Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

Policy, Governance & Finance

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401	CIVIC ACTIVITIES								
4000	MAYORS ALLOWANCE	1,568	561	3,000	2,439		2,439	18.7%	
4150	CIVIC FUNCTIONS	1,326	845	2,000	1,155		1,155	42.3%	
4152	MAYOR'S CHAIN	0	0	600	600		600	0.0%	
4153	ANNUAL CIVIC AWARDS	467	0	200	200		200	0.0%	
4892	C/S STAFF RCHG	35,653	12,849	42,713	29,864		29,864	30.1%	
4893	C/S O'HEAD RCHG	12,400	3,158	11,280	8,122		8,122	28.0%	
	CIVIC ACTIVITIES :- Indirect Expenditure	**51,414**	**17,414**	**59,793**	**42,379**	**0**	**42,379**	**29.1%**	**0**
	Net Expenditure	**(51,414)**	**(17,414)**	**(59,793)**	**(42,379)**				
403	PLANNING								
4028	I.T.	0	294	0	(294)		(294)	0.0%	
4892	C/S STAFF RCHG	24,508	8,834	29,371	20,537		20,537	30.1%	
4893	C/S O'HEAD RCHG	8,526	2,171	7,755	5,584		5,584	28.0%	
	PLANNING :- Indirect Expenditure	**33,034**	**11,299**	**37,126**	**25,827**	**0**	**25,827**	**30.4%**	**0**
	Net Expenditure	**(33,034)**	**(11,299)**	**(37,126)**	**(25,827)**				
407	GRANTS & DONATIONS								
1170	GRANTS RECEIVED	159	0	0	0			0.0%	
1171	DONATIONS RECEIVED	33	0	0	0			0.0%	
	GRANTS & DONATIONS :- Income	**193**	**0**	**0**	**0**				**0**
4100	GRANTS GENERAL	19,000	22,595	21,000	(1,595)		(1,595)	107.6%	
4101	GRANT CAB	2,000	(2,000)	2,000	4,000		4,000	(100.0%)	
4107	Witney Dementia Alliance	0	0	2,000	2,000		2,000	0.0%	
4108	GRANT - WITNEY MUSIC FESTIVAL	0	0	10,000	10,000		10,000	0.0%	
4110	SUBSIDIZED LETTINGS	852	776	2,507	1,731		1,731	30.9%	
4162	GRANT VOLUNTEER LINK-UP	2,000	0	2,000	2,000		2,000	0.0%	
	GRANTS & DONATIONS :- Indirect Expenditure	**23,852**	**21,371**	**39,507**	**18,136**	**0**	**18,136**	**54.1%**	**0**
	Net Income over Expenditure	**(23,659)**	**(21,371)**	**(39,507)**	**(18,136)**				
502	TOWN HALL MAINTENANCE								
1050	RENT RECEIVED	19,950	4,988	19,950	14,963			25.0%	
	TOWN HALL MAINTENANCE :- Income	**19,950**	**4,988**	**19,950**	**14,963**			**25.0%**	**0**
4013	RENT PAID	16,500	3,438	16,500	13,063		13,063	20.8%	
4025	INSURANCE	1,131	0	1,150	1,150		1,150	0.0%	

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Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036	PROPERTY MAINTENANCE	1,011	3,156	4,500	1,344		1,344	70.1%	
4038	OTHER MAINTENANCE	4,018	1,521	2,140	619		619	71.1%	
4041	EQUIPMENT HIRE	746	248	800	552		552	31.0%	
4059	OTHER PROF FEES	0	345	2,500	2,155		2,155	13.8%	
4888	O/S STAFF RECHARGE	1,187	46	2,500	2,454		2,454	1.8%	
4890	O/S O'HEAD RECHARGE	102	3	160	157		157	1.9%	
4892	C/S STAFF RCHG	4,463	1,606	5,340	3,734		3,734	30.1%	
4893	C/S O'HEAD RCHG	1,549	395	1,410	1,015		1,015	28.0%	
4899	DEPOT REALLOCATION	258	3	353	350		350	0.8%	
	TOWN HALL MAINTENANCE :- Indirect Expenditure	**30,966**	**10,760**	**37,353**	**26,593**	**0**	**26,593**	**28.8%**	**0**
	Net Income over Expenditure	**(11,016)**	**(5,772)**	**(17,403)**	**(11,631)**				
6000	plus Transfer from EMR	450	0	0	0				
	Movement to/(from) Gen Reserve	**(10,566)**	**(5,772)**	**(17,403)**	**(11,631)**				
505	PRECEPT								
1176	PRECEPT	1,984,834	1,148,873	2,297,745	1,148,873			50.0%	
	PRECEPT :- Income	**1,984,834**	**1,148,873**	**2,297,745**	**1,148,873**			**50.0%**	**0**
	Net Income	**1,984,834**	**1,148,873**	**2,297,745**	**1,148,873**				
506	INTEREST RECEIVED								
1190	INTEREST RECEIVED	86,554	27,759	40,600	12,841			68.4%	
	INTEREST RECEIVED :- Income	**86,554**	**27,759**	**40,600**	**12,841**			**68.4%**	**0**
4051	BANK CHARGES	2,317	2,062	3,450	1,388		1,388	59.8%	
	INTEREST RECEIVED :- Indirect Expenditure	**2,317**	**2,062**	**3,450**	**1,388**	**0**	**1,388**	**59.8%**	**0**
	Net Income over Expenditure	**84,237**	**25,696**	**37,150**	**11,454**				
601	WORKS DEPARTMENT								
4001	SALARIES	392,493	135,611	514,276	378,665		378,665	26.4%	
4002	ER'S NIC	37,533	17,026	65,261	48,235		48,235	26.1%	
4003	ER'S SUPERANN	86,067	28,299	111,596	83,297		83,297	25.4%	
4007	PROTECTIVE CLOTHING	5,538	2,031	6,300	4,269		4,269	32.2%	
4008	TRAINING	6,799	0	7,500	7,500		7,500	0.0%	
4017	CONTRACT CLEAN/WASTE	43	60	0	(60)		(60)	0.0%	
4143	REFRESHMENT COSTS	184	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	(516,092)	(134,188)	(691,133)	(556,945)		(556,945)	19.4%	
4890	O/S O'HEAD RECHARGE	(55,593)	(9,214)	(45,011)	(35,797)		(35,797)	20.5%	
4892	C/S STAFF RCHG	22,281	8,030	26,695	18,665		18,665	30.1%	

