

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 31 August 2020

Month No: 5

Report to Policy, Governance &amp; Finance - 28 September 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Halls, Cemeteries &amp; Allotments</u></b>								
<b><u>102 LANGDALE HALL</u></b>								
1050 RENT RECEIVED	17,678	0	20,000	20,000			0.0%	
1052 EXPENSES RECOVERED	77	0	0	0			0.0%	
1058 WATER RECOVERED	0	0	900	900			0.0%	
1060 INSURANCE RECOVERED	1,031	0	600	600			0.0%	
LANGDALE HALL :- Income	<b>18,785</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>				<b>0</b>
4012 WATER RATES	844	400	900	500		500	44.5%	
4021 TELEPHONE/FAX	356	52	160	108		108	32.4%	
4025 INSURANCE	523	0	600	600		600	0.0%	
4036 PROPERTY MAINTENANCE	(1,001)	1,230	1,000	(230)		(230)	123.0%	
4038 OTHER MAINTENANCE	1,996	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	4,526	500	3,000	2,500		2,500	16.7%	
4491 TFR TO EARMARKED RES	2,777	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(1,500)	(1,500)	0		0	100.0%	
4888 O/S STAFF RCHG	2,718	0	4,250	4,250		4,250	0.0%	
4890 O/S O'HEAD RCHG	507	0	781	781		781	0.0%	
4892 C/S STAFF RCHG	818	0	881	881		881	0.0%	
4893 C/S O'HEAD RCHG	177	0	183	183		183	0.0%	
5199 Depreciation Charge to Service	14,252	0	0	0		0	0.0%	
LANGDALE HALL :- Indirect Expenditure	<b>28,493</b>	<b>682</b>	<b>11,255</b>	<b>10,573</b>	<b>0</b>	<b>10,573</b>	<b>6.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,707)</b>	<b>(682)</b>	<b>10,245</b>	<b>10,927</b>				
<b><u>103 BARS</u></b>								
3000 BAR PURCHASES - DRINK	0	229	0	(229)		(229)	0.0%	
BARS :- Direct Expenditure	<b>0</b>	<b>229</b>	<b>0</b>	<b>(229)</b>	<b>0</b>	<b>(229)</b>		<b>0</b>
4042 EQUIPMENT	0	108	0	(108)		(108)	0.0%	
BARS :- Indirect Expenditure	<b>0</b>	<b>108</b>	<b>0</b>	<b>(108)</b>	<b>0</b>	<b>(108)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(337)</b>	<b>0</b>	<b>337</b>				
<b><u>104 CORN EXCHANGE</u></b>								
1007 CORN EXCHNGE LETTING	41,432	939	40,000	39,061			2.3%	
1014 EVENTS INCOME	2,304	0	1,000	1,000			0.0%	
1015 TEA DANCE INCOME	3,008	0	2,500	2,500			0.0%	
1016 FUNCTION REFRESHMENT	47	0	100	100			0.0%	
1019 OTHER EQUIPMENT HIRE	0	0	0	0			0.0%	
CORN EXCHANGE :- Income	<b>46,792</b>	<b>939</b>	<b>43,600</b>	<b>42,661</b>			<b>2.2%</b>	<b>0</b>

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4001 SALARIES	44,506	0	70,619	70,619		70,619	0.0%	
4002 ER'S NIC	2,490	0	4,484	4,484		4,484	0.0%	
4003 ER'S SUPERANN	5,954	0	15,325	15,325		15,325	0.0%	
4007 PROTECTIVE CLOTHING	380	145	300	155		155	48.2%	
4008 TRAINING	480	0	500	500		500	0.0%	
4009 TRAVELLING	20	0	125	125		125	0.0%	
4011 RATES	4,370	0	4,582	4,582		4,582	0.0%	
4012 WATER RATES	398	216	400	184		184	53.9%	
4014 ELECTRICITY	5,261	797	5,000	4,203		4,203	15.9%	
4015 GAS	3,438	375	4,500	4,125		4,125	8.3%	
4016 CLEANING MATERIALS	1,971	528	2,310	1,782		1,782	22.9%	
4017 CONTRACT CLEAN/WASTE	2,440	1,642	5,500	3,858		3,858	29.9%	
4018 PHOTOCOPIER COSTS	216	222	150	(72)		(72)	148.3%	
4020 COPIER RENTAL	739	175	700	525		525	25.0%	
4021 TELEPHONE/FAX	883	181	1,200	1,019		1,019	15.1%	
4025 INSURANCE	613	0	650	650		650	0.0%	
4028 I.T.	974	651	1,400	749		749	46.5%	
4030 RECRUITMENT ADVT'G	154	0	500	500		500	0.0%	
4032 PUBLICITY	1,347	3,233	6,000	2,768		2,768	53.9%	
4036 PROPERTY MAINTENANCE	(14,390)	1,839	8,000	6,161		6,161	23.0%	
4038 OTHER MAINTENANCE	4,229	574	4,000	3,426		3,426	14.4%	
4042 EQUIPMENT	1,786	78	1,500	1,422		1,422	5.2%	
4043 SMALL TOOLS & EQUIPT	410	0	300	300		300	0.0%	
4044 FUEL	7	0	25	25		25	0.0%	
4045 LICENCES	3,432	180	1,500	1,320		1,320	12.0%	
4050 VEHICLE MAINTENANCE	68	0	0	0		0	0.0%	
4059 OTHER PROF FEES	450	0	0	0		0	0.0%	
4141 EVENTS	262	1,447	2,500	1,053		1,053	57.9%	
4142 TEA DANCE COSTS	4,669	0	5,850	5,850		5,850	0.0%	
4143 REFRESHMENT COSTS	62	0	300	300		300	0.0%	
4250 BAD DEBTS	82	(82)	0	82		82	0.0%	
4400 COVID-19 EXPENDITURE	0	298	0	(298)		(298)	0.0%	
4491 TFR TO EARMARKED RES	57,971	0	10,000	10,000		10,000	0.0%	
4495 TFR FROM EARMARKED R	(3,500)	(3,000)	(3,000)	0		0	100.0%	
4888 O/S STAFF RCHG	7,483	0	11,358	11,358		11,358	0.0%	
4890 O/S O'HEAD RCHG	1,386	0	2,086	2,086		2,086	0.0%	
4892 C/S STAFF RCHG	8,767	0	9,691	9,691		9,691	0.0%	
4893 C/S O'HEAD RCHG	3,170	0	3,290	3,290		3,290	0.0%	
5199 Depreciation Charge to Service	26,718	0	0	0		0	0.0%	
<b>CORN EXCHANGE :- Indirect Expenditure</b>	<b>179,694</b>	<b>9,497</b>	<b>181,645</b>	<b>172,148</b>	<b>0</b>	<b>172,148</b>	<b>5.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(132,902)</b>	<b>(8,558)</b>	<b>(138,045)</b>	<b>(129,487)</b>				

