

Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy, Governance & Finance</u>										
102	<u>LANGDALE HALL (Property)</u>									
1050	RENT RECEIVED	26,007	25,979	25,979	12,990	25,979	0	25,979	0	0
1052	EXPENSES RECOVERED	171	91	370	0	370	0	384	0	0
1060	INSURANCE RECOVERED	764	1,771	950	803	803	0	1,125	0	0
Total Income		26,942	27,841	27,299	13,793	27,152	0	27,488	0	0
4021	TELEPHONE/FAX	171	304	310	187	374	0	390	0	0
4025	INSURANCE	928	765	950	803	803	0	1,125	0	0
4036	PROPERTY MAINTENANCE	3,000	679	1,000	0	1,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	0	1,000	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	368	575	585	811	811	0	840	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	0	0	1,000	0	0
4888	O/S STAFF RECHARGE	1,039	1,865	2,100	0	0	0	2,340	0	0
4890	O/S O'HEAD RECHARGE	95	137	137	0	0	0	138	0	0
4892	C/S STAFF RCHG	4,607	4,456	5,311	2,492	5,208	0	5,079	0	0
4893	C/S O'HEAD RCHG	1,304	1,549	1,410	658	1,304	0	1,454	0	0
4899	DEPOT REALLOCATION	189	454	299	0	0	0	347	0	0
Overhead Expenditure		13,701	10,784	14,102	4,952	10,000	0	14,213	0	0
Movement to/(from) Gen Reserve		13,241	17,057	13,197	8,841	17,152		13,275		
106	<u>MADLEY PARK COMMUNITY CENTRE</u>									
1052	EXPENSES RECOVERED	0	1,204	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	526	519	530	545	545	0	750	0	0
Total Income		526	1,724	530	545	545	0	750	0	0

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Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025	INSURANCE	526	519	530	545	545	0	750	0	0
4036	PROPERTY MAINTENANCE	0	7,617	0	0	0	0	0	0	0
4038	OTHER MAINTENANCE	0	1,856	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	747	0	760	0	760	0	789	0	0
4059	OTHER PROF FEES	1,500	0	1,500	0	1,500	0	1,500	0	0
4495	TFR FROM EARMARKED R	0	0	0	-1,500	-1,500	0	0	0	0
4888	O/S STAFF RECHARGE	15	0	533	0	0	0	594	0	0
4890	O/S O'HEAD RECHARGE	1	0	35	0	0	0	35	0	0
4892	C/S STAFF RCHG	921	888	1,067	498	1,041	0	1,015	0	0
4893	C/S O'HEAD RCHG	261	247	282	132	261	0	291	0	0
4897	MTCE O'HEAD RECHARGE	1	0	1	0	0	0	1	0	0
4899	DEPOT REALLOCATION	3	0	76	0	0	0	88	0	0
Overhead Expenditure		3,975	11,127	4,784	-325	2,607	0	5,063	0	0
106 Net Income over Expenditure		-3,449	-9,403	-4,254	870	-2,062	0	-4,313	0	0
6000	plus Transfer from EMR	0	7,617	0	-1,500	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	-1,500	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(3,449)</u>	<u>(1,786)</u>	<u>(4,254)</u>	<u>870</u>	<u>(2,062)</u>		<u>(4,313)</u>		
401	<u>CIVIC ACTIVITIES</u>									
4000	MAYORS ALLOWANCE	3,000	1,568	3,000	551	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,000	1,326	2,000	900	1,700	0	1,700	0	0
4152	MAYOR'S CHAIN	300	0	300	0	300	0	300	0	0
4153	ANNUAL CIVIC AWARDS	200	467	200	0	500	0	500	0	0
4892	C/S STAFF RCHG	36,861	35,653	42,713	19,939	41,668	0	40,636	0	0

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		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	10,429	12,400	11,280	5,266	10,434	0	11,634	0	0
	Overhead Expenditure	52,790	51,414	59,493	26,657	57,602	0	57,770	0	0
	Movement to/(from) Gen Reserve	(52,790)	(51,414)	(59,493)	(26,657)	(57,602)		(57,770)		
403	<u>PLANNING</u>									
4028	I.T.	0	0	0	294	294	0	0	0	0
4892	C/S STAFF RCHG	25,342	24,508	29,371	13,708	28,647	0	27,937	0	0
4893	C/S O'HEAD RCHG	7,170	8,526	7,755	3,620	7,174	0	7,999	0	0
	Overhead Expenditure	32,512	33,034	37,126	17,622	36,115	0	35,936	0	0
	Movement to/(from) Gen Reserve	(32,512)	(33,034)	(37,126)	(17,622)	(36,115)		(35,936)		
407	<u>GRANTS & DONATIONS</u>									
1170	GRANTS RECEIVED	0	159	0	0	0	0	0	0	0
1171	DONATIONS RECEIVED	0	33	0	0	0	0	0	0	0
	Total Income	0	193	0	0	0	0	0	0	0
4100	GRANTS GENERAL	20,000	19,000	20,000	10,075	21,000	0	20,000	0	0
4101	GRANT CAB	2,000	2,000	2,000	-2,000	2,000	0	2,000	0	0
4107	Witney Dementia Alliance	1,000	0	1,000	0	0	0	0	0	0
4108	GRANT - WITNEY MUSIC FESTIVAL	0	0	10,000	10,000	10,000	0	10,000	0	0
4110	SUBSIDIZED LETTINGS	1,800	852	1,325	1,501	1,501	0	2,000	0	0
4162	GRANT VOLUNTEER LINK-UP	2,000	2,000	2,000	0	2,000	0	2,000	0	0
4495	TFR FROM EARMARKED R	0	0	0	-13,412	-13,412	0	0	0	0
	Overhead Expenditure	26,800	23,852	36,325	6,164	23,089	0	36,000	0	0
	Movement to/(from) Gen Reserve	(26,800)	(23,659)	(36,325)	(6,164)	(23,089)		(36,000)		

