Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
102	LANGDALE HALL							
1050	RENT RECEIVED	17,678	0	20,000	20,000			
1052	EXPENSES RECOVERED	77	0	0	0			
1058	WATER RECOVERED	0	0	900	900			
1060	INSURANCE RECOVERED	1,031	0	600	600			
	LANGDALE HALL :- Income	**18,785**	**0**	**21,500**	**21,500**			**0**
4012	WATER RATES	844	400	900	500		500	
4021	TELEPHONE/FAX	356	13	160	147		147	
4025	INSURANCE	523	0	600	600		600	
4036	PROPERTY MAINTENANCE	(1,001)	0	1,000	1,000		1,000	
4038	OTHER MAINTENANCE	1,996	0	1,000	1,000		1,000	
4059	OTHER PROF FEES	4,526	0	1,500	1,500		1,500	
4491	TFR TO EARMARKED RES	2,777	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(1,500)	0	1,500		1,500	
4888	O/S STAFF RCHG	2,718	0	4,250	4,250		4,250	
4890	O/S O'HEAD RCHG	507	0	781	781		781	
4892	C/S STAFF RCHG	818	0	881	881		881	
4893	C/S O'HEAD RCHG	177	0	183	183		183	
5199	Depreciation Charge to Service	14,252	0	0	0		0	
	LANGDALE HALL :- Indirect Expenditure	**28,493**	**(1,087)**	**11,255**	**12,342**	**0**	**12,342**	**0**
	Net Income over Expenditure	**(9,707)**	**1,087**	**10,245**	**9,158**			
104	CORN EXCHANGE							
1007	CORN EXCHNGE LETTING	41,432	628	40,000	39,372			
1014	EVENTS INCOME	2,304	0	1,000	1,000			
1015	TEA DANCE INCOME	3,008	0	2,500	2,500			
1016	FUNCTION REFRESHMENT	47	0	100	100			
1019	OTHER EQUIPMENT HIRE	0	0	0	0			
	CORN EXCHANGE :- Income	**46,792**	**628**	**43,600**	**42,972**			**0**
4001	SALARIES	44,506	0	70,619	70,619		70,619	
4002	ER'S NIC	2,490	0	4,484	4,484		4,484	
4003	ER'S SUPERANN	5,954	0	15,325	15,325		15,325	
4007	PROTECTIVE CLOTHING	380	0	300	300		300	
4008	TRAINING	480	0	500	500		500	
4009	TRAVELLING	20	0	125	125		125	
4011	RATES	4,370	0	4,582	4,582		4,582	
4012	WATER RATES	398	216	400	184		184	
4014	ELECTRICITY	5,261	0	5,000	5,000		5,000	
4015	GAS	3,438	207	4,500	4,293		4,293	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4016	CLEANING MATERIALS	1,971	71	2,310	2,239		2,239	
4017	CONTRACT CLEAN/WASTE	2,440	1,562	5,500	3,938		3,938	
4018	PHOTOCOPIER COSTS	216	177	150	(27)		(27)	
4020	COPIER RENTAL	739	0	700	700		700	
4021	TELEPHONE/FAX	883	45	1,200	1,155		1,155	
4025	INSURANCE	613	0	650	650		650	
4028	I.T.	974	405	1,400	995		995	
4030	RECRUITMENT ADVT'G	154	0	500	500		500	
4032	PUBLICITY	1,347	2,155	3,000	845		845	
4036	PROPERTY MAINTENANCE	(14,390)	8	8,000	7,992		7,992	
4038	OTHER MAINTENANCE	4,229	44	4,000	3,956		3,956	
4042	EQUIPMENT	1,786	0	1,500	1,500		1,500	
4043	SMALL TOOLS & EQUIPT	410	0	300	300		300	
4044	FUEL	7	0	25	25		25	
4045	LICENCES	3,432	0	1,500	1,500		1,500	
4050	VEHICLE MAINTENANCE	68	0	0	0		0	
4059	OTHER PROF FEES	450	0	0	0		0	
4141	EVENTS	262	1,447	2,500	1,053		1,053	
4142	TEA DANCE COSTS	4,669	0	5,850	5,850		5,850	
4143	REFRESHMENT COSTS	62	0	300	300		300	
4250	BAD DEBTS	82	0	0	0		0	
4491	TFR TO EARMARKED RES	57,971	0	10,000	10,000		10,000	
4495	TFR FROM EARMARKED R	(3,500)	(3,000)	0	3,000		3,000	
4888	O/S STAFF RCHG	7,483	0	11,358	11,358		11,358	
4890	O/S O'HEAD RCHG	1,386	0	2,086	2,086		2,086	
4892	C/S STAFF RCHG	8,767	0	9,691	9,691		9,691	
4893	C/S O'HEAD RCHG	3,170	0	3,290	3,290		3,290	
5199	Depreciation Charge to Service	26,718	0	0	0		0	
	CORN EXCHANGE :- Indirect Expenditure	**179,694**	**3,337**	**181,645**	**178,308**	**0**	**178,308**	**0**
	Net Income over Expenditure	**(132,902)**	**(2,708)**	**(138,045)**	**(135,337)**			
105	BURWELL HALL							
1005	BURWELL HALL LETTING	21,743	110	27,000	26,890			
1016	FUNCTION REFRESHMENT	21	0	0	0			
1052	EXPENSES RECOVERED	250	0	0	0			
1060	INSURANCE RECOVERED	23,930	0	0	0			
	BURWELL HALL :- Income	**45,944**	**110**	**27,000**	**26,890**			**0**
4001	SALARIES	39,451	0	47,667	47,667		47,667	
4002	ER'S NIC	2,240	0	3,027	3,027		3,027	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4003	ER'S SUPERANN	5,954	0	10,344	10,344		10,344	
4007	PROTECTIVE CLOTHING	464	0	300	300		300	
4008	TRAINING	240	0	250	250		250	
4009	TRAVELLING	31	0	125	125		125	
4011	RATES	2,946	0	3,100	3,100		3,100	
4012	WATER RATES	551	309	1,400	1,091		1,091	
4014	ELECTRICITY	1,476	74	2,700	2,626		2,626	
4015	GAS	3,551	532	3,250	2,718		2,718	
4016	CLEANING MATERIALS	1,636	71	2,000	1,929		1,929	
4017	CONTRACT CLEAN/WASTE	1,476	957	3,000	2,043		2,043	
4021	TELEPHONE/FAX	326	14	800	786		786	
4025	INSURANCE	302	0	350	350		350	
4028	I.T.	0	148	1,000	852		852	
4030	RECRUITMENT ADVT'G	154	0	200	200		200	
4032	PUBLICITY	48	0	500	500		500	
4036	PROPERTY MAINTENANCE	2,249	135	5,000	4,865		4,865	
4038	OTHER MAINTENANCE	2,028	43	2,100	2,057		2,057	
4042	EQUIPMENT	216	0	2,000	2,000		2,000	
4043	SMALL TOOLS & EQUIPT	0	78	100	22		22	