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Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4893	C/S O'HEAD RCHG	7,749	1,973	4,515	2,542		2,542	43.7%	
	WORKS DEPARTMENT :- Indirect Expenditure	**(13,000)**	**49,629**	**(1)**	**(49,630)**	**0**	**(49,630)**	**(496285**	**0**
	Net Expenditure	**13,000**	**(49,629)**	**1**	**49,630**				
602	CENTRAL SUPPORT								
1099	MISCELLANEOUS INCOME	0	455	0	(455)			0.0%	
	CENTRAL SUPPORT :- Income	**0**	**455**	**0**	**(455)**				**0**
4001	SALARIES	338,444	119,450	411,372	291,922		291,922	29.0%	
4002	ER'S NIC	33,857	15,287	48,278	32,991		32,991	31.7%	
4003	ER'S SUPERANN	73,395	25,876	81,259	55,383		55,383	31.8%	
4008	TRAINING	7,841	648	7,500	6,852		6,852	8.6%	
4009	TRAVELLING	79	0	2,000	2,000		2,000	0.0%	
4010	MISC STAFF COSTS	638	57	500	444		444	11.3%	
4011	RATES	19,451	7,885	20,100	12,216		12,216	39.2%	
4012	WATER RATES	263	120	550	430		430	21.8%	
4014	ELECTRICITY	14,290	1,287	9,000	7,713		7,713	14.3%	
4016	CLEANING MATERIALS	18	4	500	496		496	0.8%	
4017	CONTRACT CLEAN/WASTE	1,597	902	1,900	998		998	47.5%	
4018	PHOTOCOPIER COSTS	1,218	1,264	2,185	921		921	57.9%	
4020	COPIER RENTAL	2,216	539	4,000	3,461		3,461	13.5%	
4021	TELEPHONE/FAX	6,920	3,176	7,600	4,424		4,424	41.8%	
4022	POSTAGE	1,768	286	600	314		314	47.7%	
4023	STATIONERY	2,467	599	3,000	2,401		2,401	20.0%	
4024	SUBSCRIPTIONS	0	400	0	(400)		(400)	0.0%	
4025	INSURANCE	4,376	27,183	4,470	(22,713)		(22,713)	608.1%	
4026	BOOKS/PUBLICATIONS	104	9	300	291		291	3.1%	
4028	I.T.	21,576	8,045	22,000	13,955		13,955	36.6%	
4030	RECRUITMENT ADVT'G	0	0	1,500	1,500		1,500	0.0%	
4036	PROPERTY MAINTENANCE	50	40	0	(40)		(40)	0.0%	
4038	OTHER MAINTENANCE	0	37	0	(37)		(37)	0.0%	
4040	ARBORICULTURE	0	36	0	(36)		(36)	0.0%	
4042	EQUIPMENT INC. FURNITURE	4,571	1,468	5,100	3,632		3,632	28.8%	
4054	INTERNAL AUDIT	2,040	0	2,590	2,590		2,590	0.0%	
4055	ACCOUNTANCY FEES	0	0	1,000	1,000		1,000	0.0%	
4059	OTHER PROF FEES	56,893	12,942	45,000	32,058		32,058	28.8%	
4064	HEALTH & SAFETY	333	83	250	167		167	33.1%	
4099	MISCELLANEOUS	20	0	50	50		50	0.0%	
4143	REFRESHMENT COSTS	266	101	300	199		199	33.6%	
4215	IN BLOOM - INC SCHOOLS CHALLEN	6	0	0	0		0	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4892	C/S STAFF RCHG	(445,696)	(160,613)	(533,909)	(373,296)		(373,296)	30.1%	
4893	C/S O'HEAD RCHG	(155,000)	(39,473)	(140,995)	(101,522)		(101,522)	28.0%	
	CENTRAL SUPPORT :- Indirect Expenditure	**(6,000)**	**27,638**	**8,000**	**(19,638)**	**0**	**(19,638)**	**345.5%**	**0**
	Net Income over Expenditure	**6,000**	**(27,183)**	**(8,000)**	**19,183**				
604	WORKS DEPOT/VEH/EQUIP ETC								
1099	MISCELLANEOUS INCOME	13,254	0	0	0			0.0%	
	WORKS DEPOT/VEH/EQUIP ETC :- Income	**13,254**	**0**	**0**	**0**				**0**
4014	ELECTRICITY	12,425	1,643	5,000	3,357		3,357	32.9%	
4016	CLEANING MATERIALS	1,666	863	1,750	887		887	49.3%	
4017	CONTRACT CLEAN/WASTE	25,838	7,507	21,000	13,493		13,493	35.7%	
4021	TELEPHONE/FAX	4,755	1,366	3,050	1,684		1,684	44.8%	
4023	STATIONERY	50	34	153	119		119	22.2%	
4025	INSURANCE	148	0	150	150		150	0.0%	
4028	I.T.	165	0	1,250	1,250		1,250	0.0%	
4030	RECRUITMENT ADVT'G	0	0	500	500		500	0.0%	
4036	PROPERTY MAINTENANCE	920	41	2,000	1,959		1,959	2.0%	
4038	OTHER MAINTENANCE	431	0	1,785	1,785		1,785	0.0%	
4039	HORTICULTURE	13,155	101	4,500	4,399		4,399	2.3%	
4041	EQUIPMENT HIRE	4,673	354	4,000	3,646		3,646	8.8%	
4042	EQUIPMENT INC. FURNITURE	3,307	2,718	3,500	782		782	77.6%	
4043	SMALL TOOLS & EQUIPT	1,876	1,524	1,600	76		76	95.2%	
4044	FUEL	16,301	4,267	20,375	16,108		16,108	20.9%	
4045	LICENCES	2,228	345	2,900	2,555		2,555	11.9%	
4050	VEHICLE MAINTENANCE	26,652	5,622	16,500	10,878		10,878	34.1%	
4052	VEHICLE INSURANCE	4,159	0	4,300	4,300		4,300	0.0%	
4062	SPORTS PITCH MATERIALS	3,176	752	3,100	2,348		2,348	24.3%	
4064	HEALTH & SAFETY	404	254	500	246		246	50.8%	
4143	REFRESHMENT COSTS	0	9	367	358		358	2.4%	
4899	DEPOT REALLOCATION	(109,076)	(18,931)	(98,280)	(79,349)		(79,349)	19.3%	
	WORKS DEPOT/VEH/EQUIP ETC :- Indirect Expenditure	**13,254**	**8,470**	**0**	**(8,470)**	**0**	**(8,470)**		**0**
	Net Income over Expenditure	**0**	**(8,470)**	**0**	**8,470**				
700	STRATEGIC PLANNING INITIATIVES								
4892	C/S STAFF RCHG	47,106	19,274	64,069	44,795		44,795	30.1%	
4893	C/S O'HEAD RCHG	18,602	4,736	16,907	12,171		12,171	28.0%	
	STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure	**65,708**	**24,010**	**80,976**	**56,966**	**0**	**56,966**	**29.7%**	**0**
	Net Expenditure	**(65,708)**	**(24,010)**	**(80,976)**	**(56,966)**				

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Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
701	CORPORATE MANAGEMENT								
4022	POSTAGE	214	107	200	93		93	53.6%	
4025	INSURANCE	1,544	0	1,575	1,575		1,575	0.0%	
4031	OTHER ADVERTISING	113	0	260	260		260	0.0%	
4057	AUDIT FEES	2,600	(2,560)	2,600	5,160		5,160	(98.5%)	
4892	C/S STAFF RCHG	75,786	27,305	90,764	63,459		63,459	30.1%	
4893	C/S O'HEAD RCHG	26,351	6,711	23,969	17,258		17,258	28.0%	
	CORPORATE MANAGEMENT :- Indirect Expenditure	**106,608**	**31,563**	**119,368**	**87,805**	**0**	**87,805**	**26.4%**	**0**
	Net Expenditure	**(106,608)**	**(31,563)**	**(119,368)**	**(87,805)**				
702	DEMOCRATIC REP'N & MGMT								
4008	TRAINING	2,254	9	1,400	1,391		1,391	0.7%	
4024	SUBSCRIPTIONS	7,079	4,745	7,200	2,455		2,455	65.9%	
4028	I.T.	2,930	995	5,990	4,995		4,995	16.6%	
4034	NEWSLETTER	2,616	0	3,875	3,875		3,875	0.0%	
4120	ROOM HIRE/MEETING EXPS	3,749	1,308	3,783	2,476		2,476	34.6%	
4155	MODERN GOV/MTNG DIGITALISATION	9,939	0	10,140	10,140		10,140	0.0%	
4180	ELECTION EXPENSES	7,985	0	5,125	5,125		5,125	0.0%	
4892	C/S STAFF RCHG	67,091	24,172	80,353	56,181		56,181	30.1%	
4893	C/S O'HEAD RCHG	23,326	5,940	21,220	15,280		15,280	28.0%	
	DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	**126,969**	**37,169**	**139,086**	**101,917**	**0**	**101,917**	**26.7%**	**0**
	Net Expenditure	**(126,969)**	**(37,169)**	**(139,086)**	**(101,917)**				
	Policy, Governance & Finance :- Income	**2,104,785**	**1,182,074**	**2,358,295**	**1,176,221**			**50.1%**	
	Expenditure	**435,122**	**241,383**	**524,658**	**283,275**	**0**	**283,275**	**46.0%**	
	Net Income over Expenditure	**1,669,663**	**940,690**	**1,833,637**	**892,947**				
	plus Transfer from EMR	**450**	**0**	0	0				
	Movement to/(from) Gen Reserve	**1,670,113**	**940,690**	**1,833,637**	**892,947**				

