Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Halls, Cemeteries & Allotments										
103	**BAR/ CAFE**									
1000	C/EX. 1863 - SALES ALCOHOL	37,500	34,976	41,075	25,181	45,000	0	47,250	0	0
1001	C/EX. 1863 SALES - FOOD	35,700	46,433	48,280	24,569	50,000	0	52,500	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	1,055	805	1,254	798	1,500	0	1,575	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	9,030	10,893	13,550	7,762	15,000	0	15,750	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	96,000	114,841	121,975	61,455	121,975	0	128,000	0	0
1010	BOOK SALES	0	0	0	140	300	0	0	0	0
1014	EVENTS INCOME	0	0	0	-1	0	0	0	0	0
1090	BURWELL HALL BAR - ALL DRINKS	3,200	5,367	3,600	3,715	5,900	0	6,200	0	0
1091	BURWELL HALL BAR HIRE CHARGE	153	-50	0	0	0	0	165	0	0
1099	MISCELLANEOUS INCOME	0	166	0	0	0	0	0	0	0
1171	DONATIONS RECEIVED	0	0	0	20	0	0	0	0	0
	Total Income	182,638	213,433	229,734	123,638	239,675	0	251,440	0	0
3000	BAR PURCHASES - DRINK	22,875	20,523	23,575	16,729	26,360	0	27,675	0	0
3001	BAR PURCHASES - FOOD	21,420	24,888	28,975	17,026	30,000	0	31,500	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	24,000	25,682	30,500	12,588	30,500	0	32,025	0	0
3010	PROMOTIONS	4,450	5,143	6,400	3,978	6,400	0	6,720	0	0
3011	BOOKS PURCHASES	0	0	0	0	180	0	210	0	0
	Direct Expenditure	72,745	76,236	89,450	50,322	93,440	0	98,130	0	0
4001	SALARIES	107,000	116,238	124,745	69,540	135,000	0	142,700	0	0
4002	ER'S NIC	9,900	10,071	10,600	5,987	11,700	0	12,400	0	0

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Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4003	ER'S SUPERANN	7,000	9,301	14,850	6,461	12,900	0	12,500	0	0
4007	PROTECTIVE CLOTHING	500	0	250	120	250	0	250	0	0
4016	CLEANING MATERIALS	100	236	160	115	230	0	230	0	0
4038	OTHER MAINTENANCE	500	451	250	0	125	0	200	0	0
4042	EQUIPMENT INC. FURNITURE	5,000	5,791	4,000	1,697	4,000	0	4,000	0	0
4059	OTHER PROF FEES	700	600	600	300	600	0	600	0	0
4064	HEALTH & SAFETY	0	0	15	15	15	0	0	0	0
4099	MISCELLANEOUS	1,000	615	300	19	150	0	300	0	0
4892	C/S STAFF RCHG	5,339	5,001	5,079	2,497	5,079	0	5,257	0	0
4893	C/S O'HEAD RCHG	1,410	1,444	1,454	802	1,454	0	1,505	0	0
	Overhead Expenditure	138,449	149,748	162,303	87,552	171,503	0	179,942	0	0
	Movement to/(from) Gen Reserve	(28,556)	(12,552)	(22,019)	(14,236)	(25,268)		(26,632)		
104	**CORN EXCHANGE**									
1007	CORN EXCHNGE LETTING	68,000	61,826	68,000	31,965	68,000	0	70,380	0	0
1014	EVENTS INCOME	13,881	19,314	18,000	7,668	18,000	0	18,630	0	0
1015	TEA DANCE INCOME	2,400	3,091	3,300	1,358	3,300	0	3,416	0	0
1016	FUNCTION REFRESHMENT	0	50	0	0	0	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	1,400	246	2,200	382	2,200	0	2,277	0	0
1052	EXPENSES RECOVERED	750	1,471	650	0	650	0	673	0	0
1099	MISCELLANEOUS INCOME	0	74	0	0	0	0	0	0	0
	Total Income	86,431	86,072	92,150	41,373	92,150	0	95,376	0	0
4001	SALARIES	65,544	75,882	82,632	43,200	88,000	0	91,000	0	0

