

Annual Budget - By Committee (Actual YTD Month 10)

Note: Witney Town Council - Revised Budget 2020-2021 - Draft Budget 2021-22 - Council 15/02/21 - Agenda item 8

		<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
<u>Halls, Cemeteries & Allotments</u>										
<u>102</u>	<u>LANGDALE HALL</u>									
1050	RENT RECEIVED	17,000	17,678	20,000	20,000	20,000	0	20,000	0	0
1052	EXPENSES RECOVERED	0	77	0	304	0	0	0	0	0
1058	WATER RECOVERED	880	0	900	2,014	2,014	0	900	0	0
1059	ELECTRICITY RECOVER	0	0	0	7,512	7,512	0	0	0	0
1060	INSURANCE RECOVERED	600	1,031	600	598	598	0	630	0	0
	Total Income	18,480	18,785	21,500	30,429	30,124	0	21,530	0	0
4012	WATER RATES	880	844	900	900	900	0	900	0	0
4015	GAS	0	0	0	-381	-381	0	0	0	0
4021	TELEPHONE/FAX	0	356	160	104	160	0	160	0	0
4025	INSURANCE	600	523	600	598	598	0	630	0	0
4036	PROPERTY MAINTENANCE	500	-1,001	1,000	1,230	1,230	0	1,000	0	0
4038	OTHER MAINTENANCE	500	1,996	1,000	370	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	429	429	0	450	0	0
4059	OTHER PROF FEES	1,000	4,526	3,000	3,003	3,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	2,777	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-1,500	-1,500	-1,500	0	0	0	0
4888	O/S STAFF RCHG	1,940	2,718	4,250	350	0	0	0	0	0
4890	O/S O'HEAD RCHG	356	507	781	41	0	0	0	0	0
4892	C/S STAFF RCHG	3,282	818	881	420	0	0	0	0	0
4893	C/S O'HEAD RCHG	2,670	177	183	67	0	0	0	0	0
5199	Depreciation Charge to Service	0	14,252	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		11,728	28,493	11,255	5,631	5,436	0	5,140	0	0
Movement to/(from) Gen Reserve		6,752	(9,707)	10,245	24,798	24,688		16,390		
103	<u>BARS</u>									
1000	BAR SALES - DRINK	0	0	0	1,558	800	0	8,000	0	0
1001	BAR SALES - FOOD	0	0	0	38	0	0	2,000	0	0
1009	CAFE SALES - HOT DRINKS	0	0	0	0	700	0	6,000	0	0
Total Income		0	0	0	1,596	1,500	0	16,000	0	0
3000	BAR PURCHASES - DRINK	0	0	0	821	1,000	0	4,000	0	0
3001	BAR PURCHASES - FOOD	0	0	0	50	50	0	1,000	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	0	0	0	149	300	0	1,000	0	0
Direct Expenditure		0	0	0	1,019	1,350	0	6,000	0	0
4001	SALARIES	0	0	0	0	11,413	0	22,912	0	0
4002	ER'S NIC	0	0	0	0	1,436	0	1,673	0	0
4003	ER'S SUPERANN	0	0	0	0	900	0	4,972	0	0
4042	EQUIPMENT	0	0	0	1,105	1,691	0	2,250	0	0
Overhead Expenditure		0	0	0	1,105	15,440	0	31,807	0	0
Movement to/(from) Gen Reserve		0	0	0	(528)	(15,290)		(21,807)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	40,000	41,432	40,000	3,460	3,460	0	20,000	0	0
1014	EVENTS INCOME	750	2,304	1,000	-102	0	0	1,000	0	0
1015	TEA DANCE INCOME	2,500	3,008	2,500	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
1016	FUNCTION REFRESHMENT	100	47	100	0	0	0	500	0	0
1019	OTHER EQUIPMENT HIRE	0	0	0	0	0	0	0	0	0
	Total Income	43,350	46,792	43,600	3,358	3,460	0	21,500	0	0
4001	SALARIES	59,755	44,506	70,619	20,343	57,501	0	42,949	0	0
