

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Halls, Cemeteries & Allotments								
<u>102 LANGDALE HALL</u>								
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	18,785	0	21,500	21,500				0
4012 WATER RATES	844	400	900	500		500	44.5%	
4021 TELEPHONE/FAX	356	65	160	95		95	40.5%	
4025 INSURANCE	523	598	600	2		2	99.7%	
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%	
4048 ENG.INSPEC.(VARIABLE)	0	429	0	(429)		(429)	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	350	4,250	3,900		3,900	8.2%	
4890 O/S O'HEAD RCHG	507	41	781	740		740	5.2%	
4892 C/S STAFF RCHG	818	420	881	461		461	47.7%	
4893 C/S O'HEAD RCHG	177	67	183	116		116	36.9%	
5199 Depreciation Charge to Service	14,252	0	0	0		0	0.0%	
LANGDALE HALL :- Indirect Expenditure	28,493	2,601	11,255	8,654	0	8,654	23.1%	0
Net Income over Expenditure	(9,707)	(2,601)	10,245	12,846				
<u>103 BARS</u>								
1000 BAR SALES - DRINK	0	282	0	(282)			0.0%	
1001 BAR SALES - FOOD	0	5	0	(5)			0.0%	
BARS :- Income	0	287	0	(287)				0
3000 BAR PURCHASES - DRINK	0	605	0	(605)		(605)	0.0%	
BARS :- Direct Expenditure	0	605	0	(605)	0	(605)		0
4042 EQUIPMENT	0	572	0	(572)		(572)	0.0%	
BARS :- Indirect Expenditure	0	572	0	(572)	0	(572)		0
Net Income over Expenditure	0	(890)	0	890				

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>104 CORN EXCHANGE</u>								
1007 CORN EXCHNGE LETTING	41,432	1,485	40,000	38,515			3.7%	
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	46,792	1,485	43,600	42,115			3.4%	0
4001 SALARIES	44,506	20,343	70,619	50,276		50,276	28.8%	
4002 ER'S NIC	2,490	1,211	4,484	3,273		3,273	27.0%	
4003 ER'S SUPERANN	5,954	3,118	15,325	12,207		12,207	20.3%	
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	734	5,000	4,266		4,266	14.7%	
4015 GAS	3,438	375	4,500	4,125		4,125	8.3%	
4016 CLEANING MATERIALS	1,971	594	2,310	1,716		1,716	25.7%	
4017 CONTRACT CLEAN/WASTE	2,440	2,341	5,500	3,159		3,159	42.6%	
4018 PHOTOCOPIER COSTS	216	65	150	85		85	43.3%	
4020 COPIER RENTAL	739	349	700	351		351	49.9%	
4021 TELEPHONE/FAX	883	226	1,200	974		974	18.8%	
4025 INSURANCE	613	702	650	(52)		(52)	108.0%	
4028 I.T.	974	733	1,400	667		667	52.4%	
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)	1,858	8,000	6,142		6,142	23.2%	
4038 OTHER MAINTENANCE	4,229	603	4,000	3,397		3,397	15.1%	
4042 EQUIPMENT	1,786	105	1,500	1,395		1,395	7.0%	
4043 SMALL TOOLS & EQUIPT	410	0	300	300		300	0.0%	
4044 FUEL	7	0	25	25		25	0.0%	
4045 LICENCES	3,432	3,069	1,500	(1,569)		(1,569)	204.6%	
4048 ENG.INSPEC.(VARIABLE)	0	290	0	(290)		(290)	0.0%	
4050 VEHICLE MAINTENANCE	68	0	0	0		0	0.0%	
4059 OTHER PROF FEES	450	0	0	0		0	0.0%	
4141 EVENTS	262	13	2,500	2,487		2,487	0.5%	
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%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4491 TFR TO EARMARKED RES	57,971	10,000	10,000	0		0	100.0%	
4495 TFR FROM EARMARKED R	(3,500)	(3,000)	(3,000)	0		0	100.0%	
4888 O/S STAFF RCHG	7,483	1,291	11,358	10,067		10,067	11.4%	
4890 O/S O'HEAD RCHG	1,386	204	2,086	1,882		1,882	9.8%	
4892 C/S STAFF RCHG	8,767	4,557	9,691	5,134		5,134	47.0%	
4893 C/S O'HEAD RCHG	3,170	1,211	3,290	2,079		2,079	36.8%	
5199 Depreciation Charge to Service	26,718	0	0	0		0	0.0%	
CORN EXCHANGE :- Indirect Expenditure	179,694	54,804	181,645	126,841	0	126,841	30.2%	0
Net Income over Expenditure	(132,902)	(53,319)	(138,045)	(84,726)				
105 BURWELL HALL								
1005 BURWELL HALL LETTING	21,743	1,201	27,000	25,799			4.4%	
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%	
BURWELL HALL :- Income	45,944	1,201	27,000	25,799			4.4%	0
4001 SALARIES	39,451	16,375	47,667	31,292		31,292	34.4%	
4002 ER'S NIC	2,240	1,250	3,027	1,777		1,777	41.3%	
4003 ER'S SUPERANN	5,954	3,351	10,344	6,993		6,993	32.4%	
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	1,161	3,250	2,089		2,089	35.7%	
4016 CLEANING MATERIALS	1,636	366	2,000	1,635		1,635	18.3%	
4017 CONTRACT CLEAN/WASTE	1,476	1,300	3,000	1,700		1,700	43.3%	
4021 TELEPHONE/FAX	326	70	800	730		730	8.7%	
4025 INSURANCE	302	345	350	5		5	98.7%	
