

Annual Budget - By Committee (Actual YTD Month 12)

Note: Draft management accounts - year to 31 March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</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	1,500	0	0	0	0	0
	Total Income	978	11,871	1,000	1,500	0	0	1,038	0	0
4001	SALARIES	58,848	58,844	63,211	63,386	63,106	0	66,956	0	0
4002	ER'S NIC	5,585	5,610	7,982	8,007	7,966	0	8,543	0	0
4003	ER'S SUPERANN	12,731	12,707	13,716	13,694	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	485	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	72	100	0	104	0	0
4036	PROPERTY MAINTENANCE	2,000	4,207	2,040	1,284	2,040	0	2,118	0	0
4037	GROUNDS MAINTENANCE	0	0	7,000	9,022	7,000	0	7,266	0	0
4038	OTHER MAINTENANCE	0	205	0	215	0	0	0	0	0
4040	ARBORICULTURE	1,000	825	1,000	3,533	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	3,125	2,000	0	2,076	0	0
4043	SMALL TOOLS & EQUIPT	0	0	2,500	2,423	2,500	0	2,595	0	0
4044	FUEL	0	0	1,000	1,293	1,000	0	1,038	0	0
4050	VEHICLE MAINTENANCE	0	0	1,000	3,022	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	287	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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4099	MISCELLANEOUS	250	420	250	373	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	19,646	26,461	0	16,715	0	0
4890	O/S O'HEAD RECHARGE	2,832	2,049	977	1,238	1,941	0	988	0	0
4892	C/S STAFF RCHG	2,304	2,227	2,670	2,501	2,604	0	2,539	0	0
4893	C/S O'HEAD RCHG	652	775	705	721	652	0	727	0	0
4899	DEPOT REALLOCATION	4,156	1,460	2,133	3,330	3,993	0	2,478	0	0
	Overhead Expenditure	132,470	109,719	132,284	139,618	145,057	0	137,155	0	0
	206 Net Income over Expenditure	-131,492	-97,848	-131,284	-138,118	-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)	(138,118)	(145,057)		(136,117)		
250	AMENITY AREAS									
1170	GRANTS RECEIVED	0	0	0	2,925	0	0	0	0	0
	Total Income	0	0	0	2,925	0	0	0	0	0
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	11,700	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4888	O/S STAFF RECHARGE	0	0	135,000	109,924	87,666	0	150,439	0	0
4890	O/S O'HEAD RECHARGE	0	0	8,792	7,753	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
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	173,799	165,391	4,945	247,647	0	0
	Movement to/(from) Gen Reserve	0	0	(233,491)	(170,874)	(165,391)		(247,647)		
403	PLANNING									
4028	I.T.	0	0	0	294	294	0	0	0	0
4892	C/S STAFF RCHG	25,342	24,508	29,371	27,507	28,647	0	27,937	0	0
4893	C/S O'HEAD RCHG	7,170	8,526	7,755	7,929	7,174	0	7,999	0	0
	Overhead Expenditure	32,512	33,034	37,126	35,730	36,115	0	35,936	0	0
	Movement to/(from) Gen Reserve	(32,512)	(33,034)	(37,126)	(35,730)	(36,115)		(35,936)		
	Climate & Biodiversity - Income	978	11,871	1,000	4,425	0	0	1,038	0	0
	Expenditure	164,982	142,753	402,901	349,147	346,563	4,945	420,738	0	0
	Net Income over Expenditure	-164,004	-130,882	-401,901	-344,722	-346,563	-4,945	-419,700	0	0
	less Transfer to EMR	0	10,887	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(164,004)	(141,769)	(401,901)	(344,722)	(346,563)		(419,700)		
	Total Budget Income	978	11,871	1,000	4,425	0	0	1,038	0	0
	Expenditure	164,982	142,753	402,901	349,147	346,563	4,945	420,738	0	0
	Net Income over Expenditure	-164,004	-130,882	-401,901	-344,722	-346,563	-4,945	-419,700	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	10,887	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(164,004)</u>	<u>(141,769)</u>	<u>(401,901)</u>	<u>(344,722)</u>	<u>(346,563)</u>		<u>(419,700)</u>		