Parks & Recreation

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	SPLASHPARK								
4012	WATER RATES	19,404	6,000	15,000	9,000		9,000	40.0%	
4016	CLEANING MATERIALS	0	197	305	108		108	64.5%	
4036	PROPERTY MAINTENANCE	5,841	1,728	5,100	3,372		3,372	33.9%	
4047	PLAY EQUIP MAINTENCE	0	5	2,500	2,495		2,495	0.2%	
4048	ENG.INSPEC.(VATABLE)	0	0	510	510		510	0.0%	
4049	PLAY RISK ASSESSMENT	0	72	0	(72)		(72)	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4099	MISCELLANEOUS	51	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	4,956	1,283	7,500	6,217		6,217	17.1%	
4890	O/S O'HEAD RECHARGE	392	95	488	393		393	19.5%	
4899	DEPOT REALLOCATION	1,256	247	1,067	820		820	23.1%	
	SPLASHPARK :- Indirect Expenditure	**31,900**	**9,627**	**32,470**	**22,843**	**0**	**22,843**	**29.6%**	**0**
	Net Expenditure	**(31,900)**	**(9,627)**	**(32,470)**	**(22,843)**				
202	THE LEYS RECREATION GROUND								
1020	SPORTS - FOOTBALL	3,147	237	2,600	2,363			9.1%	
1043	GREEN FEES - WTBC	5,420	0	5,500	5,500			0.0%	
1050	RENT RECEIVED	1,000	0	1,000	1,000			0.0%	
1051	GROUND HIRE	15,991	7,497	17,650	10,153			42.5%	
1052	EXPENSES RECOVERED	1,228	248	165	(83)			150.1%	
1054	EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1058	WATER RECOVERED	2,370	0	195	195			0.0%	
	THE LEYS RECREATION GROUND :- Income	**29,162**	**7,982**	**27,116**	**19,134**			**29.4%**	**0**
4012	WATER RATES	8,445	403	1,350	947		947	29.9%	
4014	ELECTRICITY	2,422	1,010	3,600	2,590		2,590	28.1%	
4017	CONTRACT CLEAN/WASTE	869	0	425	425		425	0.0%	
4024	SUBSCRIPTIONS	0	430	0	(430)		(430)	0.0%	
4025	INSURANCE	112	0	120	120		120	0.0%	
4028	I.T.	0	13	0	(13)		(13)	0.0%	
4036	PROPERTY MAINTENANCE	6,991	3,388	5,000	1,612		1,612	67.8%	1,875
4037	GROUNDS MAINTENANCE	8,118	4,867	5,000	133		133	97.3%	
4041	EQUIPMENT HIRE	38	0	0	0		0	0.0%	
4046	SPORTS EQUIPMENT	3,495	1,513	2,000	487		487	75.7%	
4047	PLAY EQUIP MAINTENCE	1,728	3,865	5,000	1,135		1,135	77.3%	
4048	ENG.INSPEC.(VATABLE)	1,043	0	1,060	1,060		1,060	0.0%	
4049	PLAY RISK ASSESSMENT	420	72	140	68		68	51.4%	
4059	OTHER PROF FEES	0	0	10,000	10,000		10,000	0.0%	
4099	MISCELLANEOUS	8	0	0	0		0	0.0%	
4110	SUBSIDIZED LETTINGS	4,855	5,763	5,500	(263)		(263)	104.8%	
4215	IN BLOOM - INC SCHOOLS CHALLEN	50	0	4,000	4,000		4,000	0.0%	
4888	O/S STAFF RECHARGE	75,610	22,963	80,000	57,037		57,037	28.7%	
4890	O/S O'HEAD RECHARGE	7,751	1,570	5,210	3,640		3,640	30.1%	
4892	C/S STAFF RCHG	17,825	6,425	21,358	14,933		14,933	30.1%	
4893	C/S O'HEAD RCHG	6,201	1,579	5,650	4,071		4,071	27.9%	
4899	DEPOT REALLOCATION	14,657	3,210	11,376	8,166		8,166	28.2%	
	THE LEYS RECREATION GROUND :- Indirect Expenditure	**160,638**	**57,071**	**166,789**	**109,718**	**0**	**109,718**	**34.2%**	**1,875**
	Net Income over Expenditure	**(131,476)**	**(49,089)**	**(139,673)**	**(90,584)**				
6000	plus Transfer from EMR	0	1,875	0	(1,875)				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(131,476)**	**(47,214)**	**(139,673)**	**(92,459)**				
203	WEST WITNEY SPORTS GROUND								
1020	SPORTS - FOOTBALL	10,464	725	8,050	7,326			9.0%	
1021	SPORTS - CRICKET	1,470	1,510	1,500	(10)			100.6%	
1041	RENTAL - TENNIS CLUB	4,970	0	0	0			0.0%	
1042	RENTAL- PROJ.RANGE	3,110	0	3,175	3,175			0.0%	
1044	GREEN FEES - WMBC	3,250	0	3,325	3,325			0.0%	
1045	GREEN FEES - WWBC	3,250	0	3,325	3,325			0.0%	
1050	RENT RECEIVED	10,352	2,182	10,366	8,184			21.1%	
1054	EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1060	INSURANCE RECOVERED	457	0	455	455			0.0%	
1170	GRANTS RECEIVED	0	6,986	0	(6,986)			0.0%	6,986
	WEST WITNEY SPORTS GROUND :- Income	**37,329**	**11,402**	**30,202**	**18,800**			**37.8%**	**6,986**
4024	SUBSCRIPTIONS	0	430	0	(430)		(430)	0.0%	
4025	INSURANCE	681	0	695	695		695	0.0%	
4028	I.T.	0	47	0	(47)		(47)	0.0%	
4036	PROPERTY MAINTENANCE	2,708	123	3,300	3,177		3,177	3.7%	
4037	GROUNDS MAINTENANCE	11,374	9,430	11,600	2,170		2,170	81.3%	
4046	SPORTS EQUIPMENT	156	0	1,000	1,000		1,000	0.0%	
4047	PLAY EQUIP MAINTENCE	6	0	0	0		0	0.0%	
4048	ENG.INSPEC.(VATABLE)	207	0	210	210		210	0.0%	
4059	OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0%	
4062	SPORTS PITCH MATERIALS	1,665	0	1,285	1,285		1,285	0.0%	
4099	MISCELLANEOUS	8	25	0	(25)		(25)	0.0%	
4888	O/S STAFF RECHARGE	65,701	14,474	70,000	55,526		55,526	20.7%	
4890	O/S O'HEAD RECHARGE	7,977	973	4,559	3,586		3,586	21.3%	
4899	DEPOT REALLOCATION	14,337	1,873	9,954	8,081		8,081	18.8%	
	WEST WITNEY SPORTS GROUND :- Indirect Expenditure	**104,821**	**27,376**	**106,603**	**79,227**	**0**	**79,227**	**25.7%**	**0**
	Net Income over Expenditure	**(67,491)**	**(15,974)**	**(76,401)**	**(60,427)**				
6001	less Transfer to EMR	0	6,986	0	(6,986)				
	Movement to/(from) Gen Reserve	**(67,491)**	**(22,960)**	**(76,401)**	**(53,441)**				
204	BURWELL (QE2) SPORTS GROUND								
1020	SPORTS - FOOTBALL	6,859	814	7,150	6,336			11.4%	
	BURWELL (QE2) SPORTS GROUND :- Income	**6,859**	**814**	**7,150**	**6,336**			**11.4%**	**0**
4017	CONTRACT CLEAN/WASTE	700	0	0	0		0	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4024	SUBSCRIPTIONS	0	215	0	(215)		(215)	0.0%	
4028	I.T.	0	36	0	(36)		(36)	0.0%	
4036	PROPERTY MAINTENANCE	1,626	144	1,000	856		856	14.4%	
4037	GROUNDS MAINTENANCE	9,745	8,438	9,950	1,512		1,512	84.8%	
4046	SPORTS EQUIPMENT	0	1,285	2,000	715		715	64.2%	
4047	PLAY EQUIP MAINTENCE	2,053	19	2,000	1,981		1,981	1.0%	
4048	ENG.INSPEC.(VATABLE)	546	600	560	(40)		(40)	107.1%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4888	O/S STAFF RECHARGE	37,944	10,210	35,000	24,790		24,790	29.2%	
4890	O/S O'HEAD RECHARGE	4,182	704	2,279	1,575		1,575	30.9%	
4899	DEPOT REALLOCATION	8,920	1,407	4,977	3,570		3,570	28.3%	
	BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	**65,785**	**23,130**	**57,841**	**34,711**	**0**	**34,711**	**40.0%**	**0**
	Net Income over Expenditure	**(58,927)**	**(22,316)**	**(50,691)**	**(28,375)**				
205	KING GEORGE V / NEWLAND								
1020	SPORTS - FOOTBALL	1,539	333	1,750	1,418			19.0%	
	KING GEORGE V / NEWLAND :- Income	**1,539**	**333**	**1,750**	**1,418**			**19.0%**	**0**
4028	I.T.	0	8	0	(8)		(8)	0.0%	
4037	GROUNDS MAINTENANCE	4,003	2,895	5,700	2,805		2,805	50.8%	
4047	PLAY EQUIP MAINTENCE	38	24	500	476		476	4.8%	
4048	ENG.INSPEC.(VATABLE)	472	0	480	480		480	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4100	GRANTS GENERAL	0	0	1,000	1,000		1,000	0.0%	
4888	O/S STAFF RECHARGE	13,570	4,572	20,000	15,428		15,428	22.9%	
4890	O/S O'HEAD RECHARGE	1,507	313	1,303	990		990	24.0%	
4899	DEPOT REALLOCATION	2,853	640	2,844	2,204		2,204	22.5%	
	KING GEORGE V / NEWLAND :- Indirect Expenditure	**22,513**	**8,524**	**31,902**	**23,378**	**0**	**23,378**	**26.7%**	**0**
	Net Income over Expenditure	**(20,974)**	**(8,191)**	**(30,152)**	**(21,961)**				
207	MOORLAND ROAD PLAY AREA								
4036	PROPERTY MAINTENANCE	60	0	0	0		0	0.0%	
4047	PLAY EQUIP MAINTENCE	905	441	500	59		59	88.2%	
4048	ENG.INSPEC.(VATABLE)	273	0	280	280		280	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	7,095	1,836	7,000	5,164		5,164	26.2%	
4890	O/S O'HEAD RECHARGE	898	126	456	330		330	27.6%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4899	DEPOT REALLOCATION	1,502	252	995	743		743	25.3%	
	MOORLAND ROAD PLAY AREA :- Indirect Expenditure	**10,824**	**2,727**	**9,306**	**6,579**	**0**	**6,579**	**29.3%**	**0**
	Net Expenditure	**(10,824)**	**(2,727)**	**(9,306)**	**(6,579)**				
208	WOOD GREEN/PLAY AREA								
4047	PLAY EQUIP MAINTENCE	574	54	500	446		446	10.8%	
