

Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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>Policy, Governance & Finance</u> | | | | | | | | | | |
| 102 | <u>LANGDALE HALL (Property)</u> | | | | | | | | | |
| 1050 | RENT RECEIVED | 26,007 | 25,979 | 25,979 | 25,979 | 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 | 26,782 | 27,152 | 0 | 27,488 | 0 | 0 |
| 4021 | TELEPHONE/FAX | 171 | 304 | 310 | 280 | 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 | 34 | 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 | 126 | 0 | 0 | 2,340 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 95 | 137 | 137 | 9 | 0 | 0 | 138 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 4,607 | 4,456 | 5,311 | 3,719 | 5,208 | 0 | 5,079 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 1,304 | 1,549 | 1,410 | 1,030 | 1,304 | 0 | 1,454 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 189 | 454 | 299 | 26 | 0 | 0 | 347 | 0 | 0 |
| | Overhead Expenditure | 13,701 | 10,784 | 14,102 | 6,840 | 10,000 | 0 | 14,213 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 13,241 | 17,057 | 13,197 | 19,943 | 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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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 | |
| 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.(VARIABLE) | 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 | 743 | 1,041 | 0 | 1,015 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 261 | 247 | 282 | 206 | 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 | -6 | 2,607 | 0 | 5,063 | 0 | 0 |
| | 106 Net Income over Expenditure | -3,449 | -9,403 | -4,254 | 551 | -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 | (3,449) | (1,786) | (4,254) | 551 | (2,062) | | (4,313) | | |
| 401 | <u>CIVIC ACTIVITIES</u> | | | | | | | | | |
| 4000 | MAYORS ALLOWANCE | 3,000 | 1,568 | 3,000 | 977 | 3,000 | 0 | 3,000 | 0 | 0 |
| 4150 | CIVIC FUNCTIONS | 2,000 | 1,326 | 2,000 | 1,361 | 1,700 | 0 | 1,700 | 0 | 0 |
| 4152 | MAYOR'S CHAIN | 300 | 0 | 300 | 13 | 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 | 29,755 | 41,668 | 0 | 40,636 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4893 | C/S O'HEAD RCHG | 10,429 | 12,400 | 11,280 | 8,234 | 10,434 | 0 | 11,634 | 0 | 0 |
| | Overhead Expenditure | 52,790 | 51,414 | 59,493 | 40,340 | 57,602 | 0 | 57,770 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (52,790) | (51,414) | (59,493) | (40,340) | (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 | 20,457 | 28,647 | 0 | 27,937 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 7,170 | 8,526 | 7,755 | 5,660 | 7,174 | 0 | 7,999 | 0 | 0 |
| | Overhead Expenditure | 32,512 | 33,034 | 37,126 | 26,411 | 36,115 | 0 | 35,936 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (32,512) | (33,034) | (37,126) | (26,411) | (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 | 33 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 193 | 0 | 33 | 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 | LETTINGS - NO CHARGE/SUBSID'D | 1,800 | 852 | 1,325 | 2,843 | 1,501 | 0 | 2,000 | 0 | 0 |
| 4162 | GRANT VOLUNTEER LINK-UP | 2,000 | 2,000 | 2,000 | 2,000 | 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 | 9,506 | 23,089 | 0 | 36,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (26,800) | (23,659) | (36,325) | (9,472) | (23,089) | | (36,000) | | |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 501 | PROPERTY/ INVESTMENTS | | | | | | | | | |
| 1050 | RENT RECEIVED | 0 | 0 | 28,356 | 25,966 | 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 | 26,435 | 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 |
| 4036 | PROPERTY MAINTENANCE | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 120 | 137 | 469 | 0 | 150 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | 28,891 | 26,297 | 37,495 | | 56,596 | | |
| 502 | TOWN HALL MAINTENANCE | | | | | | | | | |
| 1050 | RENT RECEIVED | 19,950 | 19,950 | 19,950 | 14,963 | 19,950 | 0 | 19,950 | 0 | 0 |
| | Total Income | 19,950 | 19,950 | 19,950 | 14,963 | 19,950 | 0 | 19,950 | 0 | 0 |
| 4001 | SALARIES | 0 | 0 | 0 | 1,175 | 4,828 | 0 | 5,152 | 0 | 0 |
| 4002 | ER'S NIC | 0 | 0 | 0 | 110 | 411 | 0 | 481 | 0 | 0 |
| 4003 | ER'S SUPERANN | 0 | 0 | 0 | 214 | 855 | 0 | 837 | 0 | 0 |
| 4013 | RENT PAID | 16,500 | 16,500 | 16,500 | 10,313 | 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 | 3,374 | 4,500 | 6 | 4,500 | 0 | 0 |
| 4038 | OTHER MAINTENANCE | 2,000 | 4,018 | 2,140 | 1,812 | 2,140 | 0 | 2,221 | 0 | 0 |
| 4041 | EQUIPMENT HIRE | 1,000 | 746 | 800 | 575 | 750 | 0 | 800 | 0 | 0 |
| 4059 | OTHER PROF FEES | 2,500 | 0 | 2,500 | 345 | 345 | 0 | 2,500 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4888 | O/S STAFF RECHARGE | 1,256 | 1,187 | 2,500 | 2,635 | 3,030 | 0 | 2,786 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 115 | 102 | 160 | 175 | 222 | 0 | 165 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 4,608 | 4,463 | 5,340 | 3,719 | 5,208 | 0 | 5,079 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 1,304 | 1,549 | 1,410 | 1,031 | 1,304 | 0 | 1,454 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 228 | 258 | 353 | 479 | 457 | 0 | 413 | 0 | 0 |
| | Overhead Expenditure | 35,098 | 30,966 | 37,353 | 27,139 | 41,733 | 6 | 44,538 | 0 | 0 |
| | 502 Net Income over Expenditure | -15,148 | -11,016 | -17,403 | -12,177 | -21,783 | -6 | -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) | (12,177) | (21,783) | | (24,588) | | |
| 506 | INTEREST RECEIVED | | | | | | | | | |
| 1190 | INTEREST RECEIVED | 39,804 | 86,554 | 40,600 | 69,636 | 85,000 | 0 | 45,000 | 0 | 0 |
| | Total Income | 39,804 | 86,554 | 40,600 | 69,636 | 85,000 | 0 | 45,000 | 0 | 0 |
| 4051 | BANK CHARGES | 3,387 | 2,317 | 3,450 | 3,391 | 6,000 | 0 | 6,500 | 0 | 0 |
| | Overhead Expenditure | 3,387 | 2,317 | 3,450 | 3,391 | 6,000 | 0 | 6,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 36,417 | 84,237 | 37,150 | 66,245 | 79,000 | | 38,500 | | |
| 601 | WORKS DEPARTMENT | | | | | | | | | |
| 4001 | SALARIES | 441,633 | 392,493 | 514,276 | 310,517 | 514,276 | 0 | 584,586 | 0 | 0 |
| 4002 | ER'S NIC | 44,046 | 37,533 | 65,261 | 39,094 | 65,261 | 0 | 74,938 | 0 | 0 |
| 4003 | ER'S SUPERANN | 96,903 | 86,067 | 111,596 | 66,551 | 111,596 | 0 | 116,233 | 0 | 0 |
| 4007 | PROTECTIVE CLOTHING | 7,000 | 5,538 | 6,300 | 3,260 | 5,200 | 0 | 6,300 | 0 | 0 |