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	155	2,100	1,945		1,945	7.4%	
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	499	500	1		1	99.8%	
4048 ENG.INSPEC.(VARIABLE)	0	143	100	(43)		(43)	142.7%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	6,495	6,319	(176)		(176)	102.8%	
4890 O/S O'HEAD RCHG	806	1,004	1,161	157		157	86.5%	
4892 C/S STAFF RCHG	6,229	3,236	6,872	3,636		3,636	47.1%	
4893 C/S O'HEAD RCHG	2,261	864	2,346	1,482		1,482	36.8%	
5198 Deferred Grants Released	(280)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	4,058	0	0	0		0	0.0%	
BURWELL HALL :- Indirect Expenditure	111,487	36,437	106,661	70,224	0	70,224	34.2%	0
Net Income over Expenditure	(65,542)	(35,236)	(79,661)	(44,425)				
106 MADLEY PARK COMMUNITY CENTRE								
1060 INSURANCE RECOVERED	355	0	375	375			0.0%	
MADLEY PARK COMMUNITY CENTRE :- Income	355	0	375	375			0.0%	0
4025 INSURANCE	355	406	375	(31)		(31)	108.2%	
4036 PROPERTY MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4038 OTHER MAINTENANCE	120	0	150	150		150	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	654	0	(654)		(654)	0.0%	
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%	
MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	22,214	1,060	4,890	3,830	0	3,830	21.7%	0
Net Income over Expenditure	(21,859)	(1,060)	(4,515)	(3,455)				
301 TOWER HILL CEMETERY								
1050 RENT RECEIVED	11,350	8,513	11,350	2,838			75.0%	
1060 INSURANCE RECOVERED	207	0	345	345			0.0%	
1100 BURIAL FEES	8,370	2,840	3,500	660			81.1%	
1101 GRANT OF RIGHTS	2,725	20	1,500	1,480			1.3%	
1102 INTERMENT OF ASHES	6,100	2,351	3,500	1,149			67.2%	
1105 MEMORIAL FEES	4,485	2,182	3,000	818			72.7%	
1106 MEMORIAL PLAQUES	(20)	172	250	78			69.0%	
1108 CHAPEL FEES	500	0	300	300			0.0%	
TOWER HILL CEMETERY :- Income	33,717	16,078	23,745	7,667			67.7%	0

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 SALARIES	13,953	7,168	14,231	7,063		7,063	50.4%	
4002 ER'S NIC	1,333	686	1,369	683		683	50.1%	
4003 ER'S SUPERANN	3,028	1,555	3,088	1,533		1,533	50.4%	
4007 PROTECTIVE CLOTHING	115	0	100	100		100	0.0%	
4011 RATES	2,519	1,470	2,600	1,130		1,130	56.5%	
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	680	2,560	1,880		1,880	26.6%	
4025 INSURANCE	207	205	345	140		140	59.3%	
4036 PROPERTY MAINTENANCE	652	43	6,000	5,957		5,957	0.7%	
4038 OTHER MAINTENANCE	7	0	0	0		0	0.0%	
4040 ARBORICULTURE	0	3,500	3,500	0		0	100.0%	
4042 EQUIPMENT	17	0	100	100		100	0.0%	
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	268	500	232		232	53.6%	
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	24,103	80,811	56,708		56,708	29.8%	
4890 O/S O'HEAD RCHG	10,675	3,688	14,845	11,157		11,157	24.8%	
4891 AGENCY SERVICES RECHARGE	34,704	17,794	37,882	20,088		20,088	47.0%	
4892 C/S STAFF RCHG	3,311	1,714	3,650	1,936		1,936	47.0%	
4893 C/S O'HEAD RCHG	1,722	658	1,787	1,129		1,129	36.8%	
5199 Depreciation Charge to Service	3,305	0	0	0		0	0.0%	
TOWER HILL CEMETERY :- Indirect Expenditure	138,091	63,642	176,578	112,936	0	112,936	36.0%	0
Net Income over Expenditure	(104,374)	(47,564)	(152,833)	(105,269)				
<u>302 WINDRUSH CEMETERY</u>								
1100 BURIAL FEES	19,010	12,460	20,000	7,540			62.3%	
1101 GRANT OF RIGHTS	24,404	11,839	20,000	8,162			59.2%	
1102 INTERMENT OF ASHES	3,410	2,280	5,000	2,720			45.6%	
1105 MEMORIAL FEES	5,100	3,193	5,000	1,808			63.9%	
1106 MEMORIAL PLAQUES	(5)	0	100	100			0.0%	
WINDRUSH CEMETERY :- Income	51,919	29,771	50,100	20,329			59.4%	0
4001 SALARIES	13,953	7,168	14,232	7,064		7,064	50.4%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4002 ER'S NIC	1,333	686	1,368	682		682	50.2%	
4003 ER'S SUPERANN	3,028	1,555	3,088	1,533		1,533	50.4%	
4007 PROTECTIVE CLOTHING	67	0	100	100		100	0.0%	
4011 RATES	3,552	2,075	3,660	1,585		1,585	56.7%	
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	65	200	135		135	32.4%	
4025 INSURANCE	112	112	120	8		8	93.3%	
4036 PROPERTY MAINTENANCE	1,294	202	2,700	2,498		2,498	7.5%	
4037 GROUNDS MAINTENANCE	84	0	100	100		100	0.0%	
