WITNEY TOWN COUNCIL Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FIRST DRAFT.

		Last Year 2024-25		Current Year 2025-26				Estimate 2026-27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Stronger Communities										
402	**COMMUNITY INFRASTRUCTURE**									
1052	EXPENSES RECOVERED	1,336	500	1,350	0	500	0	1,000	0	0
1099	MISCELLANEOUS INCOME	0	1,000	0	0	1,000	0	1,000	0	0
1170	GRANTS RECEIVED	0	5,000	0	0	0	0	0	0	0
1171	DONATIONS RECEIVED	1,334	2,665	10,350	0	4,800	0	7,500	0	0
	Total Income	2,670	9,165	11,700	0	6,300	0	9,500	0	0
4014	ELECTRICITY	3,411	3,323	3,400	718	2,300	0	2,100	0	0
4017	CONTRACT CLEAN/WASTE	3,000	169	0	0	0	0	0	0	0
4025	INSURANCE	112	112	115	112	112	0	150	0	0
4028	I.T.	0	117	0	0	0	0	0	0	0
4035	BUS SHELTER MAINTENANCE	3,000	484	3,000	303	1,800	0	3,000	0	0
4036	PROPERTY MAINTENANCE	2,630	1,490	2,600	41	2,600	44	2,600	0	0
4037	GROUNDS MAINTENANCE	3,000	646	1,500	401	1,200	0	1,557	0	0
4039	HORTICULTURE	19,500	16,277	0	0	0	27	0	0	0
4040	ARBORICULTURE	20,000	11,735	0	0	0	0	0	0	0
4066	TREE REPLACEMENT	8,000	6,159	0	0	0	0	0	0	0
4067	Tree Survey	8,000	6,845	0	0	0	0	0	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	55,000	55,337	48,500	17,796	48,500	450	50,300	0	0
4113	XMAS SOCIAL CONTRN - SEE 1099	0	750	0	0	1,000	0	1,000	0	0
4148	VE/ VJ 80th Anniversary comm'n	0	0	0	2	0	0	0	0	0
4166	DEFIBRILLATOR EXPENDITURE	4,000	1,685	4,000	315	2,300	0	4,000	0	0
4200	STREET FURNITURE	5,000	7,047	6,000	2,273	6,000	3,616	5,000	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FIRST DRAFT.

		Last Year 2024-25		Current Year 2025-26				Estimate 2026-27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	CHURCH CLOCK	1,500	0	1,500	0	1,500	0	1,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLEN	7,250	2,346	8,500	3,974	4,750	0	3,500	0	0
4888	O/S STAFF RECHARGE	161,845	91,284	15,000	2,693	9,741	0	16,715	0	0
4890	O/S O'HEAD RECHARGE	43,819	8,565	977	185	401	0	988	0	0
4892	C/S STAFF RCHG	18,431	17,824	10,681	4,985	10,418	0	10,160	0	0
4893	C/S O'HEAD RCHG	5,214	6,201	2,820	1,317	2,609	0	2,909	0	0
4899	DEPOT REALLOCATION	15,763	19,619	2,133	435	1,470	0	2,478	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	11,267	0	11,267	0	11,591	0	0
	Overhead Expenditure	398,475	268,013	121,993	35,550	107,968	4,137	119,548	0	0
	402 Net Income over Expenditure	-395,805	-258,847	-110,293	-35,550	-101,668	-4,137	-110,048	0	0
6000	plus Transfer from EMR	0	-2,047	0	1,040	0	0	0	0	0
6001	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(395,805)	(265,894)	(110,293)	(34,510)	(101,668)		(110,048)		

408 COMMUNITY ACTIVITIES

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1099	MISCELLANEOUS INCOME	0	26	0	0	0	0	0	0	0
1170	GRANTS RECEIVED	0	1,500	1,500	0	0	0	1,557	0	0
1171	DONATIONS RECEIVED	0	0	0	2	2	0	0	0	0
	Total Income	0	1,526	1,500	2	2	0	1,557	0	0
4001	SALARIES	4,888	5,022	15,118	2,937	6,324	0	7,197	0	0
4002	ER'S NIC	498	482	1,949	378	811	0	929	0	0
4003	ER'S SUPERANN	1,061	1,004	3,281	637	1,372	0	1,432	0	0
4103	GRANT YOUTH COUNCIL	1,350	81	1,350	0	1,350	0	500	0	0

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WITNEY TOWN COUNCIL Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FIRST DRAFT.