| 4008 | TRAINING | 10,500 | 6,799 | 7,500 | 2,800 | 2,000 | 0 | 7,500 | 0 | 0 |
| 4017 | CONTRACT CLEAN/WASTE | 0 | 43 | 0 | 22 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4043 | SMALL TOOLS & EQUIPT | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 4143 | REFRESHMENT COSTS | 0 | 184 | 0 | 0 | 0 | 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 | -612,869 | -516,092 | -691,133 | -416,162 | -584,041 | 0 | -786,378 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | -54,737 | -55,593 | -45,011 | -28,834 | -39,705 | 0 | -46,467 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 23,038 | 22,281 | 26,695 | 18,596 | 26,041 | 0 | 25,396 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 6,518 | 7,749 | 4,515 | 5,146 | 6,521 | 0 | 7,271 | 0 | 0 |
| Overhead Expenditure | | -37,968 | -13,000 | -1 | 0 | 106,149 | 0 | -10,621 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 37,968 | 13,000 | 1 | 0 | (106,149) | | 10,621 | | |
| 602 | <u>CENTRAL SUPPORT</u> | | | | | | | | | |
| 1099 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 463 | 455 | 0 | 0 | 0 | 0 |
| Total Income | | 0 | 0 | 0 | 463 | 455 | 0 | 0 | 0 | 0 |
| 4001 | SALARIES | 350,135 | 338,444 | 404,372 | 276,421 | 404,372 | 0 | 398,414 | 0 | 0 |
| 4002 | ER'S NIC | 35,042 | 33,857 | 48,278 | 35,602 | 48,278 | 0 | 51,340 | 0 | 0 |
| 4003 | ER'S SUPERANN | 75,566 | 73,395 | 81,259 | 59,914 | 81,259 | 0 | 79,648 | 0 | 0 |
| 4008 | TRAINING | 7,500 | 7,841 | 7,500 | 3,375 | 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 | 123 | 200 | 0 | 500 | 0 | 0 |
| 4011 | RATES | 19,860 | 19,451 | 20,100 | 17,740 | 19,711 | 0 | 20,460 | 0 | 0 |
| 4012 | WATER RATES | 460 | 263 | 550 | 368 | 410 | 0 | 430 | 0 | 0 |
| 4014 | ELECTRICITY | 14,502 | 14,290 | 9,000 | 4,602 | 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 | 2,131 | 2,600 | 0 | 2,700 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4018 PHOTOCOPIER COSTS | 2,185 | 1,218 | 2,185 | 2,016 | 3,000 | 0 | 3,100 | 0 | 0 |
| 4020 COPIER RENTAL | 4,000 | 2,216 | 4,000 | 1,078 | 4,000 | 0 | 5,200 | 0 | 0 |
| 4021 TELEPHONE/FAX | 6,485 | 6,920 | 7,600 | 7,418 | 9,190 | 0 | 9,540 | 0 | 0 |
| 4022 POSTAGE | 1,814 | 1,768 | 600 | 522 | 600 | 0 | 800 | 0 | 0 |
| 4023 STATIONERY | 3,000 | 2,467 | 3,000 | 1,338 | 2,000 | 0 | 3,000 | 0 | 0 |
| 4024 SUBSCRIPTIONS | 0 | 0 | 0 | 600 | 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 | 29 | 150 | 0 | 150 | 0 | 0 |
| 4028 I.T. | 21,340 | 21,576 | 25,110 | 23,040 | 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 | 205 | 40 | 0 | 0 | 0 | 0 |
| 4038 OTHER MAINTENANCE | 0 | 0 | 0 | 691 | 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 | 7,089 | 4,200 | 0 | 5,500 | 0 | 0 |
| 4054 INTERNAL AUDIT | 2,300 | 2,040 | 2,590 | 1,050 | 2,550 | 0 | 2,650 | 0 | 0 |
| 4055 ACCOUNTANCY FEES | 1,000 | 0 | 1,000 | 330 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4059 OTHER PROF FEES | 34,930 | 56,893 | 45,000 | 34,095 | 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 | 314 | 300 | 0 | 311 | 0 | 0 |
| 4150 CIVIC FUNCTIONS | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 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 | -9,456 | -9,456 | 0 | 0 | 0 | 0 |
| 4892 C/S STAFF RCHG | -460,761 | -445,696 | -533,909 | -371,937 | -520,846 | 0 | -531,007 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | -130,360 | -155,000 | -140,995 | -102,928 | -130,426 | 0 | -145,426 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| Overhead Expenditure | 5,430 | -6,000 | 3,110 | 463 | 15,032 | 0 | 10,319 | 0 | 0 |
| Movement to/(from) Gen Reserve | (5,430) | 6,000 | (3,110) | 0 | (14,577) | | (10,319) | | |
| 604 WORKS DEPOT/VEH/EQUIP ETC | | | | | | | | | |
| 1099 MISCELLANEOUS INCOME | 0 | 13,254 | 0 | 74 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 13,254 | 0 | 74 | 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 | 5,053 | 5,300 | 0 | 7,000 | 0 | 0 |
| 4016 CLEANING MATERIALS | 1,421 | 1,666 | 1,750 | 1,961 | 2,200 | 0 | 2,800 | 0 | 0 |
| 4017 CONTRACT CLEAN/WASTE | 22,348 | 25,838 | 21,000 | 18,152 | 20,750 | 0 | 21,798 | 0 | 0 |
| 4021 TELEPHONE/FAX | 2,990 | 4,755 | 3,050 | 3,011 | 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 | 210 | 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 | 222 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4041 EQUIPMENT HIRE | 3,500 | 4,673 | 4,000 | 1,354 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4042 EQUIPMENT INC. FURNITURE | 2,964 | 3,307 | 3,500 | 7,348 | 4,300 | 0 | 3,633 | 0 | 0 |
| 4043 SMALL TOOLS & EQUIPT | 1,500 | 1,876 | 1,600 | 1,911 | 2,000 | 0 | 1,600 | 0 | 0 |
| 4044 FUEL | 15,725 | 16,301 | 20,375 | 8,317 | 13,125 | 0 | 20,000 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4045 | LICENCES | 2,874 | 2,228 | 2,900 | 2,470 | 2,760 | 0 | 2,860 | 0 | 0 |
| 4050 | VEHICLE MAINTENANCE | 12,000 | 26,652 | 16,500 | 11,343 | 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 | 5,037 | 3,100 | 7 | 3,218 | 0 | 0 |
| 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 | -75,773 | -88,144 | 0 | -116,569 | 0 | 0 |
| | Overhead Expenditure | -29,429 | 13,254 | 0 | 74 | -97 | 160 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 29,429 | 0 | 0 | 0 | 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 | STRATEGIC PLANNING INITIATIVES | | | | | | | | | |
| 4892 | C/S STAFF RCHG | 55,291 | 47,106 | 64,069 | 44,633 | 62,502 | 0 | 60,953 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 15,643 | 18,602 | 16,907 | 12,350 | 15,651 | 0 | 17,451 | 0 | 0 |
| | Overhead Expenditure | 70,934 | 65,708 | 80,976 | 56,983 | 78,153 | 0 | 78,404 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (70,934) | (65,708) | (80,976) | (56,983) | (78,153) | | (78,404) | | |
| 701 | CORPORATE MANAGEMENT | | | | | | | | | |
| 4022 | POSTAGE | 300 | 214 | 200 | 112 | 200 | 0 | 200 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 0 | 0 | 0 | 540 | 1,080 | 0 | 2,160 | 0 | 0 |
| 4025 | INSURANCE | 2,114 | 1,544 | 1,575 | 1,964 | 1,964 | 0 | 2,750 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4031 | OTHER ADVERTISING | 250 | 113 | 260 | 0 | 120 | 0 | 120 | 0 | 0 |
| 4057 | AUDIT FEES | 2,689 | 2,600 | 2,600 | 636 | 3,196 | 0 | 3,215 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 78,329 | 75,786 | 90,764 | 63,230 | 88,545 | 0 | 109,416 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 22,161 | 26,351 | 23,969 | 17,498 | 22,173 | 0 | 24,723 | 0 | 0 |
