

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

Month No: 4

Draft management accounts - Witney Town Council - 1st April to 31st July 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	6,495	25,979	19,484			25.0%	
1052 EXPENSES RECOVERED	0	0	384	384			0.0%	
1060 INSURANCE RECOVERED	803	0	1,125	1,125			0.0%	
LANGDALE HALL (Property) :- Income	26,782	6,495	27,488	20,993			23.6%	0
4021 TELEPHONE/FAX	376	141	390	249		249	36.2%	
4025 INSURANCE	803	1,805	1,125	(680)		(680)	160.5%	
4036 PROPERTY MAINTENANCE	274	0	1,000	1,000		1,000	0.0%	
4038 OTHER MAINTENANCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VATABLE)	811	696	840	144		144	82.9%	
4059 OTHER PROF FEES	4,750	0	1,000	1,000	8,500	(7,500)	850.0%	
4888 O/S STAFF RECHARGE	710	0	2,340	2,340		2,340	0.0%	
4890 O/S O'HEAD RECHARGE	59	0	138	138		138	0.0%	
4892 C/S STAFF RCHG	5,001	1,687	5,079	3,392		3,392	33.2%	
4893 C/S O'HEAD RCHG	1,443	529	1,454	925		925	36.4%	
4899 DEPOT REALLOCATION	92	0	347	347		347	0.0%	
LANGDALE HALL (Property) :- Indirect Expenditure	14,320	4,858	14,213	9,355	8,500	855	94.0%	0
Net Income over Expenditure	12,462	1,637	13,275	11,638				
<u>106 MADLEY PARK COMMUNITY CENTRE</u>								
1060 INSURANCE RECOVERED	545	0	750	750			0.0%	
MADLEY PARK COMMUNITY CENTRE :- Income	545	0	750	750			0.0%	0
4025 INSURANCE	545	974	750	(224)		(224)	129.9%	
4038 OTHER MAINTENANCE	0	330	0	(330)		(330)	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	180	789	609		609	22.8%	
4059 OTHER PROF FEES	0	0	1,500	1,500		1,500	0.0%	
4888 O/S STAFF RECHARGE	0	0	594	594		594	0.0%	
4890 O/S O'HEAD RECHARGE	0	0	35	35		35	0.0%	
4892 C/S STAFF RCHG	1,000	337	1,015	678		678	33.2%	
4893 C/S O'HEAD RCHG	288	106	291	185		185	36.3%	
4897 MTCE O'HEAD RECHARGE	0	0	1	1		1	0.0%	
4899 DEPOT REALLOCATION	0	0	88	88		88	0.0%	
MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	1,833	1,927	5,063	3,136	0	3,136	38.1%	0
Net Income over Expenditure	(1,288)	(1,927)	(4,313)	(2,386)				
6000 plus Transfer from EMR	(1,500)	0	0	0				
6001 less Transfer to EMR	(1,500)	0	0	0				
Movement to/(from) Gen Reserve	(1,288)	(1,927)	(4,313)	(2,386)				

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401 CIVIC ACTIVITIES								
4000 MAYORS ALLOWANCE	1,266	410	3,000	2,590		2,590	13.7%	
4150 CIVIC FUNCTIONS	1,828	53	1,700	1,648		1,648	3.1%	
4152 MAYOR'S CHAIN	13	0	300	300		300	0.0%	
4153 ANNUAL CIVIC AWARDS	488	0	500	500		500	0.0%	
4892 C/S STAFF RCHG	40,011	13,493	40,636	27,143		27,143	33.2%	
4893 C/S O'HEAD RCHG	11,535	4,228	11,634	7,406		7,406	36.3%	
CIVIC ACTIVITIES :- Indirect Expenditure	55,140	18,184	57,770	39,586	0	39,586	31.5%	0
Net Expenditure	(55,140)	(18,184)	(57,770)	(39,586)				
407 GRANTS & DONATIONS								
1171 DONATIONS RECEIVED	33	0	0	0			0.0%	
GRANTS & DONATIONS :- Income	33	0	0	0				0
4100 GRANTS GENERAL	29,478	1,000	20,000	19,000		19,000	5.0%	
4101 GRANT CAB	2,000	(2,000)	2,000	4,000		4,000	(100.0%)	
4108 GRANT - WITNEY MUSIC FESTIVAL	10,000	0	10,000	10,000		10,000	0.0%	
4110 LETTINGS - NO CHARGE/SUBSID'D	2,868	476	2,000	1,524		1,524	23.8%	
4162 GRANT VOLUNTEER LINK-UP	2,000	0	2,000	2,000		2,000	0.0%	
GRANTS & DONATIONS :- Indirect Expenditure	46,346	(524)	36,000	36,524	0	36,524	(1.5%)	0
Net Income over Expenditure	(46,312)	524	(36,000)	(36,524)				
501 PROPERTY/ INVESTMENTS								
1050 RENT RECEIVED	25,966	6,810	56,541	49,731			12.0%	
1058 WATER RECOVERED	195	0	205	205			0.0%	
1060 INSURANCE RECOVERED	274	0	0	0			0.0%	
PROPERTY/ INVESTMENTS :- Income	26,435	6,810	56,746	49,936			12.0%	0
4012 WATER RATES	0	1,703	0	(1,703)		(1,703)	0.0%	
4014 ELECTRICITY	0	2,533	0	(2,533)		(2,533)	0.0%	
4025 INSURANCE	224	3,503	150	(3,353)		(3,353)	2335.3%	
4036 PROPERTY MAINTENANCE	25	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	256	0	(256)		(256)	0.0%	
PROPERTY/ INVESTMENTS :- Indirect Expenditure	249	7,996	150	(7,846)	0	(7,846)	5330.3%	0
Net Income over Expenditure	26,185	(1,186)	56,596	57,782				

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502 TOWN HALL MAINTENANCE								
1050 RENT RECEIVED	19,950	4,988	19,950	14,963			25.0%	
TOWN HALL MAINTENANCE :- Income	19,950	4,988	19,950	14,963			25.0%	0
4001 SALARIES	2,349	1,689	5,152	3,463		3,463	32.8%	
4002 ER'S NIC	221	161	481	320		320	33.5%	
4003 ER'S SUPERANN	428	280	837	557		557	33.4%	
4013 RENT PAID	13,750	3,438	16,500	13,063		13,063	20.8%	
4025 INSURANCE	1,183	2,966	1,650	(1,316)		(1,316)	179.7%	
4036 PROPERTY MAINTENANCE	5,395	0	4,500	4,500	6	4,494	0.1%	
4038 OTHER MAINTENANCE	3,090	1,330	2,221	891		891	59.9%	
4041 EQUIPMENT HIRE	786	282	800	518		518	35.3%	
4059 OTHER PROF FEES	345	0	2,500	2,500		2,500	0.0%	
4888 O/S STAFF RECHARGE	2,732	952	2,786	1,834		1,834	34.2%	
4890 O/S O'HEAD RECHARGE	182	74	165	91		91	44.8%	
4892 C/S STAFF RCHG	4,998	1,687	5,079	3,392		3,392	33.2%	
4893 C/S O'HEAD RCHG	1,444	529	1,454	925		925	36.4%	
4899 DEPOT REALLOCATION	489	295	413	118		118	71.4%	
TOWN HALL MAINTENANCE :- Indirect Expenditure	37,392	13,682	44,538	30,856	6	30,850	30.7%	0
Net Income over Expenditure	(17,442)	(8,694)	(24,588)	(15,894)				
506 INTEREST RECEIVED								
1190 INTEREST RECEIVED	91,543	25,875	45,000	19,125			57.5%	
INTEREST RECEIVED :- Income	91,543	25,875	45,000	19,125			57.5%	0
4051 BANK CHARGES	5,510	1,720	6,500	4,780		4,780	26.5%	
INTEREST RECEIVED :- Indirect Expenditure	5,510	1,720	6,500	4,780	0	4,780	26.5%	0
Net Income over Expenditure	86,033	24,155	38,500	14,345				
601 WORKS DEPARTMENT								
4001 SALARIES	406,914	148,026	584,586	436,560		436,560	25.3%	
4002 ER'S NIC	51,114	18,451	74,938	56,487		56,487	24.6%	
4003 ER'S SUPERANN	87,468	29,274	116,233	86,959		86,959	25.2%	
4007 PROTECTIVE CLOTHING	4,375	662	6,300	5,638		5,638	10.5%	
4008 TRAINING	2,800	3,235	7,500	4,265		4,265	43.1%	
4017 CONTRACT CLEAN/WASTE	196	0	0	0		0	0.0%	
4043 SMALL TOOLS & EQUIPT	10	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	(550,740)	(195,751)	(786,378)	(590,627)		(590,627)	24.9%	

