

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Draft management accounts 2025-26 - PGF Committee 22nd June 2026

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Policy, Governance & Finance</u>								
<u>102 LANGDALE HALL (Property)</u>								
1050 RENT RECEIVED	25,979	25,979	25,979	(0)			100.0%	
1052 EXPENSES RECOVERED	91	0	370	370			0.0%	
1060 INSURANCE RECOVERED	1,771	803	950	147			84.5%	
LANGDALE HALL (Property) :- Income	27,841	26,782	27,299	517			98.1%	0
4021 TELEPHONE/FAX	304	376	310	(66)		(66)	121.3%	
4025 INSURANCE	765	803	950	147		147	84.5%	
4036 PROPERTY MAINTENANCE	679	274	1,000	726		726	27.4%	
4038 OTHER MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4048 ENG.INSPEC.(VATABLE)	575	811	585	(226)		(226)	138.7%	
4059 OTHER PROF FEES	0	4,750	1,000	(3,750)		(3,750)	475.0%	
4888 O/S STAFF RECHARGE	1,865	710	2,100	1,390		1,390	33.8%	
4890 O/S O'HEAD RECHARGE	137	59	137	78		78	43.1%	
4892 C/S STAFF RCHG	4,456	5,001	5,311	310		310	94.2%	
4893 C/S O'HEAD RCHG	1,549	1,443	1,410	(33)		(33)	102.4%	
4899 DEPOT REALLOCATION	454	92	299	207		207	30.8%	
LANGDALE HALL (Property) :- Indirect Expenditure	10,784	14,320	14,102	(218)	0	(218)	101.5%	0
Net Income over Expenditure	17,057	12,462	13,197	735				
<u>106 MADLEY PARK COMMUNITY CENTRE</u>								
1052 EXPENSES RECOVERED	1,204	0	0	0			0.0%	
1060 INSURANCE RECOVERED	519	545	530	(15)			102.9%	
MADLEY PARK COMMUNITY CENTRE :- Income	1,724	545	530	(15)			102.9%	0
4025 INSURANCE	519	545	530	(15)		(15)	102.9%	
4036 PROPERTY MAINTENANCE	7,617	0	0	0		0	0.0%	
4038 OTHER MAINTENANCE	1,856	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	760	760		760	0.0%	
4059 OTHER PROF FEES	0	0	1,500	1,500		1,500	0.0%	
4888 O/S STAFF RECHARGE	0	0	533	533		533	0.0%	
4890 O/S O'HEAD RECHARGE	0	0	35	35		35	0.0%	
4892 C/S STAFF RCHG	888	1,000	1,067	67		67	93.7%	
4893 C/S O'HEAD RCHG	247	288	282	(6)		(6)	102.1%	
4897 MTCE O'HEAD RECHARGE	0	0	1	1		1	0.0%	
4899 DEPOT REALLOCATION	0	0	76	76		76	0.0%	
MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	11,127	1,833	4,784	2,951	0	2,951	38.3%	0
Net Income over Expenditure	(9,403)	(1,288)	(4,254)	(2,966)				
6000 plus Transfer from EMR	7,617	(1,500)	0	1,500				
6001 less Transfer to EMR	0	(1,500)	0	1,500				

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Movement to/(from) Gen Reserve	(1,786)	(1,288)	(4,254)	(2,966)				
401 CIVIC ACTIVITIES								
4000 MAYORS ALLOWANCE	1,568	1,266	3,000	1,734		1,734	42.2%	
4150 CIVIC FUNCTIONS	1,326	1,828	2,000	172		172	91.4%	
4152 MAYOR'S CHAIN	0	13	300	287		287	4.2%	
4153 ANNUAL CIVIC AWARDS	467	488	200	(288)		(288)	244.0%	
4892 C/S STAFF RCHG	35,653	40,011	42,713	2,702		2,702	93.7%	
4893 C/S O'HEAD RCHG	12,400	11,535	11,280	(255)		(255)	102.3%	
CIVIC ACTIVITIES :- Indirect Expenditure	51,414	55,140	59,493	4,353	0	4,353	92.7%	0
Net Expenditure	(51,414)	(55,140)	(59,493)	(4,353)				
407 GRANTS & DONATIONS								
1170 GRANTS RECEIVED	159	0	0	0			0.0%	
1171 DONATIONS RECEIVED	33	33	0	(33)			0.0%	
GRANTS & DONATIONS :- Income	193	33	0	(33)				0
4100 GRANTS GENERAL	19,000	29,478	20,000	(9,478)		(9,478)	147.4%	9,478
4101 GRANT CAB	2,000	2,000	2,000	0		0	100.0%	
4107 Witney Dementia Alliance	0	0	1,000	1,000		1,000	0.0%	
4108 GRANT - WITNEY MUSIC FESTIVAL	0	10,000	10,000	0		0	100.0%	
4110 LETTINGS - NO CHARGE/SUBSID'D	852	2,868	1,325	(1,543)		(1,543)	216.4%	
4162 GRANT VOLUNTEER LINK-UP	2,000	2,000	2,000	0		0	100.0%	
GRANTS & DONATIONS :- Indirect Expenditure	23,852	46,346	36,325	(10,021)	0	(10,021)	127.6%	9,478
Net Income over Expenditure	(23,659)	(46,312)	(36,325)	9,987				
6000 plus Transfer from EMR	0	9,478	0	(9,478)				
Movement to/(from) Gen Reserve	(23,659)	(36,834)	(36,325)	509				
501 PROPERTY/ INVESTMENTS								
1050 RENT RECEIVED	0	25,966	28,356	2,390			91.6%	
1058 WATER RECOVERED	0	195	0	(195)			0.0%	
1060 INSURANCE RECOVERED	0	274	655	381			41.8%	
PROPERTY/ INVESTMENTS :- Income	0	26,435	29,011	2,576			91.1%	0
4025 INSURANCE	0	224	120	(104)		(104)	186.7%	
4036 PROPERTY MAINTENANCE	0	25	0	(25)		(25)	0.0%	
PROPERTY/ INVESTMENTS :- Indirect Expenditure	0	249	120	(129)	0	(129)	207.9%	0
Net Income over Expenditure	0	26,185	28,891	2,706				

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502 TOWN HALL MAINTENANCE								
1050 RENT RECEIVED	19,950	19,950	19,950	0			100.0%	
TOWN HALL MAINTENANCE :- Income	19,950	19,950	19,950	0			100.0%	0
4001 SALARIES	0	2,349	0	(2,349)		(2,349)	0.0%	
4002 ER'S NIC	0	221	0	(221)		(221)	0.0%	
4003 ER'S SUPERANN	0	428	0	(428)		(428)	0.0%	
4013 RENT PAID	16,500	13,750	16,500	2,750		2,750	83.3%	
4025 INSURANCE	1,131	1,183	1,150	(33)		(33)	102.9%	
4036 PROPERTY MAINTENANCE	1,011	5,395	4,500	(895)	6	(901)	120.0%	
4038 OTHER MAINTENANCE	4,018	3,090	2,140	(950)		(950)	144.4%	
4041 EQUIPMENT HIRE	746	786	800	14		14	98.3%	
4059 OTHER PROF FEES	0	345	2,500	2,155		2,155	13.8%	
4888 O/S STAFF RECHARGE	1,187	2,732	2,500	(232)		(232)	109.3%	
4890 O/S O'HEAD RECHARGE	102	182	160	(22)		(22)	113.8%	
4892 C/S STAFF RCHG	4,463	4,998	5,340	342		342	93.6%	
4893 C/S O'HEAD RCHG	1,549	1,444	1,410	(34)		(34)	102.4%	
4899 DEPOT REALLOCATION	258	489	353	(136)		(136)	138.5%	
TOWN HALL MAINTENANCE :- Indirect Expenditure	30,966	37,392	37,353	(39)	6	(45)	100.1%	0
Net Income over Expenditure	(11,016)	(17,442)	(17,403)	39				
6000 plus Transfer from EMR	450	0	0	0				
Movement to/(from) Gen Reserve	(10,566)	(17,442)	(17,403)	39				
506 INTEREST RECEIVED								
1190 INTEREST RECEIVED	86,554	91,543	40,600	(50,943)			225.5%	
INTEREST RECEIVED :- Income	86,554	91,543	40,600	(50,943)			225.5%	0
4051 BANK CHARGES	2,317	5,510	3,450	(2,060)		(2,060)	159.7%	
INTEREST RECEIVED :- Indirect Expenditure	2,317	5,510	3,450	(2,060)	0	(2,060)	159.7%	0
Net Income over Expenditure	84,237	86,033	37,150	(48,883)				
601 WORKS DEPARTMENT								
4001 SALARIES	392,493	406,914	514,276	107,362		107,362	79.1%	
4002 ER'S NIC	37,533	51,114	65,261	14,147		14,147	78.3%	
4003 ER'S SUPERANN	86,067	87,468	111,596	24,128		24,128	78.4%	
4007 PROTECTIVE CLOTHING	5,538	4,375	6,300	1,925		1,925	69.4%	
4008 TRAINING	6,799	2,800	7,500	4,700		4,700	37.3%	
4017 CONTRACT CLEAN/WASTE	43	196	0	(196)		(196)	0.0%	