| | Overhead Expenditure | 105,843 | 106,608 | 119,368 | 83,980 | 117,278 | 0 | 142,584 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (105,843) | (106,608) | (119,368) | (83,980) | (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 | 5,850 | 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 | 3,723 | 3,783 | 0 | 3,927 | 0 | 0 |
| 4155 | MODERN GOV/MTNG DIGITALISATION | 9,788 | 9,939 | 10,140 | 10,426 | 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 | 55,979 | 78,393 | 0 | 76,451 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 19,618 | 23,326 | 21,220 | 15,487 | 19,631 | 0 | 21,888 | 0 | 0 |
| | Overhead Expenditure | 126,167 | 126,969 | 135,976 | 93,335 | 131,787 | 0 | 134,461 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (126,167) | (126,969) | (135,976) | (93,335) | (131,787) | | (134,461) | | |
| | Policy, Governance & Finance - Income | 87,222 | 149,516 | 117,390 | 138,932 | 171,066 | 0 | 149,934 | 0 | 0 |
| | Expenditure | 409,240 | 457,033 | 532,182 | 348,595 | 625,917 | 176 | 555,317 | 0 | 0 |
| | Net Income over Expenditure | -322,018 | -307,518 | -414,792 | -209,663 | -454,851 | -176 | -405,383 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 | |
| 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) | (209,663) | (454,851) | | (405,383) | | | |
| <u>Parks & Recreation</u> | | | | | | | | | | |
| 201 | <u>SPLASHPARK</u> | | | | | | | | | |
| 4012 | WATER RATES | 12,000 | 19,404 | 15,000 | 13,548 | 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 | 1,733 | 3,000 | 0 | 3,500 | 0 | 0 |
| 4047 | PLAY EQUIP MAINTENANCE | 2,668 | 0 | 5 | 0 | 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 | 75 | 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 | 602 | 930 | 0 | 1,239 | 0 | 0 |
| | Overhead Expenditure | 32,987 | 31,900 | 29,975 | 19,311 | 24,849 | 75 | 29,401 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (32,987) | (31,900) | (29,975) | (19,311) | (24,849) | | (29,401) | | |
| 202 | <u>THE LEYS RECREATION GROUND</u> | | | | | | | | | |
| 1020 | SPORTS - FOOTBALL | 3,400 | 3,147 | 2,600 | 697 | 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 | 12,138 | 12,138 | 0 | 18,257 | 0 | 0 |
| 1052 | EXPENSES RECOVERED | 160 | 1,228 | 165 | 455 | 1,658 | 0 | 171 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 1054 EASEMENTS/WAYLEAVES | 0 | 6 | 6 | 0 | 0 | 0 | 6 | 0 | 0 |
| 1055 GROUND HIRE - NOT CHARGD/GRANT | 0 | 0 | 0 | 5,820 | 5,763 | 0 | 0 | 0 | 0 |
| 1058 WATER RECOVERED | 190 | 2,370 | 0 | 0 | 0 | 0 | 202 | 0 | 0 |
| Total Income | 26,208 | 29,162 | 25,921 | 24,659 | 27,809 | 0 | 27,206 | 0 | 0 |
| 4012 WATER RATES | 3,000 | 8,445 | 1,350 | 2,539 | 1,350 | 0 | 0 | 0 | 0 |
| 4014 ELECTRICITY | 5,202 | 2,422 | 3,600 | 2,377 | 1,350 | 0 | 3,737 | 0 | 0 |
| 4017 CONTRACT CLEAN/WASTE | 609 | 869 | 425 | 841 | 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 | 4,075 | 6,000 | 0 | 6,000 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 8,120 | 8,118 | 5,000 | 6,326 | 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 MAINTENCE | 5,000 | 1,728 | 4,091 | 4,091 | 3,882 | 53 | 0 | 0 | 0 |
| 4048 ENG.INSPEC.(VARIABLE) | 1,055 | 1,043 | 1,060 | 940 | 940 | 0 | 1,100 | 0 | 0 |
| 4049 PLAY RISK ASSESSMENT | 144 | 420 | 140 | 72 | 0 | 75 | 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 LETTINGS - NO CHARGE/SUBSID'D | 10,000 | 4,855 | 5,500 | 5,820 | 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 | 59,655 | 82,022 | 0 | 89,149 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4890 | O/S O'HEAD RECHARGE | 15,690 | 7,751 | 5,210 | 4,096 | 6,518 | 0 | 5,268 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 18,431 | 17,825 | 21,358 | 14,878 | 20,835 | 0 | 20,319 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 5,214 | 6,201 | 5,650 | 4,117 | 5,217 | 0 | 5,817 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 7,483 | 14,657 | 11,376 | 11,181 | 13,410 | 0 | 13,215 | 0 | 0 |
| | Overhead Expenditure | 161,379 | 160,638 | 153,760 | 109,416 | 159,660 | 196 | 165,491 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (135,171) | (131,476) | (127,839) | (84,757) | (131,851) | | (138,285) | | |
| 203 | <u>WEST WITNEY SPORTS GROUND</u> | | | | | | | | | |
| 1020 | SPORTS - FOOTBALL | 8,536 | 10,464 | 8,050 | 6,580 | 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 | 30,453 | 37,329 | 16,206 | 22,179 | 25,480 | 0 | 19,678 | 0 | 0 |
| 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 | 972 | 2,100 | 0 | 3,000 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 11,500 | 11,374 | 11,600 | 13,263 | 11,000 | 61 | 11,400 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4046 | SPORTS EQUIPMENT | 1,000 | 156 | 1,000 | 665 | 500 | 0 | 500 | 0 | 0 |
| 4047 | PLAY EQUIP MAINTENCE | 0 | 6 | 0 | 5 | 5 | 0 | 0 | 0 | 0 |
| 4048 | ENG.INSPEC.(VARIABLE) | 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 | 0 | 82 | 0 | 0 | 0 | 0 |
| 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 | 42,731 | 62,350 | 0 | 78,005 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 13,071 | 7,977 | 4,559 | 2,836 | 4,574 | 0 | 4,609 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 2,275 | 14,337 | 9,954 | 7,797 | 9,410 | 0 | 11,563 | 0 | 0 |
| Overhead Expenditure | | 69,955 | 104,821 | 104,603 | 67,826 | 94,178 | 61 | 114,062 | 0 | 0 |
| 203 Net Income over Expenditure | | -39,502 | -67,491 | -88,397 | -45,647 | -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 | | (39,502) | (67,491) | (88,397) | (52,633) | (68,698) | | (94,384) | | |
| 204 | <u>BURWELL (QE2) SPORTS GROUND</u> | | | | | | | | | |
| 1020 | SPORTS - FOOTBALL | 8,000 | 6,859 | 7,150 | 3,777 | 7,000 | 0 | 7,280 | 0 | 0 |
| Total Income | | 8,000 | 6,859 | 7,150 | 3,777 | 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 | 728 | 1,000 | 0 | 1,038 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 9,745 | 9,745 | 9,950 | 10,609 | 9,950 | 0 | 10,328 | 0 | 0 |
| 4046 | SPORTS EQUIPMENT | 2,000 | 0 | 1,000 | 1,334 | 2,000 | 0 | 1,000 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 | |
| 4047 | PLAY EQUIP MAINTENCE | 2,000 | 2,053 | 130 | 130 | 130 | 0 | 0 | 0 | 0 |
| 4048 | ENG.INSPEC.(VARIABLE) | 587 | 546 | 560 | 1,200 | 1,200 | 0 | 1,245 | 0 | 0 |