4048	ENG.INSPEC.(VATABLE)	298	0	305	305		305	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	5,862	2,156	5,000	2,844		2,844	43.1%	
4890	O/S O'HEAD RECHARGE	647	145	326	181		181	44.5%	
4899	DEPOT REALLOCATION	1,198	282	711	429		429	39.7%	
	WOOD GREEN/PLAY AREA :- Indirect Expenditure	**8,670**	**2,709**	**6,917**	**4,208**	**0**	**4,208**	**39.2%**	**0**
	Net Expenditure	**(8,670)**	**(2,709)**	**(6,917)**	**(4,208)**				
209	ETON CLOSE PLAY AREA								
4047	PLAY EQUIP MAINTENCE	38	0	250	250		250	0.0%	
4048	ENG.INSPEC.(VATABLE)	199	0	205	205		205	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	100	28		28	72.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4222	TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4888	O/S STAFF RECHARGE	6,037	2,056	6,000	3,944		3,944	34.3%	
4890	O/S O'HEAD RECHARGE	687	138	391	253		253	35.3%	
4899	DEPOT REALLOCATION	1,344	265	853	588		588	31.1%	
	ETON CLOSE PLAY AREA :- Indirect Expenditure	**8,395**	**2,531**	**7,949**	**5,418**	**0**	**5,418**	**31.8%**	**0**
	Net Expenditure	**(8,395)**	**(2,531)**	**(7,949)**	**(5,418)**				
210	OXLEASE PLAY AREA								
4043	SMALL TOOLS & EQUIPT	0	10	0	(10)		(10)	0.0%	
4047	PLAY EQUIP MAINTENCE	102	1,714	500	(1,214)		(1,214)	342.7%	
4048	ENG.INSPEC.(VATABLE)	621	0	635	635		635	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	8,858	3,805	7,000	3,195		3,195	54.4%	
4890	O/S O'HEAD RECHARGE	1,041	259	456	197		197	56.8%	
4899	DEPOT REALLOCATION	1,777	525	995	470		470	52.8%	
	OXLEASE PLAY AREA :- Indirect Expenditure	**12,490**	**6,385**	**9,661**	**3,277**	**0**	**3,277**	**66.1%**	**0**
	Net Expenditure	**(12,490)**	**(6,385)**	**(9,661)**	**(3,277)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
211	FIELDMERE PLAY AREA								
4036	PROPERTY MAINTENANCE	0	16	0	(16)		(16)	0.0%	
4047	PLAY EQUIP MAINTENCE	2,312	1,457	250	(1,207)		(1,207)	582.9%	
4048	ENG.INSPEC.(VATABLE)	298	0	305	305		305	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	5,743	1,603	4,000	2,397		2,397	40.1%	
4890	O/S O'HEAD RECHARGE	606	109	261	152		152	41.8%	
4899	DEPOT REALLOCATION	1,038	217	569	352		352	38.1%	
	FIELDMERE PLAY AREA :- Indirect Expenditure	**10,087**	**3,474**	**5,460**	**1,986**	**0**	**1,986**	**63.6%**	**0**
	Net Expenditure	**(10,087)**	**(3,474)**	**(5,460)**	**(1,986)**				
212	QUARRY ROAD PLAY AREA								
4036	PROPERTY MAINTENANCE	47	0	0	0		0	0.0%	
4047	PLAY EQUIP MAINTENCE	66	82	250	168		168	32.9%	
4048	ENG.INSPEC.(VATABLE)	323	0	250	250		250	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	2,275	0	4,000	4,000		4,000	0.0%	
4890	O/S O'HEAD RECHARGE	204	0	261	261		261	0.0%	
4899	DEPOT REALLOCATION	659	0	569	569		569	0.0%	
	QUARRY ROAD PLAY AREA :- Indirect Expenditure	**3,664**	**154**	**5,405**	**5,251**	**0**	**5,251**	**2.9%**	**0**
	Net Expenditure	**(3,664)**	**(154)**	**(5,405)**	**(5,251)**				
213	RALEGH CRESCENT PLAY AREA								
1201	COMMUTED SUMS	7,748	0	0	0			0.0%	
	RALEGH CRESCENT PLAY AREA :- Income	**7,748**	**0**	**0**	**0**				**0**
4013	RENT PAID	0	0	5	5		5	0.0%	
4036	PROPERTY MAINTENANCE	0	16	0	(16)		(16)	0.0%	
4037	GROUNDS MAINTENANCE	0	0	4,625	4,625		4,625	0.0%	
4047	PLAY EQUIP MAINTENCE	32	0	500	500		500	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	500	500		500	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	2,999	369	10,000	9,631		9,631	3.7%	
4890	O/S O'HEAD RECHARGE	384	27	651	624		624	4.1%	
4899	DEPOT REALLOCATION	429	77	1,422	1,345		1,345	5.4%	
	RALEGH CRESCENT PLAY AREA :- Indirect Expenditure	**3,934**	**561**	**17,778**	**17,217**	**0**	**17,217**	**3.2%**	**0**
	Net Income over Expenditure	**3,814**	**(561)**	**(17,778)**	**(17,217)**				
6001	less Transfer to EMR	74,999	0	0	0				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(71,185)**	**(561)**	**(17,778)**	**(17,217)**				
214	PARK ROAD PLAY AREA								
4013	RENT PAID	0	0	250	250		250	0.0%	
4047	PLAY EQUIP MAINTENCE	32	0	500	500		500	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	275	275		275	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	75	3		3	96.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	3,024	446	0	(446)		(446)	0.0%	
4890	O/S O'HEAD RECHARGE	397	33	0	(33)		(33)	0.0%	
4899	DEPOT REALLOCATION	458	93	0	(93)		(93)	0.0%	
	PARK ROAD PLAY AREA :- Indirect Expenditure	**4,001**	**644**	**1,100**	**456**	**0**	**456**	**58.5%**	**0**
	Net Expenditure	**(4,001)**	**(644)**	**(1,100)**	**(456)**				
215	CEDAR DRIVE PLAY AREA								
4047	PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	500	500		500	0.0%	
4049	PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4099	MISCELLANEOUS	20	0	0	0		0	0.0%	
	CEDAR DRIVE PLAY AREA :- Indirect Expenditure	**20**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0.0%**	**0**
	Net Expenditure	**(20)**	**0**	**(1,100)**	**(1,100)**				
216	UNTERHACHING PLAY AREA								
4014	ELECTRICITY	2,681	332	2,100	1,768		1,768	15.8%	
4036	PROPERTY MAINTENANCE	0	16	0	(16)		(16)	0.0%	
4047	PLAY EQUIP MAINTENCE	53	0	500	500		500	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	500	500		500	0.0%	
4049	PLAY RISK ASSESSMENT	70	72	100	28		28	72.0%	
4099	MISCELLANEOUS	1,572	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	2,780	492	0	(492)		(492)	0.0%	
4890	O/S O'HEAD RECHARGE	246	34	0	(34)		(34)	0.0%	
4899	DEPOT REALLOCATION	701	73	0	(73)		(73)	0.0%	
	UNTERHACHING PLAY AREA :- Indirect Expenditure	**8,102**	**1,019**	**3,200**	**2,181**	**0**	**2,181**	**31.8%**	**0**
	Net Expenditure	**(8,102)**	**(1,019)**	**(3,200)**	**(2,181)**				
6000	plus Transfer from EMR	1,551	0	0	0				
	Movement to/(from) Gen Reserve	**(6,551)**	**(1,019)**	**(3,200)**	**(2,181)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
217	WATERFORD LANE PLAY AREA								
4047	PLAY EQUIP MAINTENCE	0	0	510	510		510	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	510	510		510	0.0%	
4049	PLAY RISK ASSESSMENT	0	0	102	102		102	0.0%	
	WATERFORD LANE PLAY AREA :- Indirect Expenditure	**0**	**0**	**1,122**	**1,122**	**0**	**1,122**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(1,122)**	**(1,122)**				
218	WINDRUSH PLACE								
4037	GROUNDS MAINTENANCE	0	0	9,250	9,250		9,250	0.0%	
4098	NET COSTS - PAVILION	0	0	50,000	50,000		50,000	0.0%	
4888	O/S STAFF RECHARGE	0	0	20,000	20,000		20,000	0.0%	
4890	O/S O'HEAD RECHARGE	0	0	1,303	1,303		1,303	0.0%	
4899	DEPOT REALLOCATION	0	0	2,844	2,844		2,844	0.0%	
	WINDRUSH PLACE :- Indirect Expenditure	**0**	**0**	**83,397**	**83,397**	**0**	**83,397**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(83,397)**	**(83,397)**				
219	DEER PARK SPORTS PITCHES								
4037	GROUNDS MAINTENANCE	0	0	4,625	4,625		4,625	0.0%	
4888	O/S STAFF RECHARGE	0	40	10,000	9,960		9,960	0.4%	
4890	O/S O'HEAD RECHARGE	0	0	651	651		651	0.0%	
4899	DEPOT REALLOCATION	0	0	1,422	1,422		1,422	0.0%	
	DEER PARK SPORTS PITCHES :- Indirect Expenditure	**0**	**40**	**16,698**	**16,658**	**0**	**16,658**	**0.2%**	**0**
	Net Expenditure	**0**	**(40)**	**(16,698)**	**(16,658)**				
	Parks & Recreation :- Income	**82,637**	**20,530**	**66,218**	**45,688**			**31.0%**	
	Expenditure	**455,844**	**145,970**	**564,698**	**418,728**	**0**	**418,728**	**25.8%**	
	Net Income over Expenditure	**(373,207)**	**(125,440)**	**(498,480)**	**(373,040)**				
	plus Transfer from EMR	**1,551**	**1,875**	0	(1,875)				
	less Transfer to EMR	**74,999**	**6,986**	0	(6,986)				
	Movement to/(from) Gen Reserve	**(446,655)**	**(130,551)**	**(498,480)**	**(367,929)**				