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4043 SMALL TOOLS & EQUIPT	0	10	0	(10)		(10)	0.0%	
4143 REFRESHMENT COSTS	184	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	(516,092)	(550,740)	(691,133)	(140,393)		(140,393)	79.7%	
4890 O/S O'HEAD RECHARGE	(55,593)	(38,597)	(45,011)	(6,414)		(6,414)	85.7%	
4892 C/S STAFF RCHG	22,281	25,006	26,695	1,689		1,689	93.7%	
4893 C/S O'HEAD RCHG	7,749	7,209	4,515	(2,694)		(2,694)	159.7%	
WORKS DEPARTMENT :- Indirect Expenditure	(13,000)	(4,244)	(1)	4,243	0	4,243	424400.0	0
Net Expenditure	13,000	4,244	1	(4,243)				
6001 less Transfer to EMR	0	120,156	0	(120,156)				
Movement to/(from) Gen Reserve	13,000	(115,912)	1	115,913				
602 CENTRAL SUPPORT								
1099 MISCELLANEOUS INCOME	0	463	0	(463)			0.0%	
CENTRAL SUPPORT :- Income	0	463	0	(463)				0
4001 SALARIES	338,444	371,757	404,372	32,615		32,615	91.9%	
4002 ER'S NIC	33,857	47,795	48,278	483		483	99.0%	
4003 ER'S SUPERANN	73,395	80,586	81,259	673		673	99.2%	
4008 TRAINING	7,841	4,055	7,500	3,445		3,445	54.1%	
4009 TRAVELLING	79	0	1,000	1,000		1,000	0.0%	
4010 MISC STAFF COSTS	638	479	500	21		21	95.7%	
4011 RATES	19,451	19,711	20,100	390		390	98.1%	
4012 WATER RATES	263	505	550	46		46	91.7%	
4014 ELECTRICITY	14,290	11,430	9,000	(2,430)		(2,430)	127.0%	
4016 CLEANING MATERIALS	18	6	500	494		494	1.3%	
4017 CONTRACT CLEAN/WASTE	1,597	3,074	1,900	(1,174)		(1,174)	161.8%	
4018 PHOTOCOPIER COSTS	1,218	2,492	2,185	(307)		(307)	114.0%	
4020 COPIER RENTAL	2,216	1,677	4,000	2,323		2,323	41.9%	
4021 TELEPHONE/FAX	6,920	10,227	7,600	(2,627)		(2,627)	134.6%	
4022 POSTAGE	1,768	522	600	78		78	87.0%	
4023 STATIONERY	2,467	1,956	3,000	1,044		1,044	65.2%	
4024 SUBSCRIPTIONS	0	600	0	(600)		(600)	0.0%	
4025 INSURANCE	4,376	4,786	4,470	(316)		(316)	107.1%	
4026 BOOKS/PUBLICATIONS	104	270	300	30		30	89.9%	
4028 I.T.	21,576	34,000	25,110	(8,890)		(8,890)	135.4%	4,912
4030 RECRUITMENT ADVT'G	0	534	1,500	966		966	35.6%	
4036 PROPERTY MAINTENANCE	50	210	0	(210)		(210)	0.0%	
4038 OTHER MAINTENANCE	0	906	0	(906)		(906)	0.0%	
4040 ARBORICULTURE	0	36	0	(36)		(36)	0.0%	

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4042 EQUIPMENT INC. FURNITURE	4,571	8,504	5,100	(3,404)		(3,404)	166.7%	
4054 INTERNAL AUDIT	2,040	2,100	2,590	490		490	81.1%	
4055 ACCOUNTANCY FEES	0	1,482	1,000	(482)		(482)	148.2%	
4059 OTHER PROF FEES	56,893	48,081	45,000	(3,081)		(3,081)	106.8%	
4064 HEALTH & SAFETY	333	178	250	72		72	71.3%	
4099 MISCELLANEOUS	20	0	50	50		50	0.0%	
4143 REFRESHMENT COSTS	266	391	300	(91)		(91)	130.5%	
4150 CIVIC FUNCTIONS	0	7	0	(7)		(7)	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	6	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	(445,696)	(500,138)	(533,909)	(33,771)		(33,771)	93.7%	
4893 C/S O'HEAD RCHG	(155,000)	(144,199)	(140,995)	3,204		3,204	102.3%	
CENTRAL SUPPORT :- Indirect Expenditure	(6,000)	14,019	3,110	(10,909)	0	(10,909)	450.8%	4,912
Net Income over Expenditure	6,000	(13,556)	(3,110)	10,446				
6000 plus Transfer from EMR	0	4,912	0	(4,912)				
Movement to/(from) Gen Reserve	6,000	(8,644)	(3,110)	5,534				
604 WORKS DEPOT/VEH/EQUIP ETC								
1099 MISCELLANEOUS INCOME	13,254	74	0	(74)			0.0%	
WORKS DEPOT/VEH/EQUIP ETC :- Income	13,254	74	0	(74)				0
4007 PROTECTIVE CLOTHING	0	0	0	0	108	(108)	0.0%	
4014 ELECTRICITY	12,425	8,909	5,000	(3,909)		(3,909)	178.2%	
4016 CLEANING MATERIALS	1,666	2,596	1,750	(846)		(846)	148.4%	
4017 CONTRACT CLEAN/WASTE	25,838	22,173	21,000	(1,173)		(1,173)	105.6%	
4021 TELEPHONE/FAX	4,755	4,714	3,050	(1,664)		(1,664)	154.6%	
4023 STATIONERY	50	46	153	107		107	30.4%	
4025 INSURANCE	148	230	150	(80)		(80)	153.1%	
4028 I.T.	165	0	1,250	1,250		1,250	0.0%	
4030 RECRUITMENT ADVT'G	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	920	240	2,000	1,760		1,760	12.0%	
4038 OTHER MAINTENANCE	431	517	1,785	1,268		1,268	29.0%	
4039 HORTICULTURE	13,155	222	4,500	4,278		4,278	4.9%	
4041 EQUIPMENT HIRE	4,673	1,354	4,000	2,646		2,646	33.9%	
4042 EQUIPMENT INC. FURNITURE	3,307	7,348	3,500	(3,848)	0	(3,848)	209.9%	
4043 SMALL TOOLS & EQUIPT	1,876	2,196	1,600	(596)		(596)	137.2%	
4044 FUEL	16,301	10,891	20,375	9,484		9,484	53.5%	
4045 LICENCES	2,228	2,690	2,900	210		210	92.8%	
4050 VEHICLE MAINTENANCE	26,652	12,157	16,500	4,343	46	4,297	74.0%	
4052 VEHICLE INSURANCE	4,159	8,994	4,300	(4,694)		(4,694)	209.2%	

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4062 SPORTS PITCH MATERIALS	3,176	5,868	3,100	(2,768)	7	(2,775)	189.5%	
4064 HEALTH & SAFETY	404	856	500	(356)		(356)	171.1%	
4143 REFRESHMENT COSTS	0	83	367	284		284	22.5%	
4899 DEPOT REALLOCATION	(109,076)	(91,417)	(98,280)	(6,863)		(6,863)	93.0%	
WORKS DEPOT/VEH/EQUIP ETC :- Indirect Expenditure	13,254	667	0	(667)	160	(827)		0
Net Income over Expenditure	0	(593)	0	593				
<u>605 GENERAL MAINT./NOW 601</u>								
4043 SMALL TOOLS & EQUIPT	0	0	0	0	10	(10)	0.0%	
GENERAL MAINT./NOW 601 :- Indirect Expenditure	0	0	0	0	10	(10)		0
Net Expenditure	0	0	0	0				
<u>700 STRATEGIC PLANNING INITIATIVES</u>								
4892 C/S STAFF RCHG	47,106	60,017	64,069	4,052		4,052	93.7%	
4893 C/S O'HEAD RCHG	18,602	17,303	16,907	(396)		(396)	102.3%	
STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure	65,708	77,320	80,976	3,656	0	3,656	95.5%	0
Net Expenditure	(65,708)	(77,320)	(80,976)	(3,656)				
<u>701 CORPORATE MANAGEMENT</u>								
4022 POSTAGE	214	184	200	16		16	92.2%	
4024 SUBSCRIPTIONS	0	1,720	0	(1,720)		(1,720)	0.0%	
4025 INSURANCE	1,544	1,964	1,575	(389)		(389)	124.7%	
4031 OTHER ADVERTISING	113	118	260	142		142	45.5%	
4057 AUDIT FEES	2,600	3,156	2,600	(556)		(556)	121.4%	
4892 C/S STAFF RCHG	75,786	85,024	90,764	5,740		5,740	93.7%	
4893 C/S O'HEAD RCHG	26,351	24,514	23,969	(545)		(545)	102.3%	
CORPORATE MANAGEMENT :- Indirect Expenditure	106,608	116,680	119,368	2,688	0	2,688	97.7%	0
Net Expenditure	(106,608)	(116,680)	(119,368)	(2,688)				
<u>702 DEMOCRATIC REP'N & MGMT</u>								
4008 TRAINING	2,254	9	1,400	1,391		1,391	0.7%	
4022 POSTAGE	0	1	0	(1)		(1)	0.0%	
4024 SUBSCRIPTIONS	7,079	7,172	7,200	28		28	99.6%	
4028 I.T.	2,930	1,860	2,880	1,020	39	981	65.9%	

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4034 NEWSLETTER	2,616	2,948	3,875	927		927	76.1%	
4120 ROOM HIRE/MEETING EXPS	3,749	4,974	3,783	(1,191)		(1,191)	131.5%	
4155 MODERN GOV/MTNG DIGITALISATION	9,939	10,426	10,140	(286)		(286)	102.8%	
4180 ELECTION EXPENSES	7,985	0	5,125	5,125		5,125	0.0%	
4892 C/S STAFF RCHG	67,091	75,277	80,353	5,076		5,076	93.7%	
4893 C/S O'HEAD RCHG	23,326	21,700	21,220	(480)		(480)	102.3%	
DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	126,969	124,367	135,976	11,609	39	11,571	91.5%	0
Net Expenditure	(126,969)	(124,367)	(135,976)	(11,609)				
6001 less Transfer to EMR	0	5,125	0	(5,125)				
Movement to/(from) Gen Reserve	(126,969)	(129,492)	(135,976)	(6,484)				
Policy, Governance & Finance :- Income	149,516	165,827	117,390	(48,437)			141.3%	
Expenditure	423,999	489,601	495,056	5,455	215	5,240	98.9%	
Net Income over Expenditure	(274,484)	(323,774)	(377,666)	(53,892)				
plus Transfer from EMR	8,067	12,890	0	(12,890)				
less Transfer to EMR	0	123,781	0	(123,781)				
Movement to/(from) Gen Reserve	(266,417)	(434,666)	(377,666)	57,000				

