

Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Stronger Communities Ctte, 23 March 2026

		<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	1,500	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	4,800	4,800	0	7,500	0	0
	Total Income	2,670	9,165	11,700	6,300	6,300	0	9,500	0	0
4014	ELECTRICITY	3,411	3,323	3,400	1,061	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	77	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	40,972	48,500	0	50,300	0	0
4113	XMAS SOCIAL CONTRN - SEE 1099	0	750	0	1,125	1,000	0	1,000	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	6,857	6,000	19	5,000	0	0
4210	CHURCH CLOCK	1,500	0	1,500	0	625	0	1,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLEN	7,250	2,346	3,500	3,974	4,750	0	3,500	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	-17,040	-18,307	0	0	0	0
4888	O/S STAFF RECHARGE	161,845	91,284	15,000	8,087	9,741	0	16,715	0	0
4890	O/S O'HEAD RECHARGE	43,819	8,565	977	641	401	0	988	0	0
4892	C/S STAFF RCHG	18,431	17,824	10,681	7,439	10,418	0	10,160	0	0
4893	C/S O'HEAD RCHG	5,214	6,201	2,820	2,059	2,609	0	2,909	0	0
4899	DEPOT REALLOCATION	15,763	19,619	2,133	1,447	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	57,831	86,486	26	119,548	0	0
	402 Net Income over Expenditure	-395,805	-258,847	-104,293	-51,531	-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	(395,805)	(265,894)	(104,293)	(51,531)	(80,186)		(110,048)		
408	COMMUNITY ACTIVITIES									
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	4,665	6,324	0	7,197	0	0
4002	ER'S NIC	498	482	1,949	600	811	0	929	0	0
4003	ER'S SUPERANN	1,061	1,004	3,281	1,010	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	5,075	5,075	0	5,100	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	0	0	0	640	0	0	0	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
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	5,341	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	2,271	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	20,750	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	1,650	1,000	0	1,000	0	0
4172 GRANT - DETACHED YOUTH WORK	0	0	18,000	13,500	18,000	0	28,500	0	0
4173 GRANT - HOME START	0	0	11,000	11,000	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	59,509	83,333	0	81,268	0	0
4893 C/S O'HEAD RCHG	20,857	24,799	25,094	16,470	20,868	0	23,267	0	0
Overhead Expenditure	192,235	175,801	205,495	122,849	184,319	0	219,353	0	0
Movement to/(from) Gen Reserve	(192,235)	(174,275)	(203,995)	(122,847)	(184,317)		(217,796)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Stronger Communities - Income	2,670	10,691	13,200	6,302	6,302	0	11,057	0	0
Expenditure	590,710	443,813	321,488	180,680	270,805	26	338,901	0	0
Net Income over Expenditure	<u>-588,040</u>	<u>-433,122</u>	<u>-308,288</u>	<u>-174,378</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>(174,378)</u>	<u>(264,503)</u>		<u>(327,844)</u>		
Total Budget Income	2,670	10,691	13,200	6,302	6,302	0	11,057	0	0
Expenditure	590,710	443,813	321,488	180,680	270,805	26	338,901	0	0
Net Income over Expenditure	<u>-588,040</u>	<u>-433,122</u>	<u>-308,288</u>	<u>-174,378</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>(174,378)</u>	<u>(264,503)</u>		<u>(327,844)</u>		