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<u>105 BURWELL HALL</u>								
1005 BURWELL HALL LETTING	21,743	110	27,000	26,890			0.4%	
1016 FUNCTION REFRESHMENT	21	0	0	0			0.0%	
1052 EXPENSES RECOVERED	250	0	0	0			0.0%	
1060 INSURANCE RECOVERED	23,930	0	0	0			0.0%	
<b>BURWELL HALL :- Income</b>	<b>45,944</b>	<b>110</b>	<b>27,000</b>	<b>26,890</b>			<b>0.4%</b>	<b>0</b>
4001 SALARIES	39,451	0	47,667	47,667		47,667	0.0%	
4002 ER'S NIC	2,240	0	3,027	3,027		3,027	0.0%	
4003 ER'S SUPERANN	5,954	0	10,344	10,344		10,344	0.0%	
4007 PROTECTIVE CLOTHING	464	0	300	300		300	0.0%	
4008 TRAINING	240	0	250	250		250	0.0%	
4009 TRAVELLING	31	0	125	125		125	0.0%	
4011 RATES	2,946	0	3,100	3,100		3,100	0.0%	
4012 WATER RATES	551	309	1,400	1,091		1,091	22.1%	
4014 ELECTRICITY	1,476	291	2,700	2,409		2,409	10.8%	
4015 GAS	3,551	1,016	3,250	2,234		2,234	31.3%	
4016 CLEANING MATERIALS	1,636	299	2,000	1,701		1,701	15.0%	
4017 CONTRACT CLEAN/WASTE	1,476	1,023	3,000	1,977		1,977	34.1%	
4021 TELEPHONE/FAX	326	56	800	744		744	7.0%	
4025 INSURANCE	302	0	350	350		350	0.0%	
4028 I.T.	0	148	2,000	1,852		1,852	7.4%	
4030 RECRUITMENT ADVT'G	154	0	200	200		200	0.0%	
4032 PUBLICITY	48	48	950	903		903	5.0%	
4036 PROPERTY MAINTENANCE	2,249	353	5,000	4,647		4,647	7.1%	
4038 OTHER MAINTENANCE	2,028	127	2,100	1,973		1,973	6.0%	
4042 EQUIPMENT	216	48	2,000	1,952		1,952	2.4%	
4043 SMALL TOOLS & EQUIPT	0	78	100	22		22	78.3%	
4045 LICENCES	466	203	500	297		297	40.6%	
4048 ENG.INSPEC.(VARIABLE)	0	0	100	100		100	0.0%	
4059 OTHER PROF FEES	0	0	150	150		150	0.0%	
4250 BAD DEBTS	104	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	32,130	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(4,500)	(1,450)	(1,450)	0		0	100.0%	
4888 O/S STAFF RCHG	4,876	0	6,319	6,319		6,319	0.0%	
4890 O/S O'HEAD RCHG	806	0	1,161	1,161		1,161	0.0%	
4892 C/S STAFF RCHG	6,229	0	6,872	6,872		6,872	0.0%	
4893 C/S O'HEAD RCHG	2,261	0	2,346	2,346		2,346	0.0%	
5198 Deferred Grants Released	(280)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	4,058	0	0	0		0	0.0%	
<b>BURWELL HALL :- Indirect Expenditure</b>	<b>111,487</b>	<b>2,549</b>	<b>106,661</b>	<b>104,112</b>	<b>0</b>	<b>104,112</b>	<b>2.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(65,542)</b>	<b>(2,439)</b>	<b>(79,661)</b>	<b>(77,222)</b>				

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<b>106 MADLEY PARK COMMUNITY CENTRE</b>								
1060 INSURANCE RECOVERED	355	0	375	375			0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Income</b>	<b>355</b>	<b>0</b>	<b>375</b>	<b>375</b>			<b>0.0%</b>	<b>0</b>
4025 INSURANCE	355	0	375	375		375	0.0%	
4036 PROPERTY MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4038 OTHER MAINTENANCE	120	10,000	150	(9,850)		(9,850)	6666.7%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	312	0	1,153	1,153		1,153	0.0%	
4890 O/S O'HEAD RCHG	138	0	212	212		212	0.0%	
5199 Depreciation Charge to Service	19,290	0	0	0		0	0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure</b>	<b>22,214</b>	<b>10,000</b>	<b>4,890</b>	<b>(5,110)</b>	<b>0</b>	<b>(5,110)</b>	<b>204.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,859)</b>	<b>(10,000)</b>	<b>(4,515)</b>	<b>5,485</b>				
<b>301 TOWER HILL CEMETERY</b>								
1050 RENT RECEIVED	11,350	5,675	11,350	5,675			50.0%	
1060 INSURANCE RECOVERED	207	0	345	345			0.0%	
1100 BURIAL FEES	8,370	1,425	3,500	2,075			40.7%	
1101 GRANT OF RIGHTS	2,725	(15)	1,500	1,515			(1.0%)	
1102 INTERMENT OF ASHES	6,100	488	3,500	3,013			13.9%	
1105 MEMORIAL FEES	4,485	1,712	3,000	1,288			57.1%	
1106 MEMORIAL PLAQUES	(20)	35	250	215			14.0%	
1108 CHAPEL FEES	500	0	300	300			0.0%	
<b>TOWER HILL CEMETERY :- Income</b>	<b>33,717</b>	<b>9,320</b>	<b>23,745</b>	<b>14,426</b>			<b>39.2%</b>	<b>0</b>
4001 SALARIES	13,953	0	14,231	14,231		14,231	0.0%	
4002 ER'S NIC	1,333	0	1,369	1,369		1,369	0.0%	
4003 ER'S SUPERANN	3,028	0	3,088	3,088		3,088	0.0%	
4007 PROTECTIVE CLOTHING	115	0	100	100		100	0.0%	
4011 RATES	2,519	1,176	2,600	1,424		1,424	45.2%	
4012 WATER RATES	60	34	100	66		66	34.1%	
4014 ELECTRICITY	472	74	380	306		306	19.5%	
4016 CLEANING MATERIALS	14	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,160	510	2,560	2,050		2,050	19.9%	
4025 INSURANCE	207	0	345	345		345	0.0%	
4036 PROPERTY MAINTENANCE	652	43	6,000	5,957		5,957	0.7%	
4038 OTHER MAINTENANCE	7	15	0	(15)		(15)	0.0%	
4040 ARBORICULTURE	0	3,500	0	(3,500)		(3,500)	0.0%	
4042 EQUIPMENT	17	0	100	100		100	0.0%	

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4043 SMALL TOOLS & EQUIPT	25	0	0	0		0	0.0%	
4044 FUEL	50	0	0	0		0	0.0%	
4059 OTHER PROF FEES	1,361	0	0	0		0	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	201	103	500	397		397	20.6%	
4355 MEMORIAL MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4491 TFR TO EARMARKED RES	15,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(8,000)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	51,704	0	80,811	80,811		80,811	0.0%	
4890 O/S O'HEAD RCHG	10,675	0	14,845	14,845		14,845	0.0%	
4891 AGENCY SERVICES RECHARGE	34,704	14,828	37,882	23,054		23,054	39.1%	
4892 C/S STAFF RCHG	3,311	0	3,650	3,650		3,650	0.0%	
4893 C/S O'HEAD RCHG	1,722	0	1,787	1,787		1,787	0.0%	
5199 Depreciation Charge to Service	3,305	0	0	0		0	0.0%	
<b>TOWER HILL CEMETERY :- Indirect Expenditure</b>	<b>138,091</b>	<b>20,284</b>	<b>173,078</b>	<b>152,794</b>	<b>0</b>	<b>152,794</b>	<b>11.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(104,374)</b>	<b>(10,964)</b>	<b>(149,333)</b>	<b>(138,369)</b>				
<b>302 WINDRUSH CEMETERY</b>								
1100 BURIAL FEES	19,010	10,200	20,000	9,800			51.0%	
1101 GRANT OF RIGHTS	24,404	7,705	20,000	12,295			38.5%	
1102 INTERMENT OF ASHES	3,410	855	5,000	4,145			17.1%	
1105 MEMORIAL FEES	5,100	2,758	5,000	2,243			55.1%	
1106 MEMORIAL PLAQUES	(5)	0	100	100			0.0%	
<b>WINDRUSH CEMETERY :- Income</b>	<b>51,919</b>	<b>21,518</b>	<b>50,100</b>	<b>28,583</b>			<b>42.9%</b>	<b>0</b>
4001 SALARIES	13,953	0	14,232	14,232		14,232	0.0%	
4002 ER'S NIC	1,333	0	1,368	1,368		1,368	0.0%	
4003 ER'S SUPERANN	3,028	0	3,088	3,088		3,088	0.0%	
4007 PROTECTIVE CLOTHING	67	0	100	100		100	0.0%	
4011 RATES	3,552	1,660	3,660	2,000		2,000	45.4%	
4012 WATER RATES	69	37	100	63		63	37.0%	
4014 ELECTRICITY	1,789	471	1,155	684		684	40.8%	
4016 CLEANING MATERIALS	14	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	474	486	375	(111)		(111)	129.6%	
4021 TELEPHONE/FAX	384	52	200	148		148	25.9%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4036 PROPERTY MAINTENANCE	1,294	5,516	2,700	(2,816)		(2,816)	204.3%	
4037 GROUNDS MAINTENANCE	84	0	100	100		100	0.0%	
4038 OTHER MAINTENANCE	1,121	75	770	695		695	9.7%	
4040 ARBORICULTURE	350	0	0	0		0	0.0%	