| 4049 | PLAY RISK ASSESSMENT | 100 | 70 | 75 | 72 | 72 | 75 | 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 | 31,265 | 46,148 | 0 | 39,003 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 8,809 | 4,182 | 2,279 | 2,155 | 3,385 | 0 | 2,305 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 577 | 8,920 | 4,977 | 5,766 | 6,965 | 0 | 5,782 | 0 | 0 |
| | Overhead Expenditure | 45,942 | 65,785 | 54,971 | 52,551 | 70,142 | 75 | 60,996 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (37,942) | (58,927) | (47,821) | (48,774) | (63,142) | | (53,716) | | |
| 205 | KING GEORGE V / NEWLAND | | | | | | | | | |
| 1020 | SPORTS - FOOTBALL | 1,700 | 1,539 | 1,750 | 1,131 | 1,600 | 0 | 1,665 | 0 | 0 |
| | Total Income | 1,700 | 1,539 | 1,750 | 1,131 | 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.(VARIABLE) | 480 | 472 | 480 | 496 | 496 | 0 | 515 | 0 | 0 |
| 4049 | PLAY RISK ASSESSMENT | 100 | 70 | 75 | 72 | 72 | 75 | 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 | 10,730 | 16,727 | 0 | 22,287 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4890 | O/S O'HEAD RECHARGE | 3,502 | 1,507 | 1,303 | 759 | 1,227 | 0 | 1,317 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 1,881 | 2,853 | 2,844 | 1,859 | 2,524 | 0 | 3,304 | 0 | 0 |
| Overhead Expenditure | | 27,199 | 22,513 | 30,935 | 16,393 | 25,628 | 75 | 33,915 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (25,499) | (20,974) | (29,185) | (15,262) | (24,028) | | (32,250) | | |
| 207 | <u>MOORLAND ROAD PLAY AREA</u> | | | | | | | | | |
| 4036 | PROPERTY MAINTENANCE | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4047 | PLAY EQUIP MAINTENCE | 500 | 905 | 449 | 449 | 449 | 0 | 0 | 0 | 0 |
| 4048 | ENG.INSPEC.(VARIABLE) | 293 | 273 | 280 | 313 | 313 | 0 | 325 | 0 | 0 |
| 4049 | PLAY RISK ASSESSMENT | 100 | 70 | 75 | 72 | 72 | 75 | 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 | 4,474 | 7,820 | 0 | 7,801 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 251 | 898 | 456 | 303 | 574 | 0 | 461 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 498 | 1,502 | 995 | 827 | 1,180 | 0 | 1,156 | 0 | 0 |
| Overhead Expenditure | | 4,370 | 10,824 | 9,255 | 6,480 | 10,449 | 75 | 9,818 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (4,370) | (10,824) | (9,255) | (6,480) | (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.(VARIABLE) | 300 | 298 | 305 | 313 | 313 | 0 | 325 | 0 | 0 |
| 4049 | PLAY RISK ASSESSMENT | 100 | 70 | 75 | 72 | 72 | 75 | 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 | 5,252 | 8,447 | 0 | 5,572 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 2,854 | 647 | 326 | 363 | 620 | 0 | 329 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 592 | 1,198 | 711 | 944 | 1,275 | 0 | 826 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| Overhead Expenditure | 12,983 | 8,670 | 6,480 | 7,048 | 10,831 | 75 | 7,127 | 0 | 0 |
| Movement to/(from) Gen Reserve | (12,983) | (8,670) | (6,480) | (7,048) | (10,831) | | (7,127) | | |
| 209 ETON CLOSE PLAY AREA | | | | | | | | | |
| 4047 PLAY EQUIP MAINTENCE | 250 | 38 | 9 | 9 | 9 | 0 | 0 | 0 | 0 |
| 4048 ENG.INSPEC.(VARIABLE) | 200 | 199 | 205 | 209 | 209 | 0 | 213 | 0 | 0 |
| 4049 PLAY RISK ASSESSMENT | 100 | 70 | 100 | 72 | 72 | 75 | 75 | 0 | 0 |
| 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 | 3,559 | 6,430 | 0 | 6,686 | 0 | 0 |
| 4890 O/S O'HEAD RECHARGE | 0 | 687 | 391 | 236 | 472 | 0 | 395 | 0 | 0 |
| 4899 DEPOT REALLOCATION | 0 | 1,344 | 853 | 650 | 970 | 0 | 991 | 0 | 0 |
| Overhead Expenditure | 700 | 8,395 | 7,708 | 4,776 | 8,353 | 75 | 8,510 | 0 | 0 |
| Movement to/(from) Gen Reserve | (700) | (8,395) | (7,708) | (4,776) | (8,353) | | (8,510) | | |
| 210 OXLEASE PLAY AREA | | | | | | | | | |
| 4047 PLAY EQUIP MAINTENCE | 500 | 102 | 1,768 | 1,768 | 1,732 | 0 | 0 | 0 | 0 |
| 4048 ENG.INSPEC.(VARIABLE) | 614 | 621 | 635 | 524 | 524 | 0 | 659 | 0 | 0 |
| 4049 PLAY RISK ASSESSMENT | 100 | 70 | 75 | 72 | 72 | 75 | 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 | 7,612 | 13,045 | 0 | 7,801 | 0 | 0 |
| 4890 O/S O'HEAD RECHARGE | 3,001 | 1,041 | 456 | 508 | 957 | 0 | 461 | 0 | 0 |
| 4899 DEPOT REALLOCATION | 885 | 1,777 | 995 | 1,428 | 1,969 | 0 | 1,156 | 0 | 0 |
| Overhead Expenditure | 15,340 | 12,490 | 10,929 | 11,954 | 18,340 | 75 | 10,152 | 0 | 0 |
| Movement to/(from) Gen Reserve | (15,340) | (12,490) | (10,929) | (11,954) | (18,340) | | (10,152) | | |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 211 | FIELDMERE PLAY AREA | | | | | | | | | |
| 4047 | PLAY EQUIP MAINTENCE | 250 | 2,312 | 1,482 | 1,482 | 1,482 | 0 | 0 | 0 | 0 |
| 4048 | ENG.INSPEC.(VARIABLE) | 300 | 298 | 305 | 313 | 313 | 0 | 317 | 0 | 0 |
| 4049 | PLAY RISK ASSESSMENT | 100 | 70 | 75 | 72 | 72 | 75 | 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 | 3,973 | 5,968 | 0 | 4,457 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 441 | 606 | 261 | 257 | 438 | 0 | 263 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 877 | 1,038 | 569 | 786 | 901 | 0 | 661 | 0 | 0 |
| | Overhead Expenditure | 6,778 | 10,087 | 6,692 | 6,924 | 9,215 | 75 | 5,773 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (6,778) | (10,087) | (6,692) | (6,924) | (9,215) | | (5,773) | | |
| 212 | QUARRY ROAD PLAY AREA | | | | | | | | | |
| 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.(VARIABLE) | 250 | 323 | 250 | 339 | 339 | 0 | 260 | 0 | 0 |
| 4049 | PLAY RISK ASSESSMENT | 100 | 70 | 75 | 72 | 72 | 75 | 75 | 0 | 0 |
| 4099 | MISCELLANEOUS | 0 | 20 | 0 | 41 | 41 | 0 | 0 | 0 | 0 |
| 4888 | O/S STAFF RECHARGE | 217 | 2,275 | 4,000 | 1,125 | 1,115 | 0 | 4,457 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 20 | 204 | 261 | 22 | 82 | 0 | 263 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 39 | 659 | 569 | 226 | 168 | 0 | 661 | 0 | 0 |
| | Overhead Expenditure | 876 | 3,664 | 5,246 | 1,917 | 1,908 | 75 | 5,716 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (876) | (3,664) | (5,246) | (1,917) | (1,908) | | (5,716) | | |
| 213 | RALEGH CRES.PLAY/DEER PK PITCH | | | | | | | | | |
| 1201 | COMMUTED SUMS | 0 | 7,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 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 | 77 | 77 | 25 | 53 | 0 | 0 | 0 |
| 4048 ENG.INSPEC.(VARIABLE) | 500 | 0 | 500 | 0 | 0 | 0 | 519 | 0 | 0 |
| 4049 PLAY RISK ASSESSMENT | 100 | 70 | 75 | 72 | 72 | 75 | 78 | 0 | 0 |
| 4099 MISCELLANEOUS | 0 | 20 | 0 | 41 | 41 | 0 | 0 | 0 | 0 |
| 4888 O/S STAFF RECHARGE | 4,374 | 2,999 | 20,000 | 2,984 | 10,096 | 0 | 22,287 | 0 | 0 |