4002	ER'S NIC	3,213	2,490	4,484	1,211	3,612	0	2,629	0	0
4003	ER'S SUPERANN	13,967	5,954	15,325	3,118	8,296	0	6,264	0	0
4007	PROTECTIVE CLOTHING	300	380	300	145	300	0	300	0	0
4008	TRAINING	500	480	500	0	500	0	500	0	0
4009	TRAVELLING	125	20	125	0	0	0	0	0	0
4011	RATES	4,400	4,370	4,582	0	0	0	4,665	0	0
4012	WATER RATES	350	398	400	435	435	0	500	0	0
4014	ELECTRICITY	4,500	5,261	5,000	2,214	4,000	0	5,200	0	0
4015	GAS	4,000	3,438	4,500	2,009	4,500	0	5,200	0	0
4016	CLEANING MATERIALS	2,200	1,971	2,310	802	2,310	0	2,310	0	0
4017	CONTRACT CLEAN/WASTE	5,500	2,440	5,500	2,451	5,500	0	5,500	0	0
4018	PHOTOCOPIER COSTS	100	216	150	114	150	0	150	0	0
4020	COPIER RENTAL	700	739	700	505	700	0	700	0	0
4021	TELEPHONE/FAX	1,200	883	1,200	364	600	0	600	0	0
4025	INSURANCE	630	613	650	702	702	0	650	0	0
4028	I.T.	1,400	974	1,400	1,060	1,400	0	1,400	0	0
4030	RECRUITMENT ADVT'G	500	154	500	0	500	0	500	0	0
4032	PUBLICITY	4,500	1,347	6,000	4,843	6,000	0	3,000	0	0
4036	PROPERTY MAINTENANCE	10,000	-14,390	8,000	3,368	8,000	0	5,000	0	0
4038	OTHER MAINTENANCE	4,000	4,229	4,000	691	4,000	0	4,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042 EQUIPMENT	2,850	1,786	1,500	105	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	150	410	300	30	300	0	150	0	0
4044 FUEL	0	7	25	0	0	0	0	0	0
4045 LICENCES	1,500	3,432	1,500	3,069	2,300	0	2,300	0	0
4048 ENG.INSPEC.(VATABLE)	0	0	0	290	290	0	300	0	0
4050 VEHICLE MAINTENANCE	0	68	0	0	0	0	0	0	0
4059 OTHER PROF FEES	0	450	0	0	0	0	0	0	0
4141 EVENTS	2,500	262	2,500	13	0	0	2,000	0	0
4142 TEA DANCE COSTS	5,850	4,669	5,850	0	0	0	0	0	0
4143 REFRESHMENT COSTS	300	62	300	7	100	0	300	0	0
4250 BAD DEBTS	0	82	0	-82	-82	0	0	0	0
4400 COVID-19 EXPENDITURE	0	0	0	298	500	0	0	0	0
4491 TFR TO EARMARKED RES	10,000	57,971	10,000	10,000	10,000	0	10,000	0	0
4495 TFR FROM EARMARKED R	-3,500	-3,500	-3,000	-3,000	-3,000	0	0	0	0
4888 O/S STAFF RCHG	3,691	7,483	11,358	1,291	0	0	0	0	0
4890 O/S O'HEAD RCHG	678	1,386	2,086	204	0	0	0	0	0
4892 C/S STAFF RCHG	7,208	8,767	9,691	4,557	0	0	0	0	0
4893 C/S O'HEAD RCHG	6,375	3,170	3,290	1,211	0	0	0	0	0
5199 Depreciation Charge to Service	0	26,718	0	0	0	0	0	0	0
Overhead Expenditure	159,442	179,694	181,645	62,368	120,914	0	108,567	0	0
Movement to/(from) Gen Reserve	(116,092)	(132,902)	(138,045)	(59,010)	(117,454)		(87,067)		
105 BURWELL HALL									
1005 BURWELL HALL LETTING	27,000	21,743	27,000	3,133	3,133	0	12,000	0	0
1016 FUNCTION REFRESHMENT	0	21	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1052	EXPENSES RECOVERED	0	250	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	0	23,930	0	0	0	0	0	0	0
Total Income		27,000	45,944	27,000	3,133	3,133	0	12,000	0	0
4001	SALARIES	46,900	39,451	47,667	16,375	38,814	0	28,632	0	0
4002	ER'S NIC	2,450	2,240	3,027	1,250	2,438	0	1,753	0	0
4003	ER'S SUPERANN	10,200	5,954	10,344	3,351	5,600	0	4,176	0	0
4007	PROTECTIVE CLOTHING	300	464	300	0	300	0	300	0	0