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		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
501	PROPERTY/ INVESTMENTS									
1050	RENT RECEIVED	0	0	28,356	20,380	37,495	0	56,541	0	0
1058	WATER RECOVERED	0	0	0	195	195	0	205	0	0
1060	INSURANCE RECOVERED	0	0	655	274	274	0	0	0	0
	Total Income	0	0	29,011	20,849	37,964	0	56,746	0	0
4012	WATER RATES	0	0	0	0	195	0	0	0	0
4025	INSURANCE	0	0	120	112	274	0	150	0	0
	Overhead Expenditure	0	0	120	112	469	0	150	0	0
	Movement to/(from) Gen Reserve	0	0	28,891	20,737	37,495		56,596		
502	TOWN HALL MAINTENANCE									
1050	RENT RECEIVED	19,950	19,950	19,950	4,988	19,950	0	19,950	0	0
	Total Income	19,950	19,950	19,950	4,988	19,950	0	19,950	0	0
4001	SALARIES	0	0	0	0	4,828	0	5,152	0	0
4002	ER'S NIC	0	0	0	0	411	0	481	0	0
4003	ER'S SUPERANN	0	0	0	0	855	0	837	0	0
4013	RENT PAID	16,500	16,500	16,500	6,875	16,500	0	16,500	0	0
4025	INSURANCE	1,087	1,131	1,150	1,183	1,183	0	1,650	0	0
4036	PROPERTY MAINTENANCE	4,500	1,011	4,500	3,156	4,500	6	4,500	0	0
4038	OTHER MAINTENANCE	2,000	4,018	2,140	1,712	2,140	1,935	2,221	0	0
4041	EQUIPMENT HIRE	1,000	746	800	371	750	0	800	0	0
4059	OTHER PROF FEES	2,500	0	2,500	345	345	0	2,500	0	0
4888	O/S STAFF RECHARGE	1,256	1,187	2,500	1,451	3,030	0	2,786	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RECHARGE	115	102	160	96	222	0	165	0	0
4892	C/S STAFF RCHG	4,608	4,463	5,340	2,492	5,208	0	5,079	0	0
4893	C/S O'HEAD RCHG	1,304	1,549	1,410	659	1,304	0	1,454	0	0
4899	DEPOT REALLOCATION	228	258	353	130	457	0	413	0	0
	Overhead Expenditure	35,098	30,966	37,353	18,471	41,733	1,941	44,538	0	0
	502 Net Income over Expenditure	-15,148	-11,016	-17,403	-13,484	-21,783	-1,941	-24,588	0	0
6000	plus Transfer from EMR	0	450	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,148)	(10,566)	(17,403)	(13,484)	(21,783)		(24,588)		
506	<u>INTEREST RECEIVED</u>									
1190	INTEREST RECEIVED	39,804	86,554	40,600	46,315	85,000	0	45,000	0	0
	Total Income	39,804	86,554	40,600	46,315	85,000	0	45,000	0	0
4051	BANK CHARGES	3,387	2,317	3,450	2,701	6,000	0	6,500	0	0
	Overhead Expenditure	3,387	2,317	3,450	2,701	6,000	0	6,500	0	0
	Movement to/(from) Gen Reserve	36,417	84,237	37,150	43,614	79,000		38,500		
601	<u>WORKS DEPARTMENT</u>									
4001	SALARIES	441,633	392,493	514,276	209,756	514,276	0	584,586	0	0
4002	ER'S NIC	44,046	37,533	65,261	26,420	65,261	0	74,938	0	0
4003	ER'S SUPERANN	96,903	86,067	111,596	43,507	111,596	0	116,233	0	0
4007	PROTECTIVE CLOTHING	7,000	5,538	6,300	2,789	5,200	0	6,300	0	0
4008	TRAINING	10,500	6,799	7,500	410	2,000	0	7,500	0	0
4017	CONTRACT CLEAN/WASTE	0	43	0	0	0	0	0	0	0
4143	REFRESHMENT COSTS	0	184	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4495	TFR FROM EARMARKED R	0	0	0	-1,000	-1,000	0	0	0	0
4888	O/S STAFF RECHARGE	-612,869	-516,092	-691,133	-279,683	-584,041	0	-786,378	0	0
4890	O/S O'HEAD RECHARGE	-54,737	-55,593	-45,011	-19,033	-39,705	0	-46,467	0	0
4892	C/S STAFF RCHG	23,038	22,281	26,695	12,461	26,041	0	25,396	0	0
4893	C/S O'HEAD RCHG	6,518	7,749	4,515	3,291	6,521	0	7,271	0	0
Overhead Expenditure		-37,968	-13,000	-1	-1,082	106,149	0	-10,621	0	0
Movement to/(from) Gen Reserve		37,968	13,000	1	1,082	(106,149)		10,621		
602	<u>CENTRAL SUPPORT</u>									
1099	MISCELLANEOUS INCOME	0	0	0	455	455	0	0	0	0
Total Income		0	0	0	455	455	0	0	0	0
4001	SALARIES	350,135	338,444	404,372	185,264	404,372	0	398,414	0	0
4002	ER'S NIC	35,042	33,857	48,278	23,837	48,278	0	51,340	0	0
4003	ER'S SUPERANN	75,566	73,395	81,259	40,132	81,259	0	79,648	0	0
4008	TRAINING	7,500	7,841	7,500	1,132	4,000	0	7,500	0	0
4009	TRAVELLING	1,500	79	1,000	0	500	0	500	0	0
4010	MISC STAFF COSTS	200	638	500	89	200	0	500	0	0
4011	RATES	19,860	19,451	20,100	11,827	19,711	0	20,460	0	0
4012	WATER RATES	460	263	550	202	410	0	430	0	0
4014	ELECTRICITY	14,502	14,290	9,000	1,802	9,000	0	9,342	0	0
4016	CLEANING MATERIALS	1,000	18	500	4	100	0	100	0	0
4017	CONTRACT CLEAN/WASTE	1,821	1,597	1,900	1,700	2,600	0	2,700	0	0
4018	PHOTOCOPIER COSTS	2,185	1,218	2,185	1,516	3,000	0	3,100	0	0
4020	COPIER RENTAL	4,000	2,216	4,000	539	4,000	0	5,200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4021	TELEPHONE/FAX	6,485	6,920	7,600	4,720	9,190	0	9,540	0	0
4022	POSTAGE	1,814	1,768	600	407	600	0	800	0	0
4023	STATIONERY	3,000	2,467	3,000	871	2,000	0	3,000	0	0
4024	SUBSCRIPTIONS	0	0	0	400	400	0	420	0	0
4025	INSURANCE	3,511	4,376	4,470	4,565	4,565	0	6,375	0	0
4026	BOOKS/PUBLICATIONS	300	104	300	17	150	0	150	0	0
4028	I.T.	21,340	21,576	25,110	14,196	27,225	0	29,250	0	0
4030	RECRUITMENT ADVT'G	2,500	0	1,500	0	750	0	1,500	0	0
4036	PROPERTY MAINTENANCE	0	50	0	40	40	0	0	0	0
4038	OTHER MAINTENANCE	0	0	0	74	74	0	0	0	0
4040	ARBORICULTURE	0	0	0	36	36	0	0	0	0
4042	EQUIPMENT INC. FURNITURE	5,000	4,571	5,100	1,688	4,200	0	5,500	0	0
4054	INTERNAL AUDIT	2,300	2,040	2,590	0	2,550	0	2,650	0	0
4055	ACCOUNTANCY FEES	1,000	0	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	34,930	56,893	45,000	20,662	45,000	0	46,710	0	0
4064	HEALTH & SAFETY	250	333	250	83	200	0	260	0	0
4099	MISCELLANEOUS	50	20	50	0	50	0	52	0	0
4143	REFRESHMENT COSTS	300	266	300	189	300	0	311	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	0	6	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	0	-7,000	-9,456	0	0	0	0
4892	C/S STAFF RCHG	-460,761	-445,696	-533,909	-249,233	-520,846	0	-531,007	0	0
4893	C/S O'HEAD RCHG	-130,360	-155,000	-140,995	-65,833	-130,426	0	-145,426	0	0
Overhead Expenditure		5,430	-6,000	3,110	-6,075	15,032	0	10,319	0	0
Movement to/(from) Gen Reserve		(5,430)	6,000	(3,110)	6,530	(14,577)		(10,319)		
604	WORKS DEPOT/VEH/EQUIP ETC									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1099	MISCELLANEOUS INCOME	0	13,254	0	0	0	0	0	0	0
	Total Income	0	13,254	0	0	0	0	0	0	0
4007	PROTECTIVE CLOTHING	0	0	0	0	0	108	0	0	0
4011	RATES	0	0	0	0	0	0	10,000	0	0
4012	WATER RATES	0	0	0	0	0	0	4,000	0	0
4014	ELECTRICITY	22,125	12,425	5,000	2,628	5,300	0	7,000	0	0
4016	CLEANING MATERIALS	1,421	1,666	1,750	1,414	2,200	0	2,800	0	0
4017	CONTRACT CLEAN/WASTE	22,348	25,838	21,000	10,343	20,750	0	21,798	0	0
4021	TELEPHONE/FAX	2,990	4,755	3,050	2,050	4,100	0	4,255	0	0
4023	STATIONERY	150	50	153	46	153	0	159	0	0
4025	INSURANCE	141	148	150	156	156	0	1,200	0	0
4028	I.T.	1,250	165	1,250	0	200	0	200	0	0
4030	RECRUITMENT ADVT'G	500	0	500	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	2,000	920	2,000	41	1,000	0	3,000	0	0
4038	OTHER MAINTENANCE	1,750	431	1,785	0	200	0	400	0	0
4039	HORTICULTURE	14,434	13,155	4,500	115	1,000	0	1,000	0	0
4041	EQUIPMENT HIRE	3,500	4,673	4,000	479	2,000	0	2,000	0	0
4042	EQUIPMENT INC. FURNITURE	2,964	3,307	3,500	2,746	4,300	0	3,633	0	0
4043	SMALL TOOLS & EQUIPT	1,500	1,876	1,600	1,798	2,000	0	1,600	0	0
4044	FUEL	15,725	16,301	20,375	5,925	13,125	0	20,000	0	0
4045	LICENCES	2,874	2,228	2,900	1,380	2,760	0	2,860	0	0
4050	VEHICLE MAINTENANCE	12,000	26,652	16,500	7,758	16,200	46	17,127	0	0
4052	VEHICLE INSURANCE	3,500	4,159	4,300	8,994	8,994	0	9,800	0	0
4062	SPORTS PITCH MATERIALS	8,003	3,176	3,100	1,736	3,100	7	3,218	0	0

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4064	HEALTH & SAFETY	250	404	500	254	500	0	519	0	0
4143	REFRESHMENT COSTS	360	0	367	9	9	0	0	0	0
4899	DEPOT REALLOCATION	-149,214	-109,076	-98,280	-32,476	-88,144	0	-116,569	0	0
	Overhead Expenditure	-29,429	13,254	0	15,396	-97	160	0	0	0
	Movement to/(from) Gen Reserve	29,429	0	0	(15,396)	97		0		
605	<u>GENERAL MAINT./NOW 601</u>									
4043	SMALL TOOLS & EQUIPT	0	0	0	0	0	10	0	0	0
	Overhead Expenditure	0	0	0	0	0	10	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
700	<u>STRATEGIC PLANNING INITIATIVES</u>									
4892	C/S STAFF RCHG	55,291	47,106	64,069	29,908	62,502	0	60,953	0	0
4893	C/S O'HEAD RCHG	15,643	18,602	16,907	7,899	15,651	0	17,451	0	0
	Overhead Expenditure	70,934	65,708	80,976	37,807	78,153	0	78,404	0	0
	Movement to/(from) Gen Reserve	(70,934)	(65,708)	(80,976)	(37,807)	(78,153)		(78,404)		
701	<u>CORPORATE MANAGEMENT</u>									
4022	POSTAGE	300	214	200	107	200	0	200	0	0
4024	SUBSCRIPTIONS	0	0	0	0	1,080	0	2,160	0	0
4025	INSURANCE	2,114	1,544	1,575	1,964	1,964	0	2,750	0	0
4031	OTHER ADVERTISING	250	113	260	0	120	0	120	0	0
4057	AUDIT FEES	2,689	2,600	2,600	-2,560	3,196	0	3,215	0	0
4892	C/S STAFF RCHG	78,329	75,786	90,764	42,370	88,545	0	109,416	0	0
4893	C/S O'HEAD RCHG	22,161	26,351	23,969	11,192	22,173	0	24,723	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		105,843	106,608	119,368	53,073	117,278	0	142,584	0	0
Movement to/(from) Gen Reserve		(105,843)	(106,608)	(119,368)	(53,073)	(117,278)		(142,584)		
702	<u>DEMOCRATIC REP'N & MGMT</u>									
4008	TRAINING	2,500	2,254	1,400	9	600	0	1,400	0	0
4022	POSTAGE	0	0	0	1	0	0	0	0	0
4024	SUBSCRIPTIONS	6,414	7,079	7,200	4,745	7,200	0	8,675	0	0
4028	I.T.	5,872	2,930	2,880	1,860	2,880	0	2,100	0	0
4034	NEWSLETTER	3,798	2,616	3,875	0	3,875	0	4,000	0	0
4120	ROOM HIRE/MEETING EXPS	3,709	3,749	3,783	2,836	3,783	0	3,927	0	0
4155	MODERN GOV/MTNG DIGITALISATION	9,788	9,939	10,140	0	10,300	0	10,700	0	0
4180	ELECTION EXPENSES	5,124	7,985	5,125	0	5,125	0	5,320	0	0
4892	C/S STAFF RCHG	69,344	67,091	80,353	37,512	78,393	0	76,451	0	0
4893	C/S O'HEAD RCHG	19,618	23,326	21,220	9,907	19,631	0	21,888	0	0
Overhead Expenditure		126,167	126,969	135,976	56,871	131,787	0	134,461	0	0
Movement to/(from) Gen Reserve		(126,167)	(126,969)	(135,976)	(56,871)	(131,787)		(134,461)		
Policy, Governance & Finance - Income		87,222	149,516	117,390	86,944	171,066	0	149,934	0	0
Expenditure		409,240	457,033	532,182	232,343	625,917	2,111	555,317	0	0
Net Income over Expenditure		-322,018	-307,518	-414,792	-145,399	-454,851	-2,111	-405,383	0	0
plus Transfer from EMR		0	8,067	0	(1,500)	0	0	0	0	0
less Transfer to EMR		0	0	0	(1,500)	0	0	0	0	0
Movement to/(from) Gen Reserve		(322,018)	(299,451)	(414,792)	(145,399)	(454,851)		(405,383)		
<u>Parks & Recreation</u>										