4038 OTHER MAINTENANCE	1,121	90	770	680		680	11.7%	
4040 ARBORICULTURE	350	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	144	848	0	(848)		(848)	0.0%	
4042 EQUIPMENT	1,948	75	1,500	1,425		1,425	5.0%	
4043 SMALL TOOLS & EQUIPT	11	0	0	0		0	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	43,332	60,641	17,309		17,309	71.5%	
4890 O/S O'HEAD RCHG	9,383	8,484	11,140	2,656		2,656	76.2%	
4891 AGENCY SERVICES RECHARGE	12,251	6,281	13,372	7,091		7,091	47.0%	
4892 C/S STAFF RCHG	3,311	1,714	3,675	1,961		1,961	46.6%	
4893 C/S O'HEAD RCHG	1,722	658	1,787	1,129		1,129	36.8%	
5199 Depreciation Charge to Service	4,988	0	0	0		0	0.0%	
WINDRUSH CEMETERY :- Indirect Expenditure	112,633	77,959	121,913	43,954	0	43,954	63.9%	0
Net Income over Expenditure	(60,714)	(48,188)	(71,813)	(23,625)				
303 CLOSED CH'YARDS ST MARYS/HOLY								
4036 PROPERTY MAINTENANCE	356	0	18,983	18,983		18,983	0.0%	
4040 ARBORICULTURE	0	0	8,000	8,000		8,000	0.0%	
4059 OTHER PROF FEES	0	4,007	2,017	(1,990)		(1,990)	198.7%	
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%	
SED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	11,978	(5,993)	19,000	24,993	0	24,993	(31.5%)	0
Net Expenditure	(11,978)	5,993	(19,000)	(24,993)				

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 ALLOTMENTS								
1052 EXPENSES RECOVERED	362	0	0	0			0.0%	
ALLOTMENTS :- Income	362	0	0	0				0
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	394	4,624	4,230		4,230	8.5%	
4890 O/S O'HEAD RCHG	592	41	849	808		808	4.9%	
4891 AGENCY SERVICES RECHARGE	2,819	1,446	3,077	1,631		1,631	47.0%	
4892 C/S STAFF RCHG	818	420	881	461		461	47.7%	
4893 C/S O'HEAD RCHG	177	67	183	116		116	36.9%	
5199 Depreciation Charge to Service	3,525	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	14,690	2,374	10,119	7,745	0	7,745	23.5%	0
Net Income over Expenditure	(14,328)	(2,374)	(10,119)	(7,745)				
Halls, Cemeteries & Allotments :- Income	197,874	48,821	166,320	117,499			29.4%	
Expenditure	619,278	234,060	632,061	398,001	0	398,001	37.0%	
Movement to/(from) Gen Reserve	(421,404)	(185,238)						

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Sport & Play</u>								
<u>201 SPLASHPARK</u>								
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	2,047	8,000	5,953		5,953	25.6%	
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	500	500	0		0	100.0%	
4491 TFR TO EARMARKED RES	28,000	25,000	25,000	0		0	100.0%	
4888 O/S STAFF RCHG	8,868	3,126	14,122	10,996		10,996	22.1%	
4890 O/S O'HEAD RCHG	1,791	1,113	2,594	1,481		1,481	42.9%	
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	104,968	41,794	91,121	49,327	0	49,327	45.9%	0
Net Expenditure	(104,968)	(41,794)	(91,121)	(49,327)				
<u>202 THE LEYS RECREATION GROUND</u>								
1020 SPORTS - FOOTBALL	1,260	(67)	1,000	1,067			(6.7%)	
1021 SPORTS - CRICKET	1,713	57	1,500	1,443			3.8%	
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	27,896	366	27,620	27,254			1.3%	0
4001 SALARIES	2,537	1,127	0	(1,127)		(1,127)	0.0%	
4002 ER'S NIC	0	46	0	(46)		(46)	0.0%	
4003 ER'S SUPERANN	0	136	0	(136)		(136)	0.0%	
4012 WATER RATES	3,714	2,628	3,500	872		872	75.1%	
4016 CLEANING MATERIALS	0	0	150	150		150	0.0%	
4017 CONTRACT CLEAN/WASTE	2,742	605	3,750	3,145		3,145	16.1%	
4025 INSURANCE	252	224	300	76		76	74.7%	
4036 PROPERTY MAINTENANCE	2,626	1,265	10,000	8,735		8,735	12.7%	
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	2,300	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	398	5,000	4,602		4,602	8.0%	
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	13,778	37,826	24,048		24,048	36.4%	
4890 O/S O'HEAD RCHG	6,268	2,696	6,949	4,253		4,253	38.8%	
4891 AGENCY SERVICES RECHARGE	56,029	36,579	37,679	1,100		1,100	97.1%	
4892 C/S STAFF RCHG	5,395	2,798	5,940	3,142		3,142	47.1%	
4893 C/S O'HEAD RCHG	3,170	1,211	3,290	2,079		2,079	36.8%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	125,839	66,035	141,934	75,899	0	75,899	46.5%	0
Net Income over Expenditure	(97,942)	(65,669)	(114,314)	(48,645)				
<u>203 WEST WITNEY SPORTS GROUND</u>								