4008	TRAINING	250	240	250	0	250	0	250	0	0
4009	TRAVELLING	125	31	125	0	0	0	125	0	0
4011	RATES	3,000	2,946	3,100	0	0	0	3,150	0	0
4012	WATER RATES	1,300	551	1,400	628	1,000	0	1,000	0	0
4014	ELECTRICITY	2,000	1,476	2,700	771	1,500	0	2,700	0	0
4015	GAS	2,100	3,551	3,250	1,251	3,250	0	4,000	0	0
4016	CLEANING MATERIALS	1,250	1,636	2,000	574	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	2,500	1,476	3,000	1,382	3,000	0	3,000	0	0
4021	TELEPHONE/FAX	500	326	800	112	300	0	300	0	0
4025	INSURANCE	310	302	350	345	345	0	365	0	0
4028	I.T.	1,000	0	2,000	158	2,000	0	2,000	0	0
4030	RECRUITMENT ADVT'G	200	154	200	0	200	0	200	0	0
4032	PUBLICITY	500	48	950	48	950	0	950	0	0
4036	PROPERTY MAINTENANCE	7,250	2,249	5,000	879	5,000	0	3,000	0	0
4038	OTHER MAINTENANCE	2,100	2,028	2,100	239	2,100	0	2,100	0	0
4042	EQUIPMENT	2,000	216	2,000	48	1,500	0	1,500	0	0
4043	SMALL TOOLS & EQUIPT	100	0	100	78	100	0	100	0	0

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4045 LICENCES	500	466	500	499	499	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	100	0	100	143	143	0	160	0	0
4059 OTHER PROF FEES	150	0	150	0	150	0	150	0	0
4250 BAD DEBTS	0	104	0	0	0	0	0	0	0
4400 COVID-19 EXPENDITURE	0	0	0	21	250	0	0	0	0
4491 TFR TO EARMARKED RES	0	32,130	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-4,500	-4,500	-1,450	-1,450	-1,450	0	0	0	0
4888 O/S STAFF RCHG	1,374	4,876	6,319	6,495	0	0	0	0	0
4890 O/S O'HEAD RCHG	252	806	1,161	1,004	0	0	0	0	0
4892 C/S STAFF RCHG	6,926	6,229	6,872	3,236	0	0	0	0	0
4893 C/S O'HEAD RCHG	6,318	2,261	2,346	864	0	0	0	0	0
5198 Deferred Grants Released	0	-280	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,058	0	0	0	0	0	0	0
Overhead Expenditure	97,455	111,487	106,661	38,300	70,239	0	62,411	0	0
Movement to/(from) Gen Reserve	(70,455)	(65,542)	(79,661)	(35,167)	(67,106)		(50,411)		
106 MADLEY PARK COMMUNITY CENTRE									
1060 INSURANCE RECOVERED	350	355	375	406	406	0	430	0	0
Total Income	350	355	375	406	406	0	430	0	0
4025 INSURANCE	350	355	375	406	406	0	420	0	0
4036 PROPERTY MAINTENANCE	2,000	0	2,000	370	2,000	0	2,000	0	0
4038 OTHER MAINTENANCE	150	120	150	0	150	0	150	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	0	654	654	0	700	0	0
4059 OTHER PROF FEES	300	0	1,000	0	1,000	0	300	0	0

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4491	TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	323	312	1,153	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	59	138	212	0	0	0	0	0	0
4892	C/S STAFF RCHG	242	0	0	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	114	0	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	19,290	0	0	0	0	0	0	0
Overhead Expenditure		3,538	22,214	4,890	1,430	4,210	0	3,570	0	0
Movement to/(from) Gen Reserve		(3,188)	(21,859)	(4,515)	(1,024)	(3,804)		(3,140)		
301	<u>TOWER HILL CEMETERY</u>									