Stronger Communities

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402	COMMUNITY INFRASTRUCTURE								
1052	EXPENSES RECOVERED	500	0	1,350	1,350			0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	787	3,400	2,613		2,613	23.2%	
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	303	3,000	2,697		2,697	10.1%	
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	2,600	28,000	25,400		25,400	9.3%	
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	199	4,000	3,801		3,801	5.0%	
4200	STREET FURNITURE	7,047	1,053	6,000	4,947		4,947	17.5%	
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 CHALLEN	2,346	806	8,500	7,694		7,694	9.5%	
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	6,425	21,362	14,937		14,937	30.1%	
4893	C/S O'HEAD RCHG	6,201	1,579	5,640	4,061		4,061	28.0%	
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**	**72,827**	**363,484**	**290,657**	**0**	**290,657**	**20.0%**	**870**
	Net Income over Expenditure	**(258,847)**	**(72,827)**	**(351,784)**	**(278,957)**				
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)**	**(71,957)**	**(351,784)**	**(279,827)**				

408 COMMUNITY ACTIVITIES

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**

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Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	2,575	4,900	2,325		2,325	52.6%	
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	3,003	12,477	9,474		9,474	24.1%	
4147	50th Anniversary Grants	1,100	50	0	(50)		(50)	0.0%	
4148	VE/ VJ 80th Anniversary comm'n	862	2,066	2,023	(43)		(43)	102.1%	
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	7,000	23,500	16,500		16,500	29.8%	
4169	CHILDREN & YOUTH PROVISION	30,200	12,850	29,800	16,950		16,950	43.1%	
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	25,697	85,443	59,746		59,746	30.1%	
4893	C/S O'HEAD RCHG	24,799	6,316	25,094	18,778		18,778	25.2%	
	COMMUNITY ACTIVITIES :- Indirect Expenditure	**175,801**	**68,147**	**244,795**	**176,648**	**0**	**176,648**	**27.8%**	**0**
	Net Income over Expenditure	**(174,275)**	**(68,147)**	**(243,295)**	**(175,148)**				
	Stronger Communities :- Income	**10,691**	**0**	**13,200**	**13,200**			**0.0%**	
	Expenditure	**443,813**	**140,973**	**608,279**	**467,306**	**0**	**467,306**	**23.2%**	
	Net Income over Expenditure	**(433,122)**	**(140,973)**	**(595,079)**	**(454,106)**				
	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)**	**(140,103)**	**(595,079)**	**(454,976)**				