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Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002	ER'S NIC	7,342	8,541	9,533	5,171	10,450	0	10,800	0	0
4003	ER'S SUPERANN	9,811	9,824	15,575	5,315	10,650	0	11,200	0	0
4007	PROTECTIVE CLOTHING	300	96	200	0	100	0	200	0	0
4008	TRAINING	1,020	1,339	1,020	660	660	0	1,056	0	0
4011	NATIONAL NON-DOMESTIC RATES	3,167	3,219	4,043	2,411	4,019	0	2,120	0	0
4012	WATER/SEWERAGE CHARGES	5,075	2,196	5,665	830	2,300	0	2,400	0	0
4014	ELECTRICITY	12,000	13,269	14,500	5,228	14,000	0	16,100	0	0
4015	GAS	8,000	5,297	8,900	1,327	6,100	0	7,015	0	0
4016	CLEANING MATERIALS	2,040	2,825	2,800	1,240	2,800	0	2,898	0	0
4017	CONTRACT CLEAN/WASTE	3,735	2,537	2,700	1,397	2,700	0	2,795	0	0
4018	PHOTOCOPIER COSTS	190	112	170	116	170	0	176	0	0
4021	TELEPHONE/FAX	1,260	1,420	1,600	529	1,075	0	1,110	0	0
4023	STATIONERY	0	0	0	92	92	0	0	0	0
4025	INSURANCE	950	977	1,350	2,048	2,048	0	1,397	0	0
4028	I.T.	1,500	2,087	2,100	1,265	2,100	0	2,174	0	0
4030	RECRUITMENT ADVT'G	1,000	0	0	0	0	0	0	0	0
4032	PUBLICITY	3,000	1,704	2,000	1,163	2,000	0	2,070	0	0
4036	PROPERTY MAINTENANCE	12,000	8,956	12,000	4,962	12,000	0	12,420	0	0
4038	OTHER MAINTENANCE	4,000	6,002	4,000	2,322	4,000	0	4,140	0	0
4042	EQUIPMENT INC. FURNITURE	2,000	998	1,500	745	1,500	0	1,553	0	0
4043	SMALL TOOLS & EQUIPT	150	231	150	34	150	0	155	0	0
4045	LICENCES	2,900	2,628	2,800	2,943	2,943	0	3,050	0	0
4048	ENG.INSPEC.(VATABLE)	370	473	490	401	401	0	415	0	0
4064	HEALTH & SAFETY	100	121	100	75	100	0	104	0	0

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Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4141	EVENTS	10,000	18,816	15,500	6,554	15,500	0	16,043	0	0
4142	TEA DANCE COSTS	6,700	4,482	6,239	2,571	4,400	0	4,550	0	0
4144	FILM CLUB	4,600	3,067	1,940	2,520	3,350	0	3,450	0	0
4888	O/S STAFF RECHARGE	5,000	4,674	5,572	1,399	5,572	0	5,767	0	0
4890	O/S O'HEAD RECHARGE	326	324	329	85	329	0	341	0	0
4892	C/S STAFF RCHG	10,677	10,002	10,158	4,993	10,158	0	10,514	0	0
4893	C/S O'HEAD RCHG	2,820	2,884	2,908	1,605	2,908	0	3,010	0	0
4899	DEPOT REALLOCATION	711	783	826	251	826	0	855	0	0
	Overhead Expenditure	188,288	195,764	219,300	103,449	213,401	0	220,878	0	0
	Movement to/(from) Gen Reserve	(101,857)	(109,692)	(127,150)	(62,076)	(121,251)		(125,502)		
105	**BURWELL HALL**									
1005	BURWELL HALL LETTING	31,200	29,431	33,000	16,654	34,500	0	35,750	0	0
1052	EXPENSES RECOVERED	750	829	350	0	350	0	362	0	0
	Total Income	31,950	30,260	33,350	16,654	34,850	0	36,112	0	0
4001	SALARIES	46,804	42,271	47,959	26,986	53,500	0	56,000	0	0
4002	ER'S NIC	4,925	4,952	5,651	3,017	6,000	0	6,300	0	0
4003	ER'S SUPERANN	5,744	6,963	8,875	3,784	7,600	0	7,950	0	0
4007	PROTECTIVE CLOTHING	300	0	150	0	150	0	155	0	0
4008	TRAINING	500	13	250	0	250	0	259	0	0
4011	NATIONAL NON-DOMESTIC RATES	2,150	2,156	2,708	1,772	2,956	0	3,335	0	0
4012	WATER/SEWERAGE CHARGES	825	589	680	331	680	0	704	0	0
4014	ELECTRICITY	2,500	2,224	2,900	1,028	2,900	0	3,300	0	0