| 4890 O/S O'HEAD RECHARGE | 401 | 384 | 1,302 | 202 | 233 | 0 | 1,317 | 0 | 0 |
| 4899 DEPOT REALLOCATION | 798 | 429 | 2,844 | 571 | 480 | 0 | 3,304 | 0 | 0 |
| Overhead Expenditure | 6,678 | 3,934 | 34,053 | 3,948 | 10,952 | 128 | 37,112 | 0 | 0 |
| 213 Net Income over Expenditure | -6,678 | 3,814 | -34,053 | -3,948 | -10,952 | -128 | -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>(34,053)</u> | <u>(3,948)</u> | <u>(10,952)</u> | | <u>(37,112)</u> | | |
| 214 PARK ROAD PLAY AREA | | | | | | | | | |
| 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.(VARIABLE) | 275 | 0 | 275 | 0 | 0 | 0 | 285 | 0 | 0 |
| 4049 PLAY RISK ASSESSMENT | 100 | 70 | 75 | 72 | 72 | 75 | 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 | 2,393 | 3,414 | 0 | 4,184 | 0 | 0 |
| 4890 O/S O'HEAD RECHARGE | 0 | 397 | 0 | 164 | 250 | 0 | 247 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4899 | DEPOT REALLOCATION | 0 | 458 | 0 | 468 | 515 | 0 | 620 | 0 | 0 |
| | Overhead Expenditure | 1,000 | 4,001 | 484 | 3,022 | 4,301 | 75 | 5,536 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,000) | (4,001) | (484) | (3,022) | (4,301) | | (5,536) | | |
| 215 | <u>CEDAR DRIVE PLAY AREA</u> | | | | | | | | | |
| 4047 | PLAY EQUIP MAINTENANCE | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4048 | ENG.INSPEC.(VATABLE) | 500 | 0 | 500 | 0 | 0 | 0 | 519 | 0 | 0 |
| 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 | 797 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4047 | PLAY EQUIP MAINTENANCE | 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 | 75 | 75 | 0 | 0 |
| 4099 | MISCELLANEOUS | 0 | 1,572 | 0 | 41 | 41 | 0 | 0 | 0 | 0 |
| 4888 | O/S STAFF RECHARGE | 0 | 2,780 | 0 | 1,208 | 1,796 | 0 | 2,221 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 0 | 246 | 0 | 82 | 132 | 0 | 131 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 0 | 701 | 0 | 235 | 271 | 0 | 329 | 0 | 0 |
| | Overhead Expenditure | 1,100 | 8,102 | 2,725 | 2,460 | 3,837 | 75 | 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) | (2,460) | (3,837) | | (4,775) | | |
| 217 | <u>WATERFORD LANE PLAY AREA</u> | | | | | | | | | |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4047 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4048 | 500 | 0 | 510 | 0 | 0 | 0 | 529 | 0 | 0 |
| 4049 | 100 | 0 | 102 | 0 | 0 | 0 | 106 | 0 | 0 |
| | Overhead Expenditure | | 612 | 0 | 0 | 0 | 635 | 0 | 0 |
| | Movement to/(from) Gen Reserve | | (612) | 0 | 0 | | (635) | | |
| 218 | <u>WINDRUSH PLACE</u> | | | | | | | | |
| 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 |
| 1052 | 0 | 0 | 0 | 0 | 0 | 0 | 9,250 | 0 | 0 |
| | Total Income | | 0 | 0 | 0 | 0 | 13,250 | 0 | 0 |
| 4037 | 0 | 0 | 9,250 | 0 | 0 | 0 | 9,250 | 9,602 | 0 |
| 4098 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4491 | 0 | 0 | 0 | 0 | 59,250 | 0 | 0 | 0 | 0 |
| 4888 | 0 | 0 | 20,000 | 0 | 0 | 0 | 22,287 | 0 | 0 |
| 4890 | 0 | 0 | 1,303 | 0 | 6 | 0 | 1,317 | 0 | 0 |
| 4899 | 0 | 0 | 2,844 | 0 | 13 | 0 | 3,304 | 0 | 0 |
| | Overhead Expenditure | | 83,397 | 0 | 59,269 | 0 | 36,158 | 9,602 | 0 |
| | Movement to/(from) Gen Reserve | | (83,397) | 0 | (59,269) | | (22,908) | | |
| 230 | <u>PLAY AREAS HOLDING BUDGET</u> | | | | | | | | |
| 4047 | 0 | 0 | 6,528 | 0 | 6,825 | 0 | 15,320 | 0 | 0 |
| | Overhead Expenditure | | 6,528 | 0 | 6,825 | 0 | 15,320 | 0 | 0 |
| | Movement to/(from) Gen Reserve | | (6,528) | 0 | (6,825) | | (15,320) | | |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| Parks & Recreation - Income | 66,361 | 82,637 | 51,027 | 51,746 | 61,889 | 0 | 69,079 | 0 | 0 |
| Expenditure | 389,487 | 455,844 | 548,953 | 314,025 | 518,737 | 1,207 | 551,120 | 9,602 | 0 |
| Net Income over Expenditure | <u>-323,126</u> | <u>-373,207</u> | <u>-497,926</u> | <u>-262,279</u> | <u>-456,848</u> | <u>-1,207</u> | <u>-482,041</u> | <u>-9,602</u> | <u>0</u> |
| 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 | <u>(323,126)</u> | <u>(446,655)</u> | <u>(497,926)</u> | <u>(269,265)</u> | <u>(456,848)</u> | | <u>(482,041)</u> | | |

Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 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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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 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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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 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> | | |

Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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>Halls, Cemeteries & Allotments</u> | | | | | | | | | | |
| 103 | <u>BAR/ CAFE</u> | | | | | | | | | |
| 1000 | C/EX. 1863 - SALES ALCOHOL | 34,736 | 28,915 | 37,500 | 30,487 | 37,750 | 0 | 41,075 | 0 | 0 |
| 1001 | C/EX. 1863 SALES - FOOD | 28,660 | 36,511 | 35,700 | 34,703 | 44,375 | 0 | 48,280 | 0 | 0 |
| 1002 | C/EX. 1863 BAR HIRE CHARGE | 1,430 | 1,107 | 1,055 | 650 | 750 | 0 | 1,095 | 0 | 0 |
| 1003 | C/EX. 1863 SALES - SOFT DRINKS | 7,064 | 9,211 | 9,030 | 9,230 | 12,450 | 0 | 13,550 | 0 | 0 |
| 1009 | CORN EX.1863 CAFE- HOT DRINKS | 74,800 | 99,374 | 96,000 | 88,093 | 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 | 164,874 | 210,900 | 0 | 229,734 | 0 | 0 |
| 3000 | BAR PURCHASES - DRINK | 21,000 | 18,056 | 22,875 | 20,454 | 21,675 | 0 | 23,575 | 0 | 0 |
| 3001 | BAR PURCHASES - FOOD | 17,196 | 20,970 | 21,420 | 19,521 | 26,625 | 0 | 28,975 | 0 | 0 |
| 3009 | CAFE PURCHASES - HOT BEVERAGES | 19,448 | 23,558 | 24,000 | 19,203 | 28,025 | 0 | 30,500 | 0 | 0 |
| 3010 | PROMOTIONS | 0 | 2,668 | 4,450 | 5,143 | 6,100 | 0 | 6,400 | 0 | 0 |
| | Direct Expenditure | 57,644 | 65,252 | 72,745 | 64,320 | 82,425 | 0 | 89,450 | 0 | 0 |
| 4001 | SALARIES | 105,307 | 113,561 | 107,000 | 86,877 | 117,490 | 0 | 124,745 | 0 | 0 |
| 4002 | ER'S NIC | 4,566 | 6,704 | 9,900 | 7,562 | 10,185 | 0 | 10,600 | 0 | 0 |
| 4003 | ER'S SUPERANN | 5,124 | 6,587 | 7,000 | 6,313 | 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 | 177 | 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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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4042 | EQUIPMENT INC. FURNITURE | 5,000 | 6,018 | 5,000 | 4,990 | 5,500 | 0 | 4,000 | 0 | 0 |
| 4059 | OTHER PROF FEES | 700 | 600 | 700 | 450 | 600 | 0 | 600 | 0 | 0 |
