Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Parks & Recreation Committee 2nd November 2026

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Parks & Recreation										
201	**SPLASHPARK**									
4012	WATER/SEWERAGE CHARGES	15,000	14,823	15,000	11,031	11,031	0	15,000	0	0
4016	CLEANING MATERIALS	305	197	300	92	92	0	250	0	0
4036	PROPERTY MAINTENANCE	5,100	1,733	3,500	1,050	400	0	2,500	0	0
4038	OTHER MAINTENANCE	0	0	0	540	540	0	1,250	0	0
4047	PLAY EQUIPMENT & AREA MAINT.	5	0	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	510	0	510	0	0	0	510	0	0
4049	PLAY RISK ASSESSMENT	0	72	0	75	75	0	80	0	0
4888	O/S STAFF RECHARGE	7,500	2,951	8,358	5,182	8,358	0	8,651	0	0
4890	O/S O'HEAD RECHARGE	488	208	494	342	494	0	511	0	0
4899	DEPOT REALLOCATION	1,067	602	1,239	679	1,239	0	1,282	0	0
	Overhead Expenditure	29,975	20,586	29,401	18,991	22,229	0	30,034	0	0
	Movement to/(from) Gen Reserve	(29,975)	(20,586)	(29,401)	(18,991)	(22,229)		(30,034)		
202	**THE LEYS RECREATION GROUND**									
1020	SPORTS - FOOTBALL	2,600	1,596	2,810	382	1,950	0	2,000	0	0
1043	GREEN FEES - WTBC	5,500	5,550	5,760	5,761	5,761	0	5,965	0	0
1051	GROUND HIRE	17,650	12,138	12,247	13,772	13,772	0	13,939	0	0
1052	EXPENSES RECOVERED	165	455	0	0	0	0	177	0	0
1054	EASEMENTS/WAYLEAVES	6	0	6	0	6	0	6	0	0
1055	GROUND HIRE - NOT CHARGD/GRANT	0	5,820	6,010	6,010	6,010	0	6,220	0	0
1058	WATER RECOVERED	0	0	0	0	0	0	209	0	0

Continued on next page

Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Parks & Recreation Committee 2nd November 2026

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1170	GRANTS RECEIVED	0	1,236	0	0	0	0	0	0	0
	Total Income	25,921	26,794	26,833	25,925	27,499	0	28,516	0	0
4012	WATER/SEWERAGE CHARGES	1,350	3,918	0	649	3,000	0	3,500	0	0
4014	ELECTRICITY	3,600	3,769	3,737	1,349	3,400	0	3,900	0	0
4017	CONTRACT CLEAN/WASTE	425	841	665	655	655	0	690	0	0
4024	SUBSCRIPTIONS	0	430	446	447	447	0	462	0	0
4025	INSURANCE	0	0	0	0	0	0	0	0	0
4028	I.T.	0	13	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	5,000	4,286	6,000	2,074	4,000	0	5,000	0	0
4037	GROUNDS MAINTENANCE	5,000	6,517	8,000	8,667	10,400	396	9,300	0	0
4046	SPORTS EQUIPMENT	2,000	1,833	150	0	0	115	0	0	0
4047	PLAY EQUIPMENT & AREA MAINT.	3,341	3,341	187	187	186	53	0	0	0
4048	ENG.INSPEC.(VATABLE)	1,060	940	1,100	1,040	1,040	0	1,075	0	0
4049	PLAY RISK ASSESSMENT	140	147	145	199	199	0	205	0	0
4099	MISCELLANEOUS	0	41	0	0	0	21	0	0	0
4110	LETTINGS - NO CHARGE/SUBSID'D	5,500	5,820	5,980	6,010	6,010	0	6,220	0	0
4200	STREET FURNITURE	0	0	0	2,448	2,488	0	0	0	0
4215	IN BLOOM - INC SCHOOLS CHALLEN	2,000	0	2,000	0	0	0	2,070	0	0
4888	O/S STAFF RECHARGE	80,000	74,941	89,149	34,259	89,149	0	92,269	0	0
4890	O/S O'HEAD RECHARGE	5,210	4,975	5,268	2,200	5,268	0	5,452	0	0
4892	C/S STAFF RCHG	21,358	16,800	7,619	3,745	7,619	0	21,030	0	0
4893	C/S O'HEAD RCHG	5,650	4,736	2,182	1,204	2,182	0	6,021	0	0
4899	DEPOT REALLOCATION	11,376	12,944	13,215	5,915	13,215	0	13,678	0	0