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Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4015	GAS	4,146	1,595	3,400	867	3,000	0	3,100	0	0
4016	CLEANING MATERIALS	2,050	2,351	2,000	1,159	2,000	0	2,070	0	0
4017	CONTRACT CLEAN/WASTE	2,800	3,905	3,725	2,306	4,300	0	4,450	0	0
4021	TELEPHONE/FAX	260	402	285	201	285	0	295	0	0
4025	INSURANCE	445	459	625	907	907	0	940	0	0
4028	I.T.	1,000	1,543	1,550	1,009	1,550	0	1,604	0	0
4032	PUBLICITY	1,000	0	500	0	500	0	518	0	0
4036	PROPERTY MAINTENANCE	5,000	2,603	5,000	973	2,700	0	4,000	0	0
4038	OTHER MAINTENANCE	1,825	2,351	1,000	2,256	2,500	0	2,580	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	749	1,500	63	700	0	1,000	0	0
4045	LICENCES	485	512	530	502	502	0	520	0	0
4048	ENG.INSPEC.(VATABLE)	1,825	335	350	238	238	0	245	0	0
4064	HEALTH & SAFETY	0	452	0	69	69	0	0	0	0
4099	MISCELLANEOUS	200	0	100	0	0	0	0	0	0
4142	TEA DANCE COSTS	0	0	61	61	61	0	0	0	0
4888	O/S STAFF RECHARGE	5,000	4,427	5,572	1,766	5,572	0	5,767	0	0
4890	O/S O'HEAD RECHARGE	326	346	329	157	329	0	341	0	0
4892	C/S STAFF RCHG	5,339	4,999	5,075	2,497	5,075	0	5,253	0	0
4893	C/S O'HEAD RCHG	1,410	1,444	1,453	802	1,453	0	1,504	0	0
4899	DEPOT REALLOCATION	711	335	826	255	826	0	855	0	0
	Overhead Expenditure	99,070	87,977	103,054	53,004	106,603	0	113,045	0	0
	Movement to/(from) Gen Reserve	(67,120)	(57,717)	(69,704)	(36,350)	(71,753)		(76,933)		
301	**TOWER HILL CEMETERY**									

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Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1099	MISCELLANEOUS INCOME	0	31	0	33	33	0	0	0	0
1100	BURIAL FEES	8,850	10,554	9,965	2,576	8,200	0	7,400	0	0
1101	GRANT OF RIGHTS	1,200	935	1,040	741	1,250	0	1,125	0	0
1102	INTERMENT OF ASHES	13,000	9,747	14,600	3,324	8,400	0	7,600	0	0
1105	MEMORIAL FEES	6,500	4,392	5,600	1,735	4,500	0	4,100	0	0
1106	MEMORIAL PLAQUES	500	419	520	137	425	0	380	0	0
1108	CHAPEL FEES	450	402	450	132	400	0	360	0	0
	Total Income	30,500	26,479	32,175	8,676	23,208	0	20,965	0	0
4001	SALARIES	15,602	13,965	15,548	7,985	15,548	0	16,092	0	0
4002	ER'S NIC	1,915	1,691	1,894	985	1,894	0	1,960	0	0
4003	ER'S SUPERANN	3,385	3,030	3,076	1,587	3,076	0	3,184	0	0
4011	NATIONAL NON-DOMESTIC RATES	3,850	3,792	3,936	2,334	3,890	0	3,934	0	0
4012	WATER/SEWERAGE CHARGES	850	609	1,800	107	650	0	700	0	0
4014	ELECTRICITY	900	517	900	231	600	0	690	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	31	0	0
4017	CONTRACT CLEAN/WASTE	1,500	1,250	1,700	325	1,175	0	1,350	0	0
4025	INSURANCE	445	274	375	460	460	0	475	0	0
4028	I.T.	0	309	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	6,000	7,167	7,000	757	4,800	0	7,000	0	0
4037	GROUNDS MAINTENANCE	0	25	0	0	0	0	0	0	0
4038	OTHER MAINTENANCE	0	22	0	0	0	0	0	0	0
4040	ARBORICULTURE	0	1,588	2,150	2,150	2,150	0	0	0	0
4041	EQUIPMENT HIRE	400	200	400	0	200	0	300	0	0
4042	EQUIPMENT INC. FURNITURE	100	0	100	0	0	0	0	0	0