1050	RENT RECEIVED	11,350	11,350	11,350	11,350	11,350	0	11,350	0	0
1060	INSURANCE RECOVERED	345	207	345	205	205	0	225	0	0
1100	BURIAL FEES	5,000	8,370	3,500	5,690	5,690	0	3,500	0	0
1101	GRANT OF RIGHTS	2,000	2,725	1,500	265	350	0	350	0	0
1102	INTERMENT OF ASHES	5,500	6,100	3,500	6,551	7,000	0	6,000	0	0
1105	MEMORIAL FEES	4,000	4,485	3,000	2,593	3,000	0	3,000	0	0
1106	MEMORIAL PLAQUES	500	-20	250	389	389	0	500	0	0
1108	CHAPEL FEES	250	500	300	0	0	0	0	0	0
Total Income		28,945	33,717	23,745	27,043	27,984	0	24,925	0	0
4001	SALARIES	13,950	13,953	14,231	7,168	14,231	0	7,077	0	0
4002	ER'S NIC	1,330	1,333	1,369	686	1,369	0	580	0	0
4003	ER'S SUPERANN	3,025	3,028	3,088	1,555	3,088	0	1,536	0	0
4007	PROTECTIVE CLOTHING	100	115	100	0	100	0	100	0	0
4011	RATES	2,305	2,519	2,600	2,353	2,940	0	3,809	0	0

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4012 WATER RATES	100	60	100	70	100	0	100	0	0
4014 ELECTRICITY	380	472	380	228	300	0	450	0	0
4016 CLEANING MATERIALS	30	14	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	2,560	1,160	2,560	1,020	2,560	0	2,560	0	0
4025 INSURANCE	345	207	345	205	205	0	250	0	0
4036 PROPERTY MAINTENANCE	14,000	652	6,000	85	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	7	0	0	0	0	0	0	0
4040 ARBORICULTURE	0	0	3,500	3,500	3,500	0	0	0	0
4042 EQUIPMENT	100	17	100	0	100	0	100	0	0
4043 SMALL TOOLS & EQUIPT	0	25	0	0	0	0	0	0	0
4044 FUEL	0	50	0	0	0	0	0	0	0
4059 OTHER PROF FEES	1,360	1,361	0	2,480	3,980	0	0	0	0
4110 SUBSIDIZED LETTINGS	200	0	200	0	100	0	200	0	0
4350 PLAQUES PURCHASED	500	201	500	335	335	0	500	0	0
4355 MEMORIAL MAINTENANCE	2,500	0	2,500	0	2,500	0	2,500	0	0
4491 TFR TO EARMARKED RES	0	15,500	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-8,000	-8,000	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	50,037	51,704	80,811	24,103	0	0	0	0	0
4890 O/S O'HEAD RCHG	9,187	10,675	14,845	3,688	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	35,753	34,704	37,882	23,726	35,588	0	35,588	0	0
4892 C/S STAFF RCHG	10,811	3,311	3,650	1,714	0	0	0	0	0
4893 C/S O'HEAD RCHG	9,815	1,722	1,787	658	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,305	0	0	0	0	0	0	0
Overhead Expenditure	150,388	138,091	176,578	73,575	77,026	0	61,380	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(121,443)</u>	<u>(104,374)</u>	<u>(152,833)</u>	<u>(46,532)</u>	<u>(49,042)</u>		<u>(36,455)</u>		
302	<u>WINDRUSH CEMETERY</u>									
1100	BURIAL FEES	15,500	19,010	20,000	16,330	20,000	0	16,500	0	0
1101	GRANT OF RIGHTS	13,000	24,404	20,000	19,174	20,000	0	15,000	0	0
1102	INTERMENT OF ASHES	4,000	3,410	5,000	2,950	5,000	0	5,000	0	0
1105	MEMORIAL FEES	4,000	5,100	5,000	5,420	5,420	0	3,500	0	0
1106	MEMORIAL PLAQUES	100	-5	100	-75	-75	0	100	0	0
Total Income		<u>36,600</u>	<u>51,919</u>	<u>50,100</u>	<u>43,799</u>	<u>50,345</u>	<u>0</u>	<u>40,100</u>	<u>0</u>	<u>0</u>