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4890 O/S O'HEAD RECHARGE	(38,597)	(14,911)	(46,467)	(31,556)		(31,556)	32.1%	
4892 C/S STAFF RCHG	25,006	8,433	25,396	16,963		16,963	33.2%	
4893 C/S O'HEAD RCHG	7,209	2,168	7,271	5,103		5,103	29.8%	
WORKS DEPARTMENT :- Indirect Expenditure	(4,244)	(413)	(10,621)	(10,208)	0	(10,208)	3.9%	0
Net Expenditure	4,244	413	10,621	10,208				
602 CENTRAL SUPPORT								
1099 MISCELLANEOUS INCOME	463	0	0	0			0.0%	
CENTRAL SUPPORT :- Income	463	0	0	0				0
4001 SALARIES	371,757	128,394	398,414	270,021		270,021	32.2%	
4002 ER'S NIC	47,795	15,928	51,340	35,413		35,413	31.0%	
4003 ER'S SUPERANN	80,586	24,346	79,648	55,302		55,302	30.6%	
4008 TRAINING	4,055	1,356	7,500	6,144		6,144	18.1%	
4009 TRAVELLING	0	6	500	494		494	1.2%	
4010 MISC STAFF COSTS	479	18	500	482		482	3.5%	
4011 RATES	19,711	7,912	20,460	12,549		12,549	38.7%	
4012 WATER RATES	505	60	430	370		370	14.0%	
4014 ELECTRICITY	11,430	1,971	9,342	7,371		7,371	21.1%	
4016 CLEANING MATERIALS	6	7	100	93		93	7.2%	
4017 CONTRACT CLEAN/WASTE	3,074	656	2,700	2,044		2,044	24.3%	
4018 PHOTOCOPIER COSTS	2,492	744	3,100	2,356		2,356	24.0%	
4020 COPIER RENTAL	1,677	1,078	5,200	4,122		4,122	20.7%	
4021 TELEPHONE/FAX	10,227	3,379	9,540	6,161		6,161	35.4%	
4022 POSTAGE	522	254	800	546		546	31.8%	
4023 STATIONERY	1,956	1,112	3,000	1,888	13	1,875	37.5%	
4024 SUBSCRIPTIONS	600	200	420	220		220	47.6%	
4025 INSURANCE	4,786	9,505	6,375	(3,130)		(3,130)	149.1%	
4026 BOOKS/PUBLICATIONS	270	21	150	129		129	14.0%	
4028 I.T.	34,000	14,258	29,250	14,992	1,322	13,670	53.3%	513
4030 RECRUITMENT ADVT'G	534	97	1,500	1,403		1,403	6.5%	
4036 PROPERTY MAINTENANCE	210	13	0	(13)		(13)	0.0%	
4038 OTHER MAINTENANCE	906	40	0	(40)		(40)	0.0%	
4040 ARBORICULTURE	36	0	0	0		0	0.0%	
4042 EQUIPMENT INC. FURNITURE	8,504	1,084	5,500	4,416		4,416	19.7%	
4054 INTERNAL AUDIT	2,100	0	2,650	2,650		2,650	0.0%	
4055 ACCOUNTANCY FEES	1,482	920	1,000	80	525	(445)	144.5%	
4059 OTHER PROF FEES	48,081	12,613	46,710	34,097		34,097	27.0%	4,264
4064 HEALTH & SAFETY	178	177	260	83		83	68.0%	
4099 MISCELLANEOUS	0	0	52	52		52	0.0%	

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4143 REFRESHMENT COSTS	391	158	311	153		153	50.7%	
4150 CIVIC FUNCTIONS	7	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	(500,138)	(168,667)	(531,007)	(362,340)		(362,340)	31.8%	
4893 C/S O'HEAD RCHG	(144,199)	(52,861)	(145,426)	(92,565)		(92,565)	36.3%	
CENTRAL SUPPORT :- Indirect Expenditure	14,019	4,777	10,319	5,542	1,860	3,682	64.3%	4,777
Net Income over Expenditure	(13,556)	(4,777)	(10,319)	(5,542)				
6000 plus Transfer from EMR	4,912	4,777	0	(4,777)				
Movement to/(from) Gen Reserve	(8,644)	0	(10,319)	(10,319)				
604 WORKS DEPOT/VEH/EQUIP ETC								
1099 MISCELLANEOUS INCOME	74	40	0	(40)			0.0%	
WORKS DEPOT/VEH/EQUIP ETC :- Income	74	40	0	(40)				0
4007 PROTECTIVE CLOTHING	0	0	0	0	108	(108)	0.0%	
4008 TRAINING	0	47	0	(47)		(47)	0.0%	
4011 RATES	0	0	10,000	10,000		10,000	0.0%	
4012 WATER RATES	0	0	4,000	4,000		4,000	0.0%	
4014 ELECTRICITY	8,909	0	7,000	7,000		7,000	0.0%	
4016 CLEANING MATERIALS	2,596	1,042	2,800	1,758		1,758	37.2%	
4017 CONTRACT CLEAN/WASTE	22,173	7,975	21,798	13,823		13,823	36.6%	
4021 TELEPHONE/FAX	4,714	1,347	4,255	2,908		2,908	31.7%	
4023 STATIONERY	46	19	159	140		140	11.8%	
4025 INSURANCE	230	2,644	1,200	(1,444)		(1,444)	220.3%	
4028 I.T.	0	220	200	(20)		(20)	110.0%	
4036 PROPERTY MAINTENANCE	240	1,386	3,000	1,614		1,614	46.2%	
4037 GROUNDS MAINTENANCE	0	65	0	(65)		(65)	0.0%	
4038 OTHER MAINTENANCE	517	375	400	25		25	93.8%	
4039 HORTICULTURE	222	0	1,000	1,000		1,000	0.0%	
4041 EQUIPMENT HIRE	1,354	2,458	2,000	(458)		(458)	122.9%	
4042 EQUIPMENT INC. FURNITURE	7,348	2,336	3,633	1,297	0	1,297	64.3%	
4043 SMALL TOOLS & EQUIPT	2,196	395	1,600	1,205		1,205	24.7%	
4044 FUEL	10,891	15,330	20,000	4,670		4,670	76.7%	
4045 LICENCES	2,690	1,080	2,860	1,780		1,780	37.8%	
4050 VEHICLE MAINTENANCE	12,157	4,282	17,127	12,845	46	12,799	25.3%	
4052 VEHICLE INSURANCE	8,994	9,870	9,800	(70)		(70)	100.7%	
4062 SPORTS PITCH MATERIALS	5,868	0	3,218	3,218	7	3,212	0.2%	
4064 HEALTH & SAFETY	856	463	519	56		56	89.2%	
4143 REFRESHMENT COSTS	83	0	0	0		0	0.0%	
4893 C/S O'HEAD RCHG	0	475	0	(475)		(475)	0.0%	