Continued on next page

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	153,010	146,293	145,843	71,047	149,258	585	170,872	0	0
	202 Net Income over Expenditure	-127,089	-119,499	-119,010	-45,122	-121,759	-585	-142,356	0	0
6000	plus Transfer from EMR	0	1,875	0	3,685	0	0	0	0	0
	Movement to/(from) Gen Reserve	(127,089)	(117,624)	(119,010)	(41,437)	(121,759)		(142,356)		
203	**WEST WITNEY SPORTS GROUND**									
1020	SPORTS - FOOTBALL	8,050	10,907	10,300	3,129	11,500	0	11,900	0	0
1021	SPORTS - CRICKET	1,500	1,939	2,000	1,490	1,490	0	2,100	0	0
1023	SPORTS - TENNIS	0	10,725	0	0	0	0	0	0	0
1044	GREEN FEES - WMBC	3,325	3,350	3,450	3,478	3,478	0	3,600	0	0
1045	GREEN FEES - WWBC	3,325	3,325	3,450	3,478	3,478	0	3,600	0	0
1054	EASEMENTS/WAYLEAVES	6	0	6	6	6	0	6	0	0
1060	INSURANCE RECOVERED	0	0	0	0	0	0	489	0	0
1170	GRANTS RECEIVED	0	6,986	0	0	6,986	0	6,986	0	0
	Total Income	16,206	37,232	19,206	11,580	26,938	0	28,681	0	0
4024	SUBSCRIPTIONS	0	430	445	447	447	0	460	0	0
4025	INSURANCE	695	704	0	0	0	0	0	0	0
4028	I.T.	0	47	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	3,300	1,744	3,000	97	1,100	0	3,000	0	0
4037	GROUNDS MAINTENANCE	11,600	13,425	12,600	11,987	13,900	136	14,400	0	0
4046	SPORTS EQUIPMENT	1,000	665	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	210	376	0	0	0	0	0	0	0
4059	OTHER PROF FEES	2,000	0	0	0	0	0	2,070	0	0

Continued on next page

Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Parks & Recreation Committee 2nd November 2026

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4062	SPORTS PITCH MATS NOW P/O 4037	1,285	0	0	0	0	0	1,242	0	0
4888	O/S STAFF RECHARGE	70,000	55,782	78,005	35,295	78,005	0	80,735	0	0
4890	O/S O'HEAD RECHARGE	4,559	3,806	4,609	2,181	4,609	0	4,770	0	0
4892	C/S STAFF RCHG	0	1,922	7,620	3,745	7,620	0	0	0	0
4893	C/S O'HEAD RCHG	0	619	2,181	1,204	2,181	0	0	0	0
4899	DEPOT REALLOCATION	9,954	9,319	11,563	6,828	11,563	0	11,968	0	0
	Overhead Expenditure	104,603	88,838	120,023	61,785	119,425	136	118,645	0	0
	Movement to/(from) Gen Reserve	(88,397)	(51,607)	(100,817)	(50,205)	(92,487)		(89,964)		
204	**BURWELL (QE2) SPORTS GROUND**									
1020	SPORTS - FOOTBALL	7,150	5,610	7,280	1,627	6,500	0	6,700	0	0
	Total Income	7,150	5,610	7,280	1,627	6,500	0	6,700	0	0
4024	SUBSCRIPTIONS	0	215	220	223	223	0	230	0	0
4028	I.T.	0	36	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	1,000	728	1,038	0	500	0	1,000	0	0
4037	GROUNDS MAINTENANCE	9,950	10,609	10,328	9,268	11,000	0	11,385	0	0
4046	SPORTS EQUIPMENT	1,000	1,334	0	0	0	0	0	0	0
4047	PLAY EQUIPMENT & AREA MAINT.	135	135	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	560	1,200	1,245	630	0	0	1,289	0	0
4049	PLAY RISK ASSESSMENT	75	147	75	0	75	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	35,000	39,386	39,003	27,715	39,003	0	40,368	0	0
4890	O/S O'HEAD RECHARGE	2,279	2,712	2,305	1,790	2,305	0	2,386	0	0