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	SPLASHPARK									
4012	WATER RATES	12,000	19,404	15,000	12,033	14,000	0	15,000	0	0
4016	CLEANING MATERIALS	300	0	305	197	305	0	300	0	0
4036	PROPERTY MAINTENANCE	5,651	5,841	5,100	1,728	3,000	0	3,500	0	0
4047	PLAY EQUIP MAINTENCE	2,668	0	5	5	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	500	0	510	0	0	0	510	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	72	0	0	0	0	0
4099	MISCELLANEOUS	0	51	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	9,315	4,956	7,500	2,951	6,162	0	8,358	0	0
4890	O/S O'HEAD RECHARGE	854	392	488	208	452	0	494	0	0
4899	DEPOT REALLOCATION	1,699	1,256	1,067	440	930	0	1,239	0	0
	Overhead Expenditure	32,987	31,900	29,975	17,634	24,849	0	29,401	0	0
	Movement to/(from) Gen Reserve	(32,987)	(31,900)	(29,975)	(17,634)	(24,849)		(29,401)		
202	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	3,400	3,147	2,600	316	2,700	0	2,810	0	0
1043	GREEN FEES - WTBC	5,420	5,420	5,500	5,550	5,550	0	5,760	0	0
1050	RENT RECEIVED	1,000	1,000	0	0	0	0	0	0	0
1051	GROUND HIRE	16,038	15,991	17,650	17,901	17,901	0	18,257	0	0
1052	EXPENSES RECOVERED	160	1,228	165	308	1,658	0	171	0	0
1054	EASEMENTS/WAYLEAVES	0	6	6	0	0	0	6	0	0
1058	WATER RECOVERED	190	2,370	0	0	0	0	202	0	0
	Total Income	26,208	29,162	25,921	24,074	27,809	0	27,206	0	0
4012	WATER RATES	3,000	8,445	1,350	668	1,350	0	0	0	0

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Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014	ELECTRICITY	5,202	2,422	3,600	1,513	1,350	0	3,737	0	0
4017	CONTRACT CLEAN/WASTE	609	869	425	640	640	0	665	0	0
4024	SUBSCRIPTIONS	0	0	0	430	430	0	446	0	0
4025	INSURANCE	256	112	0	112	224	0	150	0	0
4028	I.T.	0	0	0	13	13	0	0	0	0
4036	PROPERTY MAINTENANCE	7,500	6,991	5,000	3,859	6,000	0	6,000	0	0
4037	GROUNDS MAINTENANCE	8,120	8,118	5,000	4,867	8,000	48	8,000	0	0
4038	OTHER MAINTENANCE	2,500	0	0	0	0	0	0	0	0
4041	EQUIPMENT HIRE	0	38	0	0	0	0	0	0	0
4046	SPORTS EQUIPMENT	4,000	3,495	2,000	1,687	2,900	0	3,500	0	0
4047	PLAY EQUIP MAINTENANCE	5,000	1,728	3,882	3,882	3,882	53	0	0	0
4048	ENG.INSPEC.(VATABLE)	1,055	1,043	1,060	940	940	0	1,100	0	0
4049	PLAY RISK ASSESSMENT	144	420	140	72	0	0	145	0	0
4059	OTHER PROF FEES	0	0	0	0	10,000	0	0	0	0
4099	MISCELLANEOUS	0	8	0	41	41	21	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	4,855	5,500	5,763	5,763	0	5,980	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	1,000	50	2,000	0	4,000	0	2,000	0	0
4495	TFR FROM EARMARKED R	0	0	0	-13,875	-13,875	0	0	0	0
4888	O/S STAFF RECHARGE	66,175	75,610	80,000	42,551	82,022	0	89,149	0	0
4890	O/S O'HEAD RECHARGE	15,690	7,751	5,210	2,926	6,518	0	5,268	0	0
4892	C/S STAFF RCHG	18,431	17,825	21,358	9,970	20,835	0	20,319	0	0
4893	C/S O'HEAD RCHG	5,214	6,201	5,650	2,634	5,217	0	5,817	0	0
4899	DEPOT REALLOCATION	7,483	14,657	11,376	5,116	13,410	0	13,215	0	0
Overhead Expenditure		161,379	160,638	153,551	73,810	159,660	122	165,491	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(135,171)</u>	<u>(131,476)</u>	<u>(127,630)</u>	<u>(49,736)</u>	<u>(131,851)</u>		<u>(138,285)</u>		
203	WEST WITNEY SPORTS GROUND									
1020	SPORTS - FOOTBALL	8,536	10,464	8,050	2,599	9,900	0	10,300	0	0
1021	SPORTS - CRICKET	1,500	1,470	1,500	1,939	1,938	0	2,000	0	0
1041	RENTAL - TENNIS CLUB	0	4,970	0	0	0	0	0	0	0
1042	RENTAL- PROJ.RANGE	3,110	3,110	0	0	0	0	0	0	0
1044	GREEN FEES - WMBC	3,254	3,250	3,325	3,350	3,325	0	3,450	0	0
1045	GREEN FEES - WWBC	3,254	3,250	3,325	3,325	3,325	0	3,450	0	0
1050	RENT RECEIVED	10,366	10,352	0	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	0	6	0	6	0	0
1060	INSURANCE RECOVERED	427	457	0	0	0	0	472	0	0
1170	GRANTS RECEIVED	0	0	0	6,986	6,986	0	0	0	0
Total Income		<u>30,453</u>	<u>37,329</u>	<u>16,206</u>	<u>18,199</u>	<u>25,480</u>	<u>0</u>	<u>19,678</u>	<u>0</u>	<u>0</u>
4024	SUBSCRIPTIONS	0	0	0	430	430	0	445	0	0
4025	INSURANCE	774	681	695	704	704	0	950	0	0
4028	I.T.	0	0	0	47	47	0	0	0	0
4036	PROPERTY MAINTENANCE	1,500	2,708	3,300	687	2,100	0	3,000	0	0
4037	GROUNDS MAINTENANCE	11,500	11,374	11,600	10,612	11,000	61	11,400	0	0
4046	SPORTS EQUIPMENT	1,000	156	1,000	0	500	0	500	0	0
4047	PLAY EQUIP MAINTENCE	0	6	0	5	5	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	213	207	210	376	376	0	390	0	0
4059	OTHER PROF FEES	2,000	0	2,000	0	4,000	0	2,000	0	0
4062	SPORTS PITCH MATERIALS	0	1,665	1,285	0	600	0	1,200	0	0
4099	MISCELLANEOUS	0	8	0	82	82	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4495	TFR FROM EARMARKED R	0	0	0	-2,000	-2,000	0	0	0	0
4888	O/S STAFF RECHARGE	37,622	65,701	70,000	29,858	62,350	0	78,005	0	0
4890	O/S O'HEAD RECHARGE	13,071	7,977	4,559	2,063	4,574	0	4,609	0	0
4899	DEPOT REALLOCATION	2,275	14,337	9,954	2,965	9,410	0	11,563	0	0
Overhead Expenditure		69,955	104,821	104,603	45,829	94,178	61	114,062	0	0
203 Net Income over Expenditure		-39,502	-67,491	-88,397	-27,631	-68,698	-61	-94,384	0	0
6001	less Transfer to EMR	0	0	0	6,986	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(39,502)</u>	<u>(67,491)</u>	<u>(88,397)</u>	<u>(34,617)</u>	<u>(68,698)</u>		<u>(94,384)</u>		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	8,000	6,859	7,150	1,981	7,000	0	7,280	0	0
Total Income		8,000	6,859	7,150	1,981	7,000	0	7,280	0	0
4017	CONTRACT CLEAN/WASTE	0	700	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	0	0	0	215	215	0	220	0	0
4028	I.T.	0	0	0	36	36	0	0	0	0
4036	PROPERTY MAINTENANCE	1,000	1,626	1,000	468	1,000	0	1,038	0	0
4037	GROUNDS MAINTENANCE	9,745	9,745	9,950	9,749	9,950	0	10,328	0	0
4046	SPORTS EQUIPMENT	2,000	0	1,000	1,285	2,000	0	1,000	0	0
4047	PLAY EQUIP MAINTENCE	2,000	2,053	130	130	130	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	587	546	560	1,200	1,200	0	1,245	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	72	72	0	75	0	0
4099	MISCELLANEOUS	0	0	0	41	41	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	0	-1,000	-1,000	0	0	0	0
4888	O/S STAFF RECHARGE	21,124	37,944	35,000	22,099	46,148	0	39,003	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RECHARGE	8,809	4,182	2,279	1,493	3,385	0	2,305	0	0
4899	DEPOT REALLOCATION	577	8,920	4,977	2,698	6,965	0	5,782	0	0
Overhead Expenditure		45,942	65,785	54,971	38,485	70,142	0	60,996	0	0
Movement to/(from) Gen Reserve		(37,942)	(58,927)	(47,821)	(36,504)	(63,142)		(53,716)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,700	1,539	1,750	532	1,600	0	1,665	0	0
Total Income		1,700	1,539	1,750	532	1,600	0	1,665	0	0
4028	I.T.	0	0	0	8	8	0	0	0	0
4036	PROPERTY MAINTENANCE	534	0	0	0	0	0	0	0	0
4037	GROUNDS MAINTENANCE	4,003	4,003	5,700	2,895	5,000	0	5,917	0	0
4047	PLAY EQUIP MAINTENCE	500	38	33	33	33	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	480	472	480	496	496	0	515	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	72	72	0	75	0	0
4099	MISCELLANEOUS	0	0	0	41	41	0	0	0	0
4100	GRANTS GENERAL	500	0	500	0	0	0	500	0	0
4495	TFR FROM EARMARKED R	0	0	0	-500	-500	0	0	0	0
4888	O/S STAFF RECHARGE	15,699	13,570	20,000	8,010	16,727	0	22,287	0	0
4890	O/S O'HEAD RECHARGE	3,502	1,507	1,303	550	1,227	0	1,317	0	0
4899	DEPOT REALLOCATION	1,881	2,853	2,844	914	2,524	0	3,304	0	0
Overhead Expenditure		27,199	22,513	30,935	12,519	25,628	0	33,915	0	0
Movement to/(from) Gen Reserve		(25,499)	(20,974)	(29,185)	(11,986)	(24,028)		(32,250)		
207	<u>MOORLAND ROAD PLAY AREA</u>									
4036	PROPERTY MAINTENANCE	0	60	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047	PLAY EQUIP MAINTENCE	500	905	449	449	449	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	293	273	280	313	313	0	325	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	72	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	2,728	7,095	7,000	3,745	7,820	0	7,801	0	0
4890	O/S O'HEAD RECHARGE	251	898	456	255	574	0	461	0	0
4899	DEPOT REALLOCATION	498	1,502	995	458	1,180	0	1,156	0	0
Overhead Expenditure		4,370	10,824	9,255	5,334	10,449	0	9,818	0	0
Movement to/(from) Gen Reserve		(4,370)	(10,824)	(9,255)	(5,334)	(10,449)		(9,818)		
208	<u>WOOD GREEN/PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	574	63	63	63	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	300	298	305	313	313	0	325	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	72	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	8,637	5,862	5,000	4,045	8,447	0	5,572	0	0
4890	O/S O'HEAD RECHARGE	2,854	647	326	268	620	0	329	0	0
4899	DEPOT REALLOCATION	592	1,198	711	509	1,275	0	826	0	0
Overhead Expenditure		12,983	8,670	6,480	5,311	10,831	0	7,127	0	0
Movement to/(from) Gen Reserve		(12,983)	(8,670)	(6,480)	(5,311)	(10,831)		(7,127)		
209	<u>ETON CLOSE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	38	9	9	9	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	200	199	205	209	209	0	213	0	0
4049	PLAY RISK ASSESSMENT	100	70	100	72	72	0	75	0	0