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4041 EQUIPMENT HIRE	144	848	0	(848)		(848)	0.0%	
4042 EQUIPMENT	1,948	0	1,500	1,500		1,500	0.0%	
4043 SMALL TOOLS & EQUIPT	11	63	0	(63)		(63)	0.0%	
4044 FUEL	50	0	0	0		0	0.0%	
4059 OTHER PROF FEES	0	4,200	0	(4,200)		(4,200)	0.0%	
4350 PLAQUES PURCHASED	0	0	500	500		500	0.0%	
4355 MEMORIAL MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4400 COVID-19 EXPENDITURE	0	119	0	(119)		(119)	0.0%	
4491 TFR TO EARMARKED RES	2,700	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(700)	(700)	0		0	100.0%	
4888 O/S STAFF RCHG	48,502	0	60,641	60,641		60,641	0.0%	
4890 O/S O'HEAD RCHG	9,383	0	11,140	11,140		11,140	0.0%	
4891 AGENCY SERVICES RECHARGE	12,251	5,235	13,372	8,137		8,137	39.1%	
4892 C/S STAFF RCHG	3,311	0	3,675	3,675		3,675	0.0%	
4893 C/S O'HEAD RCHG	1,722	0	1,787	1,787		1,787	0.0%	
5199 Depreciation Charge to Service	4,988	0	0	0		0	0.0%	
<b>WINDRUSH CEMETERY :- Indirect Expenditure</b>	<b>112,633</b>	<b>18,062</b>	<b>121,913</b>	<b>103,851</b>	<b>0</b>	<b>103,851</b>	<b>14.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60,714)</b>	<b>3,456</b>	<b>(71,813)</b>	<b>(75,269)</b>				
<b>303 CLOSED CH'YARDS ST MARYS/HOLY</b>								
4036 PROPERTY MAINTENANCE	356	0	21,000	21,000		21,000	0.0%	
4040 ARBORICULTURE	0	0	8,000	8,000		8,000	0.0%	
4059 OTHER PROF FEES	0	4,007	0	(4,007)		(4,007)	0.0%	
4491 TFR TO EARMARKED RES	10,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(10,000)	(10,000)	0		0	100.0%	
4801 INS.CLAIM PENDING	1,622	0	0	0		0	0.0%	
<b>CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure</b>	<b>11,978</b>	<b>(5,993)</b>	<b>19,000</b>	<b>24,993</b>	<b>0</b>	<b>24,993</b>	<b>(31.5%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,978)</b>	<b>5,993</b>	<b>(19,000)</b>	<b>(24,993)</b>				
<b>305 ALLOTMENTS</b>								
1052 EXPENSES RECOVERED	362	0	0	0			0.0%	
<b>ALLOTMENTS :- Income</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4013 RENT PAID	5	5	5	0		0	100.0%	
4036 PROPERTY MAINTENANCE	(5)	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	4,222	0	500	500		500	0.0%	
4888 O/S STAFF RCHG	2,537	0	4,624	4,624		4,624	0.0%	
4890 O/S O'HEAD RCHG	592	0	849	849		849	0.0%	
4891 AGENCY SERVICES RECHARGE	2,819	1,205	3,077	1,872		1,872	39.2%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4892 C/S STAFF RCHG	818	0	881	881		881	0.0%	
4893 C/S O'HEAD RCHG	177	0	183	183		183	0.0%	
5199 Depreciation Charge to Service	3,525	0	0	0		0	0.0%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>14,690</b>	<b>1,210</b>	<b>10,119</b>	<b>8,909</b>	<b>0</b>	<b>8,909</b>	<b>12.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,328)</b>	<b>(1,210)</b>	<b>(10,119)</b>	<b>(8,909)</b>				
Halls, Cemeteries & Allotments :- Income	197,874	31,886	166,320	134,434			19.2%	
Expenditure	619,278	56,628	628,561	571,933	0	571,933	9.0%	
<b>Movement to/(from) Gen Reserve</b>	<b>(421,404)</b>	<b>(24,742)</b>						

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<b><u>Sport &amp; Play</u></b>								
<b><u>201 SPLASHPARK</u></b>								
4012 WATER RATES	11,036	10,001	15,000	4,999		4,999	66.7%	
4016 CLEANING MATERIALS	0	0	275	275		275	0.0%	
4036 PROPERTY MAINTENANCE	1,287	1,260	8,000	6,740		6,740	15.8%	
4037 GROUNDS MAINTENANCE	0	0	9,000	9,000		9,000	0.0%	
4047 PLAY EQUIP MAINTENCE	5,360	7	2,500	2,493		2,493	0.3%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	28,000	0	25,000	25,000		25,000	0.0%	
4888 O/S STAFF RCHG	8,868	0	14,122	14,122		14,122	0.0%	
4890 O/S O'HEAD RCHG	1,791	0	2,594	2,594		2,594	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	14,130	14,130		14,130	0.0%	
5198 Deferred Grants Released	(19,290)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	67,916	0	0	0		0	0.0%	
SPLASHPARK :- Indirect Expenditure	<b>104,968</b>	<b>11,268</b>	<b>91,121</b>	<b>79,853</b>	<b>0</b>	<b>79,853</b>	<b>12.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(104,968)</b>	<b>(11,268)</b>	<b>(91,121)</b>	<b>(79,853)</b>				
<b><u>202 THE LEYS RECREATION GROUND</u></b>								
1020 SPORTS - FOOTBALL	1,260	(67)	1,000	1,067			(6.7%)	
1021 SPORTS - CRICKET	1,713	0	1,500	1,500			0.0%	
1043 GREEN FEES - WTBC	4,225	0	4,420	4,420			0.0%	
1050 RENT RECEIVED	1,000	0	1,000	1,000			0.0%	
1051 GROUND HIRE	18,450	0	18,520	18,520			0.0%	
1052 EXPENSES RECOVERED	478	375	1,000	625			37.5%	
1058 WATER RECOVERED	170	0	180	180			0.0%	
1099 MISCELLANEOUS INCOME	600	0	0	0			0.0%	
THE LEYS RECREATION GROUND :- Income	<b>27,896</b>	<b>308</b>	<b>27,620</b>	<b>27,312</b>			<b>1.1%</b>	<b>0</b>
4001 SALARIES	2,537	0	0	0		0	0.0%	
4012 WATER RATES	3,714	2,628	3,500	872		872	75.1%	
4014 ELECTRICITY	0	1,595	0	(1,595)		(1,595)	0.0%	
4016 CLEANING MATERIALS	0	0	150	150		150	0.0%	
4017 CONTRACT CLEAN/WASTE	2,742	1,005	3,750	2,745		2,745	26.8%	
4025 INSURANCE	252	0	300	300		300	0.0%	
4036 PROPERTY MAINTENANCE	2,626	1,126	10,000	8,874		8,874	11.3%	
4037 GROUNDS MAINTENANCE	0	64	5,000	4,936		4,936	1.3%	
4038 OTHER MAINTENANCE	1,483	0	0	0		0	0.0%	
4040 ARBORICULTURE	3,400	2,300	0	(2,300)		(2,300)	0.0%	
4043 SMALL TOOLS & EQUIPT	0	41	0	(41)		(41)	0.0%	