4045	LICENCES	466	0	500	500		500	
4048	ENG.INSPEC.(VATABLE)	0	0	100	100		100	
4059	OTHER PROF FEES	0	0	150	150		150	
4250	BAD DEBTS	104	0	0	0		0	
4491	TFR TO EARMARKED RES	32,130	0	0	0		0	
4495	TFR FROM EARMARKED R	(4,500)	(1,450)	0	1,450		1,450	
4888	O/S STAFF RCHG	4,876	0	6,319	6,319		6,319	
4890	O/S O'HEAD RCHG	806	0	1,161	1,161		1,161	
4892	C/S STAFF RCHG	6,229	0	6,872	6,872		6,872	
4893	C/S O'HEAD RCHG	2,261	0	2,346	2,346		2,346	
5198	Deferred Grants Released	(280)	0	0	0		0	
5199	Depreciation Charge to Service	4,058	0	0	0		0	
	BURWELL HALL :- Indirect Expenditure	**111,487**	**910**	**106,661**	**105,751**	**0**	**105,751**	**0**
	Net Income over Expenditure	**(65,542)**	**(800)**	**(79,661)**	**(78,861)**			
106	MADLEY PARK COMMUNITY CENTRE							
1060	INSURANCE RECOVERED	355	0	375	375			
	MADLEY PARK COMMUNITY CENTRE :- Income	**355**	**0**	**375**	**375**			**0**
4025	INSURANCE	355	0	375	375		375	
4036	PROPERTY MAINTENANCE	0	0	2,000	2,000		2,000	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2

I&E 1 April to 31 May 2020 - 2 month position

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4038	OTHER MAINTENANCE	120	10,000	150	(9,850)		(9,850)	
4059	OTHER PROF FEES	0	0	1,000	1,000		1,000	
4491	TFR TO EARMARKED RES	2,000	0	0	0		0	
4888	O/S STAFF RCHG	312	0	1,153	1,153		1,153	
4890	O/S O'HEAD RCHG	138	0	212	212		212	
5199	Depreciation Charge to Service	19,290	0	0	0		0	
	ADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	**22,214**	**10,000**	**4,890**	**(5,110)**	**0**	**(5,110)**	**0**
	Net Income over Expenditure	**(21,859)**	**(10,000)**	**(4,515)**	**5,485**			
201	SPLASHPARK							
4012	WATER RATES	11,036	10,001	15,000	4,999		4,999	
4016	CLEANING MATERIALS	0	0	275	275		275	
4036	PROPERTY MAINTENANCE	1,287	80	8,000	7,920		7,920	
4037	GROUNDS MAINTENANCE	0	0	9,000	9,000		9,000	
4047	PLAY EQUIP MAINTENCE	5,360	7	2,500	2,493		2,493	
4048	ENG.INSPEC.(VATABLE)	0	0	500	500		500	
4491	TFR TO EARMARKED RES	28,000	0	25,000	25,000		25,000	
4888	O/S STAFF RCHG	8,868	0	14,122	14,122		14,122	
4890	O/S O'HEAD RCHG	1,791	0	2,594	2,594		2,594	
4891	AGENCY SERVICES RECHARGE	0	0	14,130	14,130		14,130	
5198	Deferred Grants Released	(19,290)	0	0	0		0	
5199	Depreciation Charge to Service	67,916	0	0	0		0	
	SPLASHPARK :- Indirect Expenditure	**104,968**	**10,088**	**91,121**	**81,033**	**0**	**81,033**	**0**
	Net Expenditure	**(104,968)**	**(10,088)**	**(91,121)**	**(81,033)**			
202	THE LEYS RECREATION GROUND							
1020	SPORTS - FOOTBALL	1,260	(2,053)	1,000	3,053			
1021	SPORTS - CRICKET	1,713	0	1,500	1,500			
1043	GREEN FEES - WTBC	4,225	0	4,420	4,420			
1050	RENT RECEIVED	1,000	0	1,000	1,000			
1051	GROUND HIRE	18,450	0	18,520	18,520			
1052	EXPENSES RECOVERED	478	0	1,000	1,000			
1058	WATER RECOVERED	170	0	180	180			
1099	MISCELLANEOUS INCOME	600	0	0	0			
	THE LEYS RECREATION GROUND :- Income	**27,896**	**(2,053)**	**27,620**	**29,673**			**0**
4001	SALARIES	2,537	0	0	0		0	
4012	WATER RATES	3,714	2,628	3,500	872		872	
4016	CLEANING MATERIALS	0	0	150	150		150	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4017	CONTRACT CLEAN/WASTE	2,742	805	3,750	2,945		2,945	
4025	INSURANCE	252	0	300	300		300	
4036	PROPERTY MAINTENANCE	2,626	366	10,000	9,634		9,634	
4037	GROUNDS MAINTENANCE	0	0	5,000	5,000		5,000	
4038	OTHER MAINTENANCE	1,483	0	0	0		0	
4040	ARBORICULTURE	3,400	0	0	0		0	
4043	SMALL TOOLS & EQUIPT	0	41	0	(41)		(41)	
4046	SPORTS EQUIPMENT	1,718	0	2,000	2,000		2,000	
4047	PLAY EQUIP MAINTENCE	1,142	0	6,500	6,500		6,500	
4048	ENG.INSPEC.(VATABLE)	4,463	4,799	5,000	201		201	
4049	PLAY RISK ASSESSMENT	1,490	0	1,750	1,750		1,750	
4110	SUBSIDIZED LETTINGS	8,280	0	10,000	10,000		10,000	
4215	IN BLOOM - INC SCHOOLS CHALLEN	1,000	0	0	0		0	
4495	TFR FROM EARMARKED R	(13,420)	0	0	0		0	
4888	O/S STAFF RCHG	33,549	0	37,826	37,826		37,826	
4890	O/S O'HEAD RCHG	6,268	0	6,949	6,949		6,949	
4891	AGENCY SERVICES RECHARGE	56,029	12,193	37,679	25,486		25,486	
4892	C/S STAFF RCHG	5,395	0	5,940	5,940		5,940	
4893	C/S O'HEAD RCHG	3,170	0	3,290	3,290		3,290	
	THE LEYS RECREATION GROUND :- Indirect Expenditure	**125,839**	**20,833**	**139,634**	**118,801**	**0**	**118,801**	**0**
	Net Income over Expenditure	**(97,942)**	**(22,886)**	**(112,014)**	**(89,128)**			
203	WEST WITNEY SPORTS GROUND							
1020	SPORTS - FOOTBALL	4,497	(181)	5,150	5,331			
1021	SPORTS - CRICKET	837	0	1,500	1,500			
1041	RENTAL - TENNIS CLUB	4,120	0	4,325	4,325			
1042	RENTAL- PROJ.RANGE	2,410	0	2,530	2,530			
1044	GREEN FEES - WMBC	2,525	0	2,650	2,650			
1045	GREEN FEES - WWBC	2,525	0	2,650	2,650			
