

Witney Town Council
Stronger Communities Committee
Revised Budget 2020-21 and Estimate for 2021-22

<i>Stronger Communities</i>		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>			<u>Next Year</u>
		Budget	Actual	Total	Actual YTD	Projected	<u>2021-22</u> Agreed
402	<u>COMMUNITY INFRASTRUCTURE</u>						
1085	INSURANCE CLAIMS RECEIVED	0	-19503	0	0	0	0
1170	GRANTS RECEIVED	0	436	0	7865	7865	0
	Total Income	0	-19067	0	7865	7865	0
4013	RENT PAID	5	1	5	0	5	5
4014	ELECTRICITY	750	1443	750	452	750	800
4017	CONTRACT CLEAN/WASTE	4000	4586	4100	136	4100	4000
4025	INSURANCE	130	112	130	112	112	125
4035	BUS SHELTER MAINTENANCE	2000	92	3800	0	3800	2000
4036	PROPERTY MAINTENANCE	2630	1755	3630	0	3630	2630
4037	GROUNDS MAINTENANCE	2791	2791	3000	0	0	3000
4039	HORTICULTURE	750	0	750	0	0	750
4040	ARBORICULTURE	15250	3100	24550	12350	24550	19000
4066	TREE REPLACEMENT	4000	2152	6000	0	6000	4000
4067	Tree Survey	5000	3570	5000	0	5000	5000
4166	DEFIBRILLATOR EXPENDITURE	1000	805	2200	781	2200	2500
4200	STREET FURNITURE	0	925	0	342	342	0
4205	CLIMATE EMERGENCY	0	0	10000	0	10000	10000
4209	WWI Commemorations 16-18	0	519	0	0	0	0
4210	CHURCH CLOCK	500	0	1500	0	1500	1500
4215	IN BLOOM - INC SCHOOLS CHALLENGE	12009	6268	14800	625	3000	6000
4491	TFR TO EARMARKED RES	0	18150	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-18150	-18150	-18150	0
4891	AGENCY SERVICES RECHARGE	144144	148409	152727	71369	150692	150692
4990	CONTRN TO CCTV SCH.	10000	10000	10000	0	10000	10000
	Total Expenditure	204959	204678	224792	68017	207531	222002
	NET COST to the Council	-204959	-223745	-224792	-60152	-199666	-222002

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408	<u>COMMUNITY ACTIVITIES</u>						
1171	DONATIONS RECEIVED	0	898	0	0	0	0
	Total Income	0	898	0	0	0	0
4103	GRANT YOUTH COUNCIL	500	27	500	0	250	500
4109	BLUE PLAQUES	1000	0	1000	0	1000	0
4141	EVENTS	5000	521	12500	0	5000	11000
4491	TFR TO EARMARKED RES	0	1428	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-1000	-1000	-1000	0
	Total Expenditure	6500	1976	13000	-1000	5250	11500
	NET COST to the Council	-6500	-1078	-13000	1000	-5250	-11500
	Stronger Communities - Income	0	-18169	0	7865	7865	0
	Expenditure	211459	206654	237792	67017	212781	233502
	OVERALL NET COSTS	-211459	-224823	-237792	-59152	-204916	-233502

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<i>Stronger Communities</i> <i>SUMMARY</i>	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>			<u>Next Year</u> <u>2021-22</u>
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402 COMMUNITY INFRASTRUCTURE	-204959	-223745	-224792	-60152	-199666	-222002
408 COMMUNITY ACTIVITIES	-6500	-1078	-13000	1000	-5250	-11500
OVERALL NET COST	-211459	-224823	-237792	-59152	-204916	-233502