| 4099 | MISCELLANEOUS | 1,000 | 309 | 1,000 | 605 | 300 | 0 | 300 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 4,608 | 6,578 | 5,339 | 3,719 | 5,208 | 0 | 5,079 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 1,304 | 1,612 | 1,410 | 1,031 | 1,304 | 0 | 1,454 | 0 | 0 |
| Overhead Expenditure | | 128,959 | 142,077 | 138,449 | 111,849 | 152,522 | 0 | 162,288 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (33,163) | (30,681) | (28,556) | (11,296) | (24,047) | | (22,004) | | |
| 104 | <u>CORN EXCHANGE</u> | | | | | | | | | |
| 1007 | CORN EXCHNGE LETTING | 57,314 | 64,006 | 68,000 | 48,351 | 62,000 | 0 | 68,000 | 0 | 0 |
| 1014 | EVENTS INCOME | 13,609 | 7,942 | 13,881 | 13,646 | 16,200 | 0 | 18,000 | 0 | 0 |
| 1015 | TEA DANCE INCOME | 2,400 | 2,743 | 2,400 | 2,463 | 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 | 65,982 | 84,329 | 0 | 92,150 | 0 | 0 |
| 4001 | SALARIES | 78,384 | 75,017 | 65,544 | 56,249 | 75,560 | 0 | 82,632 | 0 | 0 |
| 4002 | ER'S NIC | 5,927 | 6,365 | 7,342 | 6,356 | 8,022 | 0 | 9,533 | 0 | 0 |
| 4003 | ER'S SUPERANN | 12,971 | 11,837 | 9,811 | 7,123 | 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 | 1,302 | 1,020 | 0 | 1,020 | 0 | 0 |
| 4011 | RATES | 1,244 | 1,282 | 3,167 | 2,897 | 3,219 | 0 | 4,043 | 0 | 0 |
| 4012 | WATER RATES | 2,700 | 6,559 | 5,075 | 1,620 | 4,920 | 0 | 5,665 | 0 | 0 |
| 4014 | ELECTRICITY | 16,792 | 13,662 | 12,000 | 8,227 | 13,895 | 0 | 14,500 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4015 | GAS | 8,987 | 9,339 | 8,000 | 2,496 | 8,500 | 0 | 8,900 | 0 | 0 |
| 4016 | CLEANING MATERIALS | 2,000 | 2,655 | 2,040 | 2,182 | 2,800 | 0 | 2,800 | 0 | 0 |
| 4017 | CONTRACT CLEAN/WASTE | 3,735 | 1,560 | 3,735 | 1,467 | 2,200 | 0 | 2,700 | 0 | 0 |
| 4018 | PHOTOCOPIER COSTS | 50 | 166 | 190 | 83 | 130 | 0 | 170 | 0 | 0 |
| 4021 | TELEPHONE/FAX | 960 | 1,697 | 1,260 | 1,125 | 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 | 1,854 | 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 | 1,244 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 8,000 | 12,175 | 12,000 | 7,836 | 11,000 | 0 | 12,000 | 0 | 0 |
| 4038 | OTHER MAINTENANCE | 4,000 | 7,086 | 4,000 | 3,844 | 4,000 | 0 | 4,000 | 0 | 0 |
| 4042 | EQUIPMENT INC. FURNITURE | 2,000 | 2,239 | 2,000 | 417 | 1,000 | 0 | 1,500 | 0 | 0 |
| 4043 | SMALL TOOLS & EQUIPT | 150 | 34 | 150 | 120 | 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.(VATABLE) | 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 | 13,313 | 14,400 | 0 | 15,500 | 0 | 0 |
| 4142 | TEA DANCE COSTS | 6,535 | 5,709 | 6,700 | 3,682 | 6,000 | 0 | 6,300 | 0 | 0 |
| 4144 | FILM CLUB | 4,481 | 3,551 | 4,600 | 2,267 | 1,850 | 0 | 1,940 | 0 | 0 |
| 4888 | O/S STAFF RECHARGE | 3,856 | 5,684 | 5,000 | 3,546 | 7,298 | 0 | 5,572 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 354 | 567 | 326 | 238 | 535 | 0 | 329 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 9,215 | 13,159 | 10,677 | 7,438 | 10,416 | 0 | 10,158 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 2,607 | 3,101 | 2,820 | 2,058 | 2,608 | 0 | 2,908 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 703 | 1,141 | 711 | 652 | 1,101 | 0 | 826 | 0 | 0 |
| Overhead Expenditure | | 196,450 | 205,275 | 188,288 | 142,593 | 202,062 | 0 | 219,361 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| Movement to/(from) Gen Reserve | | <u>(118,295)</u> | <u>(127,621)</u> | <u>(101,857)</u> | <u>(76,611)</u> | <u>(117,733)</u> | | <u>(127,211)</u> | | |
| 105 | BURWELL HALL | | | | | | | | | |
| 1005 | BURWELL HALL LETTING | 30,575 | 28,681 | 31,200 | 22,104 | 29,000 | 0 | 33,000 | 0 | 0 |
| 1052 | EXPENSES RECOVERED | 2,189 | 0 | 750 | 829 | 950 | 0 | 350 | 0 | 0 |
| | Total Income | 32,764 | 28,681 | 31,950 | 22,934 | 29,950 | 0 | 33,350 | 0 | 0 |
| 4001 | SALARIES | 52,256 | 59,252 | 46,804 | 31,000 | 42,294 | 0 | 47,959 | 0 | 0 |
| 4002 | ER'S NIC | 3,951 | 5,106 | 4,925 | 3,645 | 4,767 | 0 | 5,651 | 0 | 0 |
| 4003 | ER'S SUPERANN | 8,647 | 8,785 | 5,744 | 5,047 | 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 | 1,940 | 2,156 | 0 | 2,708 | 0 | 0 |
| 4012 | WATER RATES | 420 | 909 | 825 | 403 | 650 | 0 | 680 | 0 | 0 |
| 4014 | ELECTRICITY | 3,362 | 2,987 | 2,500 | 1,195 | 2,800 | 0 | 2,900 | 0 | 0 |
| 4015 | GAS | 8,567 | 2,322 | 4,146 | 1,075 | 3,250 | 0 | 3,400 | 0 | 0 |
| 4016 | CLEANING MATERIALS | 2,000 | 2,213 | 2,050 | 1,716 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4017 | CONTRACT CLEAN/WASTE | 1,225 | 3,281 | 2,800 | 2,812 | 3,600 | 0 | 3,725 | 0 | 0 |
| 4021 | TELEPHONE/FAX | 268 | 235 | 260 | 332 | 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 | 1,158 | 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 | 2,603 | 2,500 | 0 | 5,000 | 0 | 0 |
| 4038 | OTHER MAINTENANCE | 2,100 | 1,885 | 1,825 | 1,075 | 1,000 | 0 | 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 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4048 | ENG.INSPEC.(VARIABLE) | 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 | 4,316 | 8,768 | 0 | 5,572 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 1,773 | 159 | 326 | 337 | 643 | 0 | 329 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 4,608 | 4,456 | 5,339 | 3,717 | 5,204 | 0 | 5,075 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 1,304 | 1,549 | 1,410 | 1,031 | 1,303 | 0 | 1,453 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 3,524 | 478 | 711 | 320 | 1,323 | 0 | 826 | 0 | 0 |
| | Overhead Expenditure | 124,877 | 106,648 | 99,070 | 66,182 | 95,600 | 0 | 102,993 | 0 | 0 |
| | 105 Net Income over Expenditure | -92,113 | -77,967 | -67,120 | -43,249 | -65,650 | 0 | -69,643 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 1,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (92,113) | (76,027) | (67,120) | (43,249) | (65,650) | | (69,643) | | |
| 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 | 7,428 | 10,175 | 0 | 9,965 | 0 | 0 |
| 1101 | GRANT OF RIGHTS | 2,828 | 1,060 | 1,200 | 720 | 1,200 | 0 | 1,040 | 0 | 0 |
| 1102 | INTERMENT OF ASHES | 12,324 | 17,596 | 13,000 | 6,880 | 11,750 | 0 | 14,600 | 0 | 0 |
| 1105 | MEMORIAL FEES | 5,692 | 5,771 | 6,500 | 3,543 | 5,400 | 0 | 5,600 | 0 | 0 |
| 1106 | MEMORIAL PLAQUES | 323 | 594 | 500 | 251 | 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 | 18,984 | 29,456 | 0 | 32,175 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4001 SALARIES | 14,639 | 14,621 | 15,602 | 10,512 | 13,818 | 0 | 15,548 | 0 | 0 |