1050	RENT RECEIVED	10,800	6	11,000	10,994			
1052	EXPENSES RECOVERED	1,806	0	1,000	1,000			
1054	EASEMENTS/WAYLEAVES	6	0	6	6			
1058	WATER RECOVERED	2,368	0	1,000	1,000			
1060	INSURANCE RECOVERED	564	0	600	600			
	WEST WITNEY SPORTS GROUND :- Income	**32,457**	**(175)**	**32,411**	**32,586**			**0**
4012	WATER RATES	1,001	0	1,250	1,250		1,250	
4013	RENT PAID	0	0	5	5		5	
4017	CONTRACT CLEAN/WASTE	0	0	200	200		200	
4025	INSURANCE	564	0	600	600		600	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4036	PROPERTY MAINTENANCE	(140)	0	500	500		500	
4037	GROUNDS MAINTENANCE	5,535	0	1,500	1,500		1,500	
4040	ARBORICULTURE	0	4,795	0	(4,795)		(4,795)	
4046	SPORTS EQUIPMENT	670	0	0	0		0	
4049	PLAY RISK ASSESSMENT	0	0	100	100		100	
4059	OTHER PROF FEES	3,270	0	0	0		0	
4100	GRANTS GENERAL	2,000	0	0	0		0	
4250	BAD DEBTS	5,621	0	0	0		0	
4491	TFR TO EARMARKED RES	3,995	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(3,995)	0	3,995		3,995	
4888	O/S STAFF RCHG	14,932	0	12,073	12,073		12,073	
4890	O/S O'HEAD RCHG	2,582	0	2,218	2,218		2,218	
4891	AGENCY SERVICES RECHARGE	53,414	8,590	54,865	46,275		46,275	
	WEST WITNEY SPORTS GROUND :- Indirect Expenditure	**93,445**	**9,390**	**73,311**	**63,921**	**0**	**63,921**	**0**
	Net Income over Expenditure	**(60,988)**	**(9,565)**	**(40,900)**	**(31,335)**			
204	BURWELL (QE2) SPORTS GROUND							
1020	SPORTS - FOOTBALL	2,928	(370)	3,000	3,370			
1052	EXPENSES RECOVERED	761	0	0	0			
	BURWELL (QE2) SPORTS GROUND :- Income	**3,689**	**(370)**	**3,000**	**3,370**			**0**
4036	PROPERTY MAINTENANCE	0	0	250	250		250	
4037	GROUNDS MAINTENANCE	0	0	2,000	2,000		2,000	
4047	PLAY EQUIP MAINTENCE	737	0	1,000	1,000		1,000	
4049	PLAY RISK ASSESSMENT	1,551	0	1,200	1,200		1,200	
4491	TFR TO EARMARKED RES	880	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(880)	0	880		880	
4888	O/S STAFF RCHG	3,628	0	5,720	5,720		5,720	
4890	O/S O'HEAD RCHG	682	0	1,051	1,051		1,051	
4891	AGENCY SERVICES RECHARGE	23,837	4,006	25,582	21,577		21,577	
	BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	**31,315**	**3,126**	**36,803**	**33,678**	**0**	**33,678**	**0**
	Net Income over Expenditure	**(27,626)**	**(3,495)**	**(33,803)**	**(30,308)**			
205	KING GEORGE V / NEWLAND							
1020	SPORTS - FOOTBALL	412	0	1,000	1,000			
	KING GEORGE V / NEWLAND :- Income	**412**	**0**	**1,000**	**1,000**			**0**
4036	PROPERTY MAINTENANCE	157	0	0	0		0	
4049	PLAY RISK ASSESSMENT	954	0	1,000	1,000		1,000	
4100	GRANTS GENERAL	500	0	500	500		500	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2

I&E 1 April to 31 May 2020 - 2 month position

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4250	BAD DEBTS	350	0	0	0		0	
4888	O/S STAFF RCHG	1,770	0	2,797	2,797		2,797	
4890	O/S O'HEAD RCHG	349	0	514	514		514	
4891	AGENCY SERVICES RECHARGE	11,246	1,922	12,275	10,353		10,353	
	KING GEORGE V / NEWLAND :- Indirect Expenditure	**15,325**	**1,922**	**17,086**	**15,164**	**0**	**15,164**	**0**
	Net Income over Expenditure	**(14,914)**	**(1,922)**	**(16,086)**	**(14,164)**			
206	WITNEY COUNTRY PARK							
1030	FISHING RIGHTS	1,130	0	1,380	1,380			
	WITNEY COUNTRY PARK :- Income	**1,130**	**0**	**1,380**	**1,380**			**0**
4026	BOOKS/PUBLICATIONS	0	0	20	20		20	
4036	PROPERTY MAINTENANCE	245	0	100	100		100	
4040	ARBORICULTURE	0	0	800	800		800	
4042	EQUIPMENT	2,187	0	12,700	12,700		12,700	
4491	TFR TO EARMARKED RES	1,150	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(1,150)	0	1,150		1,150	
4888	O/S STAFF RCHG	13,948	0	24,421	24,421		24,421	
4890	O/S O'HEAD RCHG	3,205	0	4,486	4,486		4,486	
4891	AGENCY SERVICES RECHARGE	5,999	1,025	6,548	5,523		5,523	
4892	C/S STAFF RCHG	744	0	805	805		805	
4893	C/S O'HEAD RCHG	362	0	376	376		376	
5198	Deferred Grants Released	(26,881)	0	0	0		0	
	WITNEY COUNTRY PARK :- Indirect Expenditure	**958**	**(125)**	**50,256**	**50,381**	**0**	**50,381**	**0**
	Net Income over Expenditure	**172**	**125**	**(48,876)**	**(49,001)**			
207	MOORLAND ROAD PLAY AREA							
4047	PLAY EQUIP MAINTENCE	0	0	500	500		500	
4049	PLAY RISK ASSESSMENT	405	0	1,000	1,000		1,000	
4888	O/S STAFF RCHG	600	0	754	754		754	
4890	O/S O'HEAD RCHG	90	0	139	139		139	
	MOORLAND ROAD PLAY AREA :- Indirect Expenditure	**1,095**	**0**	**2,393**	**2,393**	**0**	**2,393**	**0**
	Net Expenditure	**(1,095)**	**0**	**(2,393)**	**(2,393)**			
208	WOOD GREEN PLAY AREA							
4047	PLAY EQUIP MAINTENCE	0	0	500	500		500	
4049	PLAY RISK ASSESSMENT	734	0	1,000	1,000		1,000	
4888	O/S STAFF RCHG	619	0	1,175	1,175		1,175	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4890	O/S O'HEAD RCHG	164	0	216	216		216	