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4046 SPORTS EQUIPMENT	1,718	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	1,142	118	6,500	6,383		6,383	1.8%	
4048 ENG.INSPEC.(VATABLE)	4,463	4,799	5,000	201		201	96.0%	
4049 PLAY RISK ASSESSMENT	1,490	62	1,750	1,688		1,688	3.5%	
4110 SUBSIDIZED LETTINGS	8,280	0	10,000	10,000		10,000	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(13,420)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	33,549	0	37,826	37,826		37,826	0.0%	
4890 O/S O'HEAD RCHG	6,268	0	6,949	6,949		6,949	0.0%	
4891 AGENCY SERVICES RECHARGE	56,029	30,482	37,679	7,197		7,197	80.9%	
4892 C/S STAFF RCHG	5,395	0	5,940	5,940		5,940	0.0%	
4893 C/S O'HEAD RCHG	3,170	0	3,290	3,290		3,290	0.0%	
<b>THE LEYS RECREATION GROUND :- Indirect Expenditure</b>	<b>125,839</b>	<b>44,220</b>	<b>139,634</b>	<b>95,414</b>	<b>0</b>	<b>95,414</b>	<b>31.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(97,942)</b>	<b>(43,912)</b>	<b>(112,014)</b>	<b>(68,102)</b>				
<b><u>203 WEST WITNEY SPORTS GROUND</u></b>								
1020 SPORTS - FOOTBALL	4,497	346	5,150	4,804			6.7%	
1021 SPORTS - CRICKET	837	628	1,500	872			41.9%	
1041 RENTAL - TENNIS CLUB	4,120	0	4,325	4,325			0.0%	
1042 RENTAL- PROJ.RANGE	2,410	0	2,530	2,530			0.0%	
1044 GREEN FEES - WMBC	2,525	0	2,650	2,650			0.0%	
1045 GREEN FEES - WWBC	2,525	0	2,650	2,650			0.0%	
1050 RENT RECEIVED	10,800	6	11,000	10,994			0.1%	
1052 EXPENSES RECOVERED	1,806	0	1,000	1,000			0.0%	
1054 EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1058 WATER RECOVERED	2,368	0	1,000	1,000			0.0%	
1060 INSURANCE RECOVERED	564	0	600	600			0.0%	
<b>WEST WITNEY SPORTS GROUND :- Income</b>	<b>32,457</b>	<b>980</b>	<b>32,411</b>	<b>31,431</b>			<b>3.0%</b>	<b>0</b>
4012 WATER RATES	1,001	0	1,250	1,250		1,250	0.0%	
4013 RENT PAID	0	0	5	5		5	0.0%	
4017 CONTRACT CLEAN/WASTE	0	0	200	200		200	0.0%	
4025 INSURANCE	564	0	600	600		600	0.0%	
4036 PROPERTY MAINTENANCE	(140)	89	500	411		411	17.8%	
4037 GROUNDS MAINTENANCE	5,535	448	1,500	1,052		1,052	29.9%	
4040 ARBORICULTURE	0	4,795	3,995	(800)		(800)	120.0%	
4046 SPORTS EQUIPMENT	670	0	0	0		0	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4059 OTHER PROF FEES	3,270	0	0	0		0	0.0%	
4100 GRANTS GENERAL	2,000	0	0	0		0	0.0%	

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4250 BAD DEBTS	5,621	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	3,995	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(3,995)	(3,995)	0		0	100.0%	
4888 O/S STAFF RCHG	14,932	0	12,073	12,073		12,073	0.0%	
4890 O/S O'HEAD RCHG	2,582	0	2,218	2,218		2,218	0.0%	
4891 AGENCY SERVICES RECHARGE	53,414	21,476	54,865	33,389		33,389	39.1%	
<b>WEST WITNEY SPORTS GROUND :- Indirect Expenditure</b>	<b>93,445</b>	<b>22,813</b>	<b>73,311</b>	<b>50,498</b>	<b>0</b>	<b>50,498</b>	<b>31.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60,988)</b>	<b>(21,833)</b>	<b>(40,900)</b>	<b>(19,067)</b>				
<b>204 BURWELL (QE2) SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	2,928	(482)	3,000	3,482			(16.1%)	
1052 EXPENSES RECOVERED	761	0	0	0			0.0%	
<b>BURWELL (QE2) SPORTS GROUND :- Income</b>	<b>3,689</b>	<b>(482)</b>	<b>3,000</b>	<b>3,482</b>			<b>(16.1%)</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	0	1,153	1,130	(23)		(23)	102.0%	
4037 GROUNDS MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	737	118	1,000	883		883	11.8%	
4049 PLAY RISK ASSESSMENT	1,551	62	1,200	1,138		1,138	5.1%	
4491 TFR TO EARMARKED RES	880	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(880)	(880)	0		0	100.0%	
4888 O/S STAFF RCHG	3,628	0	5,720	5,720		5,720	0.0%	
4890 O/S O'HEAD RCHG	682	0	1,051	1,051		1,051	0.0%	
4891 AGENCY SERVICES RECHARGE	23,837	10,014	25,582	15,568		15,568	39.1%	
<b>BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure</b>	<b>31,315</b>	<b>10,465</b>	<b>36,803</b>	<b>26,338</b>	<b>0</b>	<b>26,338</b>	<b>28.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,626)</b>	<b>(10,948)</b>	<b>(33,803)</b>	<b>(22,855)</b>				
<b>205 KING GEORGE V / NEWLAND</b>								
1020 SPORTS - FOOTBALL	412	0	1,000	1,000			0.0%	
<b>KING GEORGE V / NEWLAND :- Income</b>	<b>412</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	157	43	0	(43)		(43)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	28	0	(28)		(28)	0.0%	
4049 PLAY RISK ASSESSMENT	954	62	1,000	938		938	6.2%	
4100 GRANTS GENERAL	500	0	500	500		500	0.0%	
4250 BAD DEBTS	350	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,770	0	2,797	2,797		2,797	0.0%	
4890 O/S O'HEAD RCHG	349	0	514	514		514	0.0%	
4891 AGENCY SERVICES RECHARGE	11,246	4,805	12,275	7,470		7,470	39.1%	
<b>KING GEORGE V / NEWLAND :- Indirect Expenditure</b>	<b>15,325</b>	<b>4,938</b>	<b>17,086</b>	<b>12,148</b>	<b>0</b>	<b>12,148</b>	<b>28.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,914)</b>	<b>(4,938)</b>	<b>(16,086)</b>	<b>(11,148)</b>				

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<u>207 MOORLAND ROAD PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	122	500	378		378	24.4%	
4049 PLAY RISK ASSESSMENT	405	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	600	0	754	754		754	0.0%	
4890 O/S O'HEAD RCHG	90	0	139	139		139	0.0%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	<b>1,095</b>	<b>184</b>	<b>2,393</b>	<b>2,209</b>	<b>0</b>	<b>2,209</b>	<b>7.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,095)</b>	<b>(184)</b>	<b>(2,393)</b>	<b>(2,209)</b>				
<u>208 WOOD GREEN PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	28	500	472		472	5.6%	
4049 PLAY RISK ASSESSMENT	734	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	619	0	1,175	1,175		1,175	0.0%	
4890 O/S O'HEAD RCHG	164	0	216	216		216	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	2,418	2,418		2,418	0.0%	
WOOD GREEN PLAY AREA :- Indirect Expenditure	<b>1,517</b>	<b>90</b>	<b>5,309</b>	<b>5,219</b>	<b>0</b>	<b>5,219</b>	<b>1.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,517)</b>	<b>(90)</b>	<b>(5,309)</b>	<b>(5,219)</b>				
<u>209 ETON CLOSE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	28	250	222		222	11.2%	
4049 PLAY RISK ASSESSMENT	734	62	1,000	938		938	6.2%	
4222 TINY FOREST EXPENSES	0	147	0	(147)		(147)	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	<b>734</b>	<b>237</b>	<b>1,250</b>	<b>1,013</b>	<b>0</b>	<b>1,013</b>	<b>19.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(734)</b>	<b>(237)</b>	<b>(1,250)</b>	<b>(1,013)</b>				
<u>210 OXLEASE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	28	500	472		472	5.6%	
4049 PLAY RISK ASSESSMENT	1,199	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	2,211	0	3,905	3,905		3,905	0.0%	
4890 O/S O'HEAD RCHG	468	0	717	717		717	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	5,115	5,115		5,115	0.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	<b>3,878</b>	<b>90</b>	<b>11,237</b>	<b>11,147</b>	<b>0</b>	<b>11,147</b>	<b>0.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,878)</b>	<b>(90)</b>	<b>(11,237)</b>	<b>(11,147)</b>				
<u>211 FIELDMERE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	28	250	222		222	11.2%	
4049 PLAY RISK ASSESSMENT	734	62	1,000	938		938	6.2%	