4001	SALARIES	13,950	13,953	14,232	7,168	14,232	0	7,077	0	0
4002	ER'S NIC	1,330	1,333	1,368	686	1,368	0	580	0	0
4003	ER'S SUPERANN	3,025	3,028	3,088	1,555	3,088	0	1,536	0	0
4007	PROTECTIVE CLOTHING	100	67	100	0	100	0	100	0	0
4011	RATES	3,250	3,552	3,660	3,321	4,150	0	3,136	0	0
4012	WATER RATES	274	69	100	80	100	0	274	0	0
4014	ELECTRICITY	1,070	1,789	1,155	1,162	1,655	0	1,750	0	0
4016	CLEANING MATERIALS	30	14	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	375	474	375	810	1,000	0	1,000	0	0
4021	TELEPHONE/FAX	270	384	200	108	200	0	200	0	0
4025	INSURANCE	170	112	120	112	112	0	125	0	0
4036	PROPERTY MAINTENANCE	2,000	1,294	2,700	613	2,700	0	2,000	0	0
4037	GROUNDS MAINTENANCE	100	84	100	0	100	0	100	0	0
4038	OTHER MAINTENANCE	770	1,121	770	135	1,200	0	1,350	0	0
4040	ARBORICULTURE	350	350	0	0	0	0	0	0	0

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		<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
4041	EQUIPMENT HIRE	0	144	0	848	1,500	0	1,000	0	0
4042	EQUIPMENT	1,500	1,948	1,500	90	1,500	0	1,500	0	0
4043	SMALL TOOLS & EQUIPT	0	11	0	0	0	0	0	0	0
4044	FUEL	0	50	0	0	0	0	0	0	0
4059	OTHER PROF FEES	0	0	0	6,680	6,680	0	0	0	0
4350	PLAQUES PURCHASED	500	0	500	0	500	0	500	0	0
4355	MEMORIAL MAINTENANCE	2,000	0	2,000	0	2,000	0	2,000	0	0
4400	COVID-19 EXPENDITURE	0	0	0	119	500	0	0	0	0
4491	TFR TO EARMARKED RES	0	2,700	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-700	-700	-700	0	0	0	0
4888	O/S STAFF RCHG	54,752	48,502	60,641	43,332	0	0	0	0	0
4890	O/S O'HEAD RCHG	10,053	9,383	11,140	8,484	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	12,621	12,251	13,372	8,375	12,563	0	12,563	0	0
4892	C/S STAFF RCHG	10,811	3,311	3,675	1,714	0	0	0	0	0
4893	C/S O'HEAD RCHG	9,815	1,722	1,787	658	0	0	0	0	0
5199	Depreciation Charge to Service	0	4,988	0	0	0	0	0	0	0
	Overhead Expenditure	129,116	112,633	121,913	85,351	54,578	0	36,821	0	0
	Movement to/(from) Gen Reserve	(92,516)	(60,714)	(71,813)	(41,552)	(4,233)		3,279		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
4036	PROPERTY MAINTENANCE	1,000	356	18,983	890	18,983	0	10,000	0	0
4040	ARBORICULTURE	0	0	8,000	0	8,000	0	0	0	0
4059	OTHER PROF FEES	0	0	2,017	4,007	4,007	0	2,500	0	0
4491	TFR TO EARMARKED RES	0	10,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-10,000	-10,000	-10,000	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4801 INS.CLAIM PENDING	0	1,622	0	0	0	0	0	0	0
Overhead Expenditure	1,000	11,978	19,000	-5,103	20,990	0	12,500	0	0
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(11,978)</u>	<u>(19,000)</u>	<u>5,103</u>	<u>(20,990)</u>		<u>(12,500)</u>		
305 ALLOTMENTS									
1052 EXPENSES RECOVERED	0	362	0	0	0	0	0	0	0
Total Income	0	362	0	0	0	0	0	0	0
4013 RENT PAID	5	5	5	5	5	0	5	0	0
4036 PROPERTY MAINTENANCE	0	-5	0	100	100	0	500	0	0
4037 GROUNDS MAINTENANCE	500	4,222	500	0	500	0	500	0	0
4888 O/S STAFF RCHG	323	2,537	4,624	394	0	0	0	0	0