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Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4059	OTHER PROF FEES	100	0	0	0	0	0	0	0	0
4064	HEALTH & SAFETY	102	69	100	0	100	0	104	0	0
4099	MISCELLANEOUS	200	151	200	0	100	0	150	0	0
4110	LETTINGS - NO CHARGE/SUBSID'D	200	0	0	0	0	0	0	0	0
4350	PLAQUES PURCHASED	605	387	400	87	400	0	414	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,845	1,800	540	1,500	0	1,800	0	0
4888	O/S STAFF RECHARGE	110,000	83,158	122,580	33,592	122,580	0	126,870	0	0
4890	O/S O'HEAD RECHARGE	7,164	5,582	7,243	2,227	7,243	0	7,497	0	0
4892	C/S STAFF RCHG	16,017	15,005	15,239	7,490	15,239	0	15,772	0	0
4893	C/S O'HEAD RCHG	4,230	4,326	4,363	2,407	4,363	0	4,516	0	0
4899	DEPOT REALLOCATION	15,643	14,042	18,171	5,808	18,171	0	18,807	0	0
	Overhead Expenditure	191,238	159,005	209,005	69,070	204,169	0	211,646	0	0
	Movement to/(from) Gen Reserve	(160,738)	(132,526)	(176,830)	(60,394)	(180,961)		(190,681)		
302	**WINDRUSH CEMETERY**									
1100	BURIAL FEES	22,785	23,530	23,651	8,843	19,785	0	20,475	0	0
1101	GRANT OF RIGHTS	27,633	27,972	28,683	10,039	25,000	0	25,875	0	0
1102	INTERMENT OF ASHES	5,394	5,522	5,599	1,391	4,300	0	4,450	0	0
1105	MEMORIAL FEES	7,597	6,096	7,886	3,131	7,000	0	7,245	0	0
1106	MEMORIAL PLAQUES	0	195	0	62	165	0	170	0	0
	Total Income	63,409	63,314	65,819	23,466	56,250	0	58,215	0	0
4001	SALARIES	14,932	13,965	15,548	7,984	15,548	0	16,092	0	0
4002	ER'S NIC	1,217	1,691	1,894	985	1,894	0	1,960	0	0

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Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4003	ER'S SUPERANN	3,241	3,030	3,076	1,587	3,076	0	3,184	0	0
4011	NATIONAL NON-DOMESTIC RATES	8,689	7,984	8,287	4,706	7,845	0	7,934	0	0
4012	WATER/SEWERAGE CHARGES	242	329	360	138	360	0	373	0	0
4014	ELECTRICITY	2,750	2,000	2,100	531	2,000	0	2,300	0	0
4016	CLEANING MATERIALS	31	0	30	0	0	0	31	0	0
4017	CONTRACT CLEAN/WASTE	793	4,941	2,700	2,370	5,000	0	5,175	0	0
4021	TELEPHONE/FAX	273	0	0	0	0	0	0	0	0
4025	INSURANCE	130	138	175	235	235	0	240	0	0
4028	I.T.	0	309	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	2,040	1,249	2,000	300	1,300	50	2,000	0	0
4037	GROUNDS MAINTENANCE	510	120	530	0	200	0	210	0	0
4038	OTHER MAINTENANCE	1,530	720	1,000	507	1,000	0	1,035	0	0
4042	EQUIPMENT INC. FURNITURE	1,530	600	1,000	0	500	0	750	0	0
4043	SMALL TOOLS & EQUIPT	0	0	0	0	0	0	0	0	0
4059	OTHER PROF FEES	1,020	0	1,059	0	0	0	0	0	0
4064	HEALTH & SAFETY	102	48	106	0	0	0	0	0	0
4099	MISCELLANEOUS	0	13	0	0	0	0	0	0	0
4350	PLAQUES PURCHASED	102	264	235	0	235	0	243	0	0
4355	MEMORIAL MAINTENANCE	1,790	592	1,300	0	700	250	1,000	0	0
4888	O/S STAFF RECHARGE	110,000	78,009	122,580	26,593	122,580	0	126,870	0	0
4890	O/S O'HEAD RECHARGE	7,164	5,582	7,243	1,472	7,243	0	7,497	0	0
4892	C/S STAFF RCHG	16,017	15,006	15,241	7,490	15,241	0	15,774	0	0
4893	C/S O'HEAD RCHG	4,230	4,325	4,363	2,407	4,363	0	4,516	0	0
4899	DEPOT REALLOCATION	15,643	11,996	18,171	4,520	18,171	0	18,807	0	0