Parks & Recreation

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 SPLASHPARK								
4012 WATER RATES	19,404	14,823	15,000	177		177	98.8%	
4016 CLEANING MATERIALS	0	197	305	108		108	64.5%	
4036 PROPERTY MAINTENANCE	5,841	1,733	5,100	3,367		3,367	34.0%	
4047 PLAY EQUIP MAINTENCE	0	0	5	5		5	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	510	510		510	0.0%	
4049 PLAY RISK ASSESSMENT	0	72	0	(72)	75	(147)	0.0%	
4099 MISCELLANEOUS	51	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	4,956	2,951	7,500	4,549		4,549	39.3%	
4890 O/S O'HEAD RECHARGE	392	208	488	280		280	42.6%	
4899 DEPOT REALLOCATION	1,256	602	1,067	465		465	56.4%	
SPLASHPARK :- Indirect Expenditure	31,900	20,586	29,975	9,389	75	9,315	68.9%	0
Net Expenditure	(31,900)	(20,586)	(29,975)	(9,389)				
202 THE LEYS RECREATION GROUND								
1020 SPORTS - FOOTBALL	3,147	1,596	2,600	1,005			61.4%	

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1043 GREEN FEES - WTBC	5,420	5,550	5,500	(50)			100.9%	
1050 RENT RECEIVED	1,000	0	0	0			0.0%	
1051 GROUND HIRE	15,991	12,138	17,650	5,512			68.8%	
1052 EXPENSES RECOVERED	1,228	455	165	(290)			275.5%	
1054 EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1055 GROUND HIRE - NOT CHARGD/GRANT	0	5,820	0	(5,820)			0.0%	
1058 WATER RECOVERED	2,370	0	0	0			0.0%	
1170 GRANTS RECEIVED	0	1,236	0	(1,236)			0.0%	
THE LEYS RECREATION GROUND :- Income	29,162	26,794	25,921	(873)			103.4%	0
4012 WATER RATES	8,445	3,918	1,350	(2,568)		(2,568)	290.3%	
4014 ELECTRICITY	2,422	3,769	3,600	(169)		(169)	104.7%	
4017 CONTRACT CLEAN/WASTE	869	841	425	(416)		(416)	197.9%	
4024 SUBSCRIPTIONS	0	430	0	(430)		(430)	0.0%	
4025 INSURANCE	112	0	0	0		0	0.0%	
4028 I.T.	0	13	0	(13)		(13)	0.0%	
4036 PROPERTY MAINTENANCE	6,991	4,286	5,000	714		714	85.7%	1,875
4037 GROUNDS MAINTENANCE	8,118	6,517	5,000	(1,517)	48	(1,565)	131.3%	
4041 EQUIPMENT HIRE	38	0	0	0		0	0.0%	
4046 SPORTS EQUIPMENT	3,495	1,833	2,000	167	115	52	97.4%	
4047 PLAY EQUIP MAINTENCE	1,728	3,341	3,341	0	53	(53)	101.6%	
4048 ENG.INSPEC.(VATABLE)	1,043	940	1,060	120		120	88.7%	
4049 PLAY RISK ASSESSMENT	420	147	140	(7)		(7)	104.8%	
4099 MISCELLANEOUS	8	41	0	(41)	21	(63)	0.0%	
4110 LETTINGS - NO CHARGE/SUBSID'D	4,855	5,820	5,500	(320)		(320)	105.8%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	50	0	2,000	2,000		2,000	0.0%	
4888 O/S STAFF RECHARGE	75,610	74,941	80,000	5,059		5,059	93.7%	
4890 O/S O'HEAD RECHARGE	7,751	4,975	5,210	235		235	95.5%	
4892 C/S STAFF RCHG	17,825	16,800	21,358	4,558		4,558	78.7%	
4893 C/S O'HEAD RCHG	6,201	4,736	5,650	914		914	83.8%	
4899 DEPOT REALLOCATION	14,657	12,944	11,376	(1,568)		(1,568)	113.8%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	160,638	146,293	153,010	6,717	237	6,480	95.8%	1,875
Net Income over Expenditure	(131,476)	(119,499)	(127,089)	(7,590)				
6000 plus Transfer from EMR	0	1,875	0	(1,875)				
Movement to/(from) Gen Reserve	(131,476)	(117,624)	(127,089)	(9,465)				
203 WEST WITNEY SPORTS GROUND								
1020 SPORTS - FOOTBALL	10,464	10,907	8,050	(2,857)			135.5%	
1021 SPORTS - CRICKET	1,470	1,939	1,500	(439)			129.2%	

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1023 SPORTS - TENNIS	0	10,725	0	(10,725)			0.0%	
1041 RENTAL - TENNIS CLUB	4,970	0	0	0			0.0%	
1042 RENTAL- PROJ.RANGE	3,110	0	0	0			0.0%	
1044 GREEN FEES - WMBC	3,250	3,350	3,325	(25)			100.8%	
1045 GREEN FEES - WWBC	3,250	3,325	3,325	0			100.0%	
1050 RENT RECEIVED	10,352	0	0	0			0.0%	
1054 EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1060 INSURANCE RECOVERED	457	0	0	0			0.0%	
1170 GRANTS RECEIVED	0	6,986	0	(6,986)			0.0%	
WEST WITNEY SPORTS GROUND :- Income	37,329	37,232	16,206	(21,026)			229.7%	0
4024 SUBSCRIPTIONS	0	430	0	(430)		(430)	0.0%	
4025 INSURANCE	681	704	695	(9)		(9)	101.3%	
4028 I.T.	0	47	0	(47)		(47)	0.0%	
4036 PROPERTY MAINTENANCE	2,708	1,744	3,300	1,556		1,556	52.8%	
4037 GROUNDS MAINTENANCE	11,374	13,425	11,600	(1,825)	61	(1,886)	116.3%	
4046 SPORTS EQUIPMENT	156	665	1,000	335		335	66.5%	
4047 PLAY EQUIP MAINTENCE	6	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VARIABLE)	207	376	210	(166)		(166)	178.8%	
4059 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0%	
4062 SPORTS PITCH MATERIALS	1,665	0	1,285	1,285		1,285	0.0%	
4099 MISCELLANEOUS	8	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	65,701	55,782	70,000	14,218		14,218	79.7%	
4890 O/S O'HEAD RECHARGE	7,977	3,806	4,559	753		753	83.5%	
4892 C/S STAFF RCHG	0	1,922	0	(1,922)		(1,922)	0.0%	
4893 C/S O'HEAD RCHG	0	619	0	(619)		(619)	0.0%	
4899 DEPOT REALLOCATION	14,337	9,319	9,954	635		635	93.6%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	104,821	88,838	104,603	15,765	61	15,703	85.0%	0
Net Income over Expenditure	(67,491)	(51,607)	(88,397)	(36,790)				
204 BURWELL (QE2) SPORTS GROUND								
1020 SPORTS - FOOTBALL	6,859	5,610	7,150	1,540			78.5%	
BURWELL (QE2) SPORTS GROUND :- Income	6,859	5,610	7,150	1,540			78.5%	0
4017 CONTRACT CLEAN/WASTE	700	0	0	0		0	0.0%	
4024 SUBSCRIPTIONS	0	215	0	(215)		(215)	0.0%	
4028 I.T.	0	36	0	(36)		(36)	0.0%	
4036 PROPERTY MAINTENANCE	1,626	728	1,000	272		272	72.8%	
4037 GROUNDS MAINTENANCE	9,745	10,609	9,950	(659)		(659)	106.6%	
4046 SPORTS EQUIPMENT	0	1,334	1,000	(334)		(334)	133.4%	

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4047 PLAY EQUIP MAINTENCE	2,053	135	135	(0)		(0)	100.1%	
4048 ENG.INSPEC.(VARIABLE)	546	1,200	560	(640)		(640)	214.3%	
4049 PLAY RISK ASSESSMENT	70	147	75	(72)		(72)	195.6%	
4099 MISCELLANEOUS	0	41	0	(41)		(41)	0.0%	
4888 O/S STAFF RECHARGE	37,944	39,386	35,000	(4,386)		(4,386)	112.5%	
4890 O/S O'HEAD RECHARGE	4,182	2,712	2,279	(433)		(433)	119.0%	
4892 C/S STAFF RCHG	0	641	0	(641)		(641)	0.0%	
4893 C/S O'HEAD RCHG	0	206	0	(206)		(206)	0.0%	
4899 DEPOT REALLOCATION	8,920	6,716	4,977	(1,739)		(1,739)	134.9%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	65,785	64,106	54,976	(9,130)	0	(9,130)	116.6%	0
Net Income over Expenditure	(58,927)	(58,496)	(47,826)	10,670				
<u>205 KING GEORGE V / NEWLAND</u>								
1020 SPORTS - FOOTBALL	1,539	1,596	1,750	154			91.2%	
KING GEORGE V / NEWLAND :- Income	1,539	1,596	1,750	154			91.2%	0
4028 I.T.	0	8	0	(8)		(8)	0.0%	
4037 GROUNDS MAINTENANCE	4,003	2,895	5,700	2,805		2,805	50.8%	
4047 PLAY EQUIP MAINTENCE	38	33	33	0		0	99.1%	
4048 ENG.INSPEC.(VARIABLE)	472	496	480	(16)		(16)	103.2%	
4049 PLAY RISK ASSESSMENT	70	147	75	(72)		(72)	195.6%	
4099 MISCELLANEOUS	0	41	0	(41)		(41)	0.0%	
4100 GRANTS GENERAL	0	0	500	500		500	0.0%	
4888 O/S STAFF RECHARGE	13,570	14,188	20,000	5,812		5,812	70.9%	
4890 O/S O'HEAD RECHARGE	1,507	1,005	1,303	298		298	77.1%	
4892 C/S STAFF RCHG	0	641	0	(641)		(641)	0.0%	
4893 C/S O'HEAD RCHG	0	206	0	(206)		(206)	0.0%	
4899 DEPOT REALLOCATION	2,853	2,263	2,844	581		581	79.6%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	22,513	21,922	30,935	9,013	0	9,013	70.9%	0
Net Income over Expenditure	(20,974)	(20,326)	(29,185)	(8,859)				
<u>207 MOORLAND ROAD PLAY AREA</u>								
4036 PROPERTY MAINTENANCE	60	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	905	449	449	(0)		(0)	100.1%	
4048 ENG.INSPEC.(VARIABLE)	273	313	280	(33)		(33)	111.8%	
4049 PLAY RISK ASSESSMENT	70	147	75	(72)		(72)	195.6%	
4099 MISCELLANEOUS	20	41	0	(41)		(41)	0.0%	
4888 O/S STAFF RECHARGE	7,095	5,606	7,000	1,394		1,394	80.1%	