Continued on next page

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	0	641	2,540	1,248	2,540	0	0	0	0
4893	C/S O'HEAD RCHG	0	206	727	402	727	0	0	0	0
4899	DEPOT REALLOCATION	4,977	6,716	5,782	4,629	5,782	0	5,984	0	0
	Overhead Expenditure	54,976	64,106	63,263	45,906	62,155	0	62,720	0	0
	Movement to/(from) Gen Reserve	(47,826)	(58,496)	(55,983)	(44,280)	(55,655)		(56,020)		
205	**KING GEORGE V / NEWLAND**									
1020	SPORTS - FOOTBALL	1,750	1,596	1,665	538	1,665	0	1,725	0	0
	Total Income	1,750	1,596	1,665	538	1,665	0	1,725	0	0
4028	I.T.	0	8	0	0	0	0	0	0	0
4037	GROUNDS MAINTENANCE	5,700	2,895	5,917	4,022	4,500	0	4,500	0	0
4047	PLAY EQUIPMENT & AREA MAINT.	33	33	332	331	331	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	480	496	515	520	520	0	540	0	0
4049	PLAY RISK ASSESSMENT	75	147	75	0	75	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4100	GRANTS GENERAL	500	0	500	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	20,000	14,188	22,287	10,775	22,287	0	23,067	0	0
4890	O/S O'HEAD RECHARGE	1,303	1,005	1,317	653	1,317	0	1,363	0	0
4892	C/S STAFF RCHG	0	641	2,540	1,248	2,540	0	0	0	0
4893	C/S O'HEAD RCHG	0	206	727	402	727	0	0	0	0
4899	DEPOT REALLOCATION	2,844	2,263	3,304	1,819	3,304	0	3,420	0	0
	Overhead Expenditure	30,935	21,922	37,514	19,771	35,601	0	32,968	0	0
	Movement to/(from) Gen Reserve	(29,185)	(20,326)	(35,849)	(19,233)	(33,936)		(31,243)		

Continued on next page

Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Parks & Recreation Committee 2nd November 2026

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
207	**MOORLAND ROAD PLAY AREA**									
4047	PLAY EQUIPMENT & AREA MAINT.	449	449	108	108	108	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	280	313	325	329	329	0	340	0	0
4049	PLAY RISK ASSESSMENT	75	147	75	0	75	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	7,000	5,606	7,801	4,403	7,801	0	8,074	0	0
4890	O/S O'HEAD RECHARGE	456	384	461	286	461	0	477	0	0
4899	DEPOT REALLOCATION	995	955	1,156	739	1,156	0	1,196	0	0
	Overhead Expenditure	9,255	7,896	9,926	5,865	9,930	0	10,165	0	0
	Movement to/(from) Gen Reserve	(9,255)	(7,896)	(9,926)	(5,865)	(9,930)		(10,165)		
208	**WOOD GREEN/PLAY AREA**									
4037	GROUNDS MAINTENANCE	0	0	0	297	297	0	0	0	0
4047	PLAY EQUIPMENT & AREA MAINT.	63	63	405	108	405	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	305	313	325	329	329	0	340	0	0
4049	PLAY RISK ASSESSMENT	75	147	75	0	0	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	5,000	6,464	5,572	6,284	5,572	0	5,767	0	0
4890	O/S O'HEAD RECHARGE	326	450	329	408	329	0	341	0	0
4899	DEPOT REALLOCATION	711	1,083	826	1,144	826	0	855	0	0
	Overhead Expenditure	6,480	8,561	7,532	8,570	7,758	0	7,381	0	0
	Movement to/(from) Gen Reserve	(6,480)	(8,561)	(7,532)	(8,570)	(7,758)		(7,381)		
209	**ETON CLOSE PLAY AREA**									

Continued on next page

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047	PLAY EQUIPMENT & AREA MAINT.	9	9	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	205	209	213	219	219	0	225	0	0
4049	PLAY RISK ASSESSMENT	100	147	75	0	0	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	75	0	100	0	0
4888	O/S STAFF RECHARGE	6,000	5,002	6,686	5,433	6,686	0	6,920	0	0
4890	O/S O'HEAD RECHARGE	391	350	395	333	395	0	409	0	0
4899	DEPOT REALLOCATION	853	813	991	1,030	991	0	1,026	0	0
	Overhead Expenditure	7,708	6,570	8,510	7,015	8,366	0	8,758	0	0
	Movement to/(from) Gen Reserve	(7,708)	(6,570)	(8,510)	(7,015)	(8,366)		(8,758)		
210	**OXLEASE PLAY AREA**									
4047	PLAY EQUIPMENT & AREA MAINT.	1,768	1,768	180	180	180	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	635	524	659	685	685	0	710	0	0
4049	PLAY RISK ASSESSMENT	75	147	75	0	0	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	7,000	9,963	7,801	8,743	7,801	0	8,074	0	0
4890	O/S O'HEAD RECHARGE	456	678	461	528	461	0	477	0	0
4899	DEPOT REALLOCATION	995	1,698	1,156	1,439	1,156	0	1,196	0	0
	Overhead Expenditure	10,929	14,820	10,332	11,574	10,283	0	10,535	0	0
	Movement to/(from) Gen Reserve	(10,929)	(14,820)	(10,332)	(11,574)	(10,283)		(10,535)		
211	**FIELDMERE PLAY AREA**									