1020 SPORTS - FOOTBALL	4,497	452	5,150	4,698			8.8%	
1021 SPORTS - CRICKET	837	571	1,500	929			38.1%	
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	0	11,000	11,000			0.0%	
1052 EXPENSES RECOVERED	1,806	0	1,000	1,000			0.0%	
1054 EASEMENTS/WAYLEAVES	6	6	6	0			100.0%	
1058 WATER RECOVERED	2,368	0	1,000	1,000			0.0%	
1060 INSURANCE RECOVERED	564	0	600	600			0.0%	
WEST WITNEY SPORTS GROUND :- Income	32,457	1,029	32,411	31,382			3.2%	0
4012 WATER RATES	1,001	236	1,250	1,014		1,014	18.9%	
4013 RENT PAID	0	0	5	5		5	0.0%	
4017 CONTRACT CLEAN/WASTE	0	0	200	200		200	0.0%	
4025 INSURANCE	564	582	600	19		19	96.9%	
4036 PROPERTY MAINTENANCE	(140)	172	500	328		328	34.3%	
4037 GROUNDS MAINTENANCE	5,535	448	1,500	1,052		1,052	29.9%	
4040 ARBORICULTURE	0	4,795	4,795	0		0	100.0%	
4046 SPORTS EQUIPMENT	670	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	159	0	(159)		(159)	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%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4100 GRANTS GENERAL	2,000	0	0	0		0	0.0%	
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	4,185	12,073	7,888		7,888	34.7%	
4890 O/S O'HEAD RCHG	2,582	808	2,218	1,410		1,410	36.4%	
4891 AGENCY SERVICES RECHARGE	53,414	25,771	54,865	29,094		29,094	47.0%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	93,445	33,161	74,111	40,950	0	40,950	44.7%	0
Net Income over Expenditure	(60,988)	(32,132)	(41,700)	(9,568)				
<u>204 BURWELL (QE2) SPORTS GROUND</u>								
1020 SPORTS - FOOTBALL	2,928	(482)	3,000	3,482			(16.1%)	
1052 EXPENSES RECOVERED	761	0	0	0			0.0%	
BURWELL (QE2) SPORTS GROUND :- Income	3,689	(482)	3,000	3,482			(16.1%)	0
4001 SALARIES	0	190	0	(190)		(190)	0.0%	
4002 ER'S NIC	0	2	0	(2)		(2)	0.0%	
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	1,534	1,000	(534)		(534)	153.4%	
4048 ENG.INSPEC.(VARIABLE)	0	456	0	(456)		(456)	0.0%	
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	1,067	5,720	4,653		4,653	18.7%	
4890 O/S O'HEAD RCHG	682	193	1,051	858		858	18.4%	
4891 AGENCY SERVICES RECHARGE	23,837	12,017	25,582	13,566		13,566	47.0%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	31,315	15,793	36,803	21,010	0	21,010	42.9%	0
Net Income over Expenditure	(27,626)	(16,276)	(33,803)	(17,527)				
<u>205 KING GEORGE V / NEWLAND</u>								
1020 SPORTS - FOOTBALL	412	0	1,000	1,000			0.0%	
KING GEORGE V / NEWLAND :- Income	412	0	1,000	1,000			0.0%	0
4001 SALARIES	0	190	0	(190)		(190)	0.0%	
4002 ER'S NIC	0	2	0	(2)		(2)	0.0%	
4036 PROPERTY MAINTENANCE	157	43	0	(43)		(43)	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	376	0	(376)		(376)	0.0%	
4049 PLAY RISK ASSESSMENT	954	62	1,000	938		938	6.2%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	3,460	2,797	(663)		(663)	123.7%	
4890 O/S O'HEAD RCHG	349	405	514	109		109	78.8%	
4891 AGENCY SERVICES RECHARGE	11,246	5,766	12,275	6,509		6,509	47.0%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	15,325	10,304	17,086	6,782	0	6,782	60.3%	0
Net Income over Expenditure	(14,914)	(10,304)	(16,086)	(5,782)				
207 MOORLAND ROAD PLAY AREA								
4001 SALARIES	0	190	0	(190)		(190)	0.0%	
4002 ER'S NIC	0	2	0	(2)		(2)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	122	500	378		378	24.4%	
4048 ENG.INSPEC.(VARIABLE)	0	218	0	(218)		(218)	0.0%	
4049 PLAY RISK ASSESSMENT	405	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	600	919	754	(165)		(165)	121.8%	
4890 O/S O'HEAD RCHG	90	146	139	(7)		(7)	105.1%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	1,095	1,659	2,393	734	0	734	69.3%	0
Net Expenditure	(1,095)	(1,659)	(2,393)	(734)				
208 WOOD GREEN PLAY AREA								
4001 SALARIES	0	190	0	(190)		(190)	0.0%	
4002 ER'S NIC	0	2	0	(2)		(2)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	28	500	472		472	5.6%	
4048 ENG.INSPEC.(VARIABLE)	0	238	0	(238)		(238)	0.0%	
4049 PLAY RISK ASSESSMENT	734	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	619	1,093	1,175	82		82	93.0%	
4890 O/S O'HEAD RCHG	164	142	216	74		74	65.7%	
4891 AGENCY SERVICES RECHARGE	0	0	2,418	2,418		2,418	0.0%	