| 4002 ER'S NIC | 1,193 | 1,306 | 1,915 | 1,280 | 1,738 | 0 | 1,894 | 0 | 0 |
| 4003 ER'S SUPERANN | 3,177 | 3,173 | 3,385 | 2,281 | 3,000 | 0 | 3,076 | 0 | 0 |
| 4011 RATES | 4,046 | 3,792 | 3,850 | 3,413 | 3,792 | 0 | 3,936 | 0 | 0 |
| 4012 WATER RATES | 365 | 1,689 | 850 | 356 | 1,700 | 0 | 1,800 | 0 | 0 |
| 4014 ELECTRICITY | 1,118 | 894 | 900 | 91 | 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 | 1,250 | 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 | 105 | 200 | 0 | 200 | 0 | 0 |
| 4110 LETTINGS - NO CHARGE/SUBSID'D | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4350 PLAQUES PURCHASED | 291 | 326 | 605 | 201 | 400 | 0 | 400 | 0 | 0 |
| 4355 MEMORIAL MAINTENANCE | 2,500 | 1,400 | 2,000 | 670 | 1,000 | 0 | 1,800 | 0 | 0 |
| 4888 O/S STAFF RECHARGE | 80,770 | 78,495 | 110,000 | 53,420 | 83,506 | 0 | 122,580 | 0 | 0 |
| 4890 O/S O'HEAD RECHARGE | 10,846 | 8,710 | 7,164 | 3,385 | 6,126 | 0 | 7,243 | 0 | 0 |
| 4892 C/S STAFF RCHG | 13,823 | 13,369 | 16,017 | 11,158 | 15,626 | 0 | 15,239 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 3,911 | 4,650 | 4,230 | 3,088 | 3,913 | 0 | 4,363 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4899 | DEPOT REALLOCATION | 13,092 | 16,714 | 15,643 | 10,481 | 12,603 | 0 | 18,171 | 0 | 0 |
| | Overhead Expenditure | 157,636 | 158,356 | 191,238 | 108,902 | 158,335 | 0 | 206,855 | 0 | 0 |
| | 301 Net Income over Expenditure | -113,348 | -109,480 | -160,738 | -89,918 | -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>(89,918)</u> | <u>(128,879)</u> | | <u>(174,680)</u> | | |
| 302 | <u>WINDRUSH CEMETERY</u> | | | | | | | | | |
| 1100 | BURIAL FEES | 22,338 | 19,481 | 22,785 | 16,341 | 22,785 | 0 | 23,651 | 0 | 0 |
| 1101 | GRANT OF RIGHTS | 27,091 | 21,261 | 27,633 | 21,253 | 30,000 | 0 | 28,683 | 0 | 0 |
| 1102 | INTERMENT OF ASHES | 5,288 | 3,642 | 5,394 | 3,253 | 5,100 | 0 | 5,599 | 0 | 0 |
| 1105 | MEMORIAL FEES | 7,448 | 6,028 | 7,597 | 3,609 | 5,600 | 0 | 7,886 | 0 | 0 |
| 1106 | MEMORIAL PLAQUES | 0 | 212 | 0 | 195 | 93 | 0 | 0 | 0 | 0 |
| | Total Income | 62,165 | 50,624 | 63,409 | 44,650 | 63,578 | 0 | 65,819 | 0 | 0 |
| 4001 | SALARIES | 14,639 | 14,621 | 14,932 | 10,512 | 13,818 | 0 | 15,548 | 0 | 0 |
| 4002 | ER'S NIC | 1,193 | 1,306 | 1,217 | 1,280 | 1,738 | 0 | 1,894 | 0 | 0 |
| 4003 | ER'S SUPERANN | 3,177 | 3,173 | 3,241 | 2,281 | 3,000 | 0 | 3,076 | 0 | 0 |
| 4011 | RATES | 8,519 | 7,984 | 8,689 | 7,186 | 7,984 | 0 | 8,287 | 0 | 0 |
| 4012 | WATER RATES | 237 | 318 | 242 | 329 | 340 | 0 | 360 | 0 | 0 |
| 4014 | ELECTRICITY | 3,532 | 2,426 | 2,750 | 950 | 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 | 3,651 | 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 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4036 | PROPERTY MAINTENANCE | 2,000 | 9,595 | 2,040 | 1,070 | 1,600 | 50 | 2,000 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 500 | 966 | 510 | 67 | 510 | 0 | 530 | 0 | 0 |
| 4038 | OTHER MAINTENANCE | 1,500 | 2,092 | 1,530 | 444 | 650 | 0 | 1,000 | 0 | 0 |
| 4042 | EQUIPMENT INC. FURNITURE | 1,500 | 54 | 1,530 | 600 | 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 | 13 | 0 | 0 | 0 | 0 | 0 |
| 4350 | PLAQUES PURCHASED | 100 | 103 | 102 | 210 | 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 | 48,615 | 67,702 | 0 | 122,580 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 16,101 | 6,583 | 7,164 | 3,465 | 4,966 | 0 | 7,243 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 13,823 | 13,369 | 16,017 | 11,159 | 15,628 | 0 | 15,241 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 3,911 | 4,650 | 4,230 | 3,087 | 3,913 | 0 | 4,363 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 23,539 | 15,125 | 15,643 | 8,646 | 10,218 | 0 | 18,171 | 0 | 0 |
| | Overhead Expenditure | 236,617 | 151,984 | 193,976 | 104,027 | 139,369 | 50 | 208,998 | 0 | 0 |
| | 302 Net Income over Expenditure | -174,452 | -101,361 | -130,567 | -59,377 | -75,791 | -50 | -143,179 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 6,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (174,452) | (95,146) | (130,567) | (59,377) | (75,791) | | (143,179) | | |
| 303 | CLOSED CH'YARDS ST MARYS/HOLY | | | | | | | | | |
| 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 | 6,182 | 7,995 | 0 | 9,801 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4890 | O/S O'HEAD RECHARGE | 0 | 971 | 0 | 413 | 586 | 0 | 579 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 0 | 579 | 0 | 1,094 | 1,207 | 0 | 1,453 | 0 | 0 |
| | Overhead Expenditure | 18,000 | 41,805 | 13,000 | 8,138 | 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 | (18,000) | (10,745) | (13,000) | (8,138) | (16,288) | | (23,833) | | |
| 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 | 2,529 | 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 | 5,328 | 10,335 | 0 | 6,129 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 107 | 832 | 358 | 351 | 758 | 0 | 362 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 3,456 | 3,347 | 4,004 | 2,789 | 3,904 | 0 | 3,807 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 978 | 1,163 | 1,058 | 772 | 978 | 0 | 1,090 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 213 | 2,119 | 782 | 951 | 1,560 | 0 | 909 | 0 | 0 |
| | Overhead Expenditure | 7,047 | 20,630 | 13,927 | 12,460 | 20,960 | 871 | 14,522 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (7,047) | (20,630) | (13,927) | (12,460) | (20,960) | | (14,522) | | |
| | Halls, Cemeteries & Allotments - Income | 370,812 | 382,482 | 394,928 | 317,424 | 418,213 | 0 | 453,228 | 0 | 0 |
| | Expenditure | 927,230 | 892,027 | 910,693 | 618,472 | 867,561 | 921 | 1,028,300 | 0 | 0 |
| | Net Income over Expenditure | -556,418 | -509,546 | -515,765 | -301,048 | -449,348 | -921 | -575,072 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 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>(301,048)</u> | <u>(449,348)</u> | | <u>(575,072)</u> | | |

Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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>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 | 47,610 | 63,106 | 0 | 66,956 | 0 | 0 |
| 4002 | ER'S NIC | 5,585 | 5,610 | 7,982 | 6,016 | 7,966 | 0 | 8,543 | 0 | 0 |
| 4003 | ER'S SUPERANN | 12,731 | 12,707 | 13,716 | 10,271 | 13,694 | 0 | 11,334 | 0 | 0 |
| 4007 | PROTECTIVE CLOTHING | 400 | 1,076 | 1,000 | 691 | 1,000 | 0 | 1,038 | 0 | 0 |