4891	AGENCY SERVICES RECHARGE	0	0	2,418	2,418		2,418	
	WOOD GREEN PLAY AREA :- Indirect Expenditure	**1,517**	**0**	**5,309**	**5,309**	**0**	**5,309**	**0**
	Net Expenditure	**(1,517)**	**0**	**(5,309)**	**(5,309)**			
209	ETON CLOSE PLAY AREA							
4047	PLAY EQUIP MAINTENCE	0	0	250	250		250	
4049	PLAY RISK ASSESSMENT	734	0	1,000	1,000		1,000	
4222	TINY FOREST EXPENSES	0	147	0	(147)		(147)	
	ETON CLOSE PLAY AREA :- Indirect Expenditure	**734**	**147**	**1,250**	**1,103**	**0**	**1,103**	**0**
	Net Expenditure	**(734)**	**(147)**	**(1,250)**	**(1,103)**			
210	OXLEASE PLAY AREA							
4047	PLAY EQUIP MAINTENCE	0	0	500	500		500	
4049	PLAY RISK ASSESSMENT	1,199	0	1,000	1,000		1,000	
4888	O/S STAFF RCHG	2,211	0	3,905	3,905		3,905	
4890	O/S O'HEAD RCHG	468	0	717	717		717	
4891	AGENCY SERVICES RECHARGE	0	0	5,115	5,115		5,115	
	OXLEASE PLAY AREA :- Indirect Expenditure	**3,878**	**0**	**11,237**	**11,237**	**0**	**11,237**	**0**
	Net Expenditure	**(3,878)**	**0**	**(11,237)**	**(11,237)**			
211	FIELDMERE PLAY AREA							
4047	PLAY EQUIP MAINTENCE	0	0	250	250		250	
4049	PLAY RISK ASSESSMENT	734	0	1,000	1,000		1,000	
4888	O/S STAFF RCHG	468	0	842	842		842	
4890	O/S O'HEAD RCHG	100	0	155	155		155	
	FIELDMERE PLAY AREA :- Indirect Expenditure	**1,302**	**0**	**2,247**	**2,247**	**0**	**2,247**	**0**
	Net Expenditure	**(1,302)**	**0**	**(2,247)**	**(2,247)**			
212	QUARRY ROAD PLAY AREA							
4047	PLAY EQUIP MAINTENCE	0	0	250	250		250	
4049	PLAY RISK ASSESSMENT	827	0	1,000	1,000		1,000	
4888	O/S STAFF RCHG	49	0	81	81		81	
4890	O/S O'HEAD RCHG	10	0	15	15		15	
	QUARRY ROAD PLAY AREA :- Indirect Expenditure	**885**	**0**	**1,346**	**1,346**	**0**	**1,346**	**0**
	Net Expenditure	**(885)**	**0**	**(1,346)**	**(1,346)**			

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
213	RALEIGH CRESCENT PLAY AREA							
4013	RENT PAID	5	0	5	5		5	
4047	PLAY EQUIP MAINTENCE	0	0	500	500		500	
4049	PLAY RISK ASSESSMENT	62	0	1,000	1,000		1,000	
4888	O/S STAFF RCHG	395	0	713	713		713	
4890	O/S O'HEAD RCHG	96	0	131	131		131	
	RALEIGH CRESCENT PLAY AREA :- Indirect Expenditure	**557**	**0**	**2,349**	**2,349**	**0**	**2,349**	**0**
	Net Expenditure	**(557)**	**0**	**(2,349)**	**(2,349)**			
301	TOWER HILL CEMETERY							
1050	RENT RECEIVED	11,350	2,838	11,350	8,513			
1060	INSURANCE RECOVERED	207	0	345	345			
1100	BURIAL FEES	8,370	950	3,500	2,550			
1101	GRANT OF RIGHTS	2,725	0	1,500	1,500			
1102	INTERMENT OF ASHES	6,100	345	3,500	3,155			
1105	MEMORIAL FEES	4,485	220	3,000	2,780			
1106	MEMORIAL PLAQUES	(20)	0	250	250			
1108	CHAPEL FEES	500	0	300	300			
	TOWER HILL CEMETERY :- Income	**33,717**	**4,353**	**23,745**	**19,393**			**0**
4001	SALARIES	13,953	0	14,231	14,231		14,231	
4002	ER'S NIC	1,333	0	1,369	1,369		1,369	
4003	ER'S SUPERANN	3,028	0	3,088	3,088		3,088	
4007	PROTECTIVE CLOTHING	115	0	100	100		100	
4011	RATES	2,519	294	2,600	2,306		2,306	
4012	WATER RATES	60	0	100	100		100	
4014	ELECTRICITY	472	0	380	380		380	
4016	CLEANING MATERIALS	14	0	30	30		30	
4017	CONTRACT CLEAN/WASTE	1,160	340	2,560	2,220		2,220	
4025	INSURANCE	207	0	345	345		345	
4036	PROPERTY MAINTENANCE	652	0	6,000	6,000		6,000	
4038	OTHER MAINTENANCE	7	0	0	0		0	
4042	EQUIPMENT	17	0	100	100		100	
4043	SMALL TOOLS & EQUIPT	25	0	0	0		0	
4044	FUEL	50	0	0	0		0	
4059	OTHER PROF FEES	1,361	0	0	0		0	
4110	SUBSIDIZED LETTINGS	0	0	200	200		200	
4350	PLAQUES PURCHASED	201	103	500	397		397	
4355	MEMORIAL MAINTENANCE	0	0	2,500	2,500		2,500	
4491	TFR TO EARMARKED RES	15,500	0	0	0		0	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4495	TFR FROM EARMARKED R	(8,000)	0	0	0		0	
4888	O/S STAFF RCHG	51,704	0	80,811	80,811		80,811	
4890	O/S O'HEAD RCHG	10,675	0	14,845	14,845		14,845	
4891	AGENCY SERVICES RECHARGE	34,704	5,931	37,882	31,951		31,951	
4892	C/S STAFF RCHG	3,311	0	3,650	3,650		3,650	
4893	C/S O'HEAD RCHG	1,722	0	1,787	1,787		1,787	
5199	Depreciation Charge to Service	3,305	0	0	0		0	
	TOWER HILL CEMETERY :- Indirect Expenditure	**138,091**	**6,668**	**173,078**	**166,410**	**0**	**166,410**	**0**
	Net Income over Expenditure	**(104,374)**	**(2,316)**	**(149,333)**	**(147,017)**			
302	WINDRUSH CEMETERY							
1100	BURIAL FEES	19,010	7,445	20,000	12,555			
1101	GRANT OF RIGHTS	24,404	4,930	20,000	15,070			
1102	INTERMENT OF ASHES	3,410	428	5,000	4,573			
1105	MEMORIAL FEES	5,100	510	5,000	4,490			
1106	MEMORIAL PLAQUES	(5)	0	100	100			
	WINDRUSH CEMETERY :- Income	**51,919**	**13,313**	**50,100**	**36,788**			**0**
4001	SALARIES	13,953	0	14,232	14,232		14,232	
4002	ER'S NIC	1,333	0	1,368	1,368		1,368	
4003	ER'S SUPERANN	3,028	0	3,088	3,088		3,088	