WOOD GREEN PLAY AREA :- Indirect Expenditure	1,517	1,755	5,309	3,554	0	3,554	33.1%	0
Net Expenditure	(1,517)	(1,755)	(5,309)	(3,554)				
209 ETON CLOSE PLAY AREA								
4001 SALARIES	0	190	0	(190)		(190)	0.0%	
4002 ER'S NIC	0	2	0	(2)		(2)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	28	250	222		222	11.2%	
4048 ENG.INSPEC.(VARIABLE)	0	159	0	(159)		(159)	0.0%	
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	734	588	1,250	662	0	662	47.1%	0
Net Expenditure	(734)	(588)	(1,250)	(662)				

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 OXLEASE PLAY AREA</u>								
4001 SALARIES	0	190	0	(190)		(190)	0.0%	
4002 ER'S NIC	0	2	0	(2)		(2)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	28	500	472		472	5.6%	
4048 ENG.INSPEC.(VARIABLE)	0	436	0	(436)		(436)	0.0%	
4049 PLAY RISK ASSESSMENT	1,199	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	2,211	1,631	3,905	2,274		2,274	41.8%	
4890 O/S O'HEAD RCHG	468	190	717	527		527	26.5%	
4891 AGENCY SERVICES RECHARGE	0	0	5,115	5,115		5,115	0.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	3,878	2,539	11,237	8,698	0	8,698	22.6%	0
Net Expenditure	(3,878)	(2,539)	(11,237)	(8,698)				
<u>211 FIELDMERE PLAY AREA</u>								
4001 SALARIES	0	190	0	(190)		(190)	0.0%	
4002 ER'S NIC	0	2	0	(2)		(2)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	28	250	222		222	11.2%	
4048 ENG.INSPEC.(VARIABLE)	0	258	0	(258)		(258)	0.0%	
4049 PLAY RISK ASSESSMENT	734	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	468	1,614	842	(772)		(772)	191.7%	
4890 O/S O'HEAD RCHG	100	234	155	(79)		(79)	151.2%	
FIELDMERE PLAY AREA :- Indirect Expenditure	1,302	2,389	2,247	(142)	0	(142)	106.3%	0
Net Expenditure	(1,302)	(2,389)	(2,247)	142				
<u>212 QUARRY ROAD PLAY AREA</u>								
4001 SALARIES	0	190	0	(190)		(190)	0.0%	
4002 ER'S NIC	0	2	0	(2)		(2)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	28	250	222		222	11.2%	
4048 ENG.INSPEC.(VARIABLE)	0	198	0	(198)		(198)	0.0%	
4049 PLAY RISK ASSESSMENT	827	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	49	66	81	15		15	81.8%	
4890 O/S O'HEAD RCHG	10	15	15	0		0	96.9%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	885	561	1,346	785	0	785	41.7%	0
Net Expenditure	(885)	(561)	(1,346)	(785)				
<u>213 RALEIGH CRESCENT PLAY AREA</u>								
4013 RENT PAID	5	5	5	0		0	100.0%	
4047 PLAY EQUIP MAINTENCE	0	141	500	359		359	28.1%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4049 PLAY RISK ASSESSMENT	62	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	395	1,466	713	(753)		(753)	205.6%	
4890 O/S O'HEAD RCHG	96	328	131	(197)		(197)	250.3%	
RALEIGH CRESCENT PLAY AREA :- Indirect Expenditure	<u>557</u>	<u>2,001</u>	<u>2,349</u>	<u>348</u>	<u>0</u>	<u>348</u>	<u>85.2%</u>	<u>0</u>
Net Expenditure	<u>(557)</u>	<u>(2,001)</u>	<u>(2,349)</u>	<u>(348)</u>				
Sport & Play :- Income	64,454	912	64,031	63,119			1.4%	
Expenditure	380,860	178,578	387,186	208,608	0	208,608	46.1%	
Movement to/(from) Gen Reserve	<u>(316,405)</u>	<u>(177,666)</u>						

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Stronger Communities</u>								
<u>402 COMMUNITY INFRASTRUCTURE</u>								
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	(19,067)	7,365	0	(7,365)				0
4001 SALARIES	2,197	312	0	(312)		(312)	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	434	750	316		316	57.8%	
4017 CONTRACT CLEAN/WASTE	4,586	136	4,100	3,964		3,964	3.3%	
4025 INSURANCE	112	112	130	18		18	86.2%	
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	11,600	24,550	12,950		12,950	47.3%	
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%	
4166 DEFIBRILLATOR EXPENDITURE	805	781	2,200	1,419		1,419	35.5%	
4200 STREET FURNITURE	925	342	0	(342)		(342)	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	29,015	45,293	16,278		16,278	64.1%	
4890 O/S O'HEAD RCHG	6,198	4,696	8,321	3,625		3,625	56.4%	
4891 AGENCY SERVICES RECHARGE	148,409	71,369	152,727	81,358		81,358	46.7%	
4892 C/S STAFF RCHG	7,712	3,976	8,508	4,532		4,532	46.7%	
4893 C/S O'HEAD RCHG	3,170	1,211	3,290	2,079		2,079	36.8%	