		Last Year 2024-25		Current Year 2025-26				Estimate 2026-27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4104	GRANT CARNIVAL/XMAS ROTARY CLB	4,500	4,900	4,900	2,575	5,075	0	6,300	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	0	0	0	0	0	520	0	0	0
4106	GRANT - PLAY DAY	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4109	BLUE PLAQUES	0	525	0	0	0	0	0	0	0
4111	WATER SAFETY/EDUCATION	2,000	0	4,000	0	2,000	0	2,000	0	0
4112	GRANT - WITNEY TOWN BAND	660	660	660	660	660	0	660	0	0
4141	EVENTS	10,000	4,961	12,477	4,130	12,477	90	7,500	0	0
4147	50th Anniversary Grants	0	1,100	0	50	50	0	0	0	0
4148	VE/ VJ 80th Anniversary comm'n	1,500	862	2,023	2,269	2,199	0	0	0	0
4149	WTC 50th ANNIVERSARY	5,000	3,332	0	0	0	0	0	0	0
4154	EXPERIENCE OXFORDSHIRE M'SHIP	1,200	0	1,200	0	300	0	1,200	0	0
4160	TOWN TWINNING	500	0	1,500	0	500	0	500	0	0
4161	TOWN TWINNING ROOM HIRE	500	0	1,500	58	500	0	500	0	0
4167	BUS SERVICE	21,000	23,500	23,500	10,500	26,000	0	26,000	0	0
4169	CHILDREN & YOUTH PROVISION	40,000	30,200	29,800	18,600	29,800	0	20,000	0	0
4170	ADVENT FAYRE	2,000	2,064	1,000	0	1,000	0	1,000	0	0
4172	GRANT - DETACHED YOUTH WORK	0	0	18,000	8,200	18,000	0	28,500	0	0
4173	GRANT - HOME START	0	0	11,000	3,700	11,000	0	12,000	0	0
4892	C/S STAFF RCHG	73,721	71,310	85,443	39,876	83,333	0	81,268	0	0
4893	C/S O'HEAD RCHG	20,857	24,799	25,094	10,534	20,868	0	23,267	0	0
	Overhead Expenditure	192,235	175,801	244,795	106,105	224,619	610	221,753	0	0
	Movement to/(from) Gen Reserve	(192,235)	(174,275)	(243,295)	(106,103)	(224,617)		(220,196)		

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WITNEY TOWN COUNCIL Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FIRST DRAFT.

	Last Year 2024-25		Current Year 2025-26				Estimate 2026-27		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Stronger Communities - Income	2,670	10,691	13,200	2	6,302	0	11,057	0	0
Expenditure	590,710	443,813	366,788	141,655	332,587	4,747	341,301	0	0
Net Income over Expenditure	-588,040	-433,122	-353,588	-141,653	-326,285	-4,747	-330,244	0	0
plus Transfer from EMR	0	(2,047)	0	1,040	0	0	0	0	0
less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(588,040)	(440,169)	(353,588)	(140,613)	(326,285)		(330,244)		
Total Budget Income	2,670	10,691	13,200	2	6,302	0	11,057	0	0
Expenditure	590,710	443,813	366,788	141,655	332,587	4,747	341,301	0	0
Net Income over Expenditure	-588,040	-433,122	-353,588	-141,653	-326,285	-4,747	-330,244	0	0
plus Transfer from EMR	0	(2,047)	0	1,040	0	0	0	0	0
less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(588,040)	(440,169)	(353,588)	(140,613)	(326,285)		(330,244)		