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4888 O/S STAFF RCHG	468	0	842	842		842	0.0%	
4890 O/S O'HEAD RCHG	100	0	155	155		155	0.0%	
FIELDMERE PLAY AREA :- Indirect Expenditure	<b>1,302</b>	<b>90</b>	<b>2,247</b>	<b>2,157</b>	<b>0</b>	<b>2,157</b>	<b>4.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,302)</b>	<b>(90)</b>	<b>(2,247)</b>	<b>(2,157)</b>				
<b>212 QUARRY ROAD PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	0	28	250	222		222	11.2%	
4049 PLAY RISK ASSESSMENT	827	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	49	0	81	81		81	0.0%	
4890 O/S O'HEAD RCHG	10	0	15	15		15	0.0%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	<b>885</b>	<b>90</b>	<b>1,346</b>	<b>1,256</b>	<b>0</b>	<b>1,256</b>	<b>6.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(885)</b>	<b>(90)</b>	<b>(1,346)</b>	<b>(1,256)</b>				
<b>213 RALEIGH CRESCENT PLAY AREA</b>								
4013 RENT PAID	5	0	5	5		5	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	62	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	395	0	713	713		713	0.0%	
4890 O/S O'HEAD RCHG	96	0	131	131		131	0.0%	
RALEIGH CRESCENT PLAY AREA :- Indirect Expenditure	<b>557</b>	<b>62</b>	<b>2,349</b>	<b>2,287</b>	<b>0</b>	<b>2,287</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(557)</b>	<b>(62)</b>	<b>(2,349)</b>	<b>(2,287)</b>				
Sport & Play :- Income	<b>64,454</b>	<b>806</b>	<b>64,031</b>	<b>63,225</b>			<b>1.3%</b>	
Expenditure	<b>380,860</b>	<b>94,546</b>	<b>384,086</b>	<b>289,540</b>	<b>0</b>	<b>289,540</b>	<b>24.6%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(316,405)</b>	<b>(93,740)</b>						

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<b><u>Stronger Communities</u></b>								
<b><u>402 COMMUNITY INFRASTRUCTURE</u></b>								
1085 INSURANCE CLAIMS RECEIVED	(19,503)	0	0	0			0.0%	
1170 GRANTS RECEIVED	436	7,365	0	(7,365)			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	<b>(19,067)</b>	<b>7,365</b>	<b>0</b>	<b>(7,365)</b>				<b>0</b>
4001 SALARIES	2,197	0	0	0		0	0.0%	
4002 ER'S NIC	60	0	0	0		0	0.0%	
4003 ER'S SUPERANN	189	0	0	0		0	0.0%	
4013 RENT PAID	1	0	5	5		5	0.0%	
4014 ELECTRICITY	1,443	254	750	496		496	33.8%	
4017 CONTRACT CLEAN/WASTE	4,586	113	4,100	3,987		3,987	2.8%	
4025 INSURANCE	112	0	130	130		130	0.0%	
4035 BUS SHELTER MAINTENANCE	92	0	3,800	3,800		3,800	0.0%	
4036 PROPERTY MAINTENANCE	1,755	0	3,630	3,630		3,630	0.0%	
4037 GROUNDS MAINTENANCE	2,791	0	3,000	3,000		3,000	0.0%	
4039 HORTICULTURE	0	0	750	750		750	0.0%	
4040 ARBORICULTURE	3,100	11,000	31,150	20,150		20,150	35.3%	
4059 OTHER PROF FEES	0	2	0	(2)		(2)	0.0%	
4066 TREE REPLACEMENT	2,152	0	6,000	6,000		6,000	0.0%	
4067 Tree Survey	3,570	0	5,000	5,000		5,000	0.0%	
4100 GRANTS GENERAL	0	50	0	(50)		(50)	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	805	475	2,200	1,725		1,725	21.6%	
4200 STREET FURNITURE	925	0	0	0		0	0.0%	
4205 CLIMATE EMERGENCY	0	0	10,000	10,000		10,000	0.0%	
4209 WWI Commemorations 16-18	519	0	0	0		0	0.0%	
4210 CHURCH CLOCK	0	0	1,500	1,500		1,500	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	6,268	625	14,800	14,175		14,175	4.2%	
4491 TFR TO EARMARKED RES	18,150	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(18,150)	(18,150)	0		0	100.0%	
4888 O/S STAFF RCHG	31,657	0	45,293	45,293		45,293	0.0%	
4890 O/S O'HEAD RCHG	6,198	0	8,321	8,321		8,321	0.0%	
4891 AGENCY SERVICES RECHARGE	148,409	59,483	152,727	93,244		93,244	38.9%	
4892 C/S STAFF RCHG	7,712	0	8,508	8,508		8,508	0.0%	
4893 C/S O'HEAD RCHG	3,170	0	3,290	3,290		3,290	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
5199 Depreciation Charge to Service	4,265	0	0	0		0	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	<b>260,126</b>	<b>53,852</b>	<b>296,804</b>	<b>242,952</b>	<b>0</b>	<b>242,952</b>	<b>18.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(279,193)</b>	<b>(46,487)</b>	<b>(296,804)</b>	<b>(250,317)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 31 August 2020

Month No: 5

Report to Policy, Governance &amp; Finance - 28 September 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 COMMUNITY ACTIVITIES</b>								
1171 DONATIONS RECEIVED	898	0	0	0			0.0%	
COMMUNITY ACTIVITIES :- Income	<b>898</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4103 GRANT YOUTH COUNCIL	27	0	500	500		500	0.0%	
4109 BLUE PLAQUES	0	0	1,000	1,000		1,000	0.0%	
4141 EVENTS	521	0	12,500	12,500		12,500	0.0%	
4491 TFR TO EARMARKED RES	1,428	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(1,000)	(1,000)	0		0	100.0%	
4892 C/S STAFF RCHG	31,715	0	35,013	35,013		35,013	0.0%	
4893 C/S O'HEAD RCHG	13,573	0	14,085	14,085		14,085	0.0%	
5199 Depreciation Charge to Service	98	0	0	0		0	0.0%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	<b>47,362</b>	<b>(1,000)</b>	<b>62,098</b>	<b>63,098</b>	<b>0</b>	<b>63,098</b>	<b>(1.6%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,464)</b>	<b>1,000</b>	<b>(62,098)</b>	<b>(63,098)</b>				
Stronger Communities :- Income	<b>(18,169)</b>	<b>7,365</b>	<b>0</b>	<b>(7,365)</b>			<b>0.0%</b>	
Expenditure	<b>307,488</b>	<b>52,852</b>	<b>358,902</b>	<b>306,050</b>	<b>0</b>	<b>306,050</b>	<b>14.7%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(325,657)</b>	<b>(45,487)</b>						

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## Detailed Income &amp; Expenditure by Budget Heading 1 April to 31 August 2020

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Policy, Governance &amp; Finance</u></b>								
<b><u>401 CIVIC ACTIVITIES</u></b>								
4000 MAYORS ALLOWANCE	1,643	(458)	4,000	4,458		4,458	(11.4%)	
4150 CIVIC FUNCTIONS	824	26	4,000	3,974		3,974	0.7%	
4152 MAYOR'S CHAIN	106	0	200	200		200	0.0%	
4153 ANNUAL CIVIC AWARDS	0	30	400	370		370	7.5%	
4491 TFR TO EARMARKED RES	3,200	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	(3,200)	(3,200)	0		0	100.0%	
4892 C/S STAFF RCHG	19,969	0	22,201	22,201		22,201	0.0%	
4893 C/S O'HEAD RCHG	7,021	0	7,286	7,286		7,286	0.0%	
5198 Deferred Grants Released	(2,715)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	103	0	0	0		0	0.0%	
CIVIC ACTIVITIES :- Indirect Expenditure	<b>29,152</b>	<b>(3,602)</b>	<b>34,887</b>	<b>38,489</b>	<b>0</b>	<b>38,489</b>	<b>(10.3%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29,152)</b>	<b>3,602</b>	<b>(34,887)</b>	<b>(38,489)</b>				
<b><u>407 GRANTS &amp; DONATIONS (INC S137)</u></b>								
1171 DONATIONS RECEIVED	1,000	0	0	0			0.0%	
GRANTS & DONATIONS (INC S137) :- Income	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4100 GRANTS GENERAL	4,490	310	15,000	14,690		14,690	2.1%	
4101 GRANT CAB	500	0	2,000	2,000		2,000	0.0%	
4104 GRANT CARNIVAL/XMAS ROTARY CLB	2,800	0	3,100	3,100		3,100	0.0%	
4105 XMAS LIGHTS & ADVENT FAYRE	29,366	1,153	40,000	38,847		38,847	2.9%	
4107 Witney Dementia Alliance	414	0	1,000	1,000		1,000	0.0%	
4108 GRANT OPA	1,000	0	1,000	1,000		1,000	0.0%	
4110 SUBSIDIZED LETTINGS	805	0	1,800	1,800		1,800	0.0%	
4160 TOWN TWINNING	500	0	1,500	1,500		1,500	0.0%	
4161 TOWN TWINNING ROOM HIRE	53	0	500	500		500	0.0%	
4162 GRANT VOLUNTEER LINK-UP	500	0	500	500		500	0.0%	
4164 MADLEY PARK TRUST GRANT	0	0	5,000	5,000		5,000	0.0%	
4167 BUS SERVICE	18,000	7,500	21,000	13,500		13,500	35.7%	
4169 CHILDREN & YOUTH PROVISION	0	0	30,000	30,000		30,000	0.0%	
4491 TFR TO EARMARKED RES	5,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,706)	(5,000)	(5,000)	0		0	100.0%	
GRANTS & DONATIONS (INC S137) :- Indirect Expenditure	<b>61,723</b>	<b>3,963</b>	<b>117,400</b>	<b>113,437</b>	<b>0</b>	<b>113,437</b>	<b>3.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60,723)</b>	<b>(3,963)</b>	<b>(117,400)</b>	<b>(113,437)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 1 April to 31 August 2020