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4899 DEPOT REALLOCATION	(91,417)	(42,241)	(116,569)	(74,328)		(74,328)	36.2%	
WORKS DEPOT/VEH/EQUIP ETC :- Indirect Expenditure	<u>667</u>	<u>9,568</u>	<u>0</u>	<u>(9,568)</u>	<u>160</u>	<u>(9,728)</u>		<u>0</u>
Net Income over Expenditure	<u>(593)</u>	<u>(9,528)</u>	<u>0</u>	<u>9,528</u>				
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>(10)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>700 STRATEGIC PLANNING INITIATIVES</u>								
4892 C/S STAFF RCHG	60,017	20,240	60,953	40,713		40,713	33.2%	
4893 C/S O'HEAD RCHG	17,303	6,344	17,451	11,107		11,107	36.4%	
STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure	<u>77,320</u>	<u>26,584</u>	<u>78,404</u>	<u>51,820</u>	<u>0</u>	<u>51,820</u>	<u>33.9%</u>	<u>0</u>
Net Expenditure	<u>(77,320)</u>	<u>(26,584)</u>	<u>(78,404)</u>	<u>(51,820)</u>				
<u>701 CORPORATE MANAGEMENT</u>								
4022 POSTAGE	184	151	200	49		49	75.5%	
4024 SUBSCRIPTIONS	1,720	720	2,160	1,440		1,440	33.3%	
4025 INSURANCE	1,964	3,272	2,750	(522)		(522)	119.0%	
4031 OTHER ADVERTISING	118	0	120	120		120	0.0%	
4057 AUDIT FEES	3,156	(2,520)	3,215	5,735		5,735	(78.4%)	
4892 C/S STAFF RCHG	85,024	28,673	109,416	80,743		80,743	26.2%	
4893 C/S O'HEAD RCHG	24,514	8,987	24,723	15,736		15,736	36.3%	
CORPORATE MANAGEMENT :- Indirect Expenditure	<u>116,680</u>	<u>39,283</u>	<u>142,584</u>	<u>103,301</u>	<u>0</u>	<u>103,301</u>	<u>27.6%</u>	<u>0</u>
Net Expenditure	<u>(116,680)</u>	<u>(39,283)</u>	<u>(142,584)</u>	<u>(103,301)</u>				
<u>702 DEMOCRATIC REP'N & MGMT</u>								
4008 TRAINING	9	175	1,400	1,225		1,225	12.5%	
4022 POSTAGE	1	0	0	0		0	0.0%	
4024 SUBSCRIPTIONS	7,172	4,746	8,675	3,929	480	3,449	60.2%	
4028 I.T.	1,860	0	2,100	2,100	39	2,061	1.8%	
4034 NEWSLETTER	2,948	0	4,000	4,000		4,000	0.0%	
4120 ROOM HIRE/MEETING EXPS	4,974	1,194	3,927	2,733		2,733	30.4%	
4155 MODERN GOV/MTNG DIGITALISATION	10,426	0	10,700	10,700		10,700	0.0%	

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4180 ELECTION EXPENSES	0	0	5,320	5,320		5,320	0.0%	
4892 C/S STAFF RCHG	75,277	25,384	76,451	51,067		51,067	33.2%	
4893 C/S O'HEAD RCHG	21,700	7,954	21,888	13,934		13,934	36.3%	
DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	124,367	39,454	134,461	95,007	519	94,488	29.7%	0
Net Expenditure	(124,367)	(39,454)	(134,461)	(95,007)				
Policy, Governance & Finance :- Income	165,827	44,207	149,934	105,727			29.5%	
Expenditure	489,601	167,095	519,381	352,286	11,055	341,230	34.3%	
Net Income over Expenditure	(323,774)	(122,888)	(369,447)	(246,559)				
plus Transfer from EMR	3,412	4,777	0	(4,777)				
less Transfer to EMR	(1,500)	0	0	0				
Movement to/(from) Gen Reserve	(318,863)	(118,111)	(369,447)	(251,336)				
<u>Parks & Recreation</u>								
<u>201 SPLASHPARK</u>								
4012 WATER RATES	14,823	133	15,000	14,867		14,867	0.9%	
4016 CLEANING MATERIALS	197	92	300	208		208	30.6%	
4036 PROPERTY MAINTENANCE	1,733	935	3,500	2,565		2,565	26.7%	
4038 OTHER MAINTENANCE	0	425	0	(425)		(425)	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	510	510		510	0.0%	
4049 PLAY RISK ASSESSMENT	72	75	0	(75)		(75)	0.0%	
4888 O/S STAFF RECHARGE	2,951	3,285	8,358	5,073		5,073	39.3%	
4890 O/S O'HEAD RECHARGE	208	281	494	213		213	56.8%	
4899 DEPOT REALLOCATION	602	640	1,239	599		599	51.6%	
SPLASHPARK :- Indirect Expenditure	20,586	5,865	29,401	23,536	0	23,536	19.9%	0
Net Expenditure	(20,586)	(5,865)	(29,401)	(23,536)				
<u>202 THE LEYS RECREATION GROUND</u>								
1020 SPORTS - FOOTBALL	1,596	382	2,810	2,429			13.6%	
1043 GREEN FEES - WTBC	5,550	0	5,760	5,760			0.0%	
1051 GROUND HIRE	12,138	3,238	12,247	9,009			26.4%	
1052 EXPENSES RECOVERED	455	0	171	171			0.0%	
1054 EASEMENTS/WAYLEAVES	0	0	6	6			0.0%	
1055 GROUND HIRE - NOT CHARGD/GRANT	5,820	6,010	6,010	0			100.0%	
1058 WATER RECOVERED	0	0	202	202			0.0%	
1170 GRANTS RECEIVED	1,236	0	0	0			0.0%	
THE LEYS RECREATION GROUND :- Income	26,794	9,630	27,206	17,577			35.4%	0

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

Month No: 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
4012 WATER RATES	3,918	(48)	0	48		48	0.0%	
4014 ELECTRICITY	3,769	829	3,737	2,908		2,908	22.2%	
4017 CONTRACT CLEAN/WASTE	841	0	665	665	655	10	98.5%	
4024 SUBSCRIPTIONS	430	447	446	(1)		(1)	100.2%	
4025 INSURANCE	0	0	150	150		150	0.0%	
4028 I.T.	13	62	0	(62)		(62)	0.0%	
4036 PROPERTY MAINTENANCE	4,286	539	6,000	5,461		5,461	9.0%	
4037 GROUNDS MAINTENANCE	6,517	7,392	8,000	608	836	(229)	102.9%	
4041 EQUIPMENT HIRE	0	75	0	(75)		(75)	0.0%	
4046 SPORTS EQUIPMENT	1,833	0	3,500	3,500	115	3,385	3.3%	
4047 PLAY EQUIP MAINTENCE	3,341	187	0	(187)	53	(239)	0.0%	
4048 ENG.INSPEC.(VATABLE)	940	1,040	1,100	60		60	94.6%	
4049 PLAY RISK ASSESSMENT	147	199	145	(54)		(54)	137.4%	
4099 MISCELLANEOUS	41	0	0	0	21	(21)	0.0%	
4110 LETTINGS - NO CHARGE/SUBSID'D	5,820	6,010	5,980	(30)		(30)	100.5%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	2,000	2,000		2,000	0.0%	
4888 O/S STAFF RECHARGE	74,941	18,390	89,149	70,759		70,759	20.6%	
4890 O/S O'HEAD RECHARGE	4,975	1,318	5,268	3,950		3,950	25.0%	
4892 C/S STAFF RCHG	16,800	2,530	20,319	17,789		17,789	12.5%	
4893 C/S O'HEAD RCHG	4,736	793	5,817	5,024		5,024	13.6%	
4899 DEPOT REALLOCATION	12,944	4,353	13,215	8,862		8,862	32.9%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	146,293	44,116	165,491	121,375	1,681	119,694	27.7%	0
Net Income over Expenditure	(119,499)	(34,487)	(138,285)	(103,798)				
6000 plus Transfer from EMR	1,875	0	0	0				
Movement to/(from) Gen Reserve	(117,624)	(34,487)	(138,285)	(103,798)				
<u>203 WEST WITNEY SPORTS GROUND</u>								
1020 SPORTS - FOOTBALL	10,907	1,229	10,300	9,071			11.9%	
1021 SPORTS - CRICKET	1,939	820	2,000	1,181			41.0%	
1023 SPORTS - TENNIS	10,725	0	0	0			0.0%	
1044 GREEN FEES - WMBC	3,350	0	3,450	3,450			0.0%	
1045 GREEN FEES - WWBC	3,325	0	3,450	3,450			0.0%	
1054 EASEMENTS/WAYLEAVES	0	6	6	0			100.0%	
1060 INSURANCE RECOVERED	0	0	472	472			0.0%	
1170 GRANTS RECEIVED	6,986	0	0	0			0.0%	
WEST WITNEY SPORTS GROUND :- Income	37,232	2,055	19,678	17,624			10.4%	0
4024 SUBSCRIPTIONS	430	447	445	(2)		(2)	100.4%	
4025 INSURANCE	704	0	950	950		950	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
4028 I.T.	47	106	0	(106)		(106)	0.0%	
4036 PROPERTY MAINTENANCE	1,744	6	3,000	2,994		2,994	0.2%	
4037 GROUNDS MAINTENANCE	13,425	11,273	11,400	127	850	(723)	106.3%	
4046 SPORTS EQUIPMENT	665	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VATABLE)	376	0	390	390		390	0.0%	
4059 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0%	
4062 SPORTS PITCH MATERIALS	0	0	1,200	1,200		1,200	0.0%	
4888 O/S STAFF RECHARGE	55,782	23,434	78,005	54,571		54,571	30.0%	
4890 O/S O'HEAD RECHARGE	3,806	1,499	4,609	3,110		3,110	32.5%	
4892 C/S STAFF RCHG	1,922	2,530	0	(2,530)		(2,530)	0.0%	
4893 C/S O'HEAD RCHG	619	793	0	(793)		(793)	0.0%	
4899 DEPOT REALLOCATION	9,319	5,567	11,563	5,996		5,996	48.1%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	88,838	45,656	114,062	68,406	850	67,556	40.8%	0
Net Income over Expenditure	(51,607)	(43,601)	(94,384)	(50,783)				
<u>204 BURWELL (QE2) SPORTS GROUND</u>								
1020 SPORTS - FOOTBALL	5,610	885	7,280	6,395			12.2%	
BURWELL (QE2) SPORTS GROUND :- Income	5,610	885	7,280	6,395			12.2%	0
4024 SUBSCRIPTIONS	215	223	220	(3)		(3)	101.5%	
4028 I.T.	36	25	0	(25)		(25)	0.0%	
4036 PROPERTY MAINTENANCE	728	0	1,038	1,038		1,038	0.0%	
4037 GROUNDS MAINTENANCE	10,609	9,268	10,328	1,060		1,060	89.7%	
4046 SPORTS EQUIPMENT	1,334	0	1,000	1,000		1,000	0.0%	
4047 PLAY EQUIP MAINTENCE	135	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	1,200	630	1,245	615		615	50.6%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	39,386	12,941	39,003	26,062		26,062	33.2%	
4890 O/S O'HEAD RECHARGE	2,712	906	2,305	1,399		1,399	39.3%	
4892 C/S STAFF RCHG	641	843	0	(843)		(843)	0.0%	
4893 C/S O'HEAD RCHG	206	265	0	(265)		(265)	0.0%	
4899 DEPOT REALLOCATION	6,716	2,945	5,782	2,837		2,837	50.9%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	64,106	28,047	60,996	32,949	0	32,949	46.0%	0
Net Income over Expenditure	(58,496)	(27,162)	(53,716)	(26,554)				

