

<i>Policy, Governance &amp; Finance</i>		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>			<u>Next Year</u>
		Budget	Actual	Total	Actual		Agreed
					YTD	Projected	
<b>401</b>	<b><u>CIVIC ACTIVITIES</u></b>						
4000	MAYORS ALLOWANCE	3000	1643	4000	-458	3000	3000
4150	CIVIC FUNCTIONS	3000	824	4000	30	1000	2000
4152	MAYOR'S CHAIN	200	106	200	382	200	200
4153	ANNUAL CIVIC AWARDS	200	0	400	30	100	200
4491	TFR TO EARMARKED RES	0	3200	0	0	0	0
4495	TFR FROM EARMARKED R	-1000	-1000	-3200	-3200	-3200	0
	<b>Total Expenditure</b>	5400	4773	5400	-3216	1100	5400
	<b>NET COST to the Council</b>	-5400	-4773	-5400	3216	-1100	-5400
<b>407</b>	<b><u>GRANTS &amp; DONATIONS (INC S137)</u></b>						
1171	DONATIONS RECEIVED	0	1000	0	0	0	0
	<b>Total Income</b>	0	1000	0	0	0	0
4099	MISCELLANEOUS	0	0	0	10000	10000	0
4100	GRANTS GENERAL	4266	4490	15000	360	15000	10000
4101	GRANT CAB	500	500	2000	0	2000	2000
4104	GRANT CARNIVAL/XMAS ROTARY CLB	2800	2800	3100	0	0	3100
4105	XMAS LIGHTS & ADVENT FAYRE	35000	29366	40000	9494	40000	35000
4107	Witney Dementia Alliance	1000	414	1000	0	0	1000
4108	GRANT OPA	1000	1000	1000	0	0	1000
4110	SUBSIDIZED LETTINGS	2800	805	1800	0	500	1800
4160	TOWN TWINNING	500	500	1500	0	1500	500
4161	TOWN TWINNING ROOM HIRE	65	53	500	0	0	500
4162	GRANT VOLUNTEER LINK-UP	500	500	500	0	500	500
4164	MADLEY PARK TRUST GRANT	0	0	5000	0	5000	0
4167	BUS SERVICE	15000	18000	21000	9000	18000	21000
4168	WRFC Fireworks	500	0	0	0	0	0
4169	CHILDREN & YOUTH PROVISION	500	0	30000	7605	30000	30000
4491	TFR TO EARMARKED RES	0	5000	0	0	0	0
4495	TFR FROM EARMARKED R	-1706	-1706	-5000	-5000	-5000	0
	<b>Total Expenditure</b>	62725	61722	117400	31459	117500	106400
	<b>NET COST to the Council</b>	-62725	-60722	-117400	-31459	-117500	-106400

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					YTD	Projected	
<b>502</b>	<b><u>TOWN HALL MAINTEN'CE</u></b>						
1011	HALL LETTINGS	150	60	50	0	0	0
1050	RENT RECEIVED	37503	20505	19950	0	13950	19950
	<b>Total Income</b>	37653	20565	20000	0	13950	19950
4001	SALARIES	5011	5011	0	1160	2500	2565
4002	ER'S NIC	352	352	0	81	200	210
4003	ER'S SUPERANN	944	944	0	252	560	585
4011	RATES	0	0	10000	0	0	0
4013	RENT PAID	13750	13750	13750	6875	15750	15000
4014	ELECTRICITY	0	508	0	604	750	0
4025	INSURANCE	1070	1058	1130	1211	1211	1250
4036	PROPERTY MAINTENANCE	4100	2072	4100	1898	4100	4100
4038	OTHER MAINTENANCE	1750	1828	1750	294	1750	1750
4059	OTHER PROF FEES	5000	8	10000	1170	10000	0
4400	COVID-19 EXPENDITURE	0	0	0	164	500	0
4491	TFR TO EARMARKED RES	0	7000	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-5000	-5000	-5000	0
	<b>Total Expenditure</b>	31977	32531	35730	8709	32321	25460
	<b>NET COST to the Council</b>	5676	-11966	-15730	-8709	-18371	-5510
<b>503</b>	<b><u>AGENCY SERVICES</u></b>						
4300	AGENCY MAINT'CE	345115	343887	355470	180099	368151	362951
4310	AGENCY MAINT'CE V O	5000	4820	10000	0	0	5000
4320	AGENCY SPECIAL ADVCE	200	54	200	795	1363	200
4891	AGENCY SERVICES RECHARGE	-345117	-348708	-365670	-180099	-368151	-368151
	<b>Total Expenditure</b>	5198	54	0	795	1363	0
	<b>NET COST to the Council</b>	-5198	-54	0	-795	-1363	0
<b>505</b>	<b><u>PRECEPT</u></b>						
1176	PRECEPT	1435067	1435067	1628699	1628699	1628699	1659153
1177	PRECEPT SUPPORT GRANT	29330	29327	30454	30454	30454	0
	<b>Total Income</b>	1464397	1464394	1659153	1659153	1659153	1659153
	<b>TOTAL PRECEPT</b>	1464397	1464394	1659153	1659153	1659153	1659153
<b>506</b>	<b><u>INTEREST RECEIVED</u></b>						
1190	INTEREST RECEIVED	9000	11827	8000	2694	4500	4500
	<b>Total Income</b>	9000	11827	8000	2694	4500	4500
4051	BANK CHARGES	1000	1001	1200	480	800	2000
	<b>Total Expenditure</b>	1000	1001	1200	480	800	2000
	<b>NET COST to the Council</b>	8000	10826	6800	2214	3700	2500