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4890 O/S O'HEAD RECHARGE	898	384	456	72		72	84.2%	
4899 DEPOT REALLOCATION	1,502	955	995	40		40	96.0%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	10,824	7,896	9,255	1,359	0	1,359	85.3%	0
Net Expenditure	(10,824)	(7,896)	(9,255)	(1,359)				
208 WOOD GREEN/PLAY AREA								
4047 PLAY EQUIP MAINTENCE	574	63	63	0		0	99.5%	
4048 ENG.INSPEC.(VARIABLE)	298	313	305	(8)		(8)	102.6%	
4049 PLAY RISK ASSESSMENT	70	147	75	(72)		(72)	195.6%	
4099 MISCELLANEOUS	20	41	0	(41)		(41)	0.0%	
4888 O/S STAFF RECHARGE	5,862	6,464	5,000	(1,464)		(1,464)	129.3%	
4890 O/S O'HEAD RECHARGE	647	450	326	(124)		(124)	138.0%	
4899 DEPOT REALLOCATION	1,198	1,083	711	(372)		(372)	152.3%	
WOOD GREEN/PLAY AREA :- Indirect Expenditure	8,670	8,561	6,480	(2,081)	0	(2,081)	132.1%	0
Net Expenditure	(8,670)	(8,561)	(6,480)	2,081				
209 ETON CLOSE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	38	9	9	0		0	96.8%	
4048 ENG.INSPEC.(VARIABLE)	199	209	205	(4)		(4)	101.8%	
4049 PLAY RISK ASSESSMENT	70	147	100	(47)		(47)	146.7%	
4099 MISCELLANEOUS	20	41	0	(41)		(41)	0.0%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4888 O/S STAFF RECHARGE	6,037	5,002	6,000	998		998	83.4%	
4890 O/S O'HEAD RECHARGE	687	350	391	41		41	89.5%	
4899 DEPOT REALLOCATION	1,344	813	853	40		40	95.3%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	8,395	6,570	7,708	1,138	0	1,138	85.2%	0
Net Expenditure	(8,395)	(6,570)	(7,708)	(1,138)				
210 OXLEASE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	102	1,768	1,768	(0)		(0)	100.0%	
4048 ENG.INSPEC.(VARIABLE)	621	524	635	111		111	82.6%	
4049 PLAY RISK ASSESSMENT	70	147	75	(72)		(72)	195.6%	
4099 MISCELLANEOUS	20	41	0	(41)		(41)	0.0%	
4888 O/S STAFF RECHARGE	8,858	9,963	7,000	(2,963)		(2,963)	142.3%	
4890 O/S O'HEAD RECHARGE	1,041	678	456	(222)		(222)	148.7%	
4899 DEPOT REALLOCATION	1,777	1,698	995	(703)		(703)	170.7%	
OXLEASE PLAY AREA :- Indirect Expenditure	12,490	14,820	10,929	(3,891)	0	(3,891)	135.6%	0
Net Expenditure	(12,490)	(14,820)	(10,929)	3,891				

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211 <u>FIELDMERE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	2,312	1,482	1,482	0		0	100.0%	
4048 ENG.INSPEC.(VARIABLE)	298	313	305	(8)		(8)	102.6%	
4049 PLAY RISK ASSESSMENT	70	147	75	(72)		(72)	195.6%	
4099 MISCELLANEOUS	20	41	0	(41)		(41)	0.0%	
4888 O/S STAFF RECHARGE	5,743	5,110	4,000	(1,110)		(1,110)	127.8%	
4890 O/S O'HEAD RECHARGE	606	339	261	(78)		(78)	129.9%	
4899 DEPOT REALLOCATION	1,038	915	569	(346)		(346)	160.8%	
FIELDMERE PLAY AREA :- Indirect Expenditure	10,087	8,347	6,692	(1,655)	0	(1,655)	124.7%	0
Net Expenditure	(10,087)	(8,347)	(6,692)	1,655				
212 <u>QUARRY ROAD PLAY AREA</u>								
4036 PROPERTY MAINTENANCE	47	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	66	91	91	(0)		(0)	100.1%	
4048 ENG.INSPEC.(VARIABLE)	323	339	250	(89)		(89)	135.6%	
4049 PLAY RISK ASSESSMENT	70	147	75	(72)		(72)	195.6%	
4099 MISCELLANEOUS	20	41	0	(41)		(41)	0.0%	
4888 O/S STAFF RECHARGE	2,275	1,396	4,000	2,604		2,604	34.9%	
4890 O/S O'HEAD RECHARGE	204	43	261	218		218	16.5%	
4899 DEPOT REALLOCATION	659	262	569	307		307	46.0%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	3,664	2,319	5,246	2,927	0	2,927	44.2%	0
Net Expenditure	(3,664)	(2,319)	(5,246)	(2,927)				
213 <u>RALEGH CRES.PLAY/DEER PK PITCH</u>								
1201 COMMUTED SUMS	7,748	0	0	0			0.0%	
RALEGH CRES.PLAY/DEER PK PITCH :- Income	7,748	0	0	0				0
4013 RENT PAID	0	0	5	5		5	0.0%	
4037 GROUNDS MAINTENANCE	0	0	9,250	9,250		9,250	0.0%	
4047 PLAY EQUIP MAINTENCE	32	77	77	(0)	53	(53)	169.1%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	70	147	75	(72)		(72)	195.6%	
4099 MISCELLANEOUS	20	41	0	(41)		(41)	0.0%	
4888 O/S STAFF RECHARGE	2,999	4,711	20,000	15,289		15,289	23.6%	
4890 O/S O'HEAD RECHARGE	384	328	1,302	974		974	25.2%	
4899 DEPOT REALLOCATION	429	777	2,844	2,067		2,067	27.3%	
RALEGH CRES.PLAY/DEER PK PITCH :- Indirect Expenditure	3,934	6,082	34,053	27,971	53	27,918	18.0%	0
Net Income over Expenditure	3,814	(6,082)	(34,053)	(27,971)				
6001 less Transfer to EMR	74,999	0	0	0				
Movement to/(from) Gen Reserve	(71,185)	(6,082)	(34,053)	(27,971)				

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214 PARK ROAD PLAY AREA								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	32	9	9	0		0	96.8%	
4048 ENG.INSPEC.(VARIABLE)	0	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	70	147	75	(72)		(72)	195.6%	
4099 MISCELLANEOUS	20	41	0	(41)		(41)	0.0%	
4888 O/S STAFF RECHARGE	3,024	4,999	0	(4,999)		(4,999)	0.0%	
4890 O/S O'HEAD RECHARGE	397	420	0	(420)		(420)	0.0%	
4899 DEPOT REALLOCATION	458	749	0	(749)		(749)	0.0%	
PARK ROAD PLAY AREA :- Indirect Expenditure	4,001	6,365	484	(5,881)	0	(5,881)	1315.0%	0
Net Expenditure	(4,001)	(6,365)	(484)	5,881				
215 CEDAR DRIVE PLAY AREA								
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4099 MISCELLANEOUS	20	0	0	0		0	0.0%	
CEDAR DRIVE PLAY AREA :- Indirect Expenditure	20	0	600	600	0	600	0.0%	0
Net Expenditure	(20)	0	(600)	(600)				
216 UNTERHACHING PLAY AREA								
4014 ELECTRICITY	2,681	891	2,100	1,209		1,209	42.5%	
4047 PLAY EQUIP MAINTENCE	53	25	25	0		0	98.6%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	70	147	100	(47)		(47)	146.7%	
4099 MISCELLANEOUS	1,572	41	0	(41)		(41)	0.0%	
4888 O/S STAFF RECHARGE	2,780	1,208	0	(1,208)		(1,208)	0.0%	
4890 O/S O'HEAD RECHARGE	246	82	0	(82)		(82)	0.0%	
4899 DEPOT REALLOCATION	701	235	0	(235)		(235)	0.0%	
UNTERHACHING PLAY AREA :- Indirect Expenditure	8,102	2,630	2,725	95	0	95	96.5%	0
Net Expenditure	(8,102)	(2,630)	(2,725)	(95)				
6000 plus Transfer from EMR	1,551	0	0	0				
Movement to/(from) Gen Reserve	(6,551)	(2,630)	(2,725)	(95)				
217 WATERFORD LANE PLAY AREA								
4048 ENG.INSPEC.(VARIABLE)	0	0	510	510		510	0.0%	