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Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
4888	O/S STAFF RECHARGE	0	6,037	6,000	3,079	6,430	0	6,686	0	0
4890	O/S O'HEAD RECHARGE	0	687	391	205	472	0	395	0	0
4899	DEPOT REALLOCATION	0	1,344	853	373	970	0	991	0	0
Overhead Expenditure		700	8,395	7,708	3,988	8,353	0	8,510	0	0
Movement to/(from) Gen Reserve		(700)	(8,395)	(7,708)	(3,988)	(8,353)		(8,510)		
210	<u>OXLEASE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	102	1,732	1,732	1,732	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	614	621	635	524	524	0	659	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	72	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	10,240	8,858	7,000	6,247	13,045	0	7,801	0	0
4890	O/S O'HEAD RECHARGE	3,001	1,041	456	417	957	0	461	0	0
4899	DEPOT REALLOCATION	885	1,777	995	775	1,969	0	1,156	0	0
Overhead Expenditure		15,340	12,490	10,893	9,809	18,340	0	10,152	0	0
Movement to/(from) Gen Reserve		(15,340)	(12,490)	(10,893)	(9,809)	(18,340)		(10,152)		
211	<u>FIELDMERE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	2,312	1,482	1,482	1,482	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	300	298	305	313	313	0	317	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	72	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	4,810	5,743	4,000	2,858	5,968	0	4,457	0	0

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Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RECHARGE	441	606	261	192	438	0	263	0	0
4899	DEPOT REALLOCATION	877	1,038	569	345	901	0	661	0	0
Overhead Expenditure		6,778	10,087	6,692	5,303	9,215	0	5,773	0	0
Movement to/(from) Gen Reserve		(6,778)	(10,087)	(6,692)	(5,303)	(9,215)		(5,773)		
212	<u>QUARRY ROAD PLAY AREA</u>									
4036	PROPERTY MAINTENANCE	0	47	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	250	66	91	91	91	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	250	323	250	339	339	0	260	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	72	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	217	2,275	4,000	534	1,115	0	4,457	0	0
4890	O/S O'HEAD RECHARGE	20	204	261	0	82	0	263	0	0
4899	DEPOT REALLOCATION	39	659	569	0	168	0	661	0	0
Overhead Expenditure		876	3,664	5,246	1,078	1,908	0	5,716	0	0
Movement to/(from) Gen Reserve		(876)	(3,664)	(5,246)	(1,078)	(1,908)		(5,716)		
213	<u>RALEGH CRES.PLAY/DEER PK PITCH</u>									
1201	COMMUTED SUMS	0	7,748	0	0	0	0	0	0	0
Total Income		0	7,748	0	0	0	0	0	0	0
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4037	GROUNDS MAINTENANCE	0	0	9,250	0	0	0	9,602	0	0
4047	PLAY EQUIP MAINTENCE	500	32	25	25	25	53	0	0	0
4048	ENG.INSPEC.(VATABLE)	500	0	500	0	0	0	519	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	72	72	0	78	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	4,374	2,999	20,000	1,562	10,096	0	22,287	0	0
4890	O/S O'HEAD RECHARGE	401	384	1,302	101	233	0	1,317	0	0
4899	DEPOT REALLOCATION	798	429	2,844	193	480	0	3,304	0	0
	Overhead Expenditure	6,678	3,934	34,001	1,994	10,952	53	37,112	0	0
	213 Net Income over Expenditure	-6,678	3,814	-34,001	-1,994	-10,952	-53	-37,112	0	0
6001	less Transfer to EMR	0	74,999	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,678)</u>	<u>(71,185)</u>	<u>(34,001)</u>	<u>(1,994)</u>	<u>(10,952)</u>		<u>(37,112)</u>		
214	<u>PARK ROAD PLAY AREA</u>									
4013	RENT PAID	125	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	500	32	9	9	9	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	275	0	275	0	0	0	285	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	72	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	0	-125	-125	0	0	0	0
4888	O/S STAFF RECHARGE	0	3,024	0	1,635	3,414	0	4,184	0	0
4890	O/S O'HEAD RECHARGE	0	397	0	113	250	0	247	0	0
4899	DEPOT REALLOCATION	0	458	0	213	515	0	620	0	0
	Overhead Expenditure	1,000	4,001	484	1,958	4,301	0	5,536	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(4,001)</u>	<u>(484)</u>	<u>(1,958)</u>	<u>(4,301)</u>		<u>(5,536)</u>		
215	<u>CEDAR DRIVE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	500	0	500	0	0	0	519	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	PLAY RISK ASSESSMENT	100	0	100	0	0	0	104	0	0
4099	MISCELLANEOUS	0	20	0	0	0	0	0	0	0
	Overhead Expenditure	1,100	20	600	0	0	0	623	0	0
	Movement to/(from) Gen Reserve	(1,100)	(20)	(600)	0	0		(623)		
216	<u>UNTERHACHING PLAY AREA</u>									
4014	ELECTRICITY	0	2,681	2,100	636	1,500	0	1,500	0	0
4047	PLAY EQUIP MAINTENCE	500	53	25	25	25	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	500	0	500	0	0	0	519	0	0
4049	PLAY RISK ASSESSMENT	100	70	100	72	72	0	75	0	0
4099	MISCELLANEOUS	0	1,572	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	0	2,780	0	860	1,796	0	2,221	0	0
4890	O/S O'HEAD RECHARGE	0	246	0	58	132	0	131	0	0
4899	DEPOT REALLOCATION	0	701	0	113	271	0	329	0	0
	Overhead Expenditure	1,100	8,102	2,725	1,805	3,837	0	4,775	0	0
6000	plus Transfer from EMR	0	1,551	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,100)	(6,551)	(2,725)	(1,805)	(3,837)		(4,775)		
217	<u>WATERFORD LANE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	500	0	510	0	0	0	529	0	0
4049	PLAY RISK ASSESSMENT	100	0	102	0	0	0	106	0	0
	Overhead Expenditure	1,100	0	612	0	0	0	635	0	0
	Movement to/(from) Gen Reserve	(1,100)	0	(612)	0	0		(635)		
218	<u>WINDRUSH PLACE</u>									