Halls, Cemeteries & Allotments

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	LANGDALE HALL								
1050	RENT RECEIVED	25,979	6,495	25,979	19,484			25.0%	
1052	EXPENSES RECOVERED	91	0	370	370			0.0%	
1060	INSURANCE RECOVERED	1,771	0	950	950			0.0%	
	LANGDALE HALL :- Income	**27,841**	**6,495**	**27,299**	**20,804**			**23.8%**	**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021	TELEPHONE/FAX	304	125	310	185		185	40.2%	
4025	INSURANCE	765	0	950	950		950	0.0%	
4036	PROPERTY MAINTENANCE	679	0	1,000	1,000		1,000	0.0%	
4038	OTHER MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4048	ENG.INSPEC.(VATABLE)	575	0	585	585		585	0.0%	
4059	OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4888	O/S STAFF RECHARGE	1,865	0	2,100	2,100		2,100	0.0%	
4890	O/S O'HEAD RECHARGE	137	0	137	137		137	0.0%	
4892	C/S STAFF RCHG	4,456	1,606	5,311	3,705		3,705	30.2%	
4893	C/S O'HEAD RCHG	1,549	394	1,410	1,016		1,016	28.0%	
4899	DEPOT REALLOCATION	454	0	299	299		299	0.0%	
	LANGDALE HALL :- Indirect Expenditure	**10,784**	**2,125**	**14,102**	**11,977**	**0**	**11,977**	**15.1%**	**0**
	Net Income over Expenditure	**17,057**	**4,370**	**13,197**	**8,827**				
103	BAR/ CAFE								
1000	C/EX. 1863 - SALES ALCOHOL	28,915	12,472	37,500	25,028			33.3%	
1001	C/EX. 1863 SALES - FOOD	36,511	14,645	35,700	21,056			41.0%	
1002	C/EX. 1863 BAR HIRE CHARGE	1,107	92	1,055	963			8.7%	
1003	C/EX. 1863 SALES - SOFT DRINKS	9,211	4,350	9,030	4,680			48.2%	
1009	CORN EX.1863 CAFE- HOT DRINKS	99,374	36,429	96,000	59,571			37.9%	
1014	EVENTS INCOME	217	0	0	0			0.0%	
1090	BURWELL HALL BAR - ALL DRINKS	1,413	870	3,200	2,330			27.2%	
1091	BURWELL HALL BAR HIRE CHARGE	(100)	0	153	153			0.0%	
	BAR/ CAFE :- Income	**176,648**	**68,857**	**182,638**	**113,781**			**37.7%**	**0**
3000	BAR PURCHASES - DRINK	18,056	8,225	22,875	14,650		14,650	36.0%	
3001	BAR PURCHASES - FOOD	20,970	7,599	21,420	13,821		13,821	35.5%	
3009	CAFE PURCHASES - HOT BEVERAGES	23,558	8,351	24,000	15,649		15,649	34.8%	
3010	PROMOTIONS	2,668	1,416	4,450	3,034		3,034	31.8%	
	BAR/ CAFE :- Direct Expenditure	**65,252**	**25,590**	**72,745**	**47,155**	**0**	**47,155**	**35.2%**	**0**
4001	SALARIES	113,561	37,537	107,000	69,463		69,463	35.1%	
4002	ER'S NIC	6,704	3,328	9,900	6,572		6,572	33.6%	
4003	ER'S SUPERANN	6,587	2,052	7,000	4,948		4,948	29.3%	
4007	PROTECTIVE CLOTHING	21	0	500	500		500	0.0%	
4016	CLEANING MATERIALS	73	55	100	45		45	55.4%	
4032	PUBLICITY	15	0	0	0		0	0.0%	
4038	OTHER MAINTENANCE	0	0	500	500		500	0.0%	
4042	EQUIPMENT INC. FURNITURE	6,018	3,424	5,000	1,576		1,576	68.5%	
4059	OTHER PROF FEES	600	300	700	400		400	42.9%	
4099	MISCELLANEOUS	309	23	1,000	977		977	2.3%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4892	C/S STAFF RCHG	6,578	1,606	5,339	3,733		3,733	30.1%	
4893	C/S O'HEAD RCHG	1,612	395	1,410	1,015		1,015	28.0%	
	BAR/ CAFE :- Indirect Expenditure	**142,077**	**48,721**	**138,449**	**89,728**	**0**	**89,728**	**35.2%**	**0**
	Net Income over Expenditure	**(30,681)**	**(5,454)**	**(28,556)**	**(23,102)**				
104	CORN EXCHANGE								
1007	CORN EXCHNGE LETTING	64,006	18,354	68,000	49,646			27.0%	
1014	EVENTS INCOME	7,942	6,277	13,881	7,604			45.2%	
1015	TEA DANCE INCOME	2,743	1,002	2,400	1,398			41.8%	
1016	FUNCTION REFRESHMENT	0	50	0	(50)			0.0%	
1017	CORN EXCHANGE WEDDING LETTING	2,962	0	1,400	1,400			0.0%	
1052	EXPENSES RECOVERED	0	68	750	682			9.0%	
	CORN EXCHANGE :- Income	**77,654**	**25,751**	**86,431**	**60,680**			**29.8%**	**0**
4001	SALARIES	75,017	22,479	65,544	43,065		43,065	34.3%	
4002	ER'S NIC	6,365	2,541	7,342	4,801		4,801	34.6%	
4003	ER'S SUPERANN	11,837	2,617	9,811	7,194		7,194	26.7%	
4007	PROTECTIVE CLOTHING	154	83	300	217		217	27.5%	
4008	TRAINING	3,462	630	1,020	390		390	61.8%	
4011	RATES	1,282	1,287	3,167	1,880		1,880	40.6%	
4012	WATER RATES	6,559	1,045	5,075	4,030		4,030	20.6%	
4014	ELECTRICITY	13,662	3,026	12,000	8,974		8,974	25.2%	
4015	GAS	9,339	113	8,000	7,887		7,887	1.4%	
4016	CLEANING MATERIALS	2,655	1,035	2,040	1,005		1,005	50.8%	
4017	CONTRACT CLEAN/WASTE	1,560	188	3,735	3,547		3,547	5.0%	
4018	PHOTOCOPIER COSTS	166	22	190	168		168	11.7%	
4021	TELEPHONE/FAX	1,697	517	1,260	743		743	41.0%	
4025	INSURANCE	930	0	950	950		950	0.0%	
4028	I.T.	1,698	1,102	1,500	398		398	73.5%	
4030	RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032	PUBLICITY	1,035	339	3,000	2,662		2,662	11.3%	
4036	PROPERTY MAINTENANCE	12,175	4,623	12,000	7,377		7,377	38.5%	
4038	OTHER MAINTENANCE	7,086	2,707	4,000	1,293		1,293	67.7%	
4042	EQUIPMENT INC. FURNITURE	2,239	303	2,000	1,697		1,697	15.1%	
4043	SMALL TOOLS & EQUIPT	34	95	150	55		55	63.6%	
4045	LICENCES	2,590	1,377	2,900	1,523		1,523	47.5%	
4048	ENG.INSPEC.(VATABLE)	364	0	370	370		370	0.0%	
4064	HEALTH & SAFETY	420	52	100	48		48	51.9%	
4141	EVENTS	10,036	6,094	10,000	3,906		3,906	60.9%	
4142	TEA DANCE COSTS	5,709	1,258	6,700	5,442		5,442	18.8%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4144	FILM CLUB	3,551	667	4,600	3,933		3,933	14.5%	
4888	O/S STAFF RECHARGE	5,684	876	5,000	4,124		4,124	17.5%	
4890	O/S O'HEAD RECHARGE	567	62	326	264		264	19.0%	
4892	C/S STAFF RCHG	13,159	3,212	10,677	7,465		7,465	30.1%	
4893	C/S O'HEAD RCHG	3,101	789	2,820	2,031		2,031	28.0%	
4899	DEPOT REALLOCATION	1,141	155	711	556		556	21.8%	
	CORN EXCHANGE :- Indirect Expenditure	**205,275**	**59,293**	**188,288**	**128,995**	**0**	**128,995**	**31.5%**	**0**
	Net Income over Expenditure	**(127,621)**	**(33,542)**	**(101,857)**	**(68,315)**				
105	BURWELL HALL								
1005	BURWELL HALL LETTING	28,681	9,177	31,200	22,024			29.4%	
1052	EXPENSES RECOVERED	0	170	750	580			22.6%	
	BURWELL HALL :- Income	**28,681**	**9,346**	**31,950**	**22,604**			**29.3%**	**0**
4001	SALARIES	59,252	11,871	46,804	34,933		34,933	25.4%	
4002	ER'S NIC	5,106	1,393	4,925	3,532		3,532	28.3%	
4003	ER'S SUPERANN	8,785	1,838	5,744	3,906		3,906	32.0%	
4007	PROTECTIVE CLOTHING	0	0	300	300		300	0.0%	
4008	TRAINING	0	0	500	500		500	0.0%	
4011	RATES	865	860	2,150	1,290		1,290	40.0%	
4012	WATER RATES	909	148	825	677		677	18.0%	
4014	ELECTRICITY	2,987	517	2,500	1,983		1,983	20.7%	
4015	GAS	2,322	827	4,146	3,319		3,319	19.9%	
4016	CLEANING MATERIALS	2,213	572	2,050	1,478		1,478	27.9%	
4017	CONTRACT CLEAN/WASTE	3,281	1,014	2,800	1,786		1,786	36.2%	
4021	TELEPHONE/FAX	235	92	260	168		168	35.3%	
4025	INSURANCE	437	125	445	320		320	28.2%	
4028	I.T.	1,494	531	1,000	469		469	53.1%	
4032	PUBLICITY	330	0	1,000	1,000		1,000	0.0%	
4036	PROPERTY MAINTENANCE	4,576	597	5,000	4,403		4,403	11.9%	
4038	OTHER MAINTENANCE	1,885	629	1,825	1,196		1,196	34.5%	
4042	EQUIPMENT INC. FURNITURE	378	749	1,500	751		751	49.9%	
4045	LICENCES	475	512	485	(27)		(27)	105.5%	
4048	ENG.INSPEC.(VATABLE)	1,790	0	1,825	1,825		1,825	0.0%	
4064	HEALTH & SAFETY	498	17	0	(17)		(17)	0.0%	
4099	MISCELLANEOUS	54	0	200	200		200	0.0%	
4142	TEA DANCE COSTS	113	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	2,020	0	5,000	5,000		5,000	0.0%	
4890	O/S O'HEAD RECHARGE	159	0	326	326		326	0.0%	
4892	C/S STAFF RCHG	4,456	1,604	5,339	3,735		3,735	30.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4893	C/S O'HEAD RCHG	1,549	395	1,410	1,015		1,015	28.0%	
4899	DEPOT REALLOCATION	478	0	711	711		711	0.0%	
	BURWELL HALL :- Indirect Expenditure	**106,648**	**24,292**	**99,070**	**74,778**	**0**	**74,778**	**24.5%**	**0**
	Net Income over Expenditure	**(77,967)**	**(14,946)**	**(67,120)**	**(52,174)**				
6000	plus Transfer from EMR	1,940	0	0	0				
	Movement to/(from) Gen Reserve	**(76,027)**	**(14,946)**	**(67,120)**	**(52,174)**				
106	MADLEY PARK COMMUNITY CENTRE								
1052	EXPENSES RECOVERED	1,204	0	0	0			0.0%	
1060	INSURANCE RECOVERED	519	0	530	530			0.0%	
	MADLEY PARK COMMUNITY CENTRE :- Income	**1,724**	**0**	**530**	**530**			**0.0%**	**0**
4025	INSURANCE	519	0	530	530		530	0.0%	
4036	PROPERTY MAINTENANCE	7,617	0	0	0		0	0.0%	
4038	OTHER MAINTENANCE	1,856	0	0	0		0	0.0%	
4048	ENG.INSPEC.(VATABLE)	0	0	760	760		760	0.0%	
4059	OTHER PROF FEES	0	0	3,000	3,000		3,000	0.0%	
4888	O/S STAFF RECHARGE	0	0	533	533		533	0.0%	
4890	O/S O'HEAD RECHARGE	0	0	35	35		35	0.0%	
4892	C/S STAFF RCHG	888	321	1,067	746		746	30.1%	
4893	C/S O'HEAD RCHG	247	79	282	203		203	28.0%	
4897	MTCE O'HEAD RECHARGE	0	0	1	1		1	0.0%	
4899	DEPOT REALLOCATION	0	0	76	76		76	0.0%	
	MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	**11,127**	**400**	**6,284**	**5,884**	**0**	**5,884**	**6.4%**	**0**
	Net Income over Expenditure	**(9,403)**	**(400)**	**(5,754)**	**(5,354)**				
6000	plus Transfer from EMR	7,617	0	0	0				
6001	less Transfer to EMR	0	(1,500)	0	1,500				
	Movement to/(from) Gen Reserve	**(1,786)**	**1,100**	**(5,754)**	**(6,854)**				
301	TOWER HILL CEMETERY								
1050	RENT RECEIVED	13,620	6,810	13,620	6,810			50.0%	
1060	INSURANCE RECOVERED	262	0	200	200			0.0%	
1099	MISCELLANEOUS INCOME	183	31	0	(31)			0.0%	
1100	BURIAL FEES	9,284	3,714	8,850	5,136			42.0%	
1101	GRANT OF RIGHTS	1,060	215	1,200	985			17.9%	
1102	INTERMENT OF ASHES	17,596	3,899	13,000	9,101			30.0%	
1105	MEMORIAL FEES	5,771	1,811	6,500	4,689			27.9%	