Month No: 5

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>502 TOWN HALL MAINTEN'CE</b>								
1011 HALL LETTINGS	60	0	50	50			0.0%	
1050 RENT RECEIVED	20,505	0	19,950	19,950			0.0%	
TOWN HALL MAINTEN'CE :- Income	<b>20,565</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES	5,011	0	0	0		0	0.0%	
4002 ER'S NIC	352	0	0	0		0	0.0%	
4003 ER'S SUPERANN	944	0	0	0		0	0.0%	
4011 RATES	0	0	10,000	10,000		10,000	0.0%	
4013 RENT PAID	13,750	3,438	13,750	10,313		10,313	25.0%	
4014 ELECTRICITY	508	203	0	(203)		(203)	0.0%	
4025 INSURANCE	1,058	0	1,130	1,130		1,130	0.0%	
4036 PROPERTY MAINTENANCE	2,072	1,492	4,100	2,608		2,608	36.4%	
4038 OTHER MAINTENANCE	1,828	206	1,750	1,544		1,544	11.8%	
4042 EQUIPMENT	0	76	0	(76)		(76)	0.0%	
4059 OTHER PROF FEES	8	0	10,000	10,000		10,000	0.0%	
4400 COVID-19 EXPENDITURE	0	120	0	(120)		(120)	0.0%	
4491 TFR TO EARMARKED RES	7,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(5,000)	(5,000)	0		0	100.0%	
4888 O/S STAFF RCHG	272	0	293	293		293	0.0%	
4890 O/S O'HEAD RCHG	41	0	54	54		54	0.0%	
4892 C/S STAFF RCHG	2,194	0	2,416	2,416		2,416	0.0%	
4893 C/S O'HEAD RCHG	812	0	843	843		843	0.0%	
TOWN HALL MAINTEN'CE :- Indirect Expenditure	<b>35,849</b>	<b>535</b>	<b>39,336</b>	<b>38,801</b>	<b>0</b>	<b>38,801</b>	<b>1.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,284)</b>	<b>(535)</b>	<b>(19,336)</b>	<b>(18,801)</b>				
<b>503 AGENCY SERVICES</b>								
4300 AGENCY MAINT'CE	343,887	150,091	355,470	205,379		205,379	42.2%	
4310 AGENCY MAINT'CE V O	4,820	0	10,000	10,000		10,000	0.0%	
4320 AGENCY SPECIAL ADVCE	54	795	200	(595)		(595)	397.5%	
4891 AGENCY SERVICES RECHARGE	(348,708)	(150,091)	(365,670)	(215,579)		(215,579)	41.0%	
AGENCY SERVICES :- Indirect Expenditure	<b>54</b>	<b>795</b>	<b>0</b>	<b>(795)</b>	<b>0</b>	<b>(795)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(54)</b>	<b>(795)</b>	<b>0</b>	<b>795</b>				
<b>505 PRECEPT</b>								
1176 PRECEPT	1,435,067	814,350	1,628,699	814,350			50.0%	
1177 PRECEPT SUPPORT GRANT	29,327	15,227	30,454	15,227			50.0%	
PRECEPT :- Income	<b>1,464,394</b>	<b>829,577</b>	<b>1,659,153</b>	<b>829,577</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>1,464,394</b>	<b>829,577</b>	<b>1,659,153</b>	<b>829,577</b>				



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## Detailed Income &amp; Expenditure by Budget Heading 1 April to 31 August 2020

