Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **Climate & Biodiversity Committee: Draft management accounts 1 April to 31 July 2026**

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Climate & Biodiversity									
206	WITNEY COUNTRY PARK								
1030	FISHING RIGHTS	1,000	(1,000)	1,038	2,038			(96.3%)	
1170	GRANTS RECEIVED	1,500	2,458	0	(2,458)			0.0%	
	WITNEY COUNTRY PARK :- Income	**2,500**	**1,458**	**1,038**	**(420)**			**140.4%**	**0**
4001	SALARIES	63,386	21,502	66,956	45,454		45,454	32.1%	
4002	ER'S NIC	8,007	2,725	8,543	5,818		5,818	31.9%	
4003	ER'S SUPERANN	13,694	4,279	11,334	7,055		7,055	37.8%	
4007	PROTECTIVE CLOTHING	691	162	1,038	876		876	15.6%	
4008	TRAINING	485	210	2,076	1,866		1,866	10.1%	
4017	CONTRACT CLEAN/WASTE	0	0	1,038	1,038		1,038	0.0%	
4026	BOOKS/PUBLICATIONS	72	0	104	104		104	0.0%	
4036	PROPERTY MAINTENANCE	1,284	1,640	2,118	478		478	77.4%	
4037	GROUNDS MAINTENANCE	9,022	321	7,266	6,945		6,945	4.4%	
4038	OTHER MAINTENANCE	215	0	0	0		0	0.0%	
4040	ARBORICULTURE	3,533	0	1,038	1,038		1,038	0.0%	
4041	EQUIPMENT HIRE	909	0	519	519		519	0.0%	
4042	EQUIPMENT INC. FURNITURE	3,125	1,868	2,076	208		208	90.0%	
4043	SMALL TOOLS & EQUIPT	2,423	132	2,595	2,463		2,463	5.1%	
4044	FUEL	1,293	689	1,038	349		349	66.4%	
4050	VEHICLE MAINTENANCE	3,022	60	1,038	978		978	5.8%	
4059	OTHER PROF FEES	1,551	0	1,557	1,557		1,557	0.0%	
4064	HEALTH & SAFETY	287	0	1,557	1,557		1,557	0.0%	
4066	TREE REPLACEMENT	0	0	1,349	1,349		1,349	0.0%	
4099	MISCELLANEOUS	373	28	260	232		232	10.8%	
4163	GREEN FLAG APPLICATION	60	0	0	0		0	0.0%	
4222	TINY FOREST EXPENSES	0	0	208	208		208	0.0%	
4888	O/S STAFF RECHARGE	19,646	6,138	16,715	10,577		10,577	36.7%	
4890	O/S O'HEAD RECHARGE	1,238	475	988	513		513	48.0%	
4892	C/S STAFF RCHG	2,501	843	2,539	1,696		1,696	33.2%	
4893	C/S O'HEAD RCHG	721	265	727	462		462	36.4%	
4899	DEPOT REALLOCATION	3,330	1,092	2,478	1,386		1,386	44.1%	
	WITNEY COUNTRY PARK :- Indirect Expenditure	**140,868**	**42,427**	**137,155**	**94,728**	**0**	**94,728**	**30.9%**	**0**
	Net Income over Expenditure	**(138,368)**	**(40,970)**	**(136,117)**	**(95,147)**				
6000	plus Transfer from EMR	1,250	0	0	0				
	Movement to/(from) Gen Reserve	**(137,118)**	**(40,970)**	**(136,117)**	**(95,147)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **Climate & Biodiversity Committee: Draft management accounts 1 April to 31 July 2026**

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
250	AMENITY AREAS								
1170	GRANTS RECEIVED	2,925	26,421	0	(26,421)			0.0%	
	AMENITY AREAS :- Income	**2,925**	**26,421**	**0**	**(26,421)**				**0**
4016	CLEANING MATERIALS	0	255	0	(255)		(255)	0.0%	
4017	CONTRACT CLEAN/WASTE	(64)	0	0	0		0	0.0%	
4036	PROPERTY MAINTENANCE	0	295	0	(295)		(295)	0.0%	
4037	GROUNDS MAINTENANCE	57	75	0	(75)	15	(90)	0.0%	
4039	HORTICULTURE	17,883	10,761	20,200	9,439	494	8,945	55.7%	
4040	ARBORICULTURE	11,700	0	20,000	20,000		20,000	0.0%	
4066	TREE REPLACEMENT	767	0	4,000	4,000		4,000	0.0%	
4067	Tree Survey	0	0	7,500	7,500		7,500	0.0%	
4068	FLOOD ALLEVIATION	4,861	0	1,250	1,250		1,250	0.0%	
4888	O/S STAFF RECHARGE	109,924	46,868	150,439	103,571		103,571	31.2%	
4890	O/S O'HEAD RECHARGE	7,753	3,730	8,889	5,159		5,159	42.0%	
4892	C/S STAFF RCHG	7,439	3,373	10,160	6,787		6,787	33.2%	
4893	C/S O'HEAD RCHG	2,059	1,057	2,909	1,852		1,852	36.3%	
4899	DEPOT REALLOCATION	10,356	1,584	22,300	20,716		20,716	7.1%	
	AMENITY AREAS :- Indirect Expenditure	**172,735**	**67,998**	**247,647**	**179,649**	**509**	**179,140**	**27.7%**	**0**
	Net Income over Expenditure	**(169,810)**	**(41,577)**	**(247,647)**	**(206,070)**				
403	PLANNING								
4028	I.T.	294	306	0	(306)		(306)	0.0%	
4892	C/S STAFF RCHG	27,507	9,277	27,937	18,660		18,660	33.2%	
4893	C/S O'HEAD RCHG	7,929	2,908	7,999	5,091		5,091	36.3%	
	PLANNING :- Indirect Expenditure	**35,730**	**12,490**	**35,936**	**23,446**	**0**	**23,446**	**34.8%**	**0**
	Net Expenditure	**(35,730)**	**(12,490)**	**(35,936)**	**(23,446)**				
	Climate & Biodiversity :- Income	**5,425**	**27,879**	**1,038**	**(26,841)**			**2685.8%**	
	Expenditure	**349,333**	**122,915**	**420,738**	**297,823**	**509**	**297,314**	**29.3%**	
	Net Income over Expenditure	**(343,908)**	**(95,037)**	**(419,700)**	**(324,663)**				
	plus Transfer from EMR	**1,250**	**0**	0	0				
	Movement to/(from) Gen Reserve	**(342,658)**	**(95,037)**	**(419,700)**	**(324,663)**				
	Grand Totals:- Income	**5,425**	**27,879**	**1,038**	**(26,841)**			**2685.8%**	
	Expenditure	**349,333**	**122,915**	**420,738**	**297,823**	**509**	**297,314**	**29.3%**	
	Net Income over Expenditure	**(343,908)**	**(95,037)**	**(419,700)**	**(324,663)**				
	plus Transfer from EMR	**1,250**	**0**	0	0				
	Movement to/(from) Gen Reserve	**(342,658)**	**(95,037)**	**(419,700)**	**(324,663)**				