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4049 PLAY RISK ASSESSMENT	0	0	102	102		102	0.0%	
WATERFORD LANE PLAY AREA :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>612</u>	<u>612</u>	<u>0</u>	<u>612</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(612)</u>	<u>(612)</u>				
<u>218 WINDRUSH PLACE</u>								
4037 GROUNDS MAINTENANCE	0	0	9,250	9,250		9,250	0.0%	
4098 NET COSTS - PAVILION	0	0	50,000	50,000		50,000	0.0%	
4888 O/S STAFF RECHARGE	0	0	20,000	20,000		20,000	0.0%	
4890 O/S O'HEAD RECHARGE	0	0	1,303	1,303		1,303	0.0%	
4899 DEPOT REALLOCATION	0	0	2,844	2,844		2,844	0.0%	
WINDRUSH PLACE :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>83,397</u>	<u>83,397</u>	<u>0</u>	<u>83,397</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(83,397)</u>	<u>(83,397)</u>				
6001 less Transfer to EMR	0	59,250	0	(59,250)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(59,250)</u>	<u>(83,397)</u>	<u>(24,147)</u>				
<u>230 PLAY AREAS HOLDING BUDGET</u>								
4047 PLAY EQUIP MAINTENCE	0	0	7,273	7,273		7,273	0.0%	
PLAY AREAS HOLDING BUDGET :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,273</u>	<u>7,273</u>	<u>0</u>	<u>7,273</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,273)</u>	<u>(7,273)</u>				
<hr/>								
Parks & Recreation :- Income	82,637	71,232	51,027	(20,205)			139.6%	
Expenditure	455,844	405,333	548,953	143,620	426	143,194	73.9%	
Net Income over Expenditure	<u>(373,207)</u>	<u>(334,102)</u>	<u>(497,926)</u>	<u>(163,824)</u>				
plus Transfer from EMR	1,551	1,875	0	(1,875)				
less Transfer to EMR	74,999	59,250	0	(59,250)				
Movement to/(from) Gen Reserve	<u>(446,655)</u>	<u>(391,477)</u>	<u>(497,926)</u>	<u>(106,449)</u>				
<hr/>								
<u>Stronger Communities</u>								
<u>402 COMMUNITY INFRASTRUCTURE</u>								
1052 EXPENSES RECOVERED	500	0	1,350	1,350			0.0%	
1099 MISCELLANEOUS INCOME	1,000	1,500	0	(1,500)			0.0%	
1170 GRANTS RECEIVED	5,000	0	0	0			0.0%	
1171 DONATIONS RECEIVED	2,665	4,800	10,350	5,550			46.4%	
COMMUNITY INFRASTRUCTURE :- Income	<u>9,165</u>	<u>6,300</u>	<u>11,700</u>	<u>5,400</u>			<u>53.8%</u>	<u>0</u>

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 ELECTRICITY	3,323	2,663	3,400	737		737	78.3%	
4017 CONTRACT CLEAN/WASTE	169	0	0	0		0	0.0%	
4025 INSURANCE	112	112	115	3		3	97.4%	
4028 I.T.	117	0	0	0		0	0.0%	
4035 BUS SHELTER MAINTENANCE	484	303	3,000	2,697		2,697	10.1%	
4036 PROPERTY MAINTENANCE	1,490	137	2,600	2,463	7	2,456	5.5%	
4037 GROUNDS MAINTENANCE	646	401	1,500	1,099		1,099	26.8%	
4039 HORTICULTURE	16,277	0	0	0		0	0.0%	
4040 ARBORICULTURE	11,735	0	0	0		0	0.0%	
4066 TREE REPLACEMENT	6,159	0	0	0		0	0.0%	
4067 Tree Survey	6,845	0	0	0		0	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	55,337	50,510	48,500	(2,010)		(2,010)	104.1%	
4113 XMAS SOCIAL CONTRN - SEE 1099	750	1,500	0	(1,500)		(1,500)	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	1,685	377	4,000	3,623		3,623	9.4%	
4200 STREET FURNITURE	7,047	6,953	5,000	(1,953)	19	(1,972)	139.4%	1,953
4210 CHURCH CLOCK	0	154	1,500	1,346		1,346	10.2%	
4215 IN BLOOM - INC SCHOOLS CHALLEN	2,346	3,974	3,500	(474)		(474)	113.5%	
4495 TFR FROM EARMARKED R	0	0	0	0	8,557	(8,557)	0.0%	
4888 O/S STAFF RECHARGE	91,284	8,087	15,000	6,913		6,913	53.9%	
4890 O/S O'HEAD RECHARGE	8,565	641	977	336		336	65.6%	
4892 C/S STAFF RCHG	17,824	12,567	10,681	(1,886)		(1,886)	117.7%	
4893 C/S O'HEAD RCHG	6,201	3,710	2,820	(890)		(890)	131.5%	
4899 DEPOT REALLOCATION	19,619	1,447	2,133	686		686	67.8%	
4990 CONTRN TO CCTV SCH.	10,000	10,000	11,267	1,267		1,267	88.8%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	268,013	103,536	115,993	12,457	8,584	3,874	96.7%	1,953
Net Income over Expenditure	(258,847)	(97,236)	(104,293)	(7,057)				
6000 plus Transfer from EMR	(2,047)	1,953	0	(1,953)				
6001 less Transfer to EMR	5,000	0	0	0				
Movement to/(from) Gen Reserve	(265,894)	(95,283)	(104,293)	(9,010)				
408 COMMUNITY ACTIVITIES								
1099 MISCELLANEOUS INCOME	26	0	0	0			0.0%	
1170 GRANTS RECEIVED	1,500	150	1,500	1,350			10.0%	
1171 DONATIONS RECEIVED	0	2	0	(2)			0.0%	
COMMUNITY ACTIVITIES :- Income	1,526	152	1,500	1,348			10.1%	0
4001 SALARIES	5,022	6,393	15,118	8,725		8,725	42.3%	
4002 ER'S NIC	482	821	1,949	1,128		1,128	42.1%	
4003 ER'S SUPERANN	1,004	1,385	3,281	1,896		1,896	42.2%	

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4103 GRANT YOUTH COUNCIL	81	0	1,350	1,350		1,350	0.0%	
4104 GRANT CARNIVAL/XMAS ROTARY	4,900	5,075	4,900	(175)		(175)	103.6%	
4106 GRANT - PLAY DAY	1,000	1,000	1,000	0		0	100.0%	
4109 BLUE PLAQUES	525	0	0	0		0	0.0%	
4111 WATER SAFETY/EDUCATION	0	0	2,000	2,000		2,000	0.0%	
4112 GRANT - WITNEY TOWN BAND	660	660	660	0		0	100.0%	
4141 EVENTS	4,961	6,344	6,977	633		633	90.9%	
4147 50th Anniversary Grants	1,100	50	0	(50)		(50)	0.0%	
4148 VE/ VJ 80th Anniversary comm'n	862	2,271	2,023	(248)		(248)	112.3%	
4149 WTC 50th ANNIVERSARY	3,332	0	0	0		0	0.0%	
4154 EXPERIENCE OXFORDSHIRE M'SHIP	0	0	1,200	1,200		1,200	0.0%	
4160 TOWN TWINNING	0	0	500	500		500	0.0%	
4161 TOWN TWINNING ROOM HIRE	0	58	500	442		442	11.7%	
4167 BUS SERVICE	23,500	26,000	23,500	(2,500)		(2,500)	110.6%	
4169 CHILDREN & YOUTH PROVISION	30,200	18,600	0	(18,600)		(18,600)	0.0%	18,600
4170 ADVENT FAYRE	2,064	1,650	1,000	(650)		(650)	165.0%	
4172 GRANT - DETACHED YOUTH WORK	0	18,000	18,000	0		0	100.0%	
4173 GRANT - HOME START	0	11,000	11,000	0		0	100.0%	
4892 C/S STAFF RCHG	71,310	80,021	85,443	5,422		5,422	93.7%	
4893 C/S O'HEAD RCHG	24,799	23,073	25,094	2,021		2,021	91.9%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	175,801	202,401	205,495	3,094	0	3,094	98.5%	18,600
Net Income over Expenditure	(174,275)	(202,249)	(203,995)	(1,746)				
6000 plus Transfer from EMR	0	18,600	0	(18,600)				
6001 less Transfer to EMR	0	6,763	0	(6,763)				
Movement to/(from) Gen Reserve	(174,275)	(190,412)	(203,995)	(13,583)				
Stronger Communities :- Income	10,691	6,452	13,200	6,748			48.9%	
Expenditure	443,813	305,937	321,488	15,551	8,584	6,968	97.8%	
Net Income over Expenditure	(433,122)	(299,485)	(308,288)	(8,803)				
plus Transfer from EMR	(2,047)	20,553	0	(20,553)				
less Transfer to EMR	5,000	6,763	0	(6,763)				
Movement to/(from) Gen Reserve	(440,169)	(285,695)	(308,288)	(22,593)				
Halls, Cemeteries & Allotments								
<u>103 BAR/ CAFE</u>								
1000 C/EX. 1863 - SALES ALCOHOL	28,915	34,976	37,500	2,524			93.3%	
1001 C/EX. 1863 SALES - FOOD	36,511	46,433	35,700	(10,733)			130.1%	