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205 KING GEORGE V / NEWLAND								
1020 SPORTS - FOOTBALL	1,596	399	1,665	1,266			24.0%	
KING GEORGE V / NEWLAND :- Income	1,596	399	1,665	1,266			24.0%	0
4028 I.T.	8	6	0	(6)		(6)	0.0%	
4037 GROUNDS MAINTENANCE	2,895	4,022	5,917	1,895		1,895	68.0%	
4047 PLAY EQUIP MAINTENCE	33	108	0	(108)		(108)	0.0%	
4048 ENG.INSPEC.(VATABLE)	496	520	515	(5)		(5)	101.0%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4100 GRANTS GENERAL	0	0	500	500		500	0.0%	
4888 O/S STAFF RECHARGE	14,188	6,284	22,287	16,003		16,003	28.2%	
4890 O/S O'HEAD RECHARGE	1,005	434	1,317	883		883	32.9%	
4892 C/S STAFF RCHG	641	843	0	(843)		(843)	0.0%	
4893 C/S O'HEAD RCHG	206	265	0	(265)		(265)	0.0%	
4899 DEPOT REALLOCATION	2,263	1,432	3,304	1,872		1,872	43.3%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	21,922	13,913	33,915	20,002	0	20,002	41.0%	0
Net Income over Expenditure	(20,326)	(13,514)	(32,250)	(18,736)				
207 MOORLAND ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	449	108	0	(108)		(108)	0.0%	
4048 ENG.INSPEC.(VATABLE)	313	329	325	(4)		(4)	101.1%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	5,606	2,885	7,801	4,916		4,916	37.0%	
4890 O/S O'HEAD RECHARGE	384	216	461	245		245	46.8%	
4899 DEPOT REALLOCATION	955	632	1,156	524		524	54.6%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	7,896	4,169	9,818	5,649	0	5,649	42.5%	0
Net Expenditure	(7,896)	(4,169)	(9,818)	(5,649)				
208 WOOD GREEN/PLAY AREA								
4037 GROUNDS MAINTENANCE	0	297	0	(297)		(297)	0.0%	
4047 PLAY EQUIP MAINTENCE	63	108	0	(108)		(108)	0.0%	
4048 ENG.INSPEC.(VATABLE)	313	329	325	(4)		(4)	101.1%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	6,464	4,733	5,572	839		839	84.9%	

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4890 O/S O'HEAD RECHARGE	450	348	329	(19)		(19)	105.7%	
4899 DEPOT REALLOCATION	1,083	1,040	826	(214)		(214)	126.0%	
WOOD GREEN/PLAY AREA :- Indirect Expenditure	8,561	6,854	7,127	273	0	273	96.2%	0
Net Expenditure	(8,561)	(6,854)	(7,127)	(273)				
209 ETON CLOSE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	9	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	209	219	213	(6)		(6)	102.8%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4888 O/S STAFF RECHARGE	5,002	4,090	6,686	2,596		2,596	61.2%	
4890 O/S O'HEAD RECHARGE	350	278	395	117		117	70.4%	
4899 DEPOT REALLOCATION	813	930	991	61		61	93.8%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	6,570	5,517	8,510	2,993	0	2,993	64.8%	0
Net Expenditure	(6,570)	(5,517)	(8,510)	(2,993)				
210 OXLEASE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	1,768	180	0	(180)		(180)	0.0%	
4048 ENG.INSPEC.(VATABLE)	524	685	659	(26)		(26)	103.9%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	9,963	5,401	7,801	2,400		2,400	69.2%	
4890 O/S O'HEAD RECHARGE	678	372	461	89		89	80.7%	
4899 DEPOT REALLOCATION	1,698	1,214	1,156	(58)		(58)	105.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	14,820	7,852	10,152	2,300	0	2,300	77.3%	0
Net Expenditure	(14,820)	(7,852)	(10,152)	(2,300)				
211 FIELDMERE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	1,482	108	0	(108)	4	(112)	0.0%	
4048 ENG.INSPEC.(VATABLE)	313	329	317	(12)		(12)	103.6%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	5,110	2,709	4,457	1,748		1,748	60.8%	
4890 O/S O'HEAD RECHARGE	339	192	263	71		71	73.1%	
4899 DEPOT REALLOCATION	915	601	661	60		60	90.9%	
FIELDMERE PLAY AREA :- Indirect Expenditure	8,347	3,939	5,773	1,834	4	1,830	68.3%	0
Net Expenditure	(8,347)	(3,939)	(5,773)	(1,834)				