Continued on next page

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047	PLAY EQUIPMENT & AREA MAINT.	1,482	1,482	108	108	108	4	0	0	0
4048	ENG.INSPEC.(VATABLE)	305	313	317	329	329	0	340	0	0
4049	PLAY RISK ASSESSMENT	75	147	75	0	0	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	4,000	5,110	4,457	4,470	4,457	0	4,613	0	0
4890	O/S O'HEAD RECHARGE	261	339	263	276	263	0	272	0	0
4899	DEPOT REALLOCATION	569	915	661	715	661	0	684	0	0
	Overhead Expenditure	6,692	8,347	5,881	5,897	5,818	4	5,987	0	0
	Movement to/(from) Gen Reserve	(6,692)	(8,347)	(5,881)	(5,897)	(5,818)		(5,987)		
212	**QUARRY ROAD PLAY AREA**									
4047	PLAY EQUIPMENT & AREA MAINT.	91	91	108	108	108	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	250	339	260	356	356	0	370	0	0
4049	PLAY RISK ASSESSMENT	75	147	75	0	0	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	4,000	1,396	4,457	4,361	4,457	0	4,613	0	0
4890	O/S O'HEAD RECHARGE	261	43	263	276	263	0	272	0	0
4899	DEPOT REALLOCATION	569	262	661	772	661	0	684	0	0
	Overhead Expenditure	5,246	2,319	5,824	5,873	5,845	0	6,017	0	0
	Movement to/(from) Gen Reserve	(5,246)	(2,319)	(5,824)	(5,873)	(5,845)		(6,017)		
213	**RALEGH/DEER PK- REV.PGF**									
4013	RENT PAID	5	0	5	0	0	0	0	0	0
4037	GROUNDS MAINTENANCE	9,250	0	9,602	0	4,500	0	9,250	0	0

Continued on next page

Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Parks & Recreation Committee 2nd November 2026

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047	PLAY EQUIPMENT & AREA MAINT.	77	77	315	91	315	53	0	0	0
4048	ENG.INSPEC.(VATABLE)	500	0	519	0	519	0	537	0	0
4049	PLAY RISK ASSESSMENT	75	147	78	0	78	0	81	0	0
4099	MISCELLANEOUS	0	41	0	224	0	0	0	0	0
4888	O/S STAFF RECHARGE	20,000	4,711	22,287	7,031	22,287	0	23,067	0	0
4890	O/S O'HEAD RECHARGE	1,302	328	1,317	467	213	0	1,363	0	0
4899	DEPOT REALLOCATION	2,844	777	3,304	1,138	3,304	0	3,420	0	0
	Overhead Expenditure	34,053	6,082	37,427	8,950	31,216	53	37,718	0	0
	Movement to/(from) Gen Reserve	(34,053)	(6,082)	(37,427)	(8,950)	(31,216)		(37,718)		
214	**PARK ROAD PLAY AREA**									
4013	RENT PAID	125	0	125	0	125	0	125	0	0
4047	PLAY EQUIPMENT & AREA MAINT.	9	9	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	275	0	285	0	0	0	295	0	0
4049	PLAY RISK ASSESSMENT	75	147	75	0	0	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	0	4,999	4,184	4,212	4,184	0	4,330	0	0
4890	O/S O'HEAD RECHARGE	0	420	247	258	214	0	256	0	0
4899	DEPOT REALLOCATION	0	749	620	568	620	0	642	0	0
	Overhead Expenditure	484	6,365	5,536	5,039	5,143	0	5,726	0	0
	Movement to/(from) Gen Reserve	(484)	(6,364)	(5,536)	(5,039)	(5,143)		(5,726)		
215	**CEDAR DRIVE PLAY- REV PGF**									
4048	ENG.INSPEC.(VATABLE)	500	0	519	0	519	0	537	0	0

