430	60	0	(60)		(60)	0.0%	
4222 TINY FOREST EXPENSES	0	0	200	200		200	0.0%	
4888 O/S STAFF RECHARGE	10,878	7,489	15,000	7,511		7,511	49.9%	
4890 O/S O'HEAD RECHARGE	2,049	494	977	483		483	50.6%	
4892 C/S STAFF RCHG	2,227	600	2,670	2,070		2,070	22.5%	
4893 C/S O'HEAD RCHG	775	141	705	564		564	20.0%	
4899 DEPOT REALLOCATION	1,460	884	2,133	1,249		1,249	41.4%	
WITNEY COUNTRY PARK :- Indirect Expenditure	<b>109,719</b>	<b>32,742</b>	<b>132,284</b>	<b>99,542</b>	<b>0</b>	<b>99,542</b>	<b>24.8%</b>	<b>0</b>
Net Income over Expenditure	<b>(97,848)</b>	<b>(32,742)</b>	<b>(131,284)</b>	<b>(98,542)</b>				
6001 less Transfer to EMR	10,887	0	0	0				
Movement to/(from) Gen Reserve	<b>(108,735)</b>	<b>(32,742)</b>	<b>(131,284)</b>	<b>(98,542)</b>				
Climate & Biodiversity :- Income	<b>11,871</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	
Expenditure	<b>109,719</b>	<b>32,742</b>	<b>132,284</b>	<b>99,542</b>	<b>0</b>	<b>99,542</b>	<b>24.8%</b>	
Net Income over Expenditure	<b>(97,848)</b>	<b>(32,742)</b>	<b>(131,284)</b>	<b>(98,542)</b>				
less Transfer to EMR	<b>10,887</b>	<b>0</b>	<b>0</b>	<b>0</b>				

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<b>Movement to/(from) Gen Reserve</b>	<b>(108,735)</b>	<b>(32,742)</b>	<b>(131,284)</b>	<b>(98,542)</b>				
Grand Totals:- Income	11,871	0	1,000	1,000			0.0%	
Expenditure	109,719	32,742	132,284	99,542	0	99,542	24.8%	
<b>Net Income over Expenditure</b>	<b>(97,848)</b>	<b>(32,742)</b>	<b>(131,284)</b>	<b>(98,542)</b>				
less Transfer to EMR	10,887	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(108,735)</b>	<b>(32,742)</b>	<b>(131,284)</b>	<b>(98,542)</b>				