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1050	RENT RECEIVED	0	0	0	0	0	0	4,000	0	0
1052	EXPENSES RECOVERED	0	0	0	0	0	0	9,250	0	0
Total Income		0	0	0	0	0	0	13,250	0	0
4037	GROUNDS MAINTENANCE	0	0	9,250	0	0	0	9,250	9,602	0
4098	NET COSTS - PAVILION	0	0	50,000	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	0	0	0	59,250	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	20,000	0	0	0	22,287	0	0
4890	O/S O'HEAD RECHARGE	0	0	1,303	0	6	0	1,317	0	0
4899	DEPOT REALLOCATION	0	0	2,844	0	13	0	3,304	0	0
Overhead Expenditure		0	0	83,397	0	59,269	0	36,158	9,602	0
Movement to/(from) Gen Reserve		0	0	(83,397)	0	(59,269)		(22,908)		
230	<u>PLAY AREAS HOLDING BUDGET</u>									
4047	PLAY EQUIP MAINTENCE	0	0	6,825	0	6,825	0	15,320	0	0
Overhead Expenditure		0	0	6,825	0	6,825	0	15,320	0	0
Movement to/(from) Gen Reserve		0	0	(6,825)	0	(6,825)		(15,320)		
Parks & Recreation - Income		66,361	82,637	51,027	44,786	61,889	0	69,079	0	0
Expenditure		389,487	455,844	548,953	224,855	518,737	236	551,120	9,602	0
Net Income over Expenditure		-323,126	-373,207	-497,926	-180,070	-456,848	-236	-482,041	-9,602	0
plus Transfer from EMR		0	1,551	0	0	0	0	0	0	0
less Transfer to EMR		0	74,999	0	6,986	0	0	0	0	0
Movement to/(from) Gen Reserve		(323,126)	(446,655)	(497,926)	(187,056)	(456,848)		(482,041)		

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Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Stronger Communities</u>										
402	<u>COMMUNITY INFRASTRUCTURE</u>									
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	1,500	0	3,000	0	0
4036	PROPERTY MAINTENANCE	2,630	1,490	2,600	41	1,400	7	2,600	0	0
4037	GROUNDS MAINTENANCE	3,000	646	1,500	401	900	0	1,557	0	0
4039	HORTICULTURE	19,500	16,277	0	0	0	0	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	0	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	1,800	0	4,000	0	0
4200	STREET FURNITURE	5,000	7,047	5,000	2,273	6,000	19	5,000	0	0
4210	CHURCH CLOCK	1,500	0	1,500	0	625	0	1,500	0	0

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Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4215	IN BLOOM - INC SCHOOLS CHALLENGE	7,250	2,346	3,500	3,974	4,750	0	3,500	0	0
4495	TFR FROM EARMARKED R	0	0	0	-17,040	-18,307	0	0	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	115,993	18,510	86,486	26	119,548	0	0
402 Net Income over Expenditure		-395,805	-258,847	-104,293	-18,510	-80,186	-26	-110,048	0	0
6000	plus Transfer from EMR	0	-2,047	0	0	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		<u>(395,805)</u>	<u>(265,894)</u>	<u>(104,293)</u>	<u>(18,510)</u>	<u>(80,186)</u>		<u>(110,048)</u>		
408	<u>COMMUNITY ACTIVITIES</u>									
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
4104	GRANT CARNIVAL/XMAS ROTARY CLB	4,500	4,900	4,900	2,575	5,075	0	5,100	0	0

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Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	2,000	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	6,977	4,130	12,407	0	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	2,269	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	0	0	0	0	0
4160	TOWN TWINNING	500	0	500	0	500	0	500	0	0
4161	TOWN TWINNING ROOM HIRE	500	0	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	0	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	4,500	18,000	0	28,500	0	0
4173	GRANT - HOME START	0	0	11,000	7,400	11,000	0	12,000	0	0
4495	TFR FROM EARMARKED R	0	0	0	-40,000	-40,000	0	0	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	205,495	66,105	184,319	0	219,353	0	0
Movement to/(from) Gen Reserve		(192,235)	(174,275)	(203,995)	(66,103)	(184,317)		(217,796)		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

	<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
	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	321,488	84,615	270,805	26	338,901	0	0
Net Income over Expenditure	<u>-588,040</u>	<u>-433,122</u>	<u>-308,288</u>	<u>-84,613</u>	<u>-264,503</u>	<u>-26</u>	<u>-327,844</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(2,047)	0	0	0	0	0	0	0
less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(588,040)</u>	<u>(440,169)</u>	<u>(308,288)</u>	<u>(84,613)</u>	<u>(264,503)</u>		<u>(327,844)</u>		

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		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Halls, Cemeteries & Allotments</u>										
103	BAR/ CAFE									
1000	C/EX. 1863 - SALES ALCOHOL	34,736	28,915	37,500	19,537	37,750	0	41,075	0	0
1001	C/EX. 1863 SALES - FOOD	28,660	36,511	35,700	22,957	44,375	0	48,280	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	1,430	1,107	1,055	317	750	0	1,095	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	7,064	9,211	9,030	6,444	12,450	0	13,550	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	74,800	99,374	96,000	57,984	112,100	0	121,975	0	0
1014	EVENTS INCOME	0	217	0	0	0	0	0	0	0
1090	BURWELL HALL BAR - ALL DRINKS	6,600	1,413	3,200	1,710	3,325	0	3,600	0	0
1091	BURWELL HALL BAR HIRE CHARGE	150	-100	153	0	150	0	159	0	0
Total Income		153,440	176,648	182,638	108,948	210,900	0	229,734	0	0
3000	BAR PURCHASES - DRINK	21,000	18,056	22,875	14,324	21,675	0	23,575	0	0
3001	BAR PURCHASES - FOOD	17,196	20,970	21,420	13,938	26,625	0	28,975	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	19,448	23,558	24,000	13,062	28,025	0	30,500	0	0
3010	PROMOTIONS	0	2,668	4,450	3,312	6,100	0	6,400	0	0
Direct Expenditure		57,644	65,252	72,745	44,636	82,425	0	89,450	0	0
4001	SALARIES	105,307	113,561	107,000	58,234	117,490	0	124,745	0	0
4002	ER'S NIC	4,566	6,704	9,900	5,028	10,185	0	10,600	0	0
4003	ER'S SUPERANN	5,124	6,587	7,000	3,290	11,275	0	14,850	0	0
4007	PROTECTIVE CLOTHING	750	21	500	0	250	0	250	0	0
4016	CLEANING MATERIALS	100	73	100	82	160	0	160	0	0
4032	PUBLICITY	0	15	0	0	0	0	0	0	0
4038	OTHER MAINTENANCE	500	0	500	125	250	0	250	0	0