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212 QUARRY ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	91	108	0	(108)		(108)	0.0%	
4048 ENG.INSPEC.(VATABLE)	339	356	260	(96)		(96)	136.9%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	1,396	3,175	4,457	1,282		1,282	71.2%	
4890 O/S O'HEAD RECHARGE	43	218	263	45		45	82.8%	
4899 DEPOT REALLOCATION	262	672	661	(11)		(11)	101.7%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	2,319	4,529	5,716	1,187	0	1,187	79.2%	0
Net Expenditure	(2,319)	(4,529)	(5,716)	(1,187)				
213 RALEGH CRES.PLAY/DEER PK PITCH								
4013 RENT PAID	0	0	5	5		5	0.0%	
4037 GROUNDS MAINTENANCE	0	0	9,602	9,602		9,602	0.0%	
4047 PLAY EQUIP MAINTENCE	77	16	0	(16)	53	(69)	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	519	519		519	0.0%	
4049 PLAY RISK ASSESSMENT	147	0	78	78		78	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	4,711	5,195	22,287	17,092		17,092	23.3%	
4890 O/S O'HEAD RECHARGE	328	411	1,317	906		906	31.2%	
4899 DEPOT REALLOCATION	777	1,138	3,304	2,166		2,166	34.4%	
RALEGH CRES.PLAY/DEER PK PITCH :- Indirect Expenditure	6,082	6,760	37,112	30,352	53	30,300	18.4%	0
Net Expenditure	(6,082)	(6,760)	(37,112)	(30,352)				
214 PARK ROAD PLAY AREA								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	9	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	285	285		285	0.0%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	4,999	2,623	4,184	1,561		1,561	62.7%	
4890 O/S O'HEAD RECHARGE	420	187	247	60		60	75.8%	
4899 DEPOT REALLOCATION	749	568	620	52		52	91.7%	
PARK ROAD PLAY AREA :- Indirect Expenditure	6,365	3,378	5,536	2,158	0	2,158	61.0%	0
Net Expenditure	(6,365)	(3,378)	(5,536)	(2,158)				

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215 CEDAR DRIVE PLAY AREA								
4048 ENG.INSPEC.(VATABLE)	0	0	519	519		519	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	104	104		104	0.0%	
CEDAR DRIVE PLAY AREA :- Indirect Expenditure	0	0	623	623	0	623	0.0%	0
Net Expenditure	0	0	(623)	(623)				
216 UNTERHACHING PLAY AREA								
4014 ELECTRICITY	891	186	1,500	1,314		1,314	12.4%	
4047 PLAY EQUIP MAINTENCE	25	2,061	0	(2,061)		(2,061)	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	519	519		519	0.0%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	1,208	2,697	2,221	(476)		(476)	121.4%	
4890 O/S O'HEAD RECHARGE	82	189	131	(58)		(58)	144.1%	
4899 DEPOT REALLOCATION	235	597	329	(268)		(268)	181.4%	
UNTERHACHING PLAY AREA :- Indirect Expenditure	2,630	5,729	4,775	(954)	0	(954)	120.0%	0
Net Expenditure	(2,630)	(5,729)	(4,775)	954				
217 WATERFORD LANE PLAY AREA								
4048 ENG.INSPEC.(VATABLE)	0	0	529	529		529	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	106	106		106	0.0%	
WATERFORD LANE PLAY AREA :- Indirect Expenditure	0	0	635	635	0	635	0.0%	0
Net Expenditure	0	0	(635)	(635)				
218 WINDRUSH PLACE								
1050 RENT RECEIVED	0	0	4,000	4,000			0.0%	
1052 EXPENSES RECOVERED	0	0	9,250	9,250			0.0%	
WINDRUSH PLACE :- Income	0	0	13,250	13,250			0.0%	0
4037 GROUNDS MAINTENANCE	0	0	18,852	18,852		18,852	0.0%	
4888 O/S STAFF RECHARGE	0	0	22,287	22,287		22,287	0.0%	
4890 O/S O'HEAD RECHARGE	0	0	1,317	1,317		1,317	0.0%	
4899 DEPOT REALLOCATION	0	0	3,304	3,304		3,304	0.0%	
WINDRUSH PLACE :- Indirect Expenditure	0	0	45,760	45,760	0	45,760	0.0%	0
Net Income over Expenditure	0	0	(32,510)	(32,510)				

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230 PLAY AREAS HOLDING BUDGET								
4047 PLAY EQUIP MAINTENCE	0	0	15,320	15,320		15,320	0.0%	
PLAY AREAS HOLDING BUDGET :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>15,320</u>	<u>15,320</u>	<u>0</u>	<u>15,320</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(15,320)</u>	<u>(15,320)</u>				
Parks & Recreation :- Income	71,232	12,968	69,079	56,111			18.8%	
Expenditure	405,333	186,324	560,722	374,398	2,588	371,810	33.7%	
Net Income over Expenditure	<u>(334,102)</u>	<u>(173,356)</u>	<u>(491,643)</u>	<u>(318,287)</u>				
plus Transfer from EMR	1,875	0	0	0				
Movement to/(from) Gen Reserve	<u>(332,227)</u>	<u>(173,356)</u>	<u>(491,643)</u>	<u>(318,287)</u>				
<u>Stronger Communities</u>								
402 COMMUNITY INFRASTRUCTURE								
1052 EXPENSES RECOVERED	0	0	1,000	1,000			0.0%	
1099 MISCELLANEOUS INCOME	1,500	0	1,000	1,000			0.0%	
1171 DONATIONS RECEIVED	4,800	0	7,500	7,500			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	<u>6,300</u>	<u>0</u>	<u>9,500</u>	<u>9,500</u>			<u>0.0%</u>	<u>0</u>
4014 ELECTRICITY	2,663	505	2,100	1,595		1,595	24.1%	
4025 INSURANCE	112	122	150	28		28	81.6%	
4035 BUS SHELTER MAINTENANCE	303	0	3,000	3,000		3,000	0.0%	
4036 PROPERTY MAINTENANCE	137	180	2,600	2,420	7	2,413	7.2%	
4037 GROUNDS MAINTENANCE	401	0	1,557	1,557		1,557	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	50,510	17,796	50,300	32,504		32,504	35.4%	
4113 XMAS SOCIAL CONTRN - SEE 1099	1,500	0	1,000	1,000		1,000	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	377	0	4,000	4,000		4,000	0.0%	
4200 STREET FURNITURE	6,953	0	5,000	5,000	19	4,981	0.4%	
4210 CHURCH CLOCK	154	0	1,500	1,500		1,500	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	3,974	1,011	3,500	2,489		2,489	28.9%	
4888 O/S STAFF RECHARGE	8,087	2,915	16,715	13,800		13,800	17.4%	
4890 O/S O'HEAD RECHARGE	641	308	988	680		680	31.1%	
4892 C/S STAFF RCHG	12,567	3,373	10,160	6,787		6,787	33.2%	
4893 C/S O'HEAD RCHG	3,710	1,057	2,909	1,852		1,852	36.3%	
4899 DEPOT REALLOCATION	1,447	462	2,478	2,016		2,016	18.6%	
4990 CONTRN TO CCTV SCH.	10,000	0	11,591	11,591		11,591	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	<u>103,536</u>	<u>27,729</u>	<u>119,548</u>	<u>91,819</u>	<u>26</u>	<u>91,793</u>	<u>23.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(97,236)</u>	<u>(27,729)</u>	<u>(110,048)</u>	<u>(82,319)</u>				
6000 plus Transfer from EMR	1,040	0	0	0				
Movement to/(from) Gen Reserve	<u>(96,196)</u>	<u>(27,729)</u>	<u>(110,048)</u>	<u>(82,319)</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
408 COMMUNITY ACTIVITIES								
1170 GRANTS RECEIVED	150	0	1,557	1,557			0.0%	
1171 DONATIONS RECEIVED	2	0	0	0			0.0%	
COMMUNITY ACTIVITIES :- Income	152	0	1,557	1,557			0.0%	0
4001 SALARIES	6,393	2,358	7,197	4,839		4,839	32.8%	
4002 ER'S NIC	821	304	929	625		625	32.7%	
4003 ER'S SUPERANN	1,385	469	1,432	963		963	32.8%	
4103 GRANT YOUTH COUNCIL	0	163	500	337		337	32.5%	
4104 GRANT CARNIVAL/XMAS ROTARY	5,075	5,100	5,100	0		0	100.0%	
4106 GRANT - PLAY DAY	1,000	1,000	1,000	0		0	100.0%	
4111 WATER SAFETY/EDUCATION	0	0	2,000	2,000		2,000	0.0%	
4112 GRANT - WITNEY TOWN BAND	660	0	660	660		660	0.0%	
4141 EVENTS	6,344	2,069	7,500	5,431		5,431	27.6%	
4147 50th Anniversary Grants	50	0	0	0		0	0.0%	
4148 VE/ VJ 80th Anniversary comm'n	2,271	0	0	0		0	0.0%	
4160 TOWN TWINNING	0	0	500	500		500	0.0%	
4161 TOWN TWINNING ROOM HIRE	58	0	500	500		500	0.0%	
4167 BUS SERVICE	26,000	7,000	26,000	19,000		19,000	26.9%	
4169 CHILDREN & YOUTH PROVISION	18,600	3,648	20,000	16,352		16,352	18.2%	
4170 ADVENT FAYRE	1,650	0	1,000	1,000		1,000	0.0%	
4172 GRANT - DETACHED YOUTH WORK	18,000	7,400	28,500	21,100		21,100	26.0%	
4173 GRANT - HOME START	11,000	0	12,000	12,000		12,000	0.0%	
4892 C/S STAFF RCHG	80,021	26,987	81,268	54,281		54,281	33.2%	
4893 C/S O'HEAD RCHG	23,073	8,458	23,267	14,809		14,809	36.4%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	202,401	64,956	219,353	154,397	0	154,397	29.6%	0
Net Income over Expenditure	(202,249)	(64,956)	(217,796)	(152,840)				
Stronger Communities :- Income	6,452	0	11,057	11,057			0.0%	
Expenditure	305,937	92,685	338,901	246,216	26	246,190	27.4%	
Net Income over Expenditure	(299,485)	(92,685)	(327,844)	(235,159)				
plus Transfer from EMR	1,040	0	0	0				
Movement to/(from) Gen Reserve	(298,445)	(92,685)	(327,844)	(235,159)				
Halls, Cemeteries & Allotments								
103 BAR/ CAFE								
1000 C/EX. 1863 - SALES ALCOHOL	34,976	12,883	41,075	28,192			31.4%	
1001 C/EX. 1863 SALES - FOOD	46,433	16,155	48,280	32,125			33.5%	

