

Detailed Income & Expenditure by Budget Heading 1 April to 30 June 2025

Month No: 3

Stronger Communities Committee - Management Accounts

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Stronger Communities								
402 COMMUNITY INFRASTRUCTURE								
1052 EXPENSES RECOVERED	500	0	1,350	1,350			0.0%	
1099 MISCELLANEOUS INCOME	1,000	0	0	0			0.0%	
1170 GRANTS RECEIVED	5,000	0	0	0			0.0%	
1171 DONATIONS RECEIVED	2,665	0	10,350	10,350			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	9,165	0	11,700	11,700			0.0%	0
4014 ELECTRICITY	3,323	739	3,400	2,661		2,661	21.7%	
4017 CONTRACT CLEAN/WASTE	169	57	3,000	2,943		2,943	1.9%	
4025 INSURANCE	112	0	115	115		115	0.0%	
4028 I.T.	117	0	0	0		0	0.0%	
4035 BUS SHELTER MAINTENANCE	484	53	3,000	2,947		2,947	1.8%	
4036 PROPERTY MAINTENANCE	1,490	41	2,600	2,559		2,559	1.6%	
4037 GROUNDS MAINTENANCE	646	1,191	1,500	309		309	79.4%	870
4039 HORTICULTURE	16,277	15,003	22,500	7,497		7,497	66.7%	
4040 ARBORICULTURE	11,735	550	28,000	27,450		27,450	2.0%	
4066 TREE REPLACEMENT	6,159	767	4,000	3,233		3,233	19.2%	
4067 Tree Survey	6,845	0	7,500	7,500		7,500	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	55,337	17,796	48,500	30,704		30,704	36.7%	
4113 XMAS SOCIAL CONTRN - SEE 1099	750	0	0	0		0	0.0%	
4148 VE/ VJ 80th Anniversary comm'n	0	72	0	(72)		(72)	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	1,685	0	4,000	4,000		4,000	0.0%	
4200 STREET FURNITURE	7,047	692	6,000	5,308		5,308	11.5%	
4210 CHURCH CLOCK	0	0	1,500	1,500		1,500	0.0%	
4211 WAR MEMORIAL/ CH.YRD	0	80	0	(80)		(80)	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	2,346	802	8,500	7,699		7,699	9.4%	
4888 O/S STAFF RECHARGE	91,284	19,397	150,000	130,603		130,603	12.9%	
4890 O/S O'HEAD RECHARGE	8,565	1,391	9,769	8,378		8,378	14.2%	
4892 C/S STAFF RCHG	17,824	4,805	21,362	16,557		16,557	22.5%	
4893 C/S O'HEAD RCHG	6,201	1,120	5,640	4,520		4,520	19.9%	
4899 DEPOT REALLOCATION	19,619	3,280	21,331	18,051		18,051	15.4%	
4990 CONTRN TO CCTV SCH.	10,000	0	11,267	11,267		11,267	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	268,013	67,836	363,484	295,648	0	295,648	18.7%	870
Net Income over Expenditure	(258,847)	(67,836)	(351,784)	(283,948)				
6000 plus Transfer from EMR	(2,047)	870	0	(870)				
6001 less Transfer to EMR	5,000	0	0	0				
Movement to/(from) Gen Reserve	(265,894)	(66,966)	(351,784)	(284,818)				

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408 COMMUNITY ACTIVITIES								
1099 MISCELLANEOUS INCOME	26	0	0	0			0.0%	
1170 GRANTS RECEIVED	1,500	0	1,500	1,500			0.0%	
COMMUNITY ACTIVITIES :- Income	1,526	0	1,500	1,500			0.0%	0
4001 SALARIES	5,022	1,762	15,118	13,356		13,356	11.7%	
4002 ER'S NIC	482	227	1,949	1,722		1,722	11.6%	
4003 ER'S SUPERANN	1,004	382	3,281	2,899		2,899	11.7%	
4103 GRANT YOUTH COUNCIL	81	0	1,350	1,350		1,350	0.0%	
4104 GRANT CARNIVAL/XMAS ROTARY CLB	4,900	2,400	4,900	2,500		2,500	49.0%	
4106 GRANT - PLAY DAY	1,000	1,000	1,000	0		0	100.0%	
4109 BLUE PLAQUES	525	0	0	0		0	0.0%	
4111 WATER SAFETY/EDUCATION	0	0	4,000	4,000		4,000	0.0%	
4112 GRANT - WITNEY TOWN BAND	660	660	660	0		0	100.0%	
4141 EVENTS	4,961	1,097	12,477	11,380		11,380	8.8%	
4147 50th Anniversary Grants	1,100	50	0	(50)		(50)	0.0%	
4148 VE/ VJ 80th Anniversary comm'n	862	2,023	2,023	0		0	100.0%	
4149 WTC 50th ANNIVERSARY	3,332	0	0	0		0	0.0%	
4154 EXPERIENCE OXFORDSHIRE M'SHIP	0	0	1,200	1,200		1,200	0.0%	
4160 TOWN TWINNING	0	0	1,500	1,500		1,500	0.0%	
4161 TOWN TWINNING ROOM HIRE	0	58	1,500	1,442		1,442	3.9%	
4167 BUS SERVICE	23,500	5,250	23,500	18,250		18,250	22.3%	
4169 CHILDREN & YOUTH PROVISION	30,200	0	29,800	29,800		29,800	0.0%	
4170 ADVENT FAYRE	2,064	0	1,000	1,000		1,000	0.0%	
4172 GRANT - DETACHED YOUTH WORK	0	4,500	18,000	13,500		13,500	25.0%	
4173 GRANT - HOME START	0	0	11,000	11,000		11,000	0.0%	
4892 C/S STAFF RCHG	71,310	19,217	85,443	66,226		66,226	22.5%	
4893 C/S O'HEAD RCHG	24,799	4,481	25,094	20,613		20,613	17.9%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	175,801	43,107	244,795	201,688	0	201,688	17.6%	0
Net Income over Expenditure	(174,275)	(43,107)	(243,295)	(200,188)				
Stronger Communities :- Income	10,691	0	13,200	13,200			0.0%	
Expenditure	443,813	110,943	608,279	497,336	0	497,336	18.2%	
Net Income over Expenditure	(433,122)	(110,943)	(595,079)	(484,136)				
plus Transfer from EMR	(2,047)	870	0	(870)				
less Transfer to EMR	5,000	0	0	0				
Movement to/(from) Gen Reserve	(440,169)	(110,073)	(595,079)	(485,006)				

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Grand Totals:- Income	10,691	0	13,200	13,200			0.0%	
Expenditure	443,813	110,943	608,279	497,336	0	497,336	18.2%	
Net Income over Expenditure	(433,122)	(110,943)	(595,079)	(484,136)				
plus Transfer from EMR	(2,047)	870	0	(870)				
less Transfer to EMR	5,000	0	0	0				
Movement to/(from) Gen Reserve	(440,169)	(110,073)	(595,079)	(485,006)				