4007	PROTECTIVE CLOTHING	67	0	100	100		100	
4011	RATES	3,552	415	3,660	3,245		3,245	
4012	WATER RATES	69	37	100	63		63	
4014	ELECTRICITY	1,789	0	1,155	1,155		1,155	
4016	CLEANING MATERIALS	14	0	30	30		30	
4017	CONTRACT CLEAN/WASTE	474	162	375	213		213	
4021	TELEPHONE/FAX	384	13	200	187		187	
4025	INSURANCE	112	0	120	120		120	
4036	PROPERTY MAINTENANCE	1,294	5,378	2,000	(3,378)		(3,378)	
4037	GROUNDS MAINTENANCE	84	0	100	100		100	
4038	OTHER MAINTENANCE	1,121	30	770	740		740	
4040	ARBORICULTURE	350	0	0	0		0	
4041	EQUIPMENT HIRE	144	848	0	(848)		(848)	
4042	EQUIPMENT	1,948	0	1,500	1,500		1,500	
4043	SMALL TOOLS & EQUIPT	11	63	0	(63)		(63)	
4044	FUEL	50	0	0	0		0	
4059	OTHER PROF FEES	0	4,200	0	(4,200)		(4,200)	
4350	PLAQUES PURCHASED	0	0	500	500		500	
4355	MEMORIAL MAINTENANCE	0	0	2,000	2,000		2,000	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4491	TFR TO EARMARKED RES	2,700	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(700)	0	700		700	
4888	O/S STAFF RCHG	48,502	0	60,641	60,641		60,641	
4890	O/S O'HEAD RCHG	9,383	0	11,140	11,140		11,140	
4891	AGENCY SERVICES RECHARGE	12,251	2,094	13,372	11,278		11,278	
4892	C/S STAFF RCHG	3,311	0	3,675	3,675		3,675	
4893	C/S O'HEAD RCHG	1,722	0	1,787	1,787		1,787	
5199	Depreciation Charge to Service	4,988	0	0	0		0	
	WINDRUSH CEMETERY :- Indirect Expenditure	**112,633**	**12,540**	**121,913**	**109,373**	**0**	**109,373**	**0**
	Net Income over Expenditure	**(60,714)**	**773**	**(71,813)**	**(72,586)**			
303	CLOSED CH'YARDS ST MARYS/HOLY							
4036	PROPERTY MAINTENANCE	356	0	11,000	11,000		11,000	
4040	ARBORICULTURE	0	0	8,000	8,000		8,000	
4491	TFR TO EARMARKED RES	10,000	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(10,000)	0	10,000		10,000	
4801	INS.CLAIM PENDING	1,622	0	0	0		0	
	OSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	**11,978**	**(10,000)**	**19,000**	**29,000**	**0**	**29,000**	**0**
	Net Expenditure	**(11,978)**	**10,000**	**(19,000)**	**(29,000)**			
305	ALLOTMENTS							
1052	EXPENSES RECOVERED	362	0	0	0			
	ALLOTMENTS :- Income	**362**	**0**	**0**	**0**			**0**
4013	RENT PAID	5	5	5	0		0	
4036	PROPERTY MAINTENANCE	(5)	0	0	0		0	
4037	GROUNDS MAINTENANCE	4,222	0	500	500		500	
4888	O/S STAFF RCHG	2,537	0	4,624	4,624		4,624	
4890	O/S O'HEAD RCHG	592	0	849	849		849	
4891	AGENCY SERVICES RECHARGE	2,819	482	3,077	2,595		2,595	
4892	C/S STAFF RCHG	818	0	881	881		881	
4893	C/S O'HEAD RCHG	177	0	183	183		183	
5199	Depreciation Charge to Service	3,525	0	0	0		0	
	ALLOTMENTS :- Indirect Expenditure	**14,690**	**487**	**10,119**	**9,632**	**0**	**9,632**	**0**
	Net Income over Expenditure	**(14,328)**	**(487)**	**(10,119)**	**(9,632)**			
401	CIVIC ACTIVITIES							
4000	MAYORS ALLOWANCE	1,643	0	3,000	3,000		3,000	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2

I&E 1 April to 31 May 2020 - 2 month position

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4150	CIVIC FUNCTIONS	824	0	2,000	2,000		2,000	
4152	MAYOR'S CHAIN	106	0	200	200		200	
4153	ANNUAL CIVIC AWARDS	0	0	200	200		200	
4491	TFR TO EARMARKED RES	3,200	0	0	0		0	
4495	TFR FROM EARMARKED R	(1,000)	(3,200)	0	3,200		3,200	
4892	C/S STAFF RCHG	19,969	0	22,201	22,201		22,201	
4893	C/S O'HEAD RCHG	7,021	0	7,286	7,286		7,286	
5198	Deferred Grants Released	(2,715)	0	0	0		0	
5199	Depreciation Charge to Service	103	0	0	0		0	
	CIVIC ACTIVITIES :- Indirect Expenditure	**29,152**	**(3,200)**	**34,887**	**38,087**	**0**	**38,087**	**0**
	Net Expenditure	**(29,152)**	**3,200**	**(34,887)**	**(38,087)**			
402	COMMUNITY INFRASTRUCTURE							
1085	INSURANCE CLAIMS RECEIVED	(19,503)	0	0	0			
1170	GRANTS RECEIVED	436	7,365	0	(7,365)			
	COMMUNITY INFRASTRUCTURE :- Income	**(19,067)**	**7,365**	**0**	**(7,365)**			**0**
4001	SALARIES	2,197	0	0	0		0	
4002	ER'S NIC	60	0	0	0		0	
4003	ER'S SUPERANN	189	0	0	0		0	
4013	RENT PAID	1	0	5	5		5	
4014	ELECTRICITY	1,443	17	750	733		733	
4017	CONTRACT CLEAN/WASTE	4,586	45	4,100	4,055		4,055	
4025	INSURANCE	112	0	130	130		130	
4035	BUS SHELTER MAINTENANCE	92	0	2,000	2,000		2,000	
4036	PROPERTY MAINTENANCE	1,755	0	2,630	2,630		2,630	
4037	GROUNDS MAINTENANCE	2,791	0	3,000	3,000		3,000	
4039	HORTICULTURE	0	0	750	750		750	
4040	ARBORICULTURE	3,100	10,250	19,000	8,750		8,750	
4066	TREE REPLACEMENT	2,152	0	4,000	4,000		4,000	
4067	Tree Survey	3,570	0	5,000	5,000		5,000	
4166	DEFIBRILLATOR EXPENDITURE	805	50	1,500	1,450		1,450	
4200	STREET FURNITURE	925	0	0	0		0	
4205	CLIMATE EMERGENCY	0	0	10,000	10,000		10,000	
4209	WWI Commemorations 16-18	519	0	0	0		0	
4210	CHURCH CLOCK	0	0	1,000	1,000		1,000	
4215	IN BLOOM - INC SCHOOLS CHALLEN	6,268	0	14,800	14,800		14,800	