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1002 C/EX. 1863 BAR HIRE CHARGE	805	433	1,095	662			39.6%	
1003 C/EX. 1863 SALES - SOFT DRINKS	10,893	4,451	13,550	9,099			32.8%	
1009 CORN EX.1863 CAFE- HOT DRINKS	114,841	39,762	121,975	82,213			32.6%	
1010 BOOK SALES	0	33	0	(33)			0.0%	
1090 BURWELL HALL BAR - ALL DRINKS	5,367	2,138	3,600	1,462			59.4%	
1091 BURWELL HALL BAR HIRE CHARGE	(50)	0	159	159			0.0%	
1099 MISCELLANEOUS INCOME	166	0	0	0			0.0%	
1171 DONATIONS RECEIVED	0	20	0	(20)			0.0%	
BAR/ CAFE :- Income	213,433	75,874	229,734	153,860			33.0%	0
3000 BAR PURCHASES - DRINK	20,523	11,674	23,575	11,901		11,901	49.5%	
3001 BAR PURCHASES - FOOD	24,888	12,082	28,975	16,893		16,893	41.7%	
3009 CAFE PURCHASES - HOT	25,682	8,225	30,500	22,275		22,275	27.0%	
3010 PROMOTIONS	5,143	2,435	6,400	3,965		3,965	38.0%	
BAR/ CAFE :- Direct Expenditure	76,236	34,416	89,450	55,034	0	55,034	38.5%	0
4001 SALARIES	116,238	41,730	124,745	83,015		83,015	33.5%	
4002 ER'S NIC	10,071	3,631	10,600	6,969		6,969	34.3%	
4003 ER'S SUPERANN	9,301	3,690	14,850	11,160		11,160	24.8%	
4007 PROTECTIVE CLOTHING	0	0	250	250		250	0.0%	
4016 CLEANING MATERIALS	236	84	160	76		76	52.8%	
4038 OTHER MAINTENANCE	451	0	250	250		250	0.0%	
4042 EQUIPMENT INC. FURNITURE	5,791	1,160	4,000	2,840		2,840	29.0%	
4059 OTHER PROF FEES	600	300	600	300		300	50.0%	
4064 HEALTH & SAFETY	0	15	0	(15)		(15)	0.0%	
4099 MISCELLANEOUS	615	19	300	281		281	6.2%	
4892 C/S STAFF RCHG	5,001	1,687	5,079	3,392		3,392	33.2%	
4893 C/S O'HEAD RCHG	1,444	529	1,454	925		925	36.4%	
BAR/ CAFE :- Indirect Expenditure	149,748	52,844	162,288	109,444	0	109,444	32.6%	0
Net Income over Expenditure	(12,552)	(11,386)	(22,004)	(10,618)				
104 CORN EXCHANGE								
1007 CORN EXCHNGE LETTING	61,826	20,944	68,000	47,056			30.8%	
1014 EVENTS INCOME	19,314	3,845	18,000	14,155			21.4%	
1015 TEA DANCE INCOME	3,091	903	3,300	2,397			27.4%	
1016 FUNCTION REFRESHMENT	50	0	0	0			0.0%	
1017 CORN EXCHANGE WEDDING LETTING	246	246	2,200	1,954			11.2%	
1049 FACILITY HIRE - EQUIP	0	136	0	(136)			0.0%	
1052 EXPENSES RECOVERED	1,471	0	650	650			0.0%	
1099 MISCELLANEOUS INCOME	74	0	0	0			0.0%	
CORN EXCHANGE :- Income	86,072	26,073	92,150	66,077			28.3%	0

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4001 SALARIES	75,882	29,980	82,632	52,652		52,652	36.3%	
4002 ER'S NIC	8,541	3,461	9,533	6,072		6,072	36.3%	
4003 ER'S SUPERANN	9,824	3,388	15,575	12,187		12,187	21.8%	
4007 PROTECTIVE CLOTHING	96	0	200	200		200	0.0%	
4008 TRAINING	1,339	420	1,020	600		600	41.1%	
4011 RATES	3,219	1,607	4,043	2,436		2,436	39.7%	
4012 WATER RATES	2,196	455	5,665	5,210		5,210	8.0%	
4014 ELECTRICITY	13,269	3,204	14,500	11,296		11,296	22.1%	
4015 GAS	5,297	1,037	8,900	7,863		7,863	11.7%	
4016 CLEANING MATERIALS	2,825	683	2,800	2,117		2,117	24.4%	
4017 CONTRACT CLEAN/WASTE	2,537	338	2,700	2,362		2,362	12.5%	
4018 PHOTOCOPIER COSTS	112	81	170	89		89	47.7%	
4021 TELEPHONE/FAX	1,420	365	1,600	1,235		1,235	22.8%	
4025 INSURANCE	977	2,048	1,350	(698)		(698)	151.7%	
4028 I.T.	2,087	613	2,100	1,487		1,487	29.2%	
4032 PUBLICITY	1,704	793	2,000	1,208		1,208	39.6%	
4036 PROPERTY MAINTENANCE	8,956	4,905	12,000	7,095		7,095	40.9%	
4038 OTHER MAINTENANCE	6,002	1,851	4,000	2,149		2,149	46.3%	
4042 EQUIPMENT INC. FURNITURE	998	277	1,500	1,223		1,223	18.5%	
4043 SMALL TOOLS & EQUIPT	231	22	150	128		128	15.0%	
4045 LICENCES	2,628	2,763	2,800	37		37	98.7%	
4048 ENG.INSPEC.(VATABLE)	473	401	490	89		89	81.9%	
4064 HEALTH & SAFETY	121	75	100	25		25	74.7%	
4141 EVENTS	18,816	3,996	15,500	11,504		11,504	25.8%	
4142 TEA DANCE COSTS	4,482	1,530	6,300	4,770		4,770	24.3%	
4144 FILM CLUB	3,067	1,680	1,940	260		260	86.6%	
4888 O/S STAFF RECHARGE	4,674	1,314	5,572	4,258		4,258	23.6%	
4890 O/S O'HEAD RECHARGE	324	87	329	242		242	26.3%	
4892 C/S STAFF RCHG	10,002	3,373	10,158	6,785		6,785	33.2%	
4893 C/S O'HEAD RCHG	2,884	1,057	2,908	1,851		1,851	36.4%	
4899 DEPOT REALLOCATION	783	251	826	575		575	30.4%	
CORN EXCHANGE :- Indirect Expenditure	195,764	72,055	219,361	147,306	0	147,306	32.8%	0
Net Income over Expenditure	(109,692)	(45,981)	(127,211)	(81,230)				
105 BURWELL HALL								
1005 BURWELL HALL LETTING	29,431	10,510	33,000	22,490			31.8%	
1052 EXPENSES RECOVERED	829	0	350	350			0.0%	
BURWELL HALL :- Income	30,260	10,510	33,350	22,840			31.5%	0
4001 SALARIES	42,271	17,608	47,959	30,351		30,351	36.7%	