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	260,126	106,459	290,204	183,745	0	183,745	36.7%	0
Net Income over Expenditure	(279,193)	(99,094)	(290,204)	(191,110)				

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
408 COMMUNITY ACTIVITIES								
1171 DONATIONS RECEIVED	898	0	0	0			0.0%	
COMMUNITY ACTIVITIES :- Income	898	0	0	0				0
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	16,339	35,013	18,674		18,674	46.7%	
4893 C/S O'HEAD RCHG	13,573	5,187	14,085	8,898		8,898	36.8%	
5199 Depreciation Charge to Service	98	0	0	0		0	0.0%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	47,362	20,526	62,098	41,572	0	41,572	33.1%	0
Net Income over Expenditure	(46,464)	(20,526)	(62,098)	(41,572)				
Stronger Communities :- Income	(18,169)	7,365	0	(7,365)			0.0%	
Expenditure	307,488	126,985	352,302	225,317	0	225,317	36.0%	
Movement to/(from) Gen Reserve	(325,657)	(119,620)						

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Policy, Governance & Finance</u>								
<u>401 CIVIC ACTIVITIES</u>								
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	53	200	147		147	26.6%	
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	10,277	22,201	11,924		11,924	46.3%	
4893 C/S O'HEAD RCHG	7,021	2,683	7,286	4,603		4,603	36.8%	
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	29,152	9,411	34,887	25,476	0	25,476	27.0%	0
Net Expenditure	(29,152)	(9,411)	(34,887)	(25,476)				
<u>407 GRANTS & DONATIONS (INC S137)</u>								
1171 DONATIONS RECEIVED	1,000	0	0	0			0.0%	
GRANTS & DONATIONS (INC S137) :- Income	1,000	0	0	0				0
4099 MISCELLANEOUS	0	10,000	0	(10,000)		(10,000)	0.0%	
4100 GRANTS GENERAL	4,490	360	15,000	14,640		14,640	2.4%	
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	7,944	40,000	32,056		32,056	19.9%	
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	9,000	21,000	12,000		12,000	42.9%	
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	61,723	22,304	117,400	95,096	0	95,096	19.0%	0
Net Income over Expenditure	(60,723)	(22,304)	(117,400)	(95,096)				

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
502 TOWN HALL MAINTEN'CE								
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	20,565	0	20,000	20,000			0.0%	0
4001 SALARIES	5,011	1,160	0	(1,160)		(1,160)	0.0%	
4002 ER'S NIC	352	81	0	(81)		(81)	0.0%	
4003 ER'S SUPERANN	944	252	0	(252)		(252)	0.0%	
4011 RATES	0	0	10,000	10,000		10,000	0.0%	
4013 RENT PAID	13,750	6,875	13,750	6,875		6,875	50.0%	
4014 ELECTRICITY	508	203	0	(203)		(203)	0.0%	
4025 INSURANCE	1,058	1,211	1,130	(81)		(81)	107.2%	
4036 PROPERTY MAINTENANCE	2,072	1,790	4,100	2,310		2,310	43.7%	
4038 OTHER MAINTENANCE	1,828	250	1,750	1,500		1,500	14.3%	
4059 OTHER PROF FEES	8	145	10,000	9,855		9,855	1.4%	
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	428	293	(135)		(135)	146.0%	
4890 O/S O'HEAD RCHG	41	62	54	(8)		(8)	114.3%	
4892 C/S STAFF RCHG	2,194	1,132	2,416	1,284		1,284	46.8%	
4893 C/S O'HEAD RCHG	812	310	843	533		533	36.8%	
TOWN HALL MAINTEN'CE :- Indirect Expenditure	35,849	9,018	39,336	30,318	0	30,318	22.9%	0
Net Income over Expenditure	(15,284)	(9,018)	(19,336)	(10,318)				
503 AGENCY SERVICES								
4300 AGENCY MAINT'CE	343,887	180,099	355,470	175,371		175,371	50.7%	
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)	(180,099)	(365,670)	(185,571)		(185,571)	49.3%	
AGENCY SERVICES :- Indirect Expenditure	54	795	0	(795)	0	(795)		0
Net Expenditure	(54)	(795)	0	795				
505 PRECEPT								
1176 PRECEPT	1,435,067	1,628,699	1,628,699	0			100.0%	
1177 PRECEPT SUPPORT GRANT	29,327	30,454	30,454	0			100.0%	
PRECEPT :- Income	1,464,394	1,659,153	1,659,153	0			100.0%	0
Net Income	1,464,394	1,659,153	1,659,153	0				

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
506 INTEREST RECEIVED								
1190 INTEREST RECEIVED	11,827	2,578	8,000	5,422			32.2%	
INTEREST RECEIVED :- Income	11,827	2,578	8,000	5,422			32.2%	0
4051 BANK CHARGES	1,001	430	1,200	770		770	35.8%	
INTEREST RECEIVED :- Indirect Expenditure	1,001	430	1,200	770	0	770	35.8%	0