4491	TFR TO EARMARKED RES	18,150	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(18,150)	0	18,150		18,150	
4888	O/S STAFF RCHG	31,657	0	45,293	45,293		45,293	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4890	O/S O'HEAD RCHG	6,198	0	8,321	8,321		8,321	
4891	AGENCY SERVICES RECHARGE	148,409	23,824	152,727	128,903		128,903	
4892	C/S STAFF RCHG	7,712	0	8,508	8,508		8,508	
4893	C/S O'HEAD RCHG	3,170	0	3,290	3,290		3,290	
4990	CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	
5199	Depreciation Charge to Service	4,265	0	0	0		0	
	COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	**260,126**	**16,036**	**296,804**	**280,768**	**0**	**280,768**	**0**
	Net Income over Expenditure	**(279,193)**	**(8,671)**	**(296,804)**	**(288,133)**			
403	PLANNING							
4892	C/S STAFF RCHG	13,444	0	14,826	14,826		14,826	
4893	C/S O'HEAD RCHG	4,989	0	5,178	5,178		5,178	
	PLANNING :- Indirect Expenditure	**18,433**	**0**	**20,004**	**20,004**	**0**	**20,004**	**0**
	Net Expenditure	**(18,433)**	**0**	**(20,004)**	**(20,004)**			
407	GRANTS & DONATIONS (INC S137)							
1171	DONATIONS RECEIVED	1,000	0	0	0			
	GRANTS & DONATIONS (INC S137) :- Income	**1,000**	**0**	**0**	**0**			**0**
4100	GRANTS GENERAL	4,490	0	10,000	10,000		10,000	
4101	GRANT CAB	500	0	2,000	2,000		2,000	
4104	GRANT CARNIVAL/XMAS ROTARY CLB	2,800	0	3,100	3,100		3,100	
4105	XMAS LIGHTS & ADVENT FAYRE	29,366	0	40,000	40,000		40,000	
4107	Witney Dementia Alliance	414	0	1,000	1,000		1,000	
4108	GRANT OPA	1,000	0	1,000	1,000		1,000	
4110	SUBSIDIZED LETTINGS	805	0	1,800	1,800		1,800	
4160	TOWN TWINNING	500	0	1,500	1,500		1,500	
4161	TOWN TWINNING ROOM HIRE	53	0	500	500		500	
4162	GRANT VOLUNTEER LINK-UP	500	0	500	500		500	
4164	MADLEY PARK TRUST GRANT	0	0	5,000	5,000		5,000	
4167	BUS SERVICE	18,000	3,000	21,000	18,000		18,000	
4169	CHILDREN & YOUTH PROVISION	0	0	30,000	30,000		30,000	
4491	TFR TO EARMARKED RES	5,000	0	0	0		0	
4495	TFR FROM EARMARKED R	(1,706)	(5,000)	0	5,000		5,000	
	GRANTS & DONATIONS (INC S137) :- Indirect Expenditure	**61,723**	**(2,000)**	**117,400**	**119,400**	**0**	**119,400**	**0**
	Net Income over Expenditure	**(60,723)**	**2,000**	**(117,400)**	**(119,400)**			

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
408	COMMUNITY ACTIVITIES							
1171	DONATIONS RECEIVED	898	0	0	0			
	COMMUNITY ACTIVITIES :- Income	**898**	**0**	**0**	**0**			**0**
4103	GRANT YOUTH COUNCIL	27	0	500	500		500	
4141	EVENTS	521	0	12,500	12,500		12,500	
4491	TFR TO EARMARKED RES	1,428	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(1,000)	0	1,000		1,000	
4892	C/S STAFF RCHG	31,715	0	35,013	35,013		35,013	
4893	C/S O'HEAD RCHG	13,573	0	14,085	14,085		14,085	
5199	Depreciation Charge to Service	98	0	0	0		0	
	COMMUNITY ACTIVITIES :- Indirect Expenditure	**47,362**	**(1,000)**	**62,098**	**63,098**	**0**	**63,098**	**0**
	Net Income over Expenditure	**(46,464)**	**1,000**	**(62,098)**	**(63,098)**			
502	TOWN HALL MAINTEN'CE							
1011	HALL LETTINGS	60	0	50	50			
1050	RENT RECEIVED	20,505	0	19,950	19,950			
	TOWN HALL MAINTEN'CE :- Income	**20,565**	**0**	**20,000**	**20,000**			**0**
4001	SALARIES	5,011	0	0	0		0	
4002	ER'S NIC	352	0	0	0		0	
4003	ER'S SUPERANN	944	0	0	0		0	
4011	RATES	0	0	10,000	10,000		10,000	
4013	RENT PAID	13,750	0	13,750	13,750		13,750	
4014	ELECTRICITY	508	0	0	0		0	
4025	INSURANCE	1,058	0	1,130	1,130		1,130	
4036	PROPERTY MAINTENANCE	2,072	0	4,100	4,100		4,100	
4038	OTHER MAINTENANCE	1,828	74	1,750	1,676		1,676	
4059	OTHER PROF FEES	8	0	5,000	5,000		5,000	
4491	TFR TO EARMARKED RES	7,000	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(5,000)	0	5,000		5,000	
4888	O/S STAFF RCHG	272	0	293	293		293	
4890	O/S O'HEAD RCHG	41	0	54	54		54	
4892	C/S STAFF RCHG	2,194	0	2,416	2,416		2,416	
4893	C/S O'HEAD RCHG	812	0	843	843		843	
	TOWN HALL MAINTEN'CE :- Indirect Expenditure	**35,849**	**(4,926)**	**39,336**	**44,262**	**0**	**44,262**	**0**
	Net Income over Expenditure	**(15,284)**	**4,926**	**(19,336)**	**(24,262)**			

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
503	AGENCY SERVICES							
4300	AGENCY MAINT'CE	343,887	60,067	355,470	295,403		295,403	
4310	AGENCY MAINT'CE V O	4,820	0	10,000	10,000		10,000	
4320	AGENCY SPECIAL ADVCE	54	795	200	(595)		(595)	
4891	AGENCY SERVICES RECHARGE	(348,708)	(60,067)	(365,670)	(305,603)		(305,603)	
	AGENCY SERVICES :- Indirect Expenditure	**54**	**795**	**0**	**(795)**	**0**	**(795)**	**0**
	Net Expenditure	**(54)**	**(795)**	**0**	**795**			
505	PRECEPT							
1176	PRECEPT	1,435,067	814,350	1,628,699	814,350			