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4002 ER'S NIC	4,952	1,958	5,651	3,693		3,693	34.6%	
4003 ER'S SUPERANN	6,963	2,397	8,875	6,478		6,478	27.0%	
4007 PROTECTIVE CLOTHING	0	0	150	150		150	0.0%	
4008 TRAINING	13	0	250	250		250	0.0%	
4011 RATES	2,156	0	2,708	2,708		2,708	0.0%	
4012 WATER RATES	589	212	680	468		468	31.2%	
4014 ELECTRICITY	2,224	627	2,900	2,273		2,273	21.6%	
4015 GAS	1,595	731	3,400	2,669		2,669	21.5%	
4016 CLEANING MATERIALS	2,351	678	2,000	1,322		1,322	33.9%	
4017 CONTRACT CLEAN/WASTE	3,905	1,481	3,725	2,244		2,244	39.8%	
4021 TELEPHONE/FAX	402	124	285	161		161	43.6%	
4025 INSURANCE	459	907	625	(282)		(282)	145.1%	
4028 I.T.	1,543	706	1,550	844		844	45.6%	
4032 PUBLICITY	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	2,603	973	5,000	4,027		4,027	19.5%	
4038 OTHER MAINTENANCE	2,351	1,901	1,000	(901)		(901)	190.1%	
4042 EQUIPMENT INC. FURNITURE	749	63	1,500	1,437		1,437	4.2%	
4045 LICENCES	512	502	530	28		28	94.7%	
4048 ENG.INSPEC.(VATABLE)	335	238	350	112		112	68.1%	
4064 HEALTH & SAFETY	452	69	0	(69)		(69)	0.0%	
4099 MISCELLANEOUS	0	0	100	100		100	0.0%	
4142 TEA DANCE COSTS	0	61	0	(61)		(61)	0.0%	
4888 O/S STAFF RECHARGE	4,427	962	5,572	4,610		4,610	17.3%	
4890 O/S O'HEAD RECHARGE	346	116	329	213		213	35.1%	
4892 C/S STAFF RCHG	4,999	1,687	5,075	3,388		3,388	33.2%	
4893 C/S O'HEAD RCHG	1,444	529	1,453	924		924	36.4%	
4899 DEPOT REALLOCATION	335	166	826	660		660	20.1%	
BURWELL HALL :- Indirect Expenditure	87,977	34,697	102,993	68,296	0	68,296	33.7%	0
Net Income over Expenditure	(57,717)	(24,187)	(69,643)	(45,456)				
<u>301 TOWER HILL CEMETERY</u>								
1099 MISCELLANEOUS INCOME	31	33	0	(33)			0.0%	
1100 BURIAL FEES	10,554	2,576	9,965	7,389			25.9%	
1101 GRANT OF RIGHTS	935	551	1,040	490			52.9%	
1102 INTERMENT OF ASHES	9,747	2,236	14,600	12,364			15.3%	
1105 MEMORIAL FEES	4,392	1,267	5,600	4,333			22.6%	
1106 MEMORIAL PLAQUES	419	137	520	383			26.4%	
1108 CHAPEL FEES	402	132	450	318			29.3%	
TOWER HILL CEMETERY :- Income	26,479	6,931	32,175	25,244			21.5%	0

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4001 SALARIES	13,965	5,021	15,548	10,527		10,527	32.3%	
4002 ER'S NIC	1,691	611	1,894	1,283		1,283	32.3%	
4003 ER'S SUPERANN	3,030	954	3,076	2,122		2,122	31.0%	
4011 RATES	3,792	1,556	3,936	2,380		2,380	39.5%	
4012 WATER RATES	609	189	1,800	1,611		1,611	10.5%	
4014 ELECTRICITY	517	151	900	749		749	16.7%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,250	325	1,700	1,375		1,375	19.1%	
4025 INSURANCE	274	460	375	(85)		(85)	122.7%	
4028 I.T.	309	193	0	(193)		(193)	0.0%	
4036 PROPERTY MAINTENANCE	7,167	48	7,000	6,952		6,952	0.7%	
4037 GROUNDS MAINTENANCE	25	0	0	0		0	0.0%	
4038 OTHER MAINTENANCE	22	0	0	0		0	0.0%	
4040 ARBORICULTURE	1,588	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	200	0	400	400		400	0.0%	
4042 EQUIPMENT INC. FURNITURE	0	0	100	100		100	0.0%	
4064 HEALTH & SAFETY	69	0	100	100		100	0.0%	
4099 MISCELLANEOUS	151	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	387	77	400	323		323	19.3%	
4355 MEMORIAL MAINTENANCE	1,845	540	1,800	1,260		1,260	30.0%	
4888 O/S STAFF RECHARGE	83,158	23,896	122,580	98,684		98,684	19.5%	
4890 O/S O'HEAD RECHARGE	5,582	1,880	7,243	5,363		5,363	26.0%	
4892 C/S STAFF RCHG	15,005	5,060	15,239	10,179		10,179	33.2%	
4893 C/S O'HEAD RCHG	4,326	1,586	4,363	2,777		2,777	36.3%	
4899 DEPOT REALLOCATION	14,042	5,060	18,171	13,111		13,111	27.8%	
TOWER HILL CEMETERY :- Indirect Expenditure	159,005	47,606	206,855	159,249	0	159,249	23.0%	0
Net Income over Expenditure	(132,526)	(40,675)	(174,680)	(134,005)				
<u>302 WINDRUSH CEMETERY</u>								
1100 BURIAL FEES	23,530	5,423	23,651	18,229			22.9%	
1101 GRANT OF RIGHTS	27,972	5,515	28,683	23,168			19.2%	
1102 INTERMENT OF ASHES	5,522	582	5,599	5,017			10.4%	
1105 MEMORIAL FEES	6,096	2,536	7,886	5,350			32.2%	
1106 MEMORIAL PLAQUES	195	62	0	(62)			0.0%	
WINDRUSH CEMETERY :- Income	63,314	14,118	65,819	51,702			21.4%	0
4001 SALARIES	13,965	5,021	15,548	10,527		10,527	32.3%	
4002 ER'S NIC	1,691	611	1,894	1,283		1,283	32.3%	
4003 ER'S SUPERANN	3,030	954	3,076	2,122		2,122	31.0%	
4011 RATES	7,984	3,136	8,287	5,152		5,152	37.8%	

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4012 WATER RATES	329	138	360	222		222	38.4%	
4014 ELECTRICITY	2,000	384	2,100	1,716		1,716	18.3%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	4,941	2,045	2,700	655		655	75.7%	
4025 INSURANCE	138	235	175	(60)		(60)	134.4%	
4028 I.T.	309	449	0	(449)		(449)	0.0%	
4036 PROPERTY MAINTENANCE	1,249	200	2,000	1,800	50	1,750	12.5%	
4037 GROUNDS MAINTENANCE	120	0	530	530		530	0.0%	
4038 OTHER MAINTENANCE	720	507	1,000	493		493	50.7%	
4042 EQUIPMENT INC. FURNITURE	600	0	1,000	1,000		1,000	0.0%	
4043 SMALL TOOLS & EQUIPT	0	0	0	0	0	(0)	0.0%	
4059 OTHER PROF FEES	0	0	1,059	1,059		1,059	0.0%	
4064 HEALTH & SAFETY	48	0	106	106		106	0.0%	
4099 MISCELLANEOUS	13	0	0	0		0	0.0%	
4350 PLAQUES PURCHASED	264	0	235	235		235	0.0%	
4355 MEMORIAL MAINTENANCE	592	0	1,300	1,300		1,300	0.0%	
4888 O/S STAFF RECHARGE	78,009	17,208	122,580	105,372		105,372	14.0%	
4890 O/S O'HEAD RECHARGE	5,582	1,041	7,243	6,202		6,202	14.4%	
4892 C/S STAFF RCHG	15,006	5,060	15,241	10,181		10,181	33.2%	
4893 C/S O'HEAD RCHG	4,325	1,586	4,363	2,777		2,777	36.3%	
4899 DEPOT REALLOCATION	11,996	3,952	18,171	14,219		14,219	21.8%	
WINDRUSH CEMETERY :- Indirect Expenditure	152,909	42,527	208,998	166,471	50	166,421	20.4%	0
Net Income over Expenditure	(89,595)	(28,410)	(143,179)	(114,769)				
303 CLOSED CH'YARDS ST MARYS/HOLY								
4036 PROPERTY MAINTENANCE	448	0	10,000	10,000		10,000	0.0%	
4040 ARBORICULTURE	0	500	1,000	500		500	50.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4888 O/S STAFF RECHARGE	7,802	3,560	9,801	6,241		6,241	36.3%	
4890 O/S O'HEAD RECHARGE	594	338	579	241		241	58.3%	
4899 DEPOT REALLOCATION	1,270	795	1,453	658		658	54.7%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	10,115	5,192	23,833	18,641	0	18,641	21.8%	0
Net Expenditure	(10,115)	(5,192)	(23,833)	(18,641)				
305 ALLOTMENTS								
4013 RENT PAID	0	0	125	125		125	0.0%	
4036 PROPERTY MAINTENANCE	0	0	1,600	1,600		1,600	0.0%	
4037 GROUNDS MAINTENANCE	240	0	500	500		500	0.0%	