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					<b>YTD</b>	<b>Projected</b>	
<b>601</b>	<b><u>WORKS DEPARTMENT GEN</u></b>						
1052	EXPENSES RECOVERED	0	8	0	0	0	0
1099	MISCELLANEOUS INCOME	0	723	0	0	0	0
1175	ASSET DISPOSALS	0	40	0	0	0	0
	<b>Total Income</b>	0	771	0	0	0	0
4001	SALARIES	206750	176967	264341	111299	264341	271000
4002	ER'S NIC	17800	15729	21807	10016	21807	22350
4003	ER'S SUPERANN	44900	38402	53023	24152	53023	54350
4007	PROTECTIVE CLOTHING	2000	1875	2500	741	2500	2500
4008	TRAINING	3500	2108	6400	4660	6400	5000
4009	TRAVELLING	1000	1506	1000	744	1000	1000
4014	ELECTRICITY	6000	7378	6500	1595	6500	6500
4016	CLEANING MATERIALS	300	128	750	324	556	300
4017	CONTRACT CLEAN/WASTE	2500	0	6500	600	6500	4000
4021	TELEPHONE/FAX	2000	1828	2375	736	2000	2000
4023	STATIONERY	150	0	150	0	150	150
4025	INSURANCE	0	112	200	119	119	125
4028	I.T.	650	746	1000	416	650	650
4030	RECRUITMENT ADVT'G	500	307	500	0	500	500
4036	PROPERTY MAINTENANCE	1000	283	1700	867	1700	1000
4038	OTHER MAINTENANCE	1500	714	1500	240	1500	1500
4040	ARBORICULTURE	175	0	350	0	350	175
4041	EQUIPMENT HIRE	500	0	1000	696	1000	500
4042	EQUIPMENT	1360	848	1960	429	1960	1360
4043	SMALL TOOLS & EQUIPT	1000	1182	1000	181	1000	1000
4044	FUEL	4000	3327	4000	1839	4000	4000
4045	LICENCES	1500	1211	1500	1226	1500	1500
4050	VEHICLE MAINTENANCE	6000	4191	6500	1706	6500	5000
4052	VEHICLE INSURANCE	2500	3359	3550	3133	3133	3400
4059	OTHER PROF FEES	800	800	0	0	0	0
4143	REFRESHMENT COSTS	100	53	100	57	100	100
4400	COVID-19 EXPENDITURE	0	0	0	736	1500	0
4491	TFR TO EARMARKED RES	0	27375	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-27375	-27375	-27375	0
	<b>Total Expenditure</b>	308485	290429	362831	139137	362914	389960
	<b>NET COST to the Council</b>	-308485	-289658	-362831	-139137	-362914	-389960

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					YTD	Projected	
<b>602</b>	<b><u>CENTRAL SUPPORT (Ex 501)</u></b>						
1099	MISCELLANEOUS INCOME	0	40	0	0	0	0
	<b>Total Income</b>	0	40	0	0	0	0
4001	SALARIES	178750	172472	190160	88978	190160	200000
4002	ER'S NIC	18700	18028	20285	9333	20285	21000
4003	ER'S SUPERANN	38800	37426	41266	19308	41266	42300
4004	CHILD CARE VOUCHERS	1	0	0	0	0	0
4008	TRAINING	6600	2751	9000	515	9000	6000
4009	TRAVELLING	7500	1933	7500	636	2000	3500
4010	MISC STAFF COSTS	200	118	200	0	200	200
4011	RATES	7910	7856	8092	4788	8207	8237
4012	WATER RATES	400	355	400	272	400	450
4014	ELECTRICITY	4000	10224	4000	1741	4000	5000
4016	CLEANING MATERIALS	1000	49	550	88	1000	1000
4017	CONTRACT CLEAN/WASTE	1250	1167	1500	487	1500	4000
4018	PHOTOCOPIER COSTS	1000	1524	2000	339	1000	1000
4020	COPIER RENTAL	3100	2695	3100	1367	2800	3500
4021	TELEPHONE/FAX	5750	9062	5750	1686	3500	4000
4022	POSTAGE	7500	10516	7000	-2897	7000	7000
4023	STATIONERY	2500	2503	2500	1400	2500	2500
4025	INSURANCE	4350	3614	3800	3243	3243	3350
4026	BOOKS/PUBLICATIONS	300	82	300	0	300	300
4028	I.T.	9000	8647	9000	6426	9000	9000
4030	RECRUITMENT ADVT'G	4500	154	4500	0	4500	2500
4042	EQUIPMENT	2250	1889	2250	303	2250	2250
4045	LICENCES	250	216	250	220	220	250
4054	INTERNAL AUDIT	1950	1780	2200	0	2200	2200
4055	ACCOUNTANCY FEES	12000	7952	6000	2887	6000	3000
4059	OTHER PROF FEES	25340	13197	32100	13897	32100	20000
4143	REFRESHMENT COSTS	300	65	300	17	300	300
4400	COVID-19 EXPENDITURE	0	0	0	478	1000	0
4490	CAP EXP FUNDED FROM RCP	0	-897	0	0	0	0
4491	TFR TO EARMARKED RES	0	21100	0	0	0	0
4495	TFR FROM EARMARKED R	-16100	-16100	-21100	-21100	-21100	0
	<b>Total Expenditure</b>	329101	320378	342903	134412	334831	352837
	<b>NET COST to the Council</b>	-329101	-320338	-342903	-134412	-334831	-352837
<b>700</b>	<b><u>STRATEGIC PLANNING INITIATIVES</u></b>						
4892	C/S STAFF RCHG						
4893	C/S O'HEAD RCHG						
	<b>Total Expenditure</b>	0	0	0	0	0	0
	<b>NET COST to the Council</b>	0	0	0	0	0	0