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Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	EQUIPMENT INC. FURNITURE	5,000	6,018	5,000	3,963	5,500	0	4,000	0	0
4059	OTHER PROF FEES	700	600	700	300	600	0	600	0	0
4099	MISCELLANEOUS	1,000	309	1,000	192	300	0	300	0	0
4892	C/S STAFF RCHG	4,608	6,578	5,339	2,492	5,208	0	5,079	0	0
4893	C/S O'HEAD RCHG	1,304	1,612	1,410	659	1,304	0	1,454	0	0
Overhead Expenditure		128,959	142,077	138,449	74,365	152,522	0	162,288	0	0
Movement to/(from) Gen Reserve		(33,163)	(30,681)	(28,556)	(10,052)	(24,047)		(22,004)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	57,314	64,006	68,000	29,231	62,000	0	68,000	0	0
1014	EVENTS INCOME	13,609	7,942	13,881	9,202	16,200	0	18,000	0	0
1015	TEA DANCE INCOME	2,400	2,743	2,400	1,727	3,300	0	3,300	0	0
1016	FUNCTION REFRESHMENT	0	0	0	50	50	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	1,353	2,962	1,400	0	1,050	0	2,200	0	0
1052	EXPENSES RECOVERED	3,479	0	750	1,471	1,729	0	650	0	0
Total Income		78,155	77,654	86,431	41,681	84,329	0	92,150	0	0
4001	SALARIES	78,384	75,017	65,544	35,970	75,560	0	82,632	0	0
4002	ER'S NIC	5,927	6,365	7,342	4,056	8,022	0	9,533	0	0
4003	ER'S SUPERANN	12,971	11,837	9,811	4,442	11,388	0	15,575	0	0
4007	PROTECTIVE CLOTHING	300	154	300	83	150	0	200	0	0
4008	TRAINING	1,000	3,462	1,020	630	1,020	0	1,020	0	0
4011	RATES	1,244	1,282	3,167	1,931	3,219	0	4,043	0	0
4012	WATER RATES	2,700	6,559	5,075	2,259	4,920	0	5,665	0	0
4014	ELECTRICITY	16,792	13,662	12,000	4,953	13,895	0	14,500	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4015	GAS	8,987	9,339	8,000	533	8,500	0	8,900	0	0
4016	CLEANING MATERIALS	2,000	2,655	2,040	1,490	2,800	0	2,800	0	0
4017	CONTRACT CLEAN/WASTE	3,735	1,560	3,735	1,248	2,200	0	2,700	0	0
4018	PHOTOCOPIER COSTS	50	166	190	44	130	0	170	0	0
4021	TELEPHONE/FAX	960	1,697	1,260	786	1,550	0	1,600	0	0
4025	INSURANCE	1,126	930	950	977	977	0	1,350	0	0
4028	I.T.	1,400	1,698	1,500	1,635	2,100	0	2,100	0	0
4030	RECRUITMENT ADVT'G	1,000	0	1,000	0	0	0	0	0	0
4032	PUBLICITY	3,000	1,035	3,000	724	2,000	0	2,000	0	0
4036	PROPERTY MAINTENANCE	8,000	12,175	12,000	6,300	11,000	0	12,000	0	0
4038	OTHER MAINTENANCE	4,000	7,086	4,000	2,878	4,000	1,288	4,000	0	0
4042	EQUIPMENT INC. FURNITURE	2,000	2,239	2,000	347	1,000	0	1,500	0	0
4043	SMALL TOOLS & EQUIPT	150	34	150	95	150	0	150	0	0
4045	LICENCES	2,500	2,590	2,900	1,377	2,700	0	2,800	0	0
4048	ENG.INSPEC.(VARIABLE)	373	364	370	473	473	0	490	0	0
4064	HEALTH & SAFETY	100	420	100	52	100	0	100	0	0
4141	EVENTS	10,000	10,036	10,000	9,622	14,400	0	15,500	0	0
4142	TEA DANCE COSTS	6,535	5,709	6,700	2,423	6,000	0	6,300	0	0
4144	FILM CLUB	4,481	3,551	4,600	1,600	1,850	0	1,940	0	0
4888	O/S STAFF RECHARGE	3,856	5,684	5,000	3,495	7,298	0	5,572	0	0
4890	O/S O'HEAD RECHARGE	354	567	326	234	535	0	329	0	0
4892	C/S STAFF RCHG	9,215	13,159	10,677	4,984	10,416	0	10,158	0	0
4893	C/S O'HEAD RCHG	2,607	3,101	2,820	1,316	2,608	0	2,908	0	0
4899	DEPOT REALLOCATION	703	1,141	711	450	1,101	0	826	0	0
Overhead Expenditure		196,450	205,275	188,288	97,405	202,062	1,288	219,361	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(118,295)</u>	<u>(127,621)</u>	<u>(101,857)</u>	<u>(55,724)</u>	<u>(117,733)</u>		<u>(127,211)</u>		
105	BURWELL HALL									
1005	BURWELL HALL LETTING	30,575	28,681	31,200	13,628	29,000	0	33,000	0	0
1052	EXPENSES RECOVERED	2,189	0	750	829	950	0	350	0	0
	Total Income	<u>32,764</u>	<u>28,681</u>	<u>31,950</u>	<u>14,458</u>	<u>29,950</u>	<u>0</u>	<u>33,350</u>	<u>0</u>	<u>0</u>
4001	SALARIES	52,256	59,252	46,804	19,581	42,294	0	47,959	0	0
4002	ER'S NIC	3,951	5,106	4,925	2,302	4,767	0	5,651	0	0
4003	ER'S SUPERANN	8,647	8,785	5,744	3,150	7,432	0	8,875	0	0
4007	PROTECTIVE CLOTHING	300	0	300	0	150	0	150	0	0
4008	TRAINING	500	0	500	0	0	0	250	0	0
4011	RATES	839	865	2,150	1,292	2,156	0	2,708	0	0
4012	WATER RATES	420	909	825	251	650	0	680	0	0
4014	ELECTRICITY	3,362	2,987	2,500	639	2,800	0	2,900	0	0
4015	GAS	8,567	2,322	4,146	480	3,250	0	3,400	0	0
4016	CLEANING MATERIALS	2,000	2,213	2,050	1,025	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	1,225	3,281	2,800	1,795	3,600	0	3,725	0	0
4021	TELEPHONE/FAX	268	235	260	263	400	0	285	0	0
4025	INSURANCE	592	437	445	459	459	0	625	0	0
4028	I.T.	1,000	1,494	1,000	782	1,550	0	1,550	0	0
4032	PUBLICITY	1,000	330	1,000	0	500	0	500	0	0
4036	PROPERTY MAINTENANCE	5,000	4,576	5,000	921	2,500	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,885	1,825	684	1,000	989	1,000	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	378	1,500	749	1,500	0	1,500	0	0
4045	LICENCES	477	475	485	512	512	0	530	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	ENG.INSPEC.(VATABLE)	340	1,790	1,825	335	335	0	350	0	0
4064	HEALTH & SAFETY	0	498	0	404	404	0	0	0	0
4099	MISCELLANEOUS	0	54	200	0	100	0	100	0	0
4142	TEA DANCE COSTS	0	113	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	19,324	2,020	5,000	4,199	8,768	0	5,572	0	0
4890	O/S O'HEAD RECHARGE	1,773	159	326	325	643	0	329	0	0
4892	C/S STAFF RCHG	4,608	4,456	5,339	2,490	5,204	0	5,075	0	0
4893	C/S O'HEAD RCHG	1,304	1,549	1,410	659	1,303	0	1,453	0	0
4899	DEPOT REALLOCATION	3,524	478	711	81	1,323	0	826	0	0
Overhead Expenditure		124,877	106,648	99,070	43,380	95,600	989	102,993	0	0
105 Net Income over Expenditure		-92,113	-77,967	-67,120	-28,922	-65,650	-989	-69,643	0	0
6000	plus Transfer from EMR	0	1,940	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(92,113)</u>	<u>(76,027)</u>	<u>(67,120)</u>	<u>(28,922)</u>	<u>(65,650)</u>		<u>(69,643)</u>		
301	<u>TOWER HILL CEMETERY</u>									
1050	RENT RECEIVED	13,260	13,620	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	194	262	0	0	0	0	0	0	0
1099	MISCELLANEOUS INCOME	0	183	0	31	31	0	0	0	0
1100	BURIAL FEES	9,283	9,284	8,850	4,952	10,175	0	9,965	0	0
1101	GRANT OF RIGHTS	2,828	1,060	1,200	449	1,200	0	1,040	0	0
1102	INTERMENT OF ASHES	12,324	17,596	13,000	5,131	11,750	0	14,600	0	0
1105	MEMORIAL FEES	5,692	5,771	6,500	2,694	5,400	0	5,600	0	0
1106	MEMORIAL PLAQUES	323	594	500	197	500	0	520	0	0
1108	CHAPEL FEES	384	508	450	132	400	0	450	0	0