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

Month No: 4

Draft management accounts - Witney Town Council - 1st April to 31st July 2026

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4038 OTHER MAINTENANCE	2,529	0	0	0	871	(871)	0.0%	
4888 O/S STAFF RECHARGE	6,715	254	6,129	5,875		5,875	4.1%	
4890 O/S O'HEAD RECHARGE	515	16	362	346		346	4.4%	
4892 C/S STAFF RCHG	3,751	1,265	3,807	2,542		2,542	33.2%	
4893 C/S O'HEAD RCHG	1,082	396	1,090	694		694	36.3%	
4899 DEPOT REALLOCATION	1,095	98	909	811		811	10.8%	
ALLOTMENTS :- Indirect Expenditure	15,927	2,029	14,522	12,493	871	11,622	20.0%	0
Net Expenditure	(15,927)	(2,029)	(14,522)	(12,493)				
Halls, Cemeteries & Allotments :- Income	419,557	133,506	453,228	319,722			29.5%	
Expenditure	847,681	291,366	1,028,300	736,934	921	736,013	28.4%	
Movement to/(from) Gen Reserve	(428,124)	(157,860)	(575,072)	(417,212)				

Climate & Biodiversity206 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%	

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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)				
<u>250 AMENITY AREAS</u>								
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	4,009	5,430	73.1%	
4040 ARBORICULTURE	11,700	2,400	20,000	17,600		17,600	12.0%	
4066 TREE REPLACEMENT	767	0	4,000	4,000		4,000	0.0%	
4067 Tree Survey	0	6,811	7,500	689		689	90.8%	
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	77,209	247,647	170,438	4,024	166,414	32.8%	0
Net Income over Expenditure	(169,810)	(50,788)	(247,647)	(196,859)				
<u>403 PLANNING</u>								
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)				

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Month No: 4

Draft management accounts - Witney Town Council - 1st April to 31st July 2026

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Climate & Biodiversity :- Income	5,425	27,879	1,038	(26,841)			2685.8%	
Expenditure	349,333	132,126	420,738	288,612	4,024	284,588	32.4%	
Net Income over Expenditure	(343,908)	(104,248)	(419,700)	(315,452)				
plus Transfer from EMR	1,250	0	0	0				
Movement to/(from) Gen Reserve	(342,658)	(104,248)	(419,700)	(315,452)				
Capital & Assets								
<u>800 CAPITAL PROJECTS</u>								
1170 GRANTS RECEIVED	36,043	0	0	0			0.0%	
1178 PWLB LOAN	960,000	0	0	0			0.0%	
1200 S106 INCOME	643,090	0	0	0			0.0%	
CAPITAL PROJECTS :- Income	1,639,134	0	0	0				0
4291 HP CAPITAL REPAID	19,125	3,144	6,287	3,143		3,143	50.0%	
4295 HP INTEREST PAID	1,970	525	1,051	526		526	50.0%	
4296 PWLB LOAN - FEE	340	0	0	0		0	0.0%	
4492 TFR TO RENEWALS FUND	0	0	82,639	82,639		82,639	0.0%	
4902 CAP: REFURB C/EXCHANGE	0	0	6,000	6,000		6,000	0.0%	
4910 CAP: PLAY EQUIPT REPLACEMENT	22,646	0	75,000	75,000		75,000	0.0%	
4919 CAP:LAKE & CNTRY PRK	1,217	0	0	0		0	0.0%	
4930 CAP:KGV BASKETBALL	0	0	15,000	15,000		15,000	0.0%	
4933 CAP: BUS SHELTERS	0	40	9,000	8,960		8,960	0.4%	
4935 CAP: DIGITAL SIGNS	0	1,120	1,200	80		80	93.3%	
4949 CAP: HALLS PROPERTY	0	0	50,000	50,000		50,000	0.0%	
4951 GRANT: COURTSIDE	0	250,000	0	(250,000)		(250,000)	0.0%	250,000
4952 CAP:WEST WITNEY PROJECT	1,509,990	475,874	0	(475,874)		(475,874)	0.0%	1,536
4958 CAP: TEMP WORKS DEPOT	17,467	(34)	0	34		34	0.0%	
4960 CAP:WINDRUSH CEMETERY	0	0	26,500	26,500		26,500	0.0%	
4964 CAP:GROUNDS MTCE EQPT	20,650	6,945	19,816	12,871		12,871	35.0%	6,945
4971 CAP: NEW VEHICLES	39,485	0	95,000	95,000		95,000	0.0%	
4973 CAP: SPLASHPARK	112,000	0	19,250	19,250		19,250	0.0%	
4982 COMMUNITY WINDOW - DISPLAY	249	0	0	0		0	0.0%	
4993 LOAN REPAYMENT WEST WITNEY	0	0	105,815	105,815		105,815	0.0%	
CAPITAL PROJECTS :- Indirect Expenditure	1,745,138	737,613	512,558	(225,055)	0	(225,055)	143.9%	258,481
Net Income over Expenditure	(106,004)	(737,613)	(512,558)	225,055				
6000 plus Transfer from EMR	155,528	258,481	0	(258,481)				
Movement to/(from) Gen Reserve	49,524	(479,133)	(512,558)	(33,425)				
Capital & Assets :- Income	1,639,134	0	0	0			0.0%	
Expenditure	1,745,138	737,613	512,558	(225,055)	0	(225,055)	143.9%	
Net Income over Expenditure	(106,004)	(737,613)	(512,558)	225,055				
plus Transfer from EMR	155,528	258,481	0	(258,481)				

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	49,524	(479,133)	(512,558)	(33,425)				
<u>PRECEPT</u>								
505 PRECEPT								
1176 PRECEPT	2,297,745	1,213,626	2,427,251	1,213,626			50.0%	
PRECEPT :- Income	<u>2,297,745</u>	<u>1,213,626</u>	<u>2,427,251</u>	<u>1,213,626</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>2,297,745</u>	<u>1,213,626</u>	<u>2,427,251</u>	<u>1,213,626</u>				
PRECEPT :- Income	2,297,745	1,213,626	2,427,251	1,213,626			50.0%	
Expenditure	0	0	0	0	0	0	0.0%	
Movement to/(from) Gen Reserve	2,297,745	1,213,626	2,427,251	1,213,626				
Grand Totals:- Income	4,605,370	1,432,185	3,111,587	1,679,402			46.0%	
Expenditure	4,143,022	1,607,210	3,380,600	1,773,390	18,614	1,754,776	48.1%	
Net Income over Expenditure	462,348	(175,025)	(269,013)	(93,988)				
plus Transfer from EMR	163,104	263,258	0	(263,258)				
less Transfer to EMR	(1,500)	0	0	0				
Movement to/(from) Gen Reserve	626,952	88,233	(269,013)	(357,246)				