

Annual Budget - By Committee (Actual YTD Month 12)

Note: Stronger Communities Committee, 15th June 2026: Draft management accounts for 2025-26

		<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
<b><u>Stronger Communities</u></b>										
<b>402</b>	<b><u>COMMUNITY INFRASTRUCTURE</u></b>									
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
	<b>Total Income</b>	<b>2,670</b>	<b>9,165</b>	<b>11,700</b>	<b>6,300</b>	<b>6,300</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0</b>
4014	ELECTRICITY	3,411	3,323	3,400	2,663	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	137	1,400	0	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	50,510	48,500	0	50,300	0	0
4113	XMAS SOCIAL CONTRN - SEE 1099	0	750	0	1,500	1,000	0	1,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	4,000	1,685	4,000	377	1,800	0	4,000	0	0
4200	STREET FURNITURE	5,000	7,047	5,000	6,953	6,000	0	5,000	0	0
4210	CHURCH CLOCK	1,500	0	1,500	154	625	0	1,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLEN	7,250	2,346	3,500	3,974	4,750	0	3,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4495	TFR FROM EARMARKED R	0	0	0	0	-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	12,567	10,418	0	10,160	0	0
4893	C/S O'HEAD RCHG	5,214	6,201	2,820	3,710	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	10,000	11,267	0	11,591	0	0
	<b>Overhead Expenditure</b>	<b>398,475</b>	<b>268,013</b>	<b>115,993</b>	<b>103,536</b>	<b>86,486</b>	<b>0</b>	<b>119,548</b>	<b>0</b>	<b>0</b>
	<b>402 Net Income over Expenditure</b>	<b>-395,805</b>	<b>-258,847</b>	<b>-104,293</b>	<b>-97,236</b>	<b>-80,186</b>	<b>0</b>	<b>-110,048</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-2,047	0	1,953	0	0	0	0	0
6001	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(395,805)</b>	<b>(265,894)</b>	<b>(104,293)</b>	<b>(95,283)</b>	<b>(80,186)</b>		<b>(110,048)</b>		
<b>408</b>	<b>COMMUNITY ACTIVITIES</b>									
1099	MISCELLANEOUS INCOME	0	26	0	0	0	0	0	0	0
1170	GRANTS RECEIVED	0	1,500	1,500	150	0	0	1,557	0	0
1171	DONATIONS RECEIVED	0	0	0	2	2	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,526</b>	<b>1,500</b>	<b>152</b>	<b>2</b>	<b>0</b>	<b>1,557</b>	<b>0</b>	<b>0</b>
4001	SALARIES	4,888	5,022	15,118	6,393	6,324	0	7,197	0	0
4002	ER'S NIC	498	482	1,949	821	811	0	929	0	0
4003	ER'S SUPERANN	1,061	1,004	3,281	1,385	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
4106	GRANT - PLAY DAY	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	6,344	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	26,000	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	18,000	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	0	-40,000	0	0	0	0
4892 C/S STAFF RCHG	73,721	71,310	85,443	80,021	83,333	0	81,268	0	0
4893 C/S O'HEAD RCHG	20,857	24,799	25,094	23,073	20,868	0	23,267	0	0
<b>Overhead Expenditure</b>	<b>192,235</b>	<b>175,801</b>	<b>205,495</b>	<b>202,401</b>	<b>184,319</b>	<b>0</b>	<b>219,353</b>	<b>0</b>	<b>0</b>
<b>408 Net Income over Expenditure</b>	<b>-192,235</b>	<b>-174,275</b>	<b>-203,995</b>	<b>-202,249</b>	<b>-184,317</b>	<b>0</b>	<b>-217,796</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	18,600	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(192,235)</b>	<b>(174,275)</b>	<b>(203,995)</b>	<b>(183,649)</b>	<b>(184,317)</b>		<b>(217,796)</b>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Stronger Communities - Income</b>	2,670	10,691	13,200	6,452	6,302	0	11,057	0	0
<b>Expenditure</b>	590,710	443,813	321,488	305,937	270,805	0	338,901	0	0
<b>Net Income over Expenditure</b>	<u>-588,040</u>	<u>-433,122</u>	<u>-308,288</u>	<u>-299,485</u>	<u>-264,503</u>	<u>0</u>	<u>-327,844</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(2,047)	0	20,553	0	0	0	0	0
less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(588,040)</u>	<u>(440,169)</u>	<u>(308,288)</u>	<u>(278,932)</u>	<u>(264,503)</u>		<u>(327,844)</u>		
<b>Total Budget Income</b>	2,670	10,691	13,200	6,452	6,302	0	11,057	0	0
<b>Expenditure</b>	590,710	443,813	321,488	305,937	270,805	0	338,901	0	0
<b>Net Income over Expenditure</b>	<u>-588,040</u>	<u>-433,122</u>	<u>-308,288</u>	<u>-299,485</u>	<u>-264,503</u>	<u>0</u>	<u>-327,844</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(2,047)	0	20,553	0	0	0	0	0
less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(588,040)</u>	<u>(440,169)</u>	<u>(308,288)</u>	<u>(278,932)</u>	<u>(264,503)</u>		<u>(327,844)</u>		