Total Income		44,288	48,876	30,500	13,585	29,456	0	32,175	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	SALARIES	14,639	14,621	15,602	7,667	13,818	0	15,548	0	0
4002	ER'S NIC	1,193	1,306	1,915	937	1,738	0	1,894	0	0
4003	ER'S SUPERANN	3,177	3,173	3,385	1,664	3,000	0	3,076	0	0
4011	RATES	4,046	3,792	3,850	2,276	3,792	0	3,936	0	0
4012	WATER RATES	365	1,689	850	1,074	1,700	0	1,800	0	0
4014	ELECTRICITY	1,118	894	900	30	900	0	900	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	1,325	1,500	960	1,600	0	1,700	0	0
4025	INSURANCE	435	0	445	274	274	0	375	0	0
4028	I.T.	0	0	0	309	309	0	0	0	0
4036	PROPERTY MAINTENANCE	6,000	7,466	6,000	6,428	7,250	0	7,000	0	0
4038	OTHER MAINTENANCE	0	52	0	0	0	0	0	0	0
4041	EQUIPMENT HIRE	0	0	400	200	400	0	400	0	0
4042	EQUIPMENT INC. FURNITURE	100	178	100	0	50	0	100	0	0
4059	OTHER PROF FEES	0	0	100	0	0	0	0	0	0
4064	HEALTH & SAFETY	100	0	102	0	100	0	100	0	0
4099	MISCELLANEOUS	0	195	200	92	200	0	200	0	0
4110	SUBSIDIZED LETTINGS	200	0	200	0	0	0	0	0	0
4350	PLAQUES PURCHASED	291	326	605	166	400	0	400	0	0
4355	MEMORIAL MAINTENANCE	2,500	1,400	2,000	0	1,000	0	1,800	0	0
4888	O/S STAFF RECHARGE	80,770	78,495	110,000	39,989	83,506	0	122,580	0	0
4890	O/S O'HEAD RECHARGE	10,846	8,710	7,164	2,619	6,126	0	7,243	0	0
4892	C/S STAFF RCHG	13,823	13,369	16,017	7,477	15,626	0	15,239	0	0
4893	C/S O'HEAD RCHG	3,911	4,650	4,230	1,975	3,913	0	4,363	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	13,092	16,714	15,643	4,803	12,603	0	18,171	0	0
	Overhead Expenditure	157,636	158,356	191,238	78,942	158,335	0	206,855	0	0
	301 Net Income over Expenditure	-113,348	-109,480	-160,738	-65,357	-128,879	0	-174,680	0	0
6000	plus Transfer from EMR	0	1,427	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(113,348)</u>	<u>(108,053)</u>	<u>(160,738)</u>	<u>(65,357)</u>	<u>(128,879)</u>		<u>(174,680)</u>		
302	<u>WINDRUSH CEMETERY</u>									
1100	BURIAL FEES	22,338	19,481	22,785	12,975	22,785	0	23,651	0	0
1101	GRANT OF RIGHTS	27,091	21,261	27,633	13,907	30,000	0	28,683	0	0
1102	INTERMENT OF ASHES	5,288	3,642	5,394	2,631	5,100	0	5,599	0	0
1105	MEMORIAL FEES	7,448	6,028	7,597	2,554	5,600	0	7,886	0	0
1106	MEMORIAL PLAQUES	0	212	0	93	93	0	0	0	0
	Total Income	62,165	50,624	63,409	32,160	63,578	0	65,819	0	0
4001	SALARIES	14,639	14,621	14,932	7,667	13,818	0	15,548	0	0
4002	ER'S NIC	1,193	1,306	1,217	937	1,738	0	1,894	0	0
4003	ER'S SUPERANN	3,177	3,173	3,241	1,664	3,000	0	3,076	0	0
4011	RATES	8,519	7,984	8,689	4,792	7,984	0	8,287	0	0
4012	WATER RATES	237	318	242	171	340	0	360	0	0
4014	ELECTRICITY	3,532	2,426	2,750	442	2,000	0	2,100	0	0
4016	CLEANING MATERIALS	30	0	31	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	777	1,157	793	1,308	2,600	0	2,700	0	0
4021	TELEPHONE/FAX	268	0	273	0	0	0	0	0	0
4025	INSURANCE	127	131	130	138	138	0	175	0	0
4028	I.T.	0	0	0	309	309	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	PROPERTY MAINTENANCE	2,000	9,595	2,040	601	1,600	0	2,000	0	0
4037	GROUNDS MAINTENANCE	500	966	510	51	510	0	530	0	0
4038	OTHER MAINTENANCE	1,500	2,092	1,530	135	650	492	1,000	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	54	1,530	476	1,000	0	1,000	0	0
4043	SMALL TOOLS & EQUIPT	0	0	0	0	0	0	0	0	0
4059	OTHER PROF FEES	1,000	0	1,020	0	0	0	1,059	0	0
4064	HEALTH & SAFETY	100	0	102	0	0	0	106	0	0
4099	MISCELLANEOUS	0	216	0	0	0	0	0	0	0
4350	PLAQUES PURCHASED	100	103	102	175	225	0	235	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,085	1,790	17	1,000	0	1,300	0	0
4888	O/S STAFF RECHARGE	138,044	67,030	110,000	32,421	67,702	0	122,580	0	0
4890	O/S O'HEAD RECHARGE	16,101	6,583	7,164	2,242	4,966	0	7,243	0	0
4892	C/S STAFF RCHG	13,823	13,369	16,017	7,478	15,628	0	15,241	0	0
4893	C/S O'HEAD RCHG	3,911	4,650	4,230	1,974	3,913	0	4,363	0	0
4899	DEPOT REALLOCATION	23,539	15,125	15,643	3,780	10,218	0	18,171	0	0
Overhead Expenditure		236,617	151,984	193,976	66,777	139,369	492	208,998	0	0
302 Net Income over Expenditure		-174,452	-101,361	-130,567	-34,617	-75,791	-492	-143,179	0	0
6000	plus Transfer from EMR	0	6,215	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(174,452)</u>	<u>(95,146)</u>	<u>(130,567)</u>	<u>(34,617)</u>	<u>(75,791)</u>		<u>(143,179)</u>		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
4036	PROPERTY MAINTENANCE	16,000	34,588	11,000	448	5,500	0	10,000	0	0
4040	ARBORICULTURE	1,000	1,000	1,000	0	500	0	1,000	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	500	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	4,668	0	3,828	7,995	0	9,801	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RECHARGE	0	971	0	261	586	0	579	0	0
4899	DEPOT REALLOCATION	0	579	0	334	1,207	0	1,453	0	0
	Overhead Expenditure	18,000	41,805	13,000	4,872	16,288	0	23,833	0	0
6000	plus Transfer from EMR	0	31,060	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(18,000)</u>	<u>(10,745)</u>	<u>(13,000)</u>	<u>(4,872)</u>	<u>(16,288)</u>		<u>(23,833)</u>		
305	<u>ALLOTMENTS</u>									
4013	RENT PAID	125	-125	125	0	125	0	125	0	0
4036	PROPERTY MAINTENANCE	500	1,866	1,600	0	800	0	1,600	0	0
4037	GROUNDS MAINTENANCE	500	0	500	240	500	0	500	0	0
4038	OTHER MAINTENANCE	0	0	0	0	2,500	871	0	0	0
4040	ARBORICULTURE	0	900	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	0	-500	-500	0	0	0	0
4888	O/S STAFF RECHARGE	1,168	10,528	5,500	4,949	10,335	0	6,129	0	0
4890	O/S O'HEAD RECHARGE	107	832	358	323	758	0	362	0	0
4892	C/S STAFF RCHG	3,456	3,347	4,004	1,868	3,904	0	3,807	0	0
4893	C/S O'HEAD RCHG	978	1,163	1,058	494	978	0	1,090	0	0
4899	DEPOT REALLOCATION	213	2,119	782	602	1,560	0	909	0	0
	Overhead Expenditure	7,047	20,630	13,927	7,976	20,960	871	14,522	0	0
	Movement to/(from) Gen Reserve	<u>(7,047)</u>	<u>(20,630)</u>	<u>(13,927)</u>	<u>(7,976)</u>	<u>(20,960)</u>		<u>(14,522)</u>		
Halls, Cemeteries & Allotments - Income		370,812	382,482	394,928	210,831	418,213	0	453,228	0	0
Expenditure		927,230	892,027	910,693	418,351	867,561	3,639	1,028,300	0	0
Net Income over Expenditure		<u>-556,418</u>	<u>-509,546</u>	<u>-515,765</u>	<u>-207,520</u>	<u>-449,348</u>	<u>-3,639</u>	<u>-575,072</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