Net Income over Expenditure	10,826	2,148	6,800	4,652				
601 WORKS DEPARTMENT GEN								
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	771	0	0	0				0
4001 SALARIES	176,967	111,299	264,341	153,042		153,042	42.1%	
4002 ER'S NIC	15,729	10,016	21,807	11,791		11,791	45.9%	
4003 ER'S SUPERANN	38,402	24,152	53,023	28,871		28,871	45.5%	
4007 PROTECTIVE CLOTHING	1,875	247	2,500	2,253		2,253	9.9%	
4008 TRAINING	2,108	4,498	6,400	1,902		1,902	70.3%	
4009 TRAVELLING	1,506	744	1,000	256		256	74.4%	
4014 ELECTRICITY	7,378	1,595	6,500	4,905		4,905	24.5%	
4016 CLEANING MATERIALS	128	324	300	(24)		(24)	108.1%	
4017 CONTRACT CLEAN/WASTE	0	600	6,500	5,900		5,900	9.2%	
4021 TELEPHONE/FAX	1,828	614	2,375	1,761		1,761	25.8%	
4023 STATIONERY	0	0	150	150		150	0.0%	
4025 INSURANCE	112	119	200	81		81	59.7%	
4028 I.T.	746	364	1,000	636		636	36.4%	
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	240	1,500	1,261		1,261	16.0%	
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	1,467	4,000	2,533		2,533	36.7%	
4045 LICENCES	1,211	1,226	1,500	274		274	81.8%	
4050 VEHICLE MAINTENANCE	4,191	1,691	6,500	4,809		4,809	26.0%	
4052 VEHICLE INSURANCE	3,359	3,133	3,550	417		417	88.3%	
4059 OTHER PROF FEES	800	0	0	0		0	0.0%	
4143 REFRESHMENT COSTS	53	0	100	100		100	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	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	464	0	(464)		(464)	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)	(145,467)	(319,171)	(173,704)		(173,704)	45.6%	
4890 O/S O'HEAD RCHG	(45,530)	(25,714)	(58,634)	(32,920)		(32,920)	43.9%	
4892 C/S STAFF RCHG	8,189	4,266	9,036	4,770		4,770	47.2%	
4893 C/S O'HEAD RCHG	6,155	2,352	6,387	4,035		4,035	36.8%	
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%	
WORKS DEPARTMENT GEN :- Indirect Expenditure	33,820	(27,031)	(1)	27,030	0	27,030	2703147.	0
Net Income over Expenditure	(33,049)	27,031	1	(27,030)				
<u>602 CENTRAL SUPPORT (Ex 501)</u>								
1099 MISCELLANEOUS INCOME	40	0	0	0			0.0%	
CENTRAL SUPPORT (Ex 501) :- Income	40	0	0	0				0
4001 SALARIES	172,472	88,978	190,160	101,182		101,182	46.8%	
4002 ER'S NIC	18,028	9,333	20,285	10,952		10,952	46.0%	
4003 ER'S SUPERANN	37,426	19,308	41,266	21,958		21,958	46.8%	
4004 CHILD CARE VOUCHERS	0	0	0	0		0	0.0%	
4008 TRAINING	2,751	215	9,000	8,785		8,785	2.4%	
4009 TRAVELLING	1,933	636	7,500	6,864		6,864	8.5%	
4010 MISC STAFF COSTS	118	0	200	200		200	0.0%	
4011 RATES	7,856	3,990	8,092	4,102		4,102	49.3%	
4012 WATER RATES	355	137	400	263		263	34.2%	
4014 ELECTRICITY	10,224	1,741	4,000	2,259		2,259	43.5%	
4016 CLEANING MATERIALS	49	49	1,000	951		951	4.9%	
4017 CONTRACT CLEAN/WASTE	1,167	391	1,500	1,109		1,109	26.1%	
4018 PHOTOCOPIER COSTS	1,524	291	2,000	1,709		1,709	14.6%	
4020 COPIER RENTAL	2,695	1,367	3,100	1,733		1,733	44.1%	
4021 TELEPHONE/FAX	9,062	1,333	5,750	4,417		4,417	23.2%	
4022 POSTAGE	10,516	(2,914)	7,000	9,914		9,914	(41.6%)	
4023 STATIONERY	2,503	1,236	2,500	1,264		1,264	49.4%	
4025 INSURANCE	3,614	3,243	3,800	557		557	85.4%	
4026 BOOKS/PUBLICATIONS	82	0	300	300		300	0.0%	
4028 I.T.	8,647	5,907	9,000	3,093		3,093	65.6%	
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	220	250	30		30	88.1%	
4054 INTERNAL AUDIT	1,780	0	2,200	2,200		2,200	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4055 ACCOUNTANCY FEES	7,952	2,477	6,000	3,523		3,523	41.3%	
4059 OTHER PROF FEES	13,197	12,316	32,100	19,784		19,784	38.4%	
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)	(117,620)	(251,711)	(134,091)		(134,091)	46.7%	
4893 C/S O'HEAD RCHG	(88,309)	(33,746)	(91,642)	(57,896)		(57,896)	36.8%	
5199 Depreciation Charge to Service	216	0	0	0		0	0.0%	
CENTRAL SUPPORT (Ex 501) :- Indirect Expenditure	4,359	(21,444)	0	21,444	0	21,444		0
Net Income over Expenditure	(4,319)	21,444	0	(21,444)				
700 STRATEGIC PLANNING INITIATIVES								
4892 C/S STAFF RCHG	18,075	9,303	19,936	10,633		10,633	46.7%	
4893 C/S O'HEAD RCHG	4,345	1,660	4,509	2,849		2,849	36.8%	
STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure	22,420	10,963	24,445	13,482	0	13,482	44.8%	0