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1002 C/EX. 1863 BAR HIRE CHARGE	1,107	805	1,055	250			76.3%	
1003 C/EX. 1863 SALES - SOFT DRINKS	9,211	10,893	9,030	(1,863)			120.6%	
1009 CORN EX.1863 CAFE- HOT DRINKS	99,374	114,841	96,000	(18,841)			119.6%	
1014 EVENTS INCOME	217	0	0	0			0.0%	
1090 BURWELL HALL BAR - ALL DRINKS	1,413	5,367	3,200	(2,167)			167.7%	
1091 BURWELL HALL BAR HIRE CHARGE	(100)	(50)	153	203			(32.7%)	
1099 MISCELLANEOUS INCOME	0	166	0	(166)			0.0%	
BAR/ CAFE :- Income	176,648	213,433	182,638	(30,795)			116.9%	0
3000 BAR PURCHASES - DRINK	18,056	20,523	22,875	2,352		2,352	89.7%	
3001 BAR PURCHASES - FOOD	20,970	24,888	21,420	(3,468)		(3,468)	116.2%	
3009 CAFE PURCHASES - HOT	23,558	25,682	24,000	(1,682)		(1,682)	107.0%	
3010 PROMOTIONS	2,668	5,143	4,450	(693)		(693)	115.6%	
BAR/ CAFE :- Direct Expenditure	65,252	76,236	72,745	(3,491)	0	(3,491)	104.8%	0
4001 SALARIES	113,561	116,238	107,000	(9,238)		(9,238)	108.6%	
4002 ER'S NIC	6,704	10,071	9,900	(171)		(171)	101.7%	
4003 ER'S SUPERANN	6,587	9,301	7,000	(2,301)		(2,301)	132.9%	
4007 PROTECTIVE CLOTHING	21	0	500	500		500	0.0%	
4016 CLEANING MATERIALS	73	236	100	(136)		(136)	235.6%	
4032 PUBLICITY	15	0	0	0		0	0.0%	
4038 OTHER MAINTENANCE	0	451	500	49		49	90.2%	
4042 EQUIPMENT INC. FURNITURE	6,018	5,791	5,000	(791)		(791)	115.8%	
4059 OTHER PROF FEES	600	600	700	100		100	85.7%	
4099 MISCELLANEOUS	309	615	1,000	385		385	61.5%	
4892 C/S STAFF RCHG	6,578	5,001	5,339	338		338	93.7%	
4893 C/S O'HEAD RCHG	1,612	1,444	1,410	(34)		(34)	102.4%	
BAR/ CAFE :- Indirect Expenditure	142,077	149,748	138,449	(11,299)	0	(11,299)	108.2%	0
Net Income over Expenditure	(30,681)	(12,552)	(28,556)	(16,004)				
104 CORN EXCHANGE								
1007 CORN EXCHNGE LETTING	64,006	61,826	68,000	6,174			90.9%	
1014 EVENTS INCOME	7,942	19,314	13,881	(5,433)			139.1%	
1015 TEA DANCE INCOME	2,743	3,091	2,400	(691)			128.8%	
1016 FUNCTION REFRESHMENT	0	50	0	(50)			0.0%	
1017 CORN EXCHANGE WEDDING LETTING	2,962	246	1,400	1,154			17.6%	
1052 EXPENSES RECOVERED	0	1,471	750	(721)			196.2%	
1099 MISCELLANEOUS INCOME	0	74	0	(74)			0.0%	
CORN EXCHANGE :- Income	77,654	86,072	86,431	359			99.6%	0
4001 SALARIES	75,017	75,882	65,544	(10,338)		(10,338)	115.8%	

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4002 ER'S NIC	6,365	8,541	7,342	(1,199)		(1,199)	116.3%	
4003 ER'S SUPERANN	11,837	9,824	9,811	(13)		(13)	100.1%	
4007 PROTECTIVE CLOTHING	154	96	300	204		204	32.0%	
4008 TRAINING	3,462	1,339	1,020	(319)		(319)	131.3%	
4011 RATES	1,282	3,219	3,167	(52)		(52)	101.6%	
4012 WATER RATES	6,559	2,196	5,075	2,879		2,879	43.3%	
4014 ELECTRICITY	13,662	13,269	12,000	(1,269)		(1,269)	110.6%	
4015 GAS	9,339	5,297	8,000	2,703		2,703	66.2%	
4016 CLEANING MATERIALS	2,655	2,825	2,040	(785)		(785)	138.5%	
4017 CONTRACT CLEAN/WASTE	1,560	2,537	3,735	1,198		1,198	67.9%	
4018 PHOTOCOPIER COSTS	166	112	190	78		78	59.0%	
4021 TELEPHONE/FAX	1,697	1,420	1,260	(160)		(160)	112.7%	
4025 INSURANCE	930	977	950	(27)		(27)	102.8%	
4028 I.T.	1,698	2,087	1,500	(587)		(587)	139.1%	
4030 RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	1,035	1,704	3,000	1,297		1,297	56.8%	
4036 PROPERTY MAINTENANCE	12,175	8,956	12,000	3,044		3,044	74.6%	
4038 OTHER MAINTENANCE	7,086	6,002	4,000	(2,002)		(2,002)	150.0%	
4042 EQUIPMENT INC. FURNITURE	2,239	998	2,000	1,002		1,002	49.9%	
4043 SMALL TOOLS & EQUIPT	34	231	150	(81)		(81)	154.1%	
4045 LICENCES	2,590	2,628	2,900	272		272	90.6%	
4048 ENG.INSPEC.(VARIABLE)	364	473	370	(103)		(103)	128.0%	
4064 HEALTH & SAFETY	420	121	100	(21)		(21)	121.2%	
4141 EVENTS	10,036	18,816	10,000	(8,816)		(8,816)	188.2%	
4142 TEA DANCE COSTS	5,709	4,482	6,700	2,218		2,218	66.9%	
4144 FILM CLUB	3,551	3,067	4,600	1,533		1,533	66.7%	
4888 O/S STAFF RECHARGE	5,684	4,674	5,000	326		326	93.5%	
4890 O/S O'HEAD RECHARGE	567	324	326	2		2	99.4%	
4892 C/S STAFF RCHG	13,159	10,002	10,677	675		675	93.7%	
4893 C/S O'HEAD RCHG	3,101	2,884	2,820	(64)		(64)	102.3%	
4899 DEPOT REALLOCATION	1,141	783	711	(72)		(72)	110.1%	
CORN EXCHANGE :- Indirect Expenditure	205,275	195,764	188,288	(7,476)	0	(7,476)	104.0%	0
Net Income over Expenditure	(127,621)	(109,692)	(101,857)	7,835				
105 BURWELL HALL								
1005 BURWELL HALL LETTING	28,681	29,431	31,200	1,769			94.3%	
1052 EXPENSES RECOVERED	0	829	750	(79)			110.6%	
BURWELL HALL :- Income	28,681	30,260	31,950	1,690			94.7%	0
4001 SALARIES	59,252	42,271	46,804	4,533		4,533	90.3%	

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4002 ER'S NIC	5,106	4,952	4,925	(27)		(27)	100.5%	
4003 ER'S SUPERANN	8,785	6,963	5,744	(1,219)		(1,219)	121.2%	
4007 PROTECTIVE CLOTHING	0	0	300	300		300	0.0%	
4008 TRAINING	0	13	500	488		488	2.5%	
4011 RATES	865	2,156	2,150	(6)		(6)	100.3%	
4012 WATER RATES	909	589	825	236		236	71.4%	
4014 ELECTRICITY	2,987	2,224	2,500	276		276	89.0%	
4015 GAS	2,322	1,595	4,146	2,551		2,551	38.5%	
4016 CLEANING MATERIALS	2,213	2,351	2,050	(301)		(301)	114.7%	
4017 CONTRACT CLEAN/WASTE	3,281	3,905	2,800	(1,105)		(1,105)	139.5%	
4021 TELEPHONE/FAX	235	402	260	(142)		(142)	154.7%	
4025 INSURANCE	437	459	445	(14)		(14)	103.2%	
4028 I.T.	1,494	1,543	1,000	(543)		(543)	154.3%	
4032 PUBLICITY	330	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	4,576	2,603	5,000	2,397		2,397	52.1%	
4038 OTHER MAINTENANCE	1,885	2,351	1,825	(526)		(526)	128.8%	
4042 EQUIPMENT INC. FURNITURE	378	749	1,500	751		751	49.9%	
4045 LICENCES	475	512	485	(27)		(27)	105.5%	
4048 ENG.INSPEC.(VARIABLE)	1,790	335	1,825	1,490		1,490	18.4%	
4064 HEALTH & SAFETY	498	452	0	(452)		(452)	0.0%	
4099 MISCELLANEOUS	54	0	200	200		200	0.0%	
4142 TEA DANCE COSTS	113	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	2,020	4,427	5,000	573		573	88.5%	
4890 O/S O'HEAD RECHARGE	159	346	326	(20)		(20)	106.3%	
4892 C/S STAFF RCHG	4,456	4,999	5,339	340		340	93.6%	
4893 C/S O'HEAD RCHG	1,549	1,444	1,410	(34)		(34)	102.4%	
4899 DEPOT REALLOCATION	478	335	711	376		376	47.1%	
BURWELL HALL :- Indirect Expenditure	106,648	87,977	99,070	11,093	0	11,093	88.8%	0
Net Income over Expenditure	(77,967)	(57,717)	(67,120)	(9,403)				
6000 plus Transfer from EMR	1,940	0	0	0				
Movement to/(from) Gen Reserve	(76,027)	(57,717)	(67,120)	(9,403)				
301 TOWER HILL CEMETERY								
1050 RENT RECEIVED	13,620	0	0	0			0.0%	
1060 INSURANCE RECOVERED	262	0	0	0			0.0%	
1099 MISCELLANEOUS INCOME	183	31	0	(31)			0.0%	
1100 BURIAL FEES	9,284	10,554	8,850	(1,704)			119.3%	
1101 GRANT OF RIGHTS	1,060	935	1,200	265			77.9%	
1102 INTERMENT OF ASHES	17,596	9,747	13,000	3,253			75.0%	