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Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1106	MEMORIAL PLAQUES	594	197	500	304			39.3%	
1108	CHAPEL FEES	508	132	450	318			29.3%	
	TOWER HILL CEMETERY :- Income	**48,876**	**16,808**	**44,320**	**27,512**			**37.9%**	**0**
4001	SALARIES	14,621	4,953	15,602	10,649		10,649	31.7%	
4002	ER'S NIC	1,306	601	1,915	1,314		1,314	31.4%	
4003	ER'S SUPERANN	3,173	1,075	3,385	2,310		2,310	31.8%	
4011	RATES	3,792	1,518	3,850	2,332		2,332	39.4%	
4012	WATER RATES	1,689	669	850	181		181	78.8%	
4014	ELECTRICITY	894	71	900	829		829	7.9%	
4016	CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017	CONTRACT CLEAN/WASTE	1,325	720	1,500	780		780	48.0%	
4025	INSURANCE	0	0	445	445		445	0.0%	
4028	I.T.	0	309	0	(309)		(309)	0.0%	
4036	PROPERTY MAINTENANCE	7,466	6,428	6,000	(428)		(428)	107.1%	
4038	OTHER MAINTENANCE	52	0	0	0		0	0.0%	
4041	EQUIPMENT HIRE	0	200	400	200		200	50.0%	
4042	EQUIPMENT INC. FURNITURE	178	0	100	100		100	0.0%	
4059	OTHER PROF FEES	0	0	100	100		100	0.0%	
4064	HEALTH & SAFETY	0	0	102	102		102	0.0%	
4099	MISCELLANEOUS	195	92	200	108		108	46.2%	
4110	SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350	PLAQUES PURCHASED	326	136	605	470		470	22.4%	
4355	MEMORIAL MAINTENANCE	1,400	0	2,000	2,000		2,000	0.0%	
4888	O/S STAFF RECHARGE	78,495	22,569	110,000	87,431		87,431	20.5%	
4890	O/S O'HEAD RECHARGE	8,710	1,513	7,164	5,651		5,651	21.1%	
4892	C/S STAFF RCHG	13,369	4,819	16,017	11,198		11,198	30.1%	
4893	C/S O'HEAD RCHG	4,650	1,185	4,230	3,045		3,045	28.0%	
4899	DEPOT REALLOCATION	16,714	2,818	15,643	12,825		12,825	18.0%	
	TOWER HILL CEMETERY :- Indirect Expenditure	**158,356**	**49,677**	**191,238**	**141,561**	**0**	**141,561**	**26.0%**	**0**
	Net Income over Expenditure	**(109,480)**	**(32,869)**	**(146,918)**	**(114,049)**				
6000	plus Transfer from EMR	1,427	0	0	0				
	Movement to/(from) Gen Reserve	**(108,053)**	**(32,869)**	**(146,918)**	**(114,049)**				
302	WINDRUSH CEMETERY								
1100	BURIAL FEES	19,481	6,370	22,785	16,415			28.0%	
1101	GRANT OF RIGHTS	21,261	10,608	27,633	17,026			38.4%	
1102	INTERMENT OF ASHES	3,642	1,512	5,394	3,882			28.0%	
1105	MEMORIAL FEES	6,028	1,619	7,597	5,978			21.3%	
1106	MEMORIAL PLAQUES	212	0	0	0			0.0%	
	WINDRUSH CEMETERY :- Income	**50,624**	**20,109**	**63,409**	**43,301**			**31.7%**	**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	SALARIES	14,621	4,953	14,932	9,979		9,979	33.2%	
4002	ER'S NIC	1,306	601	1,217	616		616	49.4%	
4003	ER'S SUPERANN	3,173	1,075	3,241	2,166		2,166	33.2%	
4011	RATES	7,984	3,196	8,689	5,493		5,493	36.8%	
4012	WATER RATES	318	171	242	71		71	70.7%	
4014	ELECTRICITY	2,426	380	2,750	2,370		2,370	13.8%	
4016	CLEANING MATERIALS	0	0	31	31		31	0.0%	
4017	CONTRACT CLEAN/WASTE	1,157	867	793	(74)		(74)	109.3%	
4021	TELEPHONE/FAX	0	0	273	273		273	0.0%	
4025	INSURANCE	131	0	130	130		130	0.0%	
4028	I.T.	0	309	0	(309)		(309)	0.0%	
4036	PROPERTY MAINTENANCE	9,595	501	2,040	1,539		1,539	24.6%	
4037	GROUNDS MAINTENANCE	966	51	510	459		459	10.0%	
4038	OTHER MAINTENANCE	2,092	135	1,530	1,395		1,395	8.9%	
4042	EQUIPMENT INC. FURNITURE	54	6	1,530	1,524		1,524	0.4%	
4059	OTHER PROF FEES	0	0	1,020	1,020		1,020	0.0%	
4064	HEALTH & SAFETY	0	0	102	102		102	0.0%	
4099	MISCELLANEOUS	216	0	0	0		0	0.0%	
4350	PLAQUES PURCHASED	103	61	102	41		41	60.2%	
4355	MEMORIAL MAINTENANCE	1,085	0	1,790	1,790		1,790	0.0%	
4888	O/S STAFF RECHARGE	67,030	15,633	110,000	94,367		94,367	14.2%	
4890	O/S O'HEAD RECHARGE	6,583	1,102	7,164	6,062		6,062	15.4%	
4892	C/S STAFF RCHG	13,369	4,820	16,017	11,197		11,197	30.1%	
4893	C/S O'HEAD RCHG	4,650	1,184	4,230	3,046		3,046	28.0%	
4899	DEPOT REALLOCATION	15,125	2,405	15,643	13,238		13,238	15.4%	
	WINDRUSH CEMETERY :- Indirect Expenditure	**151,984**	**37,450**	**193,976**	**156,526**	**0**	**156,526**	**19.3%**	**0**
	Net Income over Expenditure	**(101,361)**	**(17,341)**	**(130,567)**	**(113,226)**				
6000	plus Transfer from EMR	6,215	0	0	0				
	Movement to/(from) Gen Reserve	**(95,146)**	**(17,341)**	**(130,567)**	**(113,226)**				
303	CLOSED CH'YARDS ST MARYS/HOLY								
4036	PROPERTY MAINTENANCE	34,588	448	11,000	10,552		10,552	4.1%	
4040	ARBORICULTURE	1,000	0	1,000	1,000		1,000	0.0%	
4059	OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4888	O/S STAFF RECHARGE	4,668	1,873	0	(1,873)		(1,873)	0.0%	
4890	O/S O'HEAD RECHARGE	971	122	0	(122)		(122)	0.0%	
4899	DEPOT REALLOCATION	579	225	0	(225)		(225)	0.0%	
	CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	**41,805**	**2,669**	**13,000**	**10,331**	**0**	**10,331**	**20.5%**	**0**
	Net Expenditure	**(41,805)**	**(2,669)**	**(13,000)**	**(10,331)**				
6000	plus Transfer from EMR	31,060	0	0	0				
	Movement to/(from) Gen Reserve	**(10,745)**	**(2,669)**	**(13,000)**	**(10,331)**				