Net Expenditure	(22,420)	(10,963)	(24,445)	(13,482)				
701 CORPORATE MANAGEMENT								
4019 BEST VALUE EXPENSES	1	0	0	0		0	0.0%	
4022 POSTAGE	187	0	200	200		200	0.0%	
4025 INSURANCE	1,728	1,979	1,820	(159)		(159)	108.7%	
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	24,671	52,759	28,088		28,088	46.8%	
4893 C/S O'HEAD RCHG	17,335	6,624	17,989	11,365		11,365	36.8%	
CORPORATE MANAGEMENT :- Indirect Expenditure	69,219	31,324	75,418	44,094	0	44,094	41.5%	0
Net Expenditure	(69,219)	(31,324)	(75,418)	(44,094)				
702 DEMOCRATIC REP'N & MGMT								
4008 TRAINING	1,329	397	3,900	3,503		3,503	10.2%	
4009 TRAVELLING	67	0	100	100		100	0.0%	
4024 SUBSCRIPTIONS	5,554	4,449	6,000	1,551		1,551	74.2%	
4028 I.T.	2,216	1,719	1,855	136		136	92.7%	
4034 NEWSLETTER	3,040	0	4,000	4,000		4,000	0.0%	
4099 MISCELLANEOUS	38	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	25,487	54,621	29,134		29,134	46.7%	
4893 C/S O'HEAD RCHG	18,147	6,935	18,833	11,898		11,898	36.8%	
DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	97,423	36,886	97,909	61,023	0	61,023	37.7%	0
Net Expenditure	(97,423)	(36,886)	(97,909)	(61,023)				
Policy, Governance & Finance :- Income	1,498,598	1,661,731	1,687,153	25,422			98.5%	
Expenditure	355,019	72,657	390,594	317,937	0	317,937	18.6%	
Movement to/(from) Gen Reserve	1,143,579	1,589,074						

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Climate, Biodiversity & Planni</u>								
<u>206 WITNEY COUNTRY PARK</u>								
1030 FISHING RIGHTS	1,130	0	1,380	1,380			0.0%	
WITNEY COUNTRY PARK :- Income	1,130	0	1,380	1,380			0.0%	0
4001 SALARIES	0	190	0	(190)		(190)	0.0%	
4002 ER'S NIC	0	2	0	(2)		(2)	0.0%	
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	7,655	24,421	16,767		16,767	31.3%	
4890 O/S O'HEAD RCHG	3,205	1,224	4,486	3,262		3,262	27.3%	
4891 AGENCY SERVICES RECHARGE	5,999	3,076	6,548	3,472		3,472	47.0%	
4892 C/S STAFF RCHG	744	385	805	420		420	47.8%	
4893 C/S O'HEAD RCHG	362	138	376	238		238	36.8%	
5198 Deferred Grants Released	(26,881)	0	0	0		0	0.0%	
WITNEY COUNTRY PARK :- Indirect Expenditure	958	11,662	50,256	38,594	0	38,594	23.2%	0
Net Income over Expenditure	172	(11,662)	(48,876)	(37,214)				
<u>403 PLANNING</u>								
4892 C/S STAFF RCHG	13,444	6,924	14,826	7,902		7,902	46.7%	
4893 C/S O'HEAD RCHG	4,989	1,907	5,178	3,271		3,271	36.8%	
PLANNING :- Indirect Expenditure	18,433	8,831	20,004	11,173	0	11,173	44.1%	0
Net Expenditure	(18,433)	(8,831)	(20,004)	(11,173)				
Climate, Biodiversity & Planni :- Income	1,130	0	1,380	1,380			0.0%	
Expenditure	19,391	20,493	70,260	49,767	0	49,767	29.2%	
Movement to/(from) Gen Reserve	(18,261)	(20,493)						

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Capital & Assets								
<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	4,900	363,089	0	(363,089)				0
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	24,227	0	(24,227)		(24,227)	0.0%	
4903 CAP: BURWELL HALL	0	0	28,000	28,000		28,000	0.0%	
4911 CAP: PLAY AREA S/SURFACING	0	5,378	0	(5,378)		(5,378)	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	10,700	0	(10,700)		(10,700)	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	156,827	65,469	147,000	81,531	0	81,531	44.5%	0
Net Income over Expenditure	(151,927)	297,620	(147,000)	(444,620)				

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Income & Expenditure - PGF 23 November 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
900 ASSET MGMT REVENUE ACCOUNT								
1199 Capital Charges Income	(155,447)	0	0	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				
<hr/>								
Capital & Assets :- Income	4,900	363,089	0	(363,089)			0.0%	
Expenditure	1,380	65,469	147,000	81,531	0	81,531	44.5%	
Movement to/(from) Gen Reserve	3,520	297,620						
<hr/>								
Grand Totals:- Income	1,748,787	2,081,918	1,918,884	(163,034)			108.5%	
Expenditure	1,683,416	698,242	1,979,403	1,281,161	0	1,281,161	35.3%	
Net Income over Expenditure	65,372	1,383,676	(60,519)	(1,444,195)				
Movement to/(from) Gen Reserve	65,372	1,383,676						