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					YTD	Projected	
<b>701</b>	<b><u>CORPORATE MANAGEMENT</u></b>						
4019	BEST VALUE EXPENSES	0	1	0	0	0	0
4022	POSTAGE	50	187	200	0	200	200
4025	INSURANCE	1600	1728	1820	1979	1979	2050
4031	OTHER ADVERTISING	250	131	250	50	250	250
4057	AUDIT FEES	2000	2000	2250	-2000	2250	2500
4099	MISCELLANEOUS	150	65	150	0	150	150
	<b>Total Expenditure</b>	4050	4112	4670	29	4829	5150
	<b>NET COST to the Council</b>	-4050	-4112	-4670	-29	-4829	-5150
<b>702</b>	<b><u>DEMOCRATIC REP'N &amp; MGMT</u></b>						
4008	TRAINING	2800	1329	3900	397	3900	2500
4009	TRAVELLING	100	67	100	0	0	100
4024	SUBSCRIPTIONS	5000	5554	6000	4449	6000	6000
4028	I.T.	1600	2216	1855	1878	2500	2500
4034	NEWSLETTER	4500	3040	4000	0	2000	3000
4099	MISCELLANEOUS	0	38	0	0	0	0
4120	ROOM HIRE/MEETING EXPS	1000	1582	2000	0	1000	2000
4155	MODERN GOV/MTNG DIGITALISATION	0	12086	6000	299	6299	6000
4180	ELECTION EXPENSES	3000	13209	3000	0	3000	3000
4491	TFR TO EARMARKED RES	0	2400	0	0	0	0
4495	TFR FROM EARMARKED R	-1500	-11709	-2400	-2400	-2400	0
	<b>Total Expenditure</b>	16500	29812	24455	4623	22299	25100
	<b>NET COST to the Council</b>	-16500	-29812	-24455	-4623	-22299	-25100
	<b>Stronger Communities - Income</b>	1511050	1498597	1687153	1661847	1677603	1683603
	<b>Expenditure</b>	764436	744812	894589	316428	877957	912307
	<b>OVERALL NET COSTS</b>	746614	753785	792564	1345419	799646	771296

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<i>SUMMARY</i>						
401 CIVIC ACTIVITIES	-5400	-4773	-5400	3216	-1100	-5400
407 GRANTS & DONATIONS (INC S137)	-62725	-60722	-117400	-31459	-117500	-106400
502 TOWN HALL MAINTEN'CE	5676	-11966	-15730	-8709	-18371	-5510
503 AGENCY SERVICES	-5198	-54	0	-795	-1363	0
505 PRECEPT	1464397	1464394	1659153	1659153	1659153	1659153
506 INTEREST RECEIVED	8000	10826	6800	2214	3700	2500
601 WORKS DEPARTMENT GEN	-308485	-289658	-362831	-139137	-362914	-389960
602 CENTRAL SUPPORT (Ex 501)	-329101	-320338	-342903	-134412	-334831	-352837
700 STRATEGIC PLANNING INITIATIVES	0	0	0	0	0	0
701 CORPORATE MANAGEMENT	-4050	-4112	-4670	-29	-4829	-5150
702 DEMOCRATIC REP'N & MGMT	-16500	-29812	-24455	-4623	-22299	-25100
<b>OVERALL NET COST</b>	<b>746614</b>	<b>753785</b>	<b>792564</b>	<b>1345419</b>	<b>799646</b>	<b>771296</b>