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1105 MEMORIAL FEES	5,771	4,392	6,500	2,108			67.6%	
1106 MEMORIAL PLAQUES	594	419	500	82			83.7%	
1108 CHAPEL FEES	508	402	450	49			89.2%	
TOWER HILL CEMETERY :- Income	48,876	26,479	30,500	4,022			86.8%	0
4001 SALARIES	14,621	13,965	15,602	1,637		1,637	89.5%	
4002 ER'S NIC	1,306	1,691	1,915	224		224	88.3%	
4003 ER'S SUPERANN	3,173	3,030	3,385	355		355	89.5%	
4011 RATES	3,792	3,792	3,850	58		58	98.5%	
4012 WATER RATES	1,689	609	850	241		241	71.6%	
4014 ELECTRICITY	894	517	900	383		383	57.4%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,325	1,250	1,500	250		250	83.3%	
4025 INSURANCE	0	274	445	171		171	61.6%	
4028 I.T.	0	309	0	(309)		(309)	0.0%	
4036 PROPERTY MAINTENANCE	7,466	7,167	6,000	(1,167)		(1,167)	119.5%	
4037 GROUNDS MAINTENANCE	0	25	0	(25)		(25)	0.0%	
4038 OTHER MAINTENANCE	52	22	0	(22)		(22)	0.0%	
4040 ARBORICULTURE	0	1,588	0	(1,588)		(1,588)	0.0%	
4041 EQUIPMENT HIRE	0	200	400	200		200	50.0%	
4042 EQUIPMENT INC. FURNITURE	178	0	100	100		100	0.0%	
4059 OTHER PROF FEES	0	0	100	100		100	0.0%	
4064 HEALTH & SAFETY	0	69	102	33		33	67.3%	
4099 MISCELLANEOUS	195	151	200	49		49	75.5%	
4110 LETTINGS - NO CHARGE/SUBSID'D	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	326	387	605	218		218	64.0%	
4355 MEMORIAL MAINTENANCE	1,400	1,845	2,000	155		155	92.3%	
4888 O/S STAFF RECHARGE	78,495	83,158	110,000	26,842		26,842	75.6%	
4890 O/S O'HEAD RECHARGE	8,710	5,582	7,164	1,582		1,582	77.9%	
4892 C/S STAFF RCHG	13,369	15,005	16,017	1,012		1,012	93.7%	
4893 C/S O'HEAD RCHG	4,650	4,326	4,230	(96)		(96)	102.3%	
4899 DEPOT REALLOCATION	16,714	14,042	15,643	1,601		1,601	89.8%	
TOWER HILL CEMETERY :- Indirect Expenditure	158,356	159,005	191,238	32,233	0	32,233	83.1%	0
Net Income over Expenditure	(109,480)	(132,526)	(160,738)	(28,212)				
6000 plus Transfer from EMR	1,427	0	0	0				
Movement to/(from) Gen Reserve	(108,053)	(132,526)	(160,738)	(28,212)				
302 WINDRUSH CEMETERY								
1100 BURIAL FEES	19,481	23,530	22,785	(745)			103.3%	

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1101 GRANT OF RIGHTS	21,261	27,972	27,633	(339)			101.2%	
1102 INTERMENT OF ASHES	3,642	5,522	5,394	(128)			102.4%	
1105 MEMORIAL FEES	6,028	6,096	7,597	1,501			80.2%	
1106 MEMORIAL PLAQUES	212	195	0	(195)			0.0%	
WINDRUSH CEMETERY :- Income	50,624	63,314	63,409	96			99.8%	0
4001 SALARIES	14,621	13,965	14,932	967		967	93.5%	
4002 ER'S NIC	1,306	1,691	1,217	(474)		(474)	139.0%	
4003 ER'S SUPERANN	3,173	3,030	3,241	211		211	93.5%	
4011 RATES	7,984	7,984	8,689	705		705	91.9%	
4012 WATER RATES	318	329	242	(87)		(87)	136.0%	
4014 ELECTRICITY	2,426	2,000	2,750	750		750	72.7%	
4016 CLEANING MATERIALS	0	0	31	31		31	0.0%	
4017 CONTRACT CLEAN/WASTE	1,157	4,941	793	(4,148)		(4,148)	623.1%	
4021 TELEPHONE/FAX	0	0	273	273		273	0.0%	
4025 INSURANCE	131	138	130	(8)		(8)	106.2%	
4028 I.T.	0	309	0	(309)		(309)	0.0%	
4036 PROPERTY MAINTENANCE	9,595	1,249	2,040	791	50	741	63.7%	
4037 GROUNDS MAINTENANCE	966	120	510	391		391	23.4%	
4038 OTHER MAINTENANCE	2,092	720	1,530	810		810	47.1%	
4042 EQUIPMENT INC. FURNITURE	54	600	1,530	930		930	39.2%	
4043 SMALL TOOLS & EQUIPT	0	0	0	0	0	(0)	0.0%	
4059 OTHER PROF FEES	0	0	1,020	1,020		1,020	0.0%	
4064 HEALTH & SAFETY	0	48	102	54		54	46.6%	
4099 MISCELLANEOUS	216	13	0	(13)		(13)	0.0%	
4350 PLAQUES PURCHASED	103	264	102	(162)		(162)	258.6%	
4355 MEMORIAL MAINTENANCE	1,085	592	1,790	1,198		1,198	33.1%	
4888 O/S STAFF RECHARGE	67,030	78,009	110,000	31,991		31,991	70.9%	
4890 O/S O'HEAD RECHARGE	6,583	5,582	7,164	1,582		1,582	77.9%	
4892 C/S STAFF RCHG	13,369	15,006	16,017	1,011		1,011	93.7%	
4893 C/S O'HEAD RCHG	4,650	4,325	4,230	(95)		(95)	102.2%	
4899 DEPOT REALLOCATION	15,125	11,996	15,643	3,647		3,647	76.7%	
WINDRUSH CEMETERY :- Indirect Expenditure	151,984	152,909	193,976	41,067	50	41,017	78.9%	0
Net Income over Expenditure	(101,361)	(89,595)	(130,567)	(40,972)				
6000 plus Transfer from EMR	6,215	0	0	0				
Movement to/(from) Gen Reserve	(95,146)	(89,595)	(130,567)	(40,972)				
<u>303 CLOSED CH'YARDS ST MARYS/HOLY</u>								
4036 PROPERTY MAINTENANCE	34,588	448	11,000	10,552		10,552	4.1%	

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 ARBORICULTURE	1,000	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4888 O/S STAFF RECHARGE	4,668	7,802	0	(7,802)		(7,802)	0.0%	
4890 O/S O'HEAD RECHARGE	971	594	0	(594)		(594)	0.0%	
4899 DEPOT REALLOCATION	579	1,270	0	(1,270)		(1,270)	0.0%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	41,805	10,115	13,000	2,885	0	2,885	77.8%	0
Net Expenditure	(41,805)	(10,115)	(13,000)	(2,885)				
6000 plus Transfer from EMR	31,060	0	0	0				
Movement to/(from) Gen Reserve	(10,745)	(10,115)	(13,000)	(2,885)				
305 ALLOTMENTS								
4013 RENT PAID	(125)	0	125	125		125	0.0%	
4036 PROPERTY MAINTENANCE	1,866	0	1,600	1,600		1,600	0.0%	
4037 GROUNDS MAINTENANCE	0	240	500	260		260	48.0%	
4038 OTHER MAINTENANCE	0	2,529	0	(2,529)	871	(3,400)	0.0%	
4040 ARBORICULTURE	900	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	10,528	6,715	5,500	(1,215)		(1,215)	122.1%	
4890 O/S O'HEAD RECHARGE	832	515	358	(157)		(157)	143.9%	
4892 C/S STAFF RCHG	3,347	3,751	4,004	253		253	93.7%	
4893 C/S O'HEAD RCHG	1,163	1,082	1,058	(24)		(24)	102.3%	
4899 DEPOT REALLOCATION	2,119	1,095	782	(313)		(313)	140.0%	
ALLOTMENTS :- Indirect Expenditure	20,630	15,927	13,927	(2,000)	871	(2,871)	120.6%	0
Net Expenditure	(20,630)	(15,927)	(13,927)	2,000				
Halls, Cemeteries & Allotments :- Income	382,482	419,557	394,928	(24,629)			106.2%	
Expenditure	892,027	847,681	910,693	63,012	921	62,092	93.2%	
Net Income over Expenditure	(509,546)	(428,124)	(515,765)	(87,641)				
plus Transfer from EMR	40,642	0	0	0				
Movement to/(from) Gen Reserve	(468,904)	(428,124)	(515,765)	(87,641)				
Climate & Biodiversity								
206 WITNEY COUNTRY PARK								
1030 FISHING RIGHTS	978	1,000	1,000	0			100.0%	
1170 GRANTS RECEIVED	10,893	1,500	0	(1,500)			0.0%	
WITNEY COUNTRY PARK :- Income	11,871	2,500	1,000	(1,500)			250.0%	0