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Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	193,976	152,909	208,998	61,826	207,491	300	215,991	0	0
	Movement to/(from) Gen Reserve	(130,567)	(89,595)	(143,179)	(38,361)	(151,241)		(157,776)		
303	**CLOSED CH'YARDS ST MARYS/HOLY**									
4036	PROPERTY MAINTENANCE	11,000	448	10,000	0	10,000	0	10,000	0	0
4040	ARBORICULTURE	1,000	0	1,000	500	1,000	0	1,035	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	500	0	500	0	0
4888	O/S STAFF RECHARGE	0	7,802	9,801	8,745	9,801	0	10,144	0	0
4890	O/S O'HEAD RECHARGE	0	594	579	528	579	0	599	0	0
4899	DEPOT REALLOCATION	0	1,270	1,453	795	1,453	0	1,504	0	0
	Overhead Expenditure	13,000	10,115	23,833	10,567	23,333	0	23,782	0	0
	Movement to/(from) Gen Reserve	(13,000)	(10,115)	(23,833)	(10,567)	(23,333)		(23,782)		
305	**ALLOTMENTS**									
4013	RENT PAID	125	0	125	0	125	0	125	0	0
4036	PROPERTY MAINTENANCE	1,600	0	1,600	0	1,000	0	1,250	0	0
4037	GROUNDS MAINTENANCE	500	240	500	0	250	0	500	0	0
4038	OTHER MAINTENANCE	0	2,529	0	0	871	871	0	0	0
4069	ALLOTMENT SHEDS	0	0	0	568	568	0	0	0	0
4888	O/S STAFF RECHARGE	5,500	6,715	6,129	254	6,129	0	6,344	0	0
4890	O/S O'HEAD RECHARGE	358	515	362	16	362	0	375	0	0
4892	C/S STAFF RCHG	4,004	3,751	3,807	1,872	3,807	0	3,940	0	0
4893	C/S O'HEAD RCHG	1,058	1,082	1,090	602	1,090	0	1,128	0	0
4899	DEPOT REALLOCATION	782	1,095	909	98	909	0	941	0	0

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Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

Note: Base revenue estimates - Halls, Cemeteries & Allotments Committee, 9th November 2026

	2025-26 Final		2026-27				Initial Estimate 2027-28		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	13,927	15,927	14,522	3,410	15,111	871	14,603	0	0
Movement to/(from) Gen Reserve	(13,927)	(15,927)	(14,522)	(3,410)	(15,111)		(14,603)		
Halls, Cemeteries & Allotments - Income	394,928	419,557	453,228	213,807	446,133	0	462,108	0	0
Expenditure	910,693	847,681	1,030,465	439,200	1,035,051	1,171	1,078,017	0	0
Movement to/(from) Gen Reserve	(515,765)	(428,124)	(577,237)	(225,394)	(588,918)		(615,909)		
Total Budget Income	394,928	419,557	453,228	213,807	446,133	0	462,108	0	0
Expenditure	910,693	847,681	1,030,465	439,200	1,035,051	1,171	1,078,017	0	0
Movement to/(from) Gen Reserve	(515,765)	(428,124)	(577,237)	(225,394)	(588,918)		(615,909)		