1177	PRECEPT SUPPORT GRANT	29,327	15,227	30,454	15,227			
	PRECEPT :- Income	**1,464,394**	**829,577**	**1,659,153**	**829,577**			**0**
	Net Income	**1,464,394**	**829,577**	**1,659,153**	**829,577**			
506	INTEREST RECEIVED							
1190	INTEREST RECEIVED	11,827	859	8,000	7,141			
	INTEREST RECEIVED :- Income	**11,827**	**859**	**8,000**	**7,141**			**0**
4051	BANK CHARGES	1,001	112	1,200	1,088		1,088	
	INTEREST RECEIVED :- Indirect Expenditure	**1,001**	**112**	**1,200**	**1,088**	**0**	**1,088**	**0**
	Net Income over Expenditure	**10,826**	**747**	**6,800**	**6,053**			
601	WORKS DEPARTMENT GEN							
1052	EXPENSES RECOVERED	8	0	0	0			
1099	MISCELLANEOUS INCOME	723	0	0	0			
1175	ASSET DISPOSALS	40	0	0	0			
	WORKS DEPARTMENT GEN :- Income	**771**	**0**	**0**	**0**			**0**
4001	SALARIES	176,967	0	244,341	244,341		244,341	
4002	ER'S NIC	15,729	0	21,807	21,807		21,807	
4003	ER'S SUPERANN	38,402	0	53,023	53,023		53,023	
4007	PROTECTIVE CLOTHING	1,875	101	2,500	2,399		2,399	
4008	TRAINING	2,108	3,854	5,000	1,146		1,146	
4009	TRAVELLING	1,506	0	1,000	1,000		1,000	
4014	ELECTRICITY	7,378	0	6,500	6,500		6,500	
4016	CLEANING MATERIALS	128	256	300	44		44	
4017	CONTRACT CLEAN/WASTE	0	0	4,000	4,000		4,000	
4021	TELEPHONE/FAX	1,828	123	2,375	2,252		2,252	
4023	STATIONERY	0	0	150	150		150	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4025	INSURANCE	112	0	200	200		200	
4028	I.T.	746	156	1,000	844		844	
4030	RECRUITMENT ADVT'G	307	0	500	500		500	
4036	PROPERTY MAINTENANCE	283	0	1,000	1,000		1,000	
4038	OTHER MAINTENANCE	714	30	1,500	1,470		1,470	
4040	ARBORICULTURE	0	0	175	175		175	
4041	EQUIPMENT HIRE	0	0	500	500		500	
4042	EQUIPMENT	848	130	1,360	1,230		1,230	
4043	SMALL TOOLS & EQUIPT	1,182	103	1,000	897		897	
4044	FUEL	3,327	396	4,000	3,604		3,604	
4045	LICENCES	1,211	260	1,500	1,240		1,240	
4050	VEHICLE MAINTENANCE	4,191	588	5,000	4,412		4,412	
4052	VEHICLE INSURANCE	3,359	0	3,550	3,550		3,550	
4059	OTHER PROF FEES	800	0	0	0		0	
4143	REFRESHMENT COSTS	53	0	100	100		100	
4491	TFR TO EARMARKED RES	27,375	0	0	0		0	
4495	TFR FROM EARMARKED R	0	(27,375)	0	27,375		27,375	
4888	O/S STAFF RCHG	(231,098)	0	(319,171)	(319,171)		(319,171)	
4890	O/S O'HEAD RCHG	(45,530)	0	(58,634)	(58,634)		(58,634)	
4892	C/S STAFF RCHG	8,189	0	9,036	9,036		9,036	
4893	C/S O'HEAD RCHG	6,155	0	6,387	6,387		6,387	
5198	Deferred Grants Released	(1,039)	0	0	0		0	
5199	Depreciation Charge to Service	6,713	0	0	0		0	
	WORKS DEPARTMENT GEN :- Indirect Expenditure	**33,820**	**(21,378)**	**(1)**	**21,377**	**0**	**21,377**	**0**
	Net Income over Expenditure	**(33,049)**	**21,378**	**1**	**(21,377)**			
602	CENTRAL SUPPORT (Ex 501)							
1099	MISCELLANEOUS INCOME	40	0	0	0			
	CENTRAL SUPPORT (Ex 501) :- Income	**40**	**0**	**0**	**0**			**0**
4001	SALARIES	172,472	0	190,160	190,160		190,160	
4002	ER'S NIC	18,028	0	20,285	20,285		20,285	
4003	ER'S SUPERANN	37,426	0	41,266	41,266		41,266	
4004	CHILD CARE VOUCHERS	0	0	0	0		0	
4007	PROTECTIVE CLOTHING	0	273	0	(273)		(273)	
4008	TRAINING	2,751	0	6,000	6,000		6,000	
4009	TRAVELLING	1,933	0	7,500	7,500		7,500	
4010	MISC STAFF COSTS	118	0	200	200		200	
4011	RATES	7,856	798	8,092	7,294		7,294	
4012	WATER RATES	355	137	400	263		263	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2

I&E 1 April to 31 May 2020 - 2 month position

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4014	ELECTRICITY	10,224	0	4,000	4,000		4,000	
4016	CLEANING MATERIALS	49	71	1,000	929		929	
4017	CONTRACT CLEAN/WASTE	1,167	150	1,500	1,350		1,350	
4018	PHOTOCOPIER COSTS	1,524	722	2,000	1,278		1,278	
4020	COPIER RENTAL	2,695	0	3,100	3,100		3,100	
4021	TELEPHONE/FAX	9,062	287	5,750	5,463		5,463	
4022	POSTAGE	10,516	(4,263)	7,000	11,263		11,263	
4023	STATIONERY	2,503	371	2,500	2,129		2,129	
4025	INSURANCE	3,614	13,123	3,800	(9,323)		(9,323)	
4026	BOOKS/PUBLICATIONS	82	0	300	300		300	
4028	I.T.	8,647	2,879	9,000	6,121		6,121	
4030	RECRUITMENT ADVT'G	154	0	2,500	2,500		2,500	
4042	EQUIPMENT	1,889	0	2,250	2,250		2,250	
4045	LICENCES	216	0	250	250		250	
4054	INTERNAL AUDIT	1,780	(445)	2,200	2,645		2,645	
4055	ACCOUNTANCY FEES	7,952	(615)	2,000	2,615		2,615	
4059	OTHER PROF FEES	13,197	1,429	20,000	18,571		18,571	
4143	REFRESHMENT COSTS	65	0	300	300		300	
4490	CAP EXP FUNDED FROM RCP	(897)	0	0	0		0	
4491	TFR TO EARMARKED RES	21,100	0	0	0		0	
4495	TFR FROM EARMARKED R	(16,100)	(21,100)	0	21,100		21,100	
4892	C/S STAFF RCHG	(227,926)	0	(251,711)	(251,711)		(251,711)	
4893	C/S O'HEAD RCHG	(88,309)	0	(91,642)	(91,642)		(91,642)	
5199	Depreciation Charge to Service	216	0	0	0		0	