	<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	40,642	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(556,418)</u>	<u>(468,904)</u>	<u>(515,765)</u>	<u>(207,520)</u>	<u>(449,348)</u>		<u>(575,072)</u>		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Climate & Biodiversity</u>										
206	<u>WITNEY COUNTRY PARK</u>									
1030	FISHING RIGHTS	978	978	1,000	0	0	0	1,038	0	0
1170	GRANTS RECEIVED	0	10,893	0	0	0	0	0	0	0
	Total Income	978	11,871	1,000	0	0	0	1,038	0	0
4001	SALARIES	58,848	58,844	63,211	31,553	63,106	0	66,956	0	0
4002	ER'S NIC	5,585	5,610	7,982	3,982	7,966	0	8,543	0	0
4003	ER'S SUPERANN	12,731	12,707	13,716	6,847	13,694	0	11,334	0	0
4007	PROTECTIVE CLOTHING	400	1,076	1,000	458	1,000	0	1,038	0	0
4008	TRAINING	0	2,860	2,000	0	2,000	0	2,076	0	0
4017	CONTRACT CLEAN/WASTE	0	0	1,000	0	1,000	0	1,038	0	0
4026	BOOKS/PUBLICATIONS	100	55	100	0	100	0	104	0	0
4036	PROPERTY MAINTENANCE	2,000	4,207	2,040	354	2,040	0	2,118	0	0
4037	GROUNDS MAINTENANCE	0	0	7,000	7,819	7,000	0	7,266	0	0
4038	OTHER MAINTENANCE	0	205	0	0	0	0	0	0	0
4040	ARBORICULTURE	1,000	825	1,000	1,500	1,000	0	1,038	0	0
4041	EQUIPMENT HIRE	0	0	500	684	500	0	519	0	0
4042	EQUIPMENT INC. FURNITURE	11,000	4,223	2,000	206	2,000	0	2,076	0	0
4043	SMALL TOOLS & EQUIPT	0	0	2,500	1,394	2,500	0	2,595	0	0
4044	FUEL	0	0	1,000	467	1,000	0	1,038	0	0
4050	VEHICLE MAINTENANCE	0	0	1,000	829	1,000	0	1,038	0	0
4059	OTHER PROF FEES	5,000	340	1,500	1,551	1,500	0	1,557	0	0
4064	HEALTH & SAFETY	1,000	528	1,500	0	1,500	0	1,557	0	0
4066	TREE REPLACEMENT	0	0	1,300	0	1,300	0	1,349	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4099	MISCELLANEOUS	250	420	250	204	250	0	260	0	0
4163	GREEN FLAG APPLICATION	0	430	0	60	0	0	0	0	0
4222	TINY FOREST EXPENSES	0	0	200	0	200	0	208	0	0
4495	TFR FROM EARMARKED R	0	0	0	-1,250	-1,250	0	0	0	0
4888	O/S STAFF RECHARGE	24,612	10,878	15,000	12,671	26,461	0	16,715	0	0
4890	O/S O'HEAD RECHARGE	2,832	2,049	977	851	1,941	0	988	0	0
4892	C/S STAFF RCHG	2,304	2,227	2,670	1,246	2,604	0	2,539	0	0
4893	C/S O'HEAD RCHG	652	775	705	330	652	0	727	0	0
4899	DEPOT REALLOCATION	4,156	1,460	2,133	1,319	3,993	0	2,478	0	0
Overhead Expenditure		132,470	109,719	132,284	73,076	145,057	0	137,155	0	0
206 Net Income over Expenditure		-131,492	-97,848	-131,284	-73,076	-145,057	0	-136,117	0	0
6001	less Transfer to EMR	0	10,887	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(131,492)</u>	<u>(108,735)</u>	<u>(131,284)</u>	<u>(73,076)</u>	<u>(145,057)</u>		<u>(136,117)</u>		
250	<u>AMENITY AREAS</u>									
4017	CONTRACT CLEAN/WASTE	0	0	6,000	0	0	0	0	0	0
4037	GROUND MAINTENANCE	0	0	0	57	0	0	0	0	0
4039	HORTICULTURE	0	0	19,500	15,058	22,500	0	20,200	0	0
4040	ARBORICULTURE	0	0	20,000	2,600	10,000	0	20,000	0	0
4066	TREE REPLACEMENT	0	0	4,000	767	2,000	0	4,000	0	0
4067	Tree Survey	0	0	7,500	0	7,500	0	7,500	0	0
4068	FLOOD ALLEVIATION	0	0	0	5,861	5,861	0	1,250	0	0
4888	O/S STAFF RECHARGE	0	0	135,000	43,953	87,666	0	150,439	0	0
4890	O/S O'HEAD RECHARGE	0	0	8,792	3,047	3,607	0	8,889	0	0
4892	C/S STAFF RCHG	0	0	10,681	4,985	10,418	0	10,160	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	0	0	2,820	1,317	2,609	0	2,909	0	0
4899	DEPOT REALLOCATION	0	0	19,198	5,431	13,230	0	22,300	0	0
Overhead Expenditure		0	0	233,491	83,076	165,391	0	247,647	0	0
Movement to/(from) Gen Reserve		0	0	(233,491)	(83,076)	(165,391)		(247,647)		
Climate & Biodiversity - Income		978	11,871	1,000	0	0	0	1,038	0	0
Expenditure		132,470	109,719	365,775	156,151	310,448	0	384,802	0	0
Net Income over Expenditure		<u>-131,492</u>	<u>-97,848</u>	<u>-364,775</u>	<u>-156,151</u>	<u>-310,448</u>	<u>0</u>	<u>-383,764</u>	<u>0</u>	<u>0</u>
less Transfer to EMR		0	10,887	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(131,492)</u>	<u>(108,735)</u>	<u>(364,775)</u>	<u>(156,151)</u>	<u>(310,448)</u>		<u>(383,764)</u>		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Capital & Assets</u>										
800	<u>CAPITAL PROJECTS</u>									
1085	INSURANCE CLAIMS RECEIVED	0	7,250	0	0	0	0	0	0	0
1170	GRANTS RECEIVED	30,000	0	255,000	0	35,043	0	0	0	0
1175	ASSET DISPOSALS	12,000	-292	0	0	8,000	0	0	0	0
1178	PWLB LOAN	800,516	0	1,250,516	0	1,250,000	0	0	0	0
1179	TENANT CONTRIBUTION	10,000	0	0	0	0	0	0	0	0
1200	S106 INCOME	0	0	301,975	0	643,090	0	0	0	0
	Total Income	852,516	6,958	1,807,491	0	1,936,133	0	0	0	0
4291	HP CAPITAL REPAID	9,431	0	9,431	4,716	18,862	0	0	6,287	0
4295	HP INTEREST PAID	1,576	919	1,576	788	3,152	0	0	1,051	0
4491	TFR TO EARMARKED RES	0	0	0	0	47,924	0	0	0	0
4492	TFR TO RENEWALS FUND	54,027	0	65,297	0	74,300	0	82,639	0	0
4493	TFR FROM RENEWALS FD	22,848	0	0	0	-22,878	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	0	0	-453,355	0	0	0	0
4901	CAP: REFURB L/DALE HALL	20,000	17,525	0	0	0	0	0	0	0
4902	CAP: REFURB C/EXCHANGE	5,000	13,058	15,000	0	15,000	0	0	6,000	0
4910	CAP: PLAY EQUIPT REPLACEMENT	75,000	0	75,000	0	62,119	0	75,000	0	0
4919	CAP:LAKE & CNTRY PRK	0	6,583	0	0	0	0	0	0	0
4921	CAP:WWSG TENNIS COURTS	0	-625	0	0	0	0	0	0	0
4924	CAP: SKATE PARK REFURB	0	559	0	0	0	0	0	0	0
4930	CAP:KGV BASKETBALL	0	0	0	0	0	0	15,000	0	0
4933	CAP: BUS SHELTERS	0	0	0	0	8,182	0	0	9,000	0
4935	CAP: DIGITAL SIGNS	0	0	0	0	0	0	0	1,200	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4943	CAP: BURWELL CHANGING ROOMS	72,030	0	72,030	0	0	0	0	0	0
4945	CAP:LEYS PARKING RESTRICTIONS	0	0	5,000	0	0	0	0	0	0
4949	CAP: HALLS PROPERTY	0	0	0	0	0	0	50,000	0	0
4951	CAP: LEYS MASTERPLAN	50,000	0	225,000	0	250,000	0	0	0	0
4952	CAP:WEST WITNEY PROJECT	750,000	692	1,850,000	39,561	1,920,500	0	0	0	0
4953	CAP: FOOTPATHS	30,000	0	10,000	0	0	0	0	0	0
4954	CAP: BURWELL HEATING	0	-1,946	0	0	0	0	0	0	0
4957	CAP: WORKS DEPT -SEE 4952/4958	750,000	78,102	0	0	0	0	0	0	0
4958	CAP: TEMP WORKS DEPOT	0	0	0	9,355	41,689	0	0	0	0
4960	CAP:WINDRUSH CEMETERY	0	0	0	0	0	0	0	26,500	0
4964	CAP:GROUNDS MTCE EQPT	48,664	13,699	0	0	18,500	0	5,961	13,855	0
4967	CAP:NEW COMPUTER EQUIPMENT	25,000	0	5,000	0	5,000	0	0	0	0
4971	CAP: NEW VEHICLES	34,000	30,986	0	0	39,485	0	17,800	77,200	0
4973	CAP: SPLASHPARK	0	80,500	174,600	112,000	112,000	0	19,250	0	0
4975	CAP:TOWN HALL WORKS	0	12,830	0	0	0	0	0	0	0
4978	CAP: BUTTERCROSS	0	0	300,000	0	0	0	0	0	0
4980	CAP: CARGO BIKE SCHEME	0	0	5,500	0	5,500	0	0	0	0
4981	CE EQUIPMENT/STORAGE	0	0	3,144	0	0	0	0	0	0
4982	COMMUNITY WINDOW - DISPLAY	0	0	500	249	249	0	0	0	0
4992	PLAY AREA/REC INFRASTRUCTURE	4,000	3,285	0	0	0	0	0	0	0
4993	LOAN REPAYMENT WEST WITNEY	12,185	0	111,860	0	79,403	0	47,575	58,240	0
4994	LOAN: WEST WITNEY (NOW 4993)	20,273	0	0	0	0	0	0	0	0
Overhead Expenditure		1,984,034	256,168	2,928,938	166,668	2,225,632	0	313,225	199,333	0
800 Net Income over Expenditure		-1,131,518	-249,210	-1,121,447	-166,668	-289,499	0	-313,225	-199,333	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	99,913	0	112,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,131,518)</u>	<u>(149,297)</u>	<u>(1,121,447)</u>	<u>(54,669)</u>	<u>(289,499)</u>		<u>(313,225)</u>		
Capital & Assets - Income		852,516	6,958	1,807,491	0	1,936,133	0	0	0	0
Expenditure		1,984,034	256,168	2,928,938	166,668	2,225,632	0	313,225	199,333	0
Net Income over Expenditure		<u>-1,131,518</u>	<u>-249,210</u>	<u>-1,121,447</u>	<u>-166,668</u>	<u>-289,499</u>	<u>0</u>	<u>-313,225</u>	<u>-199,333</u>	<u>0</u>
	plus Transfer from EMR	0	99,913	0	112,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,131,518)</u>	<u>(149,297)</u>	<u>(1,121,447)</u>	<u>(54,669)</u>	<u>(289,499)</u>		<u>(313,225)</u>		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: ESTIMATES 2026-27, FINAL DRAFT

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>PRECEPT</u>										
<u>505</u>	<u>PRECEPT</u>									
1176	PRECEPT	1,984,834	1,984,834	2,297,745	2,297,745	2,297,745	0	0	0	0
Total Income		1,984,834	1,984,834	2,297,745	2,297,745	2,297,745	0	0	0	0
Movement to/(from) Gen Reserve		1,984,834	1,984,834	2,297,745	2,297,745	2,297,745		0		
PRECEPT - Income		1,984,834	1,984,834	2,297,745	2,297,745	2,297,745	0	0	0	0
Expenditure		0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		1,984,834	1,984,834	2,297,745	2,297,745	2,297,745		0		
Total Budget Income		3,365,393	2,628,989	4,682,781	2,640,308	4,891,348	0	684,336	0	0
Expenditure		4,433,171	2,614,605	5,608,029	1,282,984	4,819,100	6,013	3,171,665	208,935	0
Movement to/(from) Gen Reserve		(1,067,778)	14,384	(925,248)	1,357,324	72,248		(2,487,329)		
plus Transfer from EMR		0	148,126	0	110,500	0	0	0	0	0
less Transfer to EMR		0	90,886	0	5,486	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,067,778)	71,624	(925,248)	1,462,337	72,248		(2,487,329)		