| 4008 | TRAINING | 0 | 2,860 | 2,000 | 375 | 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 | 362 | 2,040 | 0 | 2,118 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 0 | 0 | 7,000 | 8,963 | 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 | 909 | 500 | 0 | 519 | 0 | 0 |
| 4042 | EQUIPMENT INC. FURNITURE | 11,000 | 4,223 | 2,000 | 552 | 2,000 | 0 | 2,076 | 0 | 0 |
| 4043 | SMALL TOOLS & EQUIPT | 0 | 0 | 2,500 | 1,439 | 2,500 | 0 | 2,595 | 0 | 0 |
| 4044 | FUEL | 0 | 0 | 1,000 | 789 | 1,000 | 0 | 1,038 | 0 | 0 |
| 4050 | VEHICLE MAINTENANCE | 0 | 0 | 1,000 | 2,541 | 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 | 261 | 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 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4099 | MISCELLANEOUS | 250 | 420 | 250 | 209 | 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 | 15,998 | 26,461 | 0 | 16,715 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 2,832 | 2,049 | 977 | 1,032 | 1,941 | 0 | 988 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 2,304 | 2,227 | 2,670 | 1,860 | 2,604 | 0 | 2,539 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 652 | 775 | 705 | 515 | 652 | 0 | 727 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 4,156 | 1,460 | 2,133 | 2,919 | 3,993 | 0 | 2,478 | 0 | 0 |
| | Overhead Expenditure | 132,470 | 109,719 | 132,284 | 105,172 | 145,057 | 0 | 137,155 | 0 | 0 |
| | 206 Net Income over Expenditure | -131,492 | -97,848 | -131,284 | -105,172 | -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 | (131,492) | (108,735) | (131,284) | (105,172) | (145,057) | | (136,117) | | |
| 250 | <u>AMENITY AREAS</u> | | | | | | | | | |
| 4017 | CONTRACT CLEAN/WASTE | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| 4039 | HORTICULTURE | 0 | 0 | 19,500 | 17,883 | 22,500 | 4,945 | 20,200 | 0 | 0 |
| 4040 | ARBORICULTURE | 0 | 0 | 20,000 | 6,300 | 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 | 93,059 | 87,666 | 0 | 150,439 | 0 | 0 |
| 4890 | O/S O'HEAD RECHARGE | 0 | 0 | 8,792 | 6,597 | 3,607 | 0 | 8,889 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 0 | 0 | 10,681 | 7,439 | 10,418 | 0 | 10,160 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 4893 | C/S O'HEAD RCHG | 0 | 0 | 2,820 | 2,059 | 2,609 | 0 | 2,909 | 0 | 0 |
| 4899 | DEPOT REALLOCATION | 0 | 0 | 19,198 | 10,356 | 13,230 | 0 | 22,300 | 0 | 0 |
| Overhead Expenditure | | 0 | 0 | 233,491 | 150,378 | 165,391 | 4,945 | 247,647 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 0 | 0 | (233,491) | (150,378) | (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 | 255,549 | 310,448 | 4,945 | 384,802 | 0 | 0 |
| Net Income over Expenditure | | <u>-131,492</u> | <u>-97,848</u> | <u>-364,775</u> | <u>-255,549</u> | <u>-310,448</u> | <u>-4,945</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>(255,549)</u> | <u>(310,448)</u> | | <u>(383,764)</u> | | |

Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| Capital & Assets | | | | | | | | | | |
| 800 | CAPITAL PROJECTS | | | | | | | | | |
| 1085 | INSURANCE CLAIMS RECEIVED | 0 | 7,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | GRANTS RECEIVED | 30,000 | 0 | 255,000 | 35,043 | 35,043 | 0 | 0 | 0 | 0 |
| 1175 | ASSET DISPOSALS | 12,000 | -292 | 0 | 1,749 | 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 | 643,090 | 643,090 | 0 | 0 | 0 | 0 |
| | Total Income | 852,516 | 6,958 | 1,807,491 | 679,883 | 1,936,133 | 0 | 0 | 0 | 0 |
| 4291 | HP CAPITAL REPAYD | 9,431 | 0 | 9,431 | 7,205 | 18,862 | 0 | 0 | 6,287 | 0 |
| 4295 | HP INTEREST PAID | 1,576 | 919 | 1,576 | 1,051 | 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 | 17,441 | 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 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 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 | 327,021 | 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 | 13,686 | 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 | 20,650 | 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 | 39,485 | 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 | 538,787 | 2,225,632 | 0 | 313,225 | 199,333 | 0 |
| 800 Net Income over Expenditure | | -1,131,518 | -249,210 | -1,121,447 | 141,096 | -289,499 | 0 | -313,225 | -199,333 | 0 |

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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 |
| 6000 plus Transfer from EMR | 0 | 99,913 | 0 | 134,878 | 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>275,973</u> | <u>(289,499)</u> | | <u>(313,225)</u> | | |
| Capital & Assets - Income | 852,516 | 6,958 | 1,807,491 | 679,883 | 1,936,133 | 0 | 0 | 0 | 0 |
| Expenditure | 1,984,034 | 256,168 | 2,928,938 | 538,787 | 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>141,096</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 | 134,878 | 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>275,973</u> | <u>(289,499)</u> | | <u>(313,225)</u> | | |

Annual Budget - By Committee (Actual YTD Month 9)

Note: Management accounts - year to 31 December 2025 - Policy, Governance and Finance Cttee, 30 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>PRECEPT</u> | | | | | | | | | |
| 505 PRECEPT | | | | | | | | | |
| 1176 PRECEPT | 1,984,834 | 1,984,834 | 2,297,745 | 2,297,745 | 2,297,745 | 0 | 2,427,251 | 0 | 0 |
| Total Income | <u>1,984,834</u> | <u>1,984,834</u> | <u>2,297,745</u> | <u>2,297,745</u> | <u>2,297,745</u> | <u>0</u> | <u>2,427,251</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>1,984,834</u> | <u>1,984,834</u> | <u>2,297,745</u> | <u>2,297,745</u> | <u>2,297,745</u> | | <u>2,427,251</u> | | |
| PRECEPT - Income | 1,984,834 | 1,984,834 | 2,297,745 | 2,297,745 | 2,297,745 | 0 | 2,427,251 | 0 | 0 |
| Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>1,984,834</u> | <u>1,984,834</u> | <u>2,297,745</u> | <u>2,297,745</u> | <u>2,297,745</u> | | <u>2,427,251</u> | | |
| Total Budget Income | 3,365,393 | 2,628,989 | 4,682,781 | 3,492,031 | 4,891,348 | 0 | 3,111,587 | 0 | 0 |
| Expenditure | 4,433,171 | 2,614,605 | 5,608,029 | 2,256,107 | 4,819,100 | 7,275 | 3,171,665 | 208,935 | 0 |
| Movement to/(from) Gen Reserve | <u>(1,067,778)</u> | <u>14,384</u> | <u>(925,248)</u> | <u>1,235,923</u> | <u>72,248</u> | | <u>(60,078)</u> | | |
| plus Transfer from EMR | 0 | 148,126 | 0 | 133,378 | 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 | <u>(1,067,778)</u> | <u>71,624</u> | <u>(925,248)</u> | <u>1,363,815</u> | <u>72,248</u> | | <u>(60,078)</u> | | |