	CENTRAL SUPPORT (Ex 501) :- Indirect Expenditure	**4,359**	**(6,183)**	**0**	**6,183**	**0**	**6,183**	**0**
	Net Income over Expenditure	**(4,319)**	**6,183**	**0**	**(6,183)**			
700	STRATEGIC PLANNING INITIATIVES							
4892	C/S STAFF RCHG	18,075	0	19,936	19,936		19,936	
4893	C/S O'HEAD RCHG	4,345	0	4,509	4,509		4,509	
	STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure	**22,420**	**0**	**24,445**	**24,445**	**0**	**24,445**	**0**
	Net Expenditure	**(22,420)**	**0**	**(24,445)**	**(24,445)**			
701	CORPORATE MANAGEMENT							
4019	BEST VALUE EXPENSES	1	0	0	0		0	
4022	POSTAGE	187	0	200	200		200	
4025	INSURANCE	1,728	0	1,820	1,820		1,820	
4031	OTHER ADVERTISING	131	0	250	250		250	
4057	AUDIT FEES	2,000	(2,000)	2,250	4,250		4,250	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4099	MISCELLANEOUS	65	0	150	150		150	
4892	C/S STAFF RCHG	47,772	0	52,759	52,759		52,759	
4893	C/S O'HEAD RCHG	17,335	0	17,989	17,989		17,989	
	CORPORATE MANAGEMENT :- Indirect Expenditure	**69,219**	**(2,000)**	**75,418**	**77,418**	**0**	**77,418**	**0**
	Net Expenditure	**(69,219)**	**2,000**	**(75,418)**	**(77,418)**			
702	DEMOCRATIC REP'N & MGMT							
4008	TRAINING	1,329	0	2,500	2,500		2,500	
4009	TRAVELLING	67	0	100	100		100	
4024	SUBSCRIPTIONS	5,554	4,424	6,000	1,576		1,576	
4028	I.T.	2,216	992	1,855	863		863	
4034	NEWSLETTER	3,040	0	3,000	3,000		3,000	
4099	MISCELLANEOUS	38	0	0	0		0	
4120	ROOM HIRE/MEETING EXPS	1,582	0	2,000	2,000		2,000	
4155	MODERN GOV/MTNG DIGITALISATION	12,086	299	6,000	5,701		5,701	
4180	ELECTION EXPENSES	13,209	0	3,000	3,000		3,000	
4491	TFR TO EARMARKED RES	2,400	0	0	0		0	
4495	TFR FROM EARMARKED R	(11,709)	(2,400)	0	2,400		2,400	
4892	C/S STAFF RCHG	49,464	0	54,621	54,621		54,621	
4893	C/S O'HEAD RCHG	18,147	0	18,833	18,833		18,833	
	DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	**97,423**	**3,316**	**97,909**	**94,593**	**0**	**94,593**	**0**
	Net Expenditure	**(97,423)**	**(3,316)**	**(97,909)**	**(94,593)**			
800	CAPITAL PROJECTS							
1085	INSURANCE CLAIMS RECEIVED	4,900	0	0	0			
	CAPITAL PROJECTS :- Income	**4,900**	**0**	**0**	**0**			**0**
4175	Cost of Assets Sold	1,288	0	0	0		0	
4176	Cost of Assets Sold - To CAA	(1,288)	0	0	0		0	
4489	TFR TO ROLLING CAPITAL FUND	140,191	0	0	0		0	
4490	CAP EXP FUNDED FROM RCP	(52,699)	0	0	0		0	
4492	TFR TO RENEWALS FUND	6,711	0	10,000	10,000		10,000	
4498	TFR TO TOWN HALL RESERVE	3,750	0	5,000	5,000		5,000	
4903	CAP: BURWELL HALL	0	0	28,000	28,000		28,000	
4913	CAP: LEYS - FOOTPATH REPAIRS	2,388	0	0	0		0	
4915	CAP: LEYS - PLAY EQUIPMENT	(0)	0	0	0		0	
4920	CAP: M/LAND RD - PLAY AREA	0	3,278	0	(3,278)		(3,278)	
4922	CAP: LEYS - PAVILION WORKS	9,420	0	0	0		0	
4923	CAP: LEYS TRAFFIC CALMING	0	0	5,000	5,000		5,000	

Continued over page

Detailed Income & Expenditure by Budget Heading 31 May 2020

Month No: 2 **I&E 1 April to 31 May 2020 - 2 month position**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4928	CAP:FIELDMERE CL PLAYAREA	0	3,550	0	(3,550)		(3,550)	
4929	CAP:PARK RD PLAY AREA	0	0	5,000	5,000		5,000	
4931	CAP:STREET FURNITURE	598	2,274	3,500	1,226		1,226	
4933	CAP: BUS SHELTERS	0	0	6,000	6,000		6,000	
4935	CAP: DIGITAL SIGNS	0	0	6,000	6,000		6,000	
4937	CAP: KING GEORGE PLAY EQMT	0	10,672	0	(10,672)		(10,672)	
4943	CAP: BURWELL CHANGING ROOMS	0	0	25,000	25,000		25,000	
4944	CAP:RALEIGH CR PLAY AREA	285	0	0	0		0	
4956	CAP:WW BOWLS FOOTPATH	3,180	0	0	0		0	
4960	CAP:WINDRUSH CEMETERY	(0)	0	0	0		0	
4961	CAP:CYCLE STAND TOWN CTR	471	0	0	0		0	
4962	CAP:COMPUTER/OFFICE EQUIP	0	0	0	0		0	
4971	CAP: NEW VEHICLES	0	0	5,000	5,000		5,000	
4975	CAP:TOWN HALL WORKS	0	0	30,000	30,000		30,000	
4976	CAP: WAR MEMORIAL WORKS	0	0	4,000	4,000		4,000	
4977	CAP: PLANTERS WELCH WAY	0	0	2,000	2,000		2,000	
4978	CAP: BUTTERCROSS	0	0	12,500	12,500		12,500	
4996	ASSETS FUNDED FROM GRANTS	(5,205)	0	0	0		0	
4998	Assets Capitalised	47,737	0	0	0		0	
	CAPITAL PROJECTS :- Indirect Expenditure	**156,827**	**19,774**	**147,000**	**127,226**	**0**	**127,226**	**0**
	Net Income over Expenditure	**(151,927)**	**(19,774)**	**(147,000)**	**(127,226)**			
900	ASSET MGMT REVENUE ACCOUNT							
1199	Capital Charges Income	(155,447)	0	0	0		0	
	ASSET MGMT REVENUE ACCOUNT :- Indirect Expenditure	**(155,447)**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**155,447**	**0**	**0**	**0**			
	Grand Totals:- Income	**1,748,787**	**853,606**	**1,918,884**	**1,065,278**			
	Expenditure	**1,683,416**	**67,583**	**1,979,403**	**1,911,820**	**0**	**1,911,820**	
	Net Income over Expenditure	**65,372**	**786,023**	**(60,519)**	**(846,542)**			
	Movement to/(from) Gen Reserve	**65,372**	**786,023**					