

## Annual Budget - By Committee

Note: Witney Town Council - Revised Budget 2020-2021 - Draft Budget 2021-22

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Climate, Biodiversity &amp; Planni</u></b>										
<b><u>206</u></b>	<b><u>WITNEY COUNTRY PARK</u></b>									
1030	FISHING RIGHTS	1,310	1,130	1,380	0	1,380	0	1,400	0	0
	<b>Total Income</b>	<b>1,310</b>	<b>1,130</b>	<b>1,380</b>	<b>0</b>	<b>1,380</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	0	0	190	190	0	0	0	0
4002	ER'S NIC	0	0	0	2	2	0	0	0	0
4026	BOOKS/PUBLICATIONS	20	0	20	0	20	0	20	0	0
4036	PROPERTY MAINTENANCE	100	245	100	143	245	0	100	0	0
4040	ARBORICULTURE	800	0	1,600	0	1,600	0	800	0	0
4042	EQUIPMENT	2,700	2,187	13,050	0	13,050	0	12,700	0	0
4491	TFR TO EARMARKED RES	0	1,150	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-1,150	-1,150	-1,150	0	0	0	0
4888	O/S STAFF RCHG	2,641	13,948	24,421	7,655	0	0	0	0	0
4890	O/S O'HEAD RCHG	485	3,205	4,486	1,224	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	6,180	5,999	6,548	3,588	6,151	0	6,151	0	0
4892	C/S STAFF RCHG	1,067	744	805	385	0	0	0	0	0
4893	C/S O'HEAD RCHG	333	362	376	138	0	0	0	0	0
5198	Deferred Grants Released	0	-26,881	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>14,326</b>	<b>958</b>	<b>50,256</b>	<b>12,175</b>	<b>20,108</b>	<b>0</b>	<b>19,771</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,016)</b>	<b>172</b>	<b>(48,876)</b>	<b>(12,175)</b>	<b>(18,728)</b>		<b>(18,371)</b>		
<b><u>403</u></b>	<b><u>PLANNING</u></b>									
4892	C/S STAFF RCHG	9,724	13,444	14,826	6,924	0	0	0	0	0

Continued on next page

## Annual Budget - By Committee

Note: Witney Town Council - Revised Budget 2020-2021 - Draft Budget 2021-22

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893 C/S O'HEAD RCHG	2,005	4,989	5,178	1,907	0	0	0	0	0
<b>Overhead Expenditure</b>	11,729	18,433	20,004	8,831	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,729)</u>	<u>(18,433)</u>	<u>(20,004)</u>	<u>(8,831)</u>	<u>0</u>		<u>0</u>		
<b>Climate, Biodiversity &amp; Planni - Income</b>	1,310	1,130	1,380	0	1,380	0	1,400	0	0
<b>Expenditure</b>	26,055	19,391	70,260	21,006	20,108	0	19,771	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(24,745)</u>	<u>(18,261)</u>	<u>(68,880)</u>	<u>(21,006)</u>	<u>(18,728)</u>		<u>(18,371)</u>		
<b>Total Budget Income</b>	1,310	1,130	1,380	0	1,380	0	1,400	0	0
<b>Expenditure</b>	26,055	19,391	70,260	21,006	20,108	0	19,771	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(24,745)</u>	<u>(18,261)</u>	<u>(68,880)</u>	<u>(21,006)</u>	<u>(18,728)</u>		<u>(18,371)</u>		