Month No: 5

Report to Policy, Governance &amp; Finance - 28 September 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>506 INTEREST RECEIVED</b>								
1190 INTEREST RECEIVED	11,827	2,401	8,000	5,599			30.0%	
INTEREST RECEIVED :- Income	<b>11,827</b>	<b>2,401</b>	<b>8,000</b>	<b>5,599</b>			<b>30.0%</b>	<b>0</b>
4051 BANK CHARGES	1,001	279	1,200	921		921	23.2%	
INTEREST RECEIVED :- Indirect Expenditure	<b>1,001</b>	<b>279</b>	<b>1,200</b>	<b>921</b>	<b>0</b>	<b>921</b>	<b>23.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,826</b>	<b>2,122</b>	<b>6,800</b>	<b>4,678</b>				
<b>601 WORKS DEPARTMENT GEN</b>								
1052 EXPENSES RECOVERED	8	0	0	0			0.0%	
1099 MISCELLANEOUS INCOME	723	0	0	0			0.0%	
1175 ASSET DISPOSALS	40	0	0	0			0.0%	
WORKS DEPARTMENT GEN :- Income	<b>771</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4001 SALARIES	176,967	0	264,341	264,341		264,341	0.0%	
4002 ER'S NIC	15,729	0	21,807	21,807		21,807	0.0%	
4003 ER'S SUPERANN	38,402	0	53,023	53,023		53,023	0.0%	
4007 PROTECTIVE CLOTHING	1,875	141	2,500	2,359		2,359	5.6%	
4008 TRAINING	2,108	4,337	6,400	2,063		2,063	67.8%	
4009 TRAVELLING	1,506	0	1,000	1,000		1,000	0.0%	
4014 ELECTRICITY	7,378	0	6,500	6,500		6,500	0.0%	
4016 CLEANING MATERIALS	128	324	300	(24)		(24)	108.1%	
4017 CONTRACT CLEAN/WASTE	0	0	6,500	6,500		6,500	0.0%	
4021 TELEPHONE/FAX	1,828	491	2,375	1,884		1,884	20.7%	
4023 STATIONERY	0	0	150	150		150	0.0%	
4025 INSURANCE	112	0	200	200		200	0.0%	
4028 I.T.	746	312	1,000	688		688	31.2%	
4030 RECRUITMENT ADVT'G	307	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	283	867	1,700	833		833	51.0%	
4038 OTHER MAINTENANCE	714	145	1,500	1,355		1,355	9.7%	
4040 ARBORICULTURE	0	0	350	350		350	0.0%	
4041 EQUIPMENT HIRE	0	696	1,000	304		304	69.6%	
4042 EQUIPMENT	848	429	1,960	1,531		1,531	21.9%	
4043 SMALL TOOLS & EQUIPT	1,182	119	1,000	881		881	11.9%	
4044 FUEL	3,327	1,261	4,000	2,739		2,739	31.5%	
4045 LICENCES	1,211	260	1,500	1,240		1,240	17.3%	
4050 VEHICLE MAINTENANCE	4,191	989	6,500	5,511		5,511	15.2%	
4052 VEHICLE INSURANCE	3,359	265	3,550	3,285		3,285	7.5%	
4059 OTHER PROF FEES	800	65	0	(65)		(65)	0.0%	
4143 REFRESHMENT COSTS	53	0	100	100		100	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4400 COVID-19 EXPENDITURE	0	93	0	(93)		(93)	0.0%	
4491 TFR TO EARMARKED RES	27,375	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(27,375)	(27,375)	0		0	100.0%	
4888 O/S STAFF RCHG	(231,098)	0	(319,171)	(319,171)		(319,171)	0.0%	
4890 O/S O'HEAD RCHG	(45,530)	0	(58,634)	(58,634)		(58,634)	0.0%	
4892 C/S STAFF RCHG	8,189	0	9,036	9,036		9,036	0.0%	
4893 C/S O'HEAD RCHG	6,155	0	6,387	6,387		6,387	0.0%	
5198 Deferred Grants Released	(1,039)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	6,713	0	0	0		0	0.0%	
<b>WORKS DEPARTMENT GEN :- Indirect Expenditure</b>	<b>33,820</b>	<b>(16,581)</b>	<b>(1)</b>	<b>16,580</b>	<b>0</b>	<b>16,580</b>	<b>1658113.</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,049)</b>	<b>16,581</b>	<b>1</b>	<b>(16,580)</b>				
<u>602 CENTRAL SUPPORT (Ex 501)</u>								
1099 MISCELLANEOUS INCOME	40	0	0	0			0.0%	
<b>CENTRAL SUPPORT (Ex 501) :- Income</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4001 SALARIES	172,472	0	190,160	190,160		190,160	0.0%	
4002 ER'S NIC	18,028	0	20,285	20,285		20,285	0.0%	
4003 ER'S SUPERANN	37,426	0	41,266	41,266		41,266	0.0%	
4004 CHILD CARE VOUCHERS	0	0	0	0		0	0.0%	
4007 PROTECTIVE CLOTHING	0	273	0	(273)		(273)	0.0%	
4008 TRAINING	2,751	0	9,000	9,000		9,000	0.0%	
4009 TRAVELLING	1,933	0	7,500	7,500		7,500	0.0%	
4010 MISC STAFF COSTS	118	0	200	200		200	0.0%	
4011 RATES	7,856	3,192	8,092	4,900		4,900	39.4%	
4012 WATER RATES	355	137	400	263		263	34.2%	
4014 ELECTRICITY	10,224	1,697	4,000	2,303		2,303	42.4%	
4016 CLEANING MATERIALS	49	120	1,000	880		880	12.0%	
4017 CONTRACT CLEAN/WASTE	1,167	295	1,500	1,205		1,205	19.6%	
4018 PHOTOCOPIER COSTS	1,524	1,596	2,000	404		404	79.8%	
4020 COPIER RENTAL	2,695	0	3,100	3,100		3,100	0.0%	
4021 TELEPHONE/FAX	9,062	779	5,750	4,971		4,971	13.5%	
4022 POSTAGE	10,516	(3,534)	7,000	10,534		10,534	(50.5%)	
4023 STATIONERY	2,503	953	2,500	1,547		1,547	38.1%	
4025 INSURANCE	3,614	13,123	3,800	(9,323)		(9,323)	345.3%	
4026 BOOKS/PUBLICATIONS	82	0	300	300		300	0.0%	
4028 I.T.	8,647	5,382	9,000	3,618		3,618	59.8%	
4030 RECRUITMENT ADVT'G	154	0	4,500	4,500		4,500	0.0%	
4042 EQUIPMENT	1,889	303	2,250	1,947		1,947	13.5%	
4045 LICENCES	216	0	250	250		250	0.0%	

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4054 INTERNAL AUDIT	1,780	0	2,200	2,200		2,200	0.0%	
4055 ACCOUNTANCY FEES	7,952	2,067	6,000	3,933		3,933	34.4%	
4059 OTHER PROF FEES	13,197	7,793	32,100	24,307		24,307	24.3%	
4143 REFRESHMENT COSTS	65	0	300	300		300	0.0%	
4400 COVID-19 EXPENDITURE	0	464	0	(464)		(464)	0.0%	
4490 CAP EXP FUNDED FROM RCP	(897)	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	21,100	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(16,100)	(21,100)	(21,100)	0		0	100.0%	
4892 C/S STAFF RCHG	(227,926)	0	(251,711)	(251,711)		(251,711)	0.0%	
4893 C/S O'HEAD RCHG	(88,309)	0	(91,642)	(91,642)		(91,642)	0.0%	
5199 Depreciation Charge to Service	216	0	0	0		0	0.0%	
<b>CENTRAL SUPPORT (Ex 501) :- Indirect Expenditure</b>	<b>4,359</b>	<b>13,540</b>	<b>0</b>	<b>(13,540)</b>	<b>0</b>	<b>(13,540)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,319)</b>	<b>(13,540)</b>	<b>0</b>	<b>13,540</b>				
<b>700 STRATEGIC PLANNING INITIATIVES</b>								
4892 C/S STAFF RCHG	18,075	0	19,936	19,936		19,936	0.0%	
4893 C/S O'HEAD RCHG	4,345	0	4,509	4,509		4,509	0.0%	
<b>STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure</b>	<b>22,420</b>	<b>0</b>	<b>24,445</b>	<b>24,445</b>	<b>0</b>	<b>24,445</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(22,420)</b>	<b>0</b>	<b>(24,445)</b>	<b>(24,445)</b>				
<b>701 CORPORATE MANAGEMENT</b>								
4019 BEST VALUE EXPENSES	1	0	0	0		0	0.0%	
4022 POSTAGE	187	0	200	200		200	0.0%	
4025 INSURANCE	1,728	0	1,820	1,820		1,820	0.0%	
4031 OTHER ADVERTISING	131	50	250	200		200	20.0%	
4057 AUDIT FEES	2,000	(2,000)	2,250	4,250		4,250	(88.9%)	
4099 MISCELLANEOUS	65	0	150	150		150	0.0%	
4892 C/S STAFF RCHG	47,772	0	52,759	52,759		52,759	0.0%	
4893 C/S O'HEAD RCHG	17,335	0	17,989	17,989		17,989	0.0%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>69,219</b>	<b>(1,950)</b>	<b>75,418</b>	<b>77,368</b>	<b>0</b>	<b>77,368</b>	<b>(2.6%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(69,219)</b>	<b>1,950</b>	<b>(75,418)</b>	<b>(77,368)</b>				
<b>702 DEMOCRATIC REP'N &amp; MGMT</b>								
4008 TRAINING	1,329	97	3,900	3,803		3,803	2.5%	
4009 TRAVELLING	67	0	100	100		100	0.0%	
4017 CONTRACT CLEAN/WASTE	0	200	0	(200)		(200)	0.0%	
4024 SUBSCRIPTIONS	5,554	4,449	6,000	1,551		1,551	74.2%	
4028 I.T.	2,216	1,559	1,855	296		296	84.1%	

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## Detailed Income &amp; Expenditure by Budget Heading 1 April to 31 August 2020

Month No: 5

Report to Policy, Governance &amp; Finance - 28 September 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4034 NEWSLETTER	3,040	0	4,000	4,000		4,000	0.0%	
4099 MISCELLANEOUS	38	0	0	0		0	0.0%	
4120 ROOM HIRE/MEETING EXPS	1,582	0	2,000	2,000		2,000	0.0%	
4155 MODERN GOV/MTNG DIGITALISATION	12,086	299	6,000	5,701		5,701	5.0%	
4180 ELECTION EXPENSES	13,209	0	3,000	3,000		3,000	0.0%	
4491 TFR TO EARMARKED RES	2,400	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(11,709)	(2,400)	(2,400)	0		0	100.0%	
4892 C/S STAFF RCHG	49,464	0	54,621	54,621		54,621	0.0%	
4893 C/S O'HEAD RCHG	18,147	0	18,833	18,833		18,833	0.0%	
DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	<b>97,423</b>	<b>4,205</b>	<b>97,909</b>	<b>93,704</b>	<b>0</b>	<b>93,704</b>	<b>4.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(97,423)</b>	<b>(4,205)</b>	<b>(97,909)</b>	<b>(93,704)</b>				
Policy, Governance & Finance :- Income	<b>1,498,598</b>	<b>831,978</b>	<b>1,687,153</b>	<b>855,175</b>			<b>49.3%</b>	
Expenditure	<b>355,019</b>	<b>1,183</b>	<b>390,594</b>	<b>389,411</b>	<b>0</b>	<b>389,411</b>	<b>0.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>1,143,579</b>	<b>830,795</b>						