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Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305	ALLOTMENTS								
4013	RENT PAID	(125)	0	125	125		125	0.0%	
4036	PROPERTY MAINTENANCE	1,866	0	1,600	1,600		1,600	0.0%	
4037	GROUNDS MAINTENANCE	0	240	1,000	760		760	24.0%	
4040	ARBORICULTURE	900	0	0	0		0	0.0%	
4888	O/S STAFF RECHARGE	10,528	0	5,500	5,500		5,500	0.0%	
4890	O/S O'HEAD RECHARGE	832	0	358	358		358	0.0%	
4892	C/S STAFF RCHG	3,347	1,204	4,004	2,800		2,800	30.1%	
4893	C/S O'HEAD RCHG	1,163	296	1,058	762		762	28.0%	
4899	DEPOT REALLOCATION	2,119	0	782	782		782	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**20,630**	**1,740**	**14,427**	**12,687**	**0**	**12,687**	**12.1%**	**0**
	Net Expenditure	**(20,630)**	**(1,740)**	**(14,427)**	**(12,687)**				
	Halls, Cemeteries & Allotments :- Income	**412,046**	**147,365**	**436,577**	**289,212**			**33.8%**	
	Expenditure	**913,938**	**251,955**	**931,579**	**679,624**	**0**	**679,624**	**27.0%**	
	Net Income over Expenditure	**(501,892)**	**(104,591)**	**(495,002)**	**(390,412)**				
	plus Transfer from EMR	**48,259**	**0**	0	0				
	less Transfer to EMR	**0**	**(1,500)**	0	1,500				
	Movement to/(from) Gen Reserve	**(453,633)**	**(103,090)**	**(495,002)**	**(391,912)**				

Climate & Biodiversity

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	**11,871**	**0**	**1,000**	**1,000**			**0.0%**	**0**
4001	SALARIES	58,844	20,383	63,211	42,828		42,828	32.2%	
4002	ER'S NIC	5,610	2,557	7,982	5,425		5,425	32.0%	
4003	ER'S SUPERANN	12,707	4,423	13,716	9,293		9,293	32.2%	
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	240	2,040	1,800		1,800	11.8%	
4037	GROUNDS MAINTENANCE	0	2,006	7,000	4,994		4,994	28.7%	1,250
4038	OTHER MAINTENANCE	205	0	0	0		0	0.0%	
4040	ARBORICULTURE	825	1,500	1,000	(500)		(500)	150.0%	
4041	EQUIPMENT HIRE	0	580	500	(80)		(80)	116.0%	

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WITNEY TOWN COUNCIL Current Year

Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	224	1,000	776		776	22.4%	
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	170	250	80		80	68.0%	
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	803	2,670	1,867		1,867	30.1%	
4893	C/S O'HEAD RCHG	775	198	705	507		507	28.1%	
4899	DEPOT REALLOCATION	1,460	884	2,133	1,249		1,249	41.4%	
	WITNEY COUNTRY PARK :- Indirect Expenditure	**109,719**	**43,475**	**132,284**	**88,809**	**0**	**88,809**	**32.9%**	**1,250**
	Net Income over Expenditure	**(97,848)**	**(43,475)**	**(131,284)**	**(87,809)**				
6000	plus Transfer from EMR	0	1,250	0	(1,250)				
6001	less Transfer to EMR	10,887	0	0	0				
	Movement to/(from) Gen Reserve	**(108,735)**	**(42,225)**	**(131,284)**	**(89,059)**				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Climate & Biodiversity :- Income	**11,871**	**0**	**1,000**	**1,000**			**0.0%**	
Expenditure	**109,719**	**43,475**	**132,284**	**88,809**	**0**	**88,809**	**32.9%**	
Net Income over Expenditure	**(97,848)**	**(43,475)**	**(131,284)**	**(87,809)**				
plus Transfer from EMR	**0**	**1,250**	0	(1,250)				
less Transfer to EMR	**10,887**	**0**	0	0				
Movement to/(from) Gen Reserve	**(108,735)**	**(42,225)**	**(131,284)**	**(89,059)**				

Capital & Assets

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
800	CAPITAL PROJECTS								
1085	INSURANCE CLAIMS RECEIVED	7,250	0	0	0			0.0%	
1170	GRANTS RECEIVED	0	0	255,000	255,000			0.0%	
1175	ASSET DISPOSALS	(292)	0	0	0			0.0%	
1178	PWLB LOAN	0	0	1,250,516	1,250,516			0.0%	
1200	S106 INCOME	0	0	301,975	301,975			0.0%	
	CAPITAL PROJECTS :- Income	**6,958**	**0**	**1,807,491**	**1,807,491**			**0.0%**	**0**
4291	HP CAPITAL REPAID	0	3,144	9,431	6,287		6,287	33.3%	

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Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4295	HP INTEREST PAID	919	525	1,576	1,051		1,051	33.3%	
4492	TFR TO RENEWALS FUND	0	0	65,297	65,297		65,297	0.0%	
4901	CAP: REFURB L/DALE HALL	17,525	0	0	0		0	0.0%	
4902	CAP: REFURB C/EXCHANGE	13,058	0	15,000	15,000		15,000	0.0%	
4910	CAP: PLAY EQUIPT REPLACEMENT	0	0	75,000	75,000		75,000	0.0%	
4919	CAP:LAKE & CNTRY PRK	6,583	0	0	0		0	0.0%	
4921	CAP:WWSG TENNIS COURTS	(625)	0	0	0		0	0.0%	
4924	CAP: SKATE PARK REFURB	559	0	0	0		0	0.0%	
4943	CAP: BURWELL CHANGING ROOMS	0	0	72,030	72,030		72,030	0.0%	
4945	CAP:LEYS PARKING RESTRICTIONS	0	0	5,000	5,000		5,000	0.0%	
4951	CAP: LEYS MASTERPLAN	0	0	225,000	225,000		225,000	0.0%	
4952	CAP:WEST WITNEY SP.& SC. IMPRV	692	11,096	1,000,000	988,904		988,904	1.1%	
4953	CAP: FOOTPATHS	0	0	10,000	10,000		10,000	0.0%	
4954	CAP: BURWELL HEATING	(1,946)	0	0	0		0	0.0%	
4957	CAP: WORKS DEPOT	78,102	22,649	850,000	827,351		827,351	2.7%	
4964	CAP:GROUNDS MTCE EQPT	13,699	0	0	0		0	0.0%	
4967	CAP:NEW COMPUTER EQUIPMENT	0	0	5,000	5,000		5,000	0.0%	
4971	CAP: NEW VEHICLES	30,986	0	0	0		0	0.0%	
4973	CAP: SPLASHPARK	80,500	112,000	174,600	62,600		62,600	64.1%	112,000
4975	CAP:TOWN HALL WORKS	12,830	0	0	0		0	0.0%	
4978	CAP: BUTTERCROSS	0	0	300,000	300,000		300,000	0.0%	
4980	CAP: CARGO BIKE SCHEME	0	0	5,500	5,500		5,500	0.0%	
4981	CE EQUIPMENT/STORAGE	0	0	3,144	3,144		3,144	0.0%	
4982	COMMUNITY WINDOW - DISPLAY	0	249	500	251		251	49.8%	
4992	PLAY AREA/REC INFRASTRUCTURE	3,285	0	0	0		0	0.0%	
4993	LOAN REPAYMENT WWSSC	0	0	47,122	47,122		47,122	0.0%	
4994	LOAN: WORKS DEPOT/LEYS	0	0	64,738	64,738		64,738	0.0%	
	CAPITAL PROJECTS :- Indirect Expenditure	**256,168**	**149,663**	**2,928,938**	**2,779,275**	**0**	**2,779,275**	**5.1%**	**112,000**
	Net Income over Expenditure	**(249,210)**	**(149,663)**	**(1,121,447)**	**(971,784)**				
6000	plus Transfer from EMR	99,913	112,000	0	(112,000)				
	Movement to/(from) Gen Reserve	**(149,297)**	**(37,663)**	**(1,121,447)**	**(1,083,784)**				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Capital & Assets :- Income	**6,958**	**0**	**1,807,491**	**1,807,491**			**0.0%**
Expenditure	**256,168**	**149,663**	**2,928,938**	**2,779,275**	**0**	**2,779,275**	**5.1%**
Net Income over Expenditure	**(249,210)**	**(149,663)**	**(1,121,447)**	**(971,784)**			
plus Transfer from EMR	**99,913**	**112,000**	0	(112,000)			
Movement to/(from) Gen Reserve	**(149,297)**	**(37,663)**	**(1,121,447)**	**(1,083,784)**			

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Detailed Income & Expenditure by Budget Heading PGF Committee 22 September 2025

Month No: 4 **Management Accounts 1 April to 31 July 2025**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**2,628,989**	**1,349,969**	**4,682,781**	**3,332,812**			**28.8%**	
Expenditure	**2,614,605**	**973,421**	**5,690,436**	**4,717,015**	**0**	**4,717,015**	**17.1%**	
Net Income over Expenditure	**14,384**	**376,548**	**(1,007,655)**	**(1,384,203)**				
plus Transfer from EMR	**148,126**	**115,995**	0	(115,995)				
less Transfer to EMR	**90,886**	**5,486**	0	(5,486)				
Movement to/(from) Gen Reserve	**71,624**	**487,057**	**(1,007,655)**	**(1,494,712)**				