Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 7)

Note: Initial draft revenue estimates - Stronger Communities Committee - 16 November 2026

		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Stronger Communities										
402	**COMMUNITY INFRASTRUCTURE**									
1052	EXPENSES RECOVERED	1,350	0	1,000	0	1,000	0	1,000	0	0
1099	MISCELLANEOUS INCOME	0	1,500	1,000	0	1,000	0	1,000	0	0
1171	DONATIONS RECEIVED	10,350	4,800	7,500	0	4,500	0	4,800	0	0
	Total Income	11,700	6,300	9,500	0	6,500	0	6,800	0	0
4014	ELECTRICITY	3,400	2,663	2,100	670	2,100	0	2,415	0	0
4025	INSURANCE	115	112	150	122	122	0	125	0	0
4035	BUS SHELTER MAINTENANCE	3,000	303	3,000	0	2,000	0	2,000	0	0
4036	PROPERTY MAINTENANCE	2,600	137	2,600	180	1,500	7	2,000	0	0
4037	GROUNDS MAINTENANCE	1,500	401	1,557	0	750	0	1,000	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	48,500	50,510	50,300	17,796	50,300	2,615	52,050	0	0
4113	XMAS SOCIAL CONTRN - SEE 1099	0	1,500	1,000	0	1,000	0	1,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	4,000	377	4,000	0	2,000	0	3,500	0	0
4200	STREET FURNITURE	5,000	6,953	5,000	1,994	5,000	19	5,175	0	0
4208	COVID-19 MEMORIAL	0	0	0	0	0	0	100	0	0
4210	CHURCH CLOCK	1,500	154	1,500	1,500	1,500	0	1,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLEN	3,500	3,974	5,500	1,182	1,182	0	4,200	0	0
4888	O/S STAFF RECHARGE	15,000	8,087	16,715	3,557	16,715	0	17,300	0	0
4890	O/S O'HEAD RECHARGE	977	641	988	317	988	0	1,023	0	0
4892	C/S STAFF RCHG	10,681	12,567	10,160	6,613	10,160	0	10,516	0	0
4893	C/S O'HEAD RCHG	2,820	3,710	2,909	2,152	2,909	0	3,011	0	0
4899	DEPOT REALLOCATION	2,133	1,447	2,478	497	2,478	0	2,565	0	0

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Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 7)

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		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4990	CONTRN TO CCTV SCH.	11,267	10,000	11,591	0	11,591	0	11,922	0	0
	Overhead Expenditure	115,993	103,536	121,548	36,580	112,295	2,641	121,402	0	0
	402 Net Income over Expenditure	-104,293	-97,236	-112,048	-36,580	-105,795	-2,641	-114,602	0	0
6000	plus Transfer from EMR	0	1,953	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(104,293)	(95,283)	(112,048)	(36,579)	(105,795)		(114,602)		
408	**COMMUNITY ACTIVITIES**									
1170	GRANTS RECEIVED	1,500	150	1,557	0	0	0	1,000	0	0
1171	DONATIONS RECEIVED	0	2	0	0	400	0	400	0	0
	Total Income	1,500	152	1,557	0	400	0	1,400	0	0
4001	SALARIES	15,118	6,393	7,197	4,379	7,507	0	7,770	0	0
4002	ER'S NIC	1,949	821	929	569	975	0	1,010	0	0
4003	ER'S SUPERANN	3,281	1,385	1,432	869	1,490	0	1,540	0	0
4008	TRAINING	0	0	1,475	1,475	1,475	0	0	0	0
4103	GRANT YOUTH COUNCIL	1,350	0	500	163	500	0	500	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	4,900	5,075	5,100	5,100	5,100	0	5,300	0	0
4106	GRANT - PLAY DAY	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4111	WATER SAFETY/EDUCATION	2,000	0	2,000	0	2,000	0	2,000	0	0
4112	GRANT - WITNEY TOWN BAND	660	660	660	0	660	0	660	0	0
4141	COMMUNITY ENGAGEMENT/ COMMS	6,977	6,344	7,500	2,268	4,600	425	7,750	0	0
4147	50th Anniversary Grants	0	50	0	0	0	0	0	0	0
4148	VE/ VJ 80th Anniversary comm'n	2,023	2,271	0	0	0	0	0	0	0
4154	EXPERIENCE OXFORDSHIRE M'SHIP	1,200	0	0	0	0	0	0	0	0

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Witney Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 7)

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		2025-26 Final		2026-27				Initial Estimate 2027-28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4160	TOWN TWINNING	500	0	500	0	500	0	500	0	0
4161	TOWN TWINNING ROOM HIRE	500	58	500	0	200	0	200	0	0
4167	BUS SERVICE	23,500	26,000	26,000	12,250	26,000	0	26,000	0	0
4169	GRANT: CHILDREN & YOUTH	0	18,600	20,000	16,500	20,000	0	20,000	0	0
4170	ADVENT FAYRE	1,000	1,650	1,000	30	1,000	0	1,000	0	0
4172	GRANT - DETACHED YOUTH WORK	18,000	18,000	28,500	18,048	28,400	0	29,250	0	0
4173	GRANT - HOME START	11,000	11,000	12,000	12,000	12,000	0	12,000	0	0
4892	C/S STAFF RCHG	85,443	80,021	81,268	39,946	81,268	0	84,112	0	0
4893	C/S O'HEAD RCHG	25,094	23,073	23,267	12,839	23,267	0	24,081	0	0
	Overhead Expenditure	205,495	202,401	220,828	127,437	217,942	425	224,673	0	0
	408 Net Income over Expenditure	-203,995	-202,249	-219,271	-127,437	-217,542	-425	-223,273	0	0
6000	plus Transfer from EMR	0	18,600	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	6,763	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(203,995)	(190,412)	(219,271)	(127,437)	(217,542)		(223,273)		
	Stronger Communities - Income	13,200	6,452	11,057	0	6,900	0	8,200	0	0
	Expenditure	321,488	305,937	342,376	164,017	330,237	3,066	346,075	0	0
	Net Income over Expenditure	-308,288	-299,485	-331,319	-164,017	-323,337	-3,066	-337,875	0	0
	plus Transfer from EMR	0	20,553	0	0	0	0	0	0	0
	less Transfer to EMR	0	6,763	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(308,288)	(285,695)	(331,319)	(164,017)	(323,337)		(337,875)		

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	2025-26 Final		2026-27				Initial Estimate 2027-28		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	13,200	6,452	11,057	0	6,900	0	8,200	0	0
Expenditure	321,488	305,937	342,376	164,017	330,237	3,066	346,075	0	0
Net Income over Expenditure	-308,288	-299,485	-331,319	-164,017	-323,337	-3,066	-337,875	0	0
plus Transfer from EMR	0	20,553	0	0	0	0	0	0	0
less Transfer to EMR	0	6,763	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(308,288)	(285,695)	(331,319)	(164,017)	(323,337)		(337,875)		