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 31 August 2020

Month No: 5

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Climate, Biodiversity &amp; Planni</u></b>								
<b><u>206 WITNEY COUNTRY PARK</u></b>								
1030 FISHING RIGHTS	1,130	0	1,380	1,380			0.0%	
WITNEY COUNTRY PARK :- Income	<b>1,130</b>	<b>0</b>	<b>1,380</b>	<b>1,380</b>			<b>0.0%</b>	<b>0</b>
4026 BOOKS/PUBLICATIONS	0	0	20	20		20	0.0%	
4036 PROPERTY MAINTENANCE	245	143	100	(43)		(43)	142.7%	
4040 ARBORICULTURE	0	0	1,600	1,600		1,600	0.0%	
4042 EQUIPMENT	2,187	0	13,050	13,050		13,050	0.0%	
4491 TFR TO EARMARKED RES	1,150	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(1,150)	(1,150)	0		0	100.0%	
4888 O/S STAFF RCHG	13,948	0	24,421	24,421		24,421	0.0%	
4890 O/S O'HEAD RCHG	3,205	0	4,486	4,486		4,486	0.0%	
4891 AGENCY SERVICES RECHARGE	5,999	2,563	6,548	3,985		3,985	39.1%	
4892 C/S STAFF RCHG	744	0	805	805		805	0.0%	
4893 C/S O'HEAD RCHG	362	0	376	376		376	0.0%	
5198 Deferred Grants Released	(26,881)	0	0	0		0	0.0%	
WITNEY COUNTRY PARK :- Indirect Expenditure	<b>958</b>	<b>1,556</b>	<b>50,256</b>	<b>48,700</b>	<b>0</b>	<b>48,700</b>	<b>3.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>172</b>	<b>(1,556)</b>	<b>(48,876)</b>	<b>(47,320)</b>				
<b><u>403 PLANNING</u></b>								
4892 C/S STAFF RCHG	13,444	0	14,826	14,826		14,826	0.0%	
4893 C/S O'HEAD RCHG	4,989	0	5,178	5,178		5,178	0.0%	
PLANNING :- Indirect Expenditure	<b>18,433</b>	<b>0</b>	<b>20,004</b>	<b>20,004</b>	<b>0</b>	<b>20,004</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,433)</b>	<b>0</b>	<b>(20,004)</b>	<b>(20,004)</b>				
Climate, Biodiversity & Planni :- Income	<b>1,130</b>	<b>0</b>	<b>1,380</b>	<b>1,380</b>			<b>0.0%</b>	
Expenditure	<b>19,391</b>	<b>1,556</b>	<b>70,260</b>	<b>68,704</b>	<b>0</b>	<b>68,704</b>	<b>2.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(18,261)</b>	<b>(1,556)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 31 August 2020

Month No: 5

Report to Policy, Governance &amp; Finance - 28 September 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Capital &amp; Assets</b>								
<u>800 CAPITAL PROJECTS</u>								
1085 INSURANCE CLAIMS RECEIVED	4,900	0	0	0			0.0%	
1200 S106 INCOME	0	363,089	0	(363,089)			0.0%	
CAPITAL PROJECTS :- Income	<b>4,900</b>	<b>363,089</b>	<b>0</b>	<b>(363,089)</b>				<b>0</b>
4175 Cost of Assets Sold	1,288	0	0	0		0	0.0%	
4176 Cost of Assets Sold - To CAA	(1,288)	0	0	0		0	0.0%	
4489 TFR TO ROLLING CAPITAL FUND	140,191	0	0	0		0	0.0%	
4490 CAP EXP FUNDED FROM RCP	(52,699)	0	0	0		0	0.0%	
4492 TFR TO RENEWALS FUND	6,711	0	10,000	10,000		10,000	0.0%	
4498 TFR TO TOWN HALL RESERVE	3,750	0	5,000	5,000		5,000	0.0%	
4902 CAP: REFURB C/EXCHANGE	0	22,814	0	(22,814)		(22,814)	0.0%	
4903 CAP: BURWELL HALL	0	0	28,000	28,000		28,000	0.0%	
4913 CAP: LEYS - FOOTPATH REPAIRS	2,388	0	0	0		0	0.0%	
4915 CAP: LEYS - PLAY EQUIPMENT	(0)	0	0	0		0	0.0%	
4920 CAP: M/LAND RD - PLAY AREA	0	6,553	0	(6,553)		(6,553)	0.0%	
4922 CAP: LEYS - PAVILION WORKS	9,420	0	0	0		0	0.0%	
4923 CAP: LEYS TRAFFIC CALMING	0	0	5,000	5,000		5,000	0.0%	
4928 CAP:FIELDMERE CL PLAYAREA	0	6,317	0	(6,317)		(6,317)	0.0%	
4929 CAP:PARK RD PLAY AREA	0	0	5,000	5,000		5,000	0.0%	
4930 CAP:KING G SAFETY SURFACING	0	8,807	0	(8,807)		(8,807)	0.0%	
4931 CAP:STREET FURNITURE	598	2,274	3,500	1,226		1,226	65.0%	
4933 CAP: BUS SHELTERS	0	0	6,000	6,000		6,000	0.0%	
4935 CAP: DIGITAL SIGNS	0	0	6,000	6,000		6,000	0.0%	
4937 CAP: KING GEORGE PLAY EQMT	0	10,672	0	(10,672)		(10,672)	0.0%	
4943 CAP: BURWELL CHANGING ROOMS	0	0	25,000	25,000		25,000	0.0%	
4944 CAP:RALEIGH CR PLAY AREA	285	0	0	0		0	0.0%	
4956 CAP:WW BOWLS FOOTPATH	3,180	0	0	0		0	0.0%	
4960 CAP:WINDRUSH CEMETERY	(0)	0	0	0		0	0.0%	
4961 CAP:CYCLE STAND TOWN CTR	471	0	0	0		0	0.0%	
4962 CAP:COMPUTER/OFFICE EQUIP	0	989	0	(989)		(989)	0.0%	
4971 CAP: NEW VEHICLES	0	0	5,000	5,000		5,000	0.0%	
4975 CAP:TOWN HALL WORKS	0	0	30,000	30,000		30,000	0.0%	
4976 CAP: WAR MEMORIAL WORKS	0	225	4,000	3,775		3,775	5.6%	
4977 CAP: PLANTERS WELCH WAY	0	0	2,000	2,000		2,000	0.0%	
4978 CAP: BUTTERCROSS	0	0	12,500	12,500		12,500	0.0%	
4996 ASSETS FUNDED FROM GRANTS	(5,205)	0	0	0		0	0.0%	
4998 Assets Capitalised	47,737	0	0	0		0	0.0%	
CAPITAL PROJECTS :- Indirect Expenditure	<b>156,827</b>	<b>58,651</b>	<b>147,000</b>	<b>88,349</b>	<b>0</b>	<b>88,349</b>	<b>39.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(151,927)</b>	<b>304,438</b>	<b>(147,000)</b>	<b>(451,438)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 31 August 2020

Month No: 5

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>900 ASSET MGMT REVENUE ACCOUNT</b>								
1199 Capital Charges Income	(155,447)	0	0	0		0	0.0%	
<b>ASSET MGMT REVENUE ACCOUNT :- Indirect Expenditure</b>	<b>(155,447)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>155,447</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Capital & Assets :- Income	4,900	363,089	0	(363,089)			0.0%	
Expenditure	1,380	58,651	147,000	88,349	0	88,349	39.9%	
<b>Movement to/(from) Gen Reserve</b>	<b>3,520</b>	<b>304,438</b>						
Grand Totals:- Income	1,748,787	1,235,124	1,918,884	683,760			64.4%	
Expenditure	1,683,416	265,416	1,979,403	1,713,987	0	1,713,987	13.4%	
<b>Net Income over Expenditure</b>	<b>65,372</b>	<b>969,708</b>	<b>(60,519)</b>	<b>(1,030,227)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>65,372</b>	<b>969,708</b>						