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 SALARIES	58,844	63,386	63,211	(175)		(175)	100.3%	
4002 ER'S NIC	5,610	8,007	7,982	(25)		(25)	100.3%	
4003 ER'S SUPERANN	12,707	13,694	13,716	22		22	99.8%	
4007 PROTECTIVE CLOTHING	1,076	691	1,000	309		309	69.1%	
4008 TRAINING	2,860	485	2,000	1,515		1,515	24.3%	
4017 CONTRACT CLEAN/WASTE	0	0	1,000	1,000		1,000	0.0%	
4026 BOOKS/PUBLICATIONS	55	72	100	28		28	72.0%	
4036 PROPERTY MAINTENANCE	4,207	1,284	2,040	756		756	62.9%	
4037 GROUNDS MAINTENANCE	0	9,022	7,000	(2,022)		(2,022)	128.9%	2,340
4038 OTHER MAINTENANCE	205	215	0	(215)		(215)	0.0%	
4040 ARBORICULTURE	825	3,533	1,000	(2,533)		(2,533)	353.3%	
4041 EQUIPMENT HIRE	0	909	500	(409)		(409)	181.8%	
4042 EQUIPMENT INC. FURNITURE	4,223	3,125	2,000	(1,125)		(1,125)	156.3%	
4043 SMALL TOOLS & EQUIPT	0	2,423	2,500	77		77	96.9%	
4044 FUEL	0	1,293	1,000	(293)		(293)	129.3%	
4050 VEHICLE MAINTENANCE	0	3,022	1,000	(2,022)		(2,022)	302.2%	
4059 OTHER PROF FEES	340	1,551	1,500	(51)		(51)	103.4%	
4064 HEALTH & SAFETY	528	287	1,500	1,213		1,213	19.1%	
4066 TREE REPLACEMENT	0	0	1,300	1,300		1,300	0.0%	
4099 MISCELLANEOUS	420	373	250	(123)		(123)	149.2%	
4163 GREEN FLAG APPLICATION	430	60	0	(60)		(60)	0.0%	
4222 TINY FOREST EXPENSES	0	0	200	200		200	0.0%	
4888 O/S STAFF RECHARGE	10,878	19,646	15,000	(4,646)		(4,646)	131.0%	
4890 O/S O'HEAD RECHARGE	2,049	1,238	977	(261)		(261)	126.7%	
4892 C/S STAFF RCHG	2,227	2,501	2,670	169		169	93.7%	
4893 C/S O'HEAD RCHG	775	721	705	(16)		(16)	102.3%	
4899 DEPOT REALLOCATION	1,460	3,330	2,133	(1,197)		(1,197)	156.1%	
WITNEY COUNTRY PARK :- Indirect Expenditure	109,719	140,868	132,284	(8,584)	0	(8,584)	106.5%	2,340
Net Income over Expenditure	(97,848)	(138,368)	(131,284)	7,084				
6000 plus Transfer from EMR	0	2,340	0	(2,340)				
6001 less Transfer to EMR	10,887	0	0	0				
Movement to/(from) Gen Reserve	(108,735)	(136,028)	(131,284)	4,744				
250 AMENITY AREAS								
1170 GRANTS RECEIVED	0	2,925	0	(2,925)			0.0%	
AMENITY AREAS :- Income	0	2,925	0	(2,925)				0
4017 CONTRACT CLEAN/WASTE	0	(64)	6,000	6,064		6,064	(1.1%)	
4037 GROUNDS MAINTENANCE	0	57	0	(57)		(57)	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4039 HORTICULTURE	0	17,883	19,500	1,617	4,945	(3,328)	117.1%	
4040 ARBORICULTURE	0	11,700	20,000	8,300		8,300	58.5%	
4066 TREE REPLACEMENT	0	767	4,000	3,233		3,233	19.2%	
4067 Tree Survey	0	0	7,500	7,500		7,500	0.0%	
4068 FLOOD ALLEVIATION	0	4,861	0	(4,861)		(4,861)	0.0%	1,040
4888 O/S STAFF RECHARGE	0	109,924	135,000	25,076		25,076	81.4%	
4890 O/S O'HEAD RECHARGE	0	7,753	8,792	1,039		1,039	88.2%	
4892 C/S STAFF RCHG	0	7,439	10,681	3,242		3,242	69.6%	
4893 C/S O'HEAD RCHG	0	2,059	2,820	762		762	73.0%	
4899 DEPOT REALLOCATION	0	10,356	19,198	8,842		8,842	53.9%	

AMENITY AREAS :- Indirect Expenditure **0** **172,735** **233,491** **60,756** **4,945** **55,811** **76.1%** **1,040**

Net Income over Expenditure **0** **(169,810)** **(233,491)** **(63,681)**

6000 plus Transfer from EMR 0 1,040 0 (1,040)

Movement to/(from) Gen Reserve **0** **(168,770)** **(233,491)** **(64,721)**

403 PLANNING

4028 I.T.	0	294	0	(294)		(294)	0.0%	
4892 C/S STAFF RCHG	24,508	27,507	29,371	1,864		1,864	93.7%	
4893 C/S O'HEAD RCHG	8,526	7,929	7,755	(174)		(174)	102.2%	
PLANNING :- Indirect Expenditure	33,034	35,730	37,126	1,396	0	1,396	96.2%	0

Net Expenditure **(33,034)** **(35,730)** **(37,126)** **(1,396)**

Climate & Biodiversity :- Income **11,871** **5,425** **1,000** **(4,425)** **542.5%**

Expenditure **142,753** **349,333** **402,901** **53,568** **4,945** **48,622** **87.9%**

Net Income over Expenditure **(130,882)** **(343,908)** **(401,901)** **(57,993)**

plus Transfer from EMR **0** **3,380** **0** **(3,380)**

less Transfer to EMR **10,887** **0** **0** **0**

Movement to/(from) Gen Reserve **(141,769)** **(340,529)** **(401,901)** **(61,372)**

Capital & Assets800 CAPITAL PROJECTS

1085 INSURANCE CLAIMS RECEIVED	7,250	0	0	0			0.0%	
1170 GRANTS RECEIVED	0	36,043	255,000	218,957			14.1%	
1175 ASSET DISPOSALS	(292)	0	0	0			0.0%	
1178 PWLB LOAN	0	960,000	1,250,516	290,516			76.8%	
1200 S106 INCOME	0	643,090	301,975	(341,115)			213.0%	
CAPITAL PROJECTS :- Income	6,958	1,639,134	1,807,491	168,357			90.7%	0

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4291 HP CAPITAL REPAID	0	19,125	9,431	(9,694)		(9,694)	202.8%	
4295 HP INTEREST PAID	919	1,970	1,576	(394)		(394)	125.0%	
4296 PWLB LOAN - FEE	0	340	0	(340)		(340)	0.0%	
4492 TFR TO RENEWALS FUND	0	0	65,297	65,297		65,297	0.0%	
4901 CAP: REFURB L/DALE HALL	17,525	0	0	0		0	0.0%	
4902 CAP: REFURB C/EXCHANGE	13,058	0	15,000	15,000		15,000	0.0%	
4910 CAP: PLAY EQUIPT REPLACEMENT	0	22,646	75,000	52,354		52,354	30.2%	
4919 CAP:LAKE & CNTRY PRK	6,583	1,217	0	(1,217)		(1,217)	0.0%	
4921 CAP:WWSG TENNIS COURTS	(625)	0	0	0		0	0.0%	
4924 CAP: SKATE PARK REFURB	559	0	0	0		0	0.0%	
4943 CAP: BURWELL CHANGING ROOMS	0	0	72,030	72,030		72,030	0.0%	
4945 CAP:LEYS PARKING RESTRICTIONS	0	0	5,000	5,000		5,000	0.0%	
4951 GRANT: COURTSIDE	0	0	225,000	225,000		225,000	0.0%	
4952 CAP:WEST WITNEY PROJECT	692	1,509,990	1,850,000	340,010		340,010	81.6%	
4953 CAP: FOOTPATHS	0	0	10,000	10,000		10,000	0.0%	
4954 CAP: BURWELL HEATING	(1,946)	0	0	0		0	0.0%	
4957 CAP: WORKS DEPT -SEE 4952/4958	78,102	0	0	0		0	0.0%	
4958 CAP: TEMP WORKS DEPOT	0	17,467	0	(17,467)		(17,467)	0.0%	17,467
4964 CAP:GROUNDS MTCE EQPT	13,699	20,650	0	(20,650)		(20,650)	0.0%	20,650
4967 CAP:NEW COMPUTER EQUIPMENT	0	0	5,000	5,000		5,000	0.0%	
4971 CAP: NEW VEHICLES	30,986	39,485	0	(39,485)		(39,485)	0.0%	22,878
4973 CAP: SPLASHPARK	80,500	112,000	174,600	62,600		62,600	64.1%	112,000
4975 CAP:TOWN HALL WORKS	12,830	0	0	0		0	0.0%	
4978 CAP: BUTTERCROSS	0	0	300,000	300,000		300,000	0.0%	
4980 CAP: CARGO BIKE SCHEME	0	0	5,500	5,500		5,500	0.0%	
4981 CE EQUIPMENT/STORAGE	0	0	3,144	3,144		3,144	0.0%	
4982 COMMUNITY WINDOW - DISPLAY	0	249	500	251		251	49.8%	
4992 PLAY AREA/REC INFRASTRUCTURE	3,285	0	0	0		0	0.0%	
4993 LOAN REPAYMENT WEST WITNEY	0	0	111,860	111,860		111,860	0.0%	

CAPITAL PROJECTS :- Indirect Expenditure **256,168** **1,745,138** **2,928,938** **1,183,800** **0** **1,183,800** **59.6%** **172,994**

Net Income over Expenditure **(249,210)** **(106,004)** **(1,121,447)** **(1,015,443)**

6000 plus Transfer from EMR 99,913 172,994 0 (172,994)

6001 less Transfer to EMR 0 336,400 0 (336,400)

Movement to/(from) Gen Reserve **(149,297)** **(269,409)** **(1,121,447)** **(852,038)**

Capital & Assets :- Income **6,958** **1,639,134** **1,807,491** **168,357** **90.7%**

Expenditure **256,168** **1,745,138** **2,928,938** **1,183,800** **0** **1,183,800** **59.6%**

Net Income over Expenditure **(249,210)** **(106,004)** **(1,121,447)** **(1,015,443)**

plus Transfer from EMR **99,913** **172,994** 0 (172,994)

less Transfer to EMR **0** **336,400** 0 (336,400)

Movement to/(from) Gen Reserve **(149,297)** **(269,409)** **(1,121,447)** **(852,038)**

PRECEPT

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<u>505 PRECEPT</u>								
1176 PRECEPT	1,984,834	2,297,745	2,297,745	0			100.0%	
PRECEPT :- Income	<u>1,984,834</u>	<u>2,297,745</u>	<u>2,297,745</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>1,984,834</u>	<u>2,297,745</u>	<u>2,297,745</u>	<u>0</u>				
PRECEPT :- Income	1,984,834	2,297,745	2,297,745	0			100.0%	
Expenditure	0	0	0	0	0	0	0.0%	
Movement to/(from) Gen Reserve	<u>1,984,834</u>	<u>2,297,745</u>	<u>2,297,745</u>	<u>0</u>				
Grand Totals:- Income	2,628,989	4,605,370	4,682,781	77,411			98.3%	
Expenditure	2,614,605	4,143,022	5,608,029	1,465,007	15,090	1,449,916	74.1%	
Net Income over Expenditure	<u>14,384</u>	<u>462,348</u>	<u>(925,248)</u>	<u>(1,387,596)</u>				
plus Transfer from EMR	148,126	211,692	0	(211,692)				
less Transfer to EMR	90,886	526,194	0	(526,194)				
Movement to/(from) Gen Reserve	<u>71,624</u>	<u>147,846</u>	<u>(925,248)</u>	<u>(1,073,094)</u>				