Continued on next page

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	PLAY RISK ASSESSMENT	100	0	104	0	104	0	108	0	0
4888	O/S STAFF RECHARGE	0	0	0	24	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	-1	0	0	0	0	0
	Overhead Expenditure	600	0	623	24	623	0	645	0	0
	Movement to/(from) Gen Reserve	(600)	0	(623)	(24)	(623)		(645)		
216	**UNTERHACHING PLAY AREA**									
1170	GRANTS RECEIVED	0	0	0	350	350	0	0	0	0
	Total Income	0	0	0	350	350	0	0	0	0
4014	ELECTRICITY	2,100	891	1,500	370	1,000	0	1,150	0	0
4047	PLAY EQUIPMENT & AREA MAINT.	25	25	2,285	2,285	2,285	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	500	0	519	0	519	0	537	0	0
4049	PLAY RISK ASSESSMENT	100	147	75	0	0	0	78	0	0
4099	MISCELLANEOUS	0	41	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	0	1,208	2,221	4,422	2,697	0	2,299	0	0
4890	O/S O'HEAD RECHARGE	0	82	131	271	216	0	136	0	0
4899	DEPOT REALLOCATION	0	235	329	710	329	0	341	0	0
	Overhead Expenditure	2,725	2,630	7,060	8,058	7,046	0	4,541	0	0
	Movement to/(from) Gen Reserve	(2,725)	(2,630)	(7,060)	(7,708)	(6,696)		(4,541)		
217	**WATERFORD LANE PLAY- REV PGF**									
4048	ENG.INSPEC.(VATABLE)	510	0	529	0	529	0	548	0	0
4049	PLAY RISK ASSESSMENT	102	0	106	0	106	0	110	0	0

Continued on next page

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	612	0	635	0	635	0	658	0	0
	Movement to/(from) Gen Reserve	(612)	0	(635)	0	(635)		(658)		
218	**WINDRUSH PLACE - REV PGF**									
1050	RENT RECEIVED	0	0	4,000	0	2,650	0	4,140	0	0
1052	EXPENSES RECOVERED	0	0	9,250	0	6,150	0	9,574	0	0
	Total Income	0	0	13,250	0	8,800	0	13,714	0	0
4037	GROUNDS MAINTENANCE	9,250	0	18,852	0	18,852	0	18,852	0	0
4098	NET COSTS - PAVILION	50,000	0	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	20,000	0	22,287	0	22,287	0	23,067	0	0
4890	O/S O'HEAD RECHARGE	1,303	0	1,317	0	1,317	0	1,363	0	0
4899	DEPOT REALLOCATION	2,844	0	3,304	0	3,304	0	3,420	0	0
	Overhead Expenditure	83,397	0	45,760	0	45,760	0	46,702	0	0
	218 Net Income over Expenditure	-83,397	0	-32,510	0	-36,960	0	-32,988	0	0
6001	less Transfer to EMR	0	59,250	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(83,397)	(59,250)	(32,510)	0	(36,960)		(32,988)		
220	**SPRINGFIELD OVAL- REV PGF**									
4048	ENG.INSPEC.(VATABLE)	0	0	0	0	0	0	540	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	0	0	78	0	0
	Overhead Expenditure	0	0	0	0	0	0	618	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(618)		

Continued on next page

Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Parks & Recreation Committee 2nd November 2026

		2025-26 Final		2026-27				Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
230	**P&R HOLDING BUDGETS**									
4046	SPORTS EQUIPMENT	0	0	4,850	0	5,000	0	5,000	0	0
4047	PLAY EQUIPMENT & AREA MAINT.	7,273	0	11,292	0	11,292	0	15,856	0	0
	Overhead Expenditure	7,273	0	16,142	0	16,292	0	20,856	0	0
	Movement to/(from) Gen Reserve	(7,273)	0	(16,142)	0	(16,292)		(20,856)		
	Parks & Recreation - Income	51,027	71,232	68,234	40,019	71,752	0	79,336	0	0
	Expenditure	548,953	405,333	557,232	284,363	543,383	778	581,546	0	0
	Net Income over Expenditure	-497,926	-334,102	-488,998	-244,344	-471,631	-778	-502,210	0	0
	plus Transfer from EMR	0	1,875	0	3,685	0	0	0	0	0
	less Transfer to EMR	0	59,250	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(497,926)	(391,477)	(488,998)	(240,660)	(471,631)		(502,210)		
	Total Budget Income	51,027	71,232	68,234	40,019	71,752	0	79,336	0	0
	Expenditure	548,953	405,333	557,232	284,363	543,383	778	581,546	0	0
	Net Income over Expenditure	-497,926	-334,102	-488,998	-244,344	-471,631	-778	-502,210	0	0
	plus Transfer from EMR	0	1,875	0	3,685	0	0	0	0	0
	less Transfer to EMR	0	59,250	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(497,926)	(391,477)	(488,998)	(240,660)	(471,631)		(502,210)		