4890 O/S O'HEAD RCHG	59	592	849	41	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	2,905	2,819	3,077	1,927	2,891	0	2,891	0	0
4892 C/S STAFF RCHG	765	818	881	420	0	0	0	0	0
4893 C/S O'HEAD RCHG	314	177	183	67	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,525	0	0	0	0	0	0	0
Overhead Expenditure	4,871	14,690	10,119	2,956	3,496	0	3,896	0	0
Movement to/(from) Gen Reserve	<u>(4,871)</u>	<u>(14,328)</u>	<u>(10,119)</u>	<u>(2,956)</u>	<u>(3,496)</u>		<u>(3,896)</u>		
Halls, Cemeteries & Allotments - Income	154,725	197,874	166,320	109,764	116,952	0	136,485	0	0
Expenditure	557,538	619,278	632,061	266,631	373,679	0	332,092	0	0
Movement to/(from) Gen Reserve	<u>(402,813)</u>	<u>(421,404)</u>	<u>(465,741)</u>	<u>(156,867)</u>	<u>(256,727)</u>		<u>(195,607)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Sport & Play</u>										
<u>201</u>	<u>SPLASHPARK</u>									
4012	WATER RATES	15,000	11,036	15,000	2,599	2,599	0	12,000	0	0
4016	CLEANING MATERIALS	275	0	275	0	0	0	300	0	0
4036	PROPERTY MAINTENANCE	4,778	1,287	8,000	2,047	8,000	0	5,000	0	0
4037	GROUNDS MAINTENANCE	0	0	9,000	0	9,000	0	0	0	0
4047	PLAY EQUIP MAINTENCE	5,472	5,360	2,500	7	2,500	0	2,500	0	0
4048	ENG.INSPEC.(VARIABLE)	500	0	500	500	500	0	500	0	0
4491	TFR TO EARMARKED RES	25,000	28,000	25,000	25,000	25,000	0	25,000	0	0
4888	O/S STAFF RCHG	8,757	8,868	14,122	3,126	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,608	1,791	2,594	1,113	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,336	0	14,130	0	13,274	0	13,274	0	0
5198	Deferred Grants Released	0	-19,290	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	67,916	0	0	0	0	0	0	0
	Overhead Expenditure	74,726	104,968	91,121	34,392	60,873	0	58,574	0	0
	Movement to/(from) Gen Reserve	(74,726)	(104,968)	(91,121)	(34,392)	(60,873)	0	(58,574)	0	0
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	2,575	1,260	1,000	475	500	0	1,000	0	0
1021	SPORTS - CRICKET	1,375	1,713	1,500	57	57	0	500	0	0
1026	SPORTS - CRAZY GOLF	2,500	0	0	0	0	0	0	0	0
1043	GREEN FEES - WTBC	4,225	4,225	4,420	4,420	4,420	0	4,485	0	0
1050	RENT RECEIVED	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
1051	GROUND HIRE	14,200	18,450	18,520	0	0	0	18,520	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1052 EXPENSES RECOVERED	2,000	478	1,000	375	375	0	500	0	0
1058 WATER RECOVERED	160	170	180	175	175	0	175	0	0
1099 MISCELLANEOUS INCOME	0	600	0	0	0	0	0	0	0
Total Income	28,035	27,896	27,620	6,502	6,527	0	26,180	0	0
4001 SALARIES	2,537	2,537	0	1,127	1,127	0	0	0	0
4002 ER'S NIC	0	0	0	46	46	0	0	0	0
4003 ER'S SUPERANN	0	0	0	136	136	0	0	0	0
4012 WATER RATES	3,500	3,714	3,500	2,628	3,500	0	4,000	0	0
4016 CLEANING MATERIALS	150	0	150	0	150	0	150	0	0
4017 CONTRACT CLEAN/WASTE	3,750	2,742	3,750	5,571	8,750	0	13,750	0	0
4025 INSURANCE	3,850	252	300	224	224	0	250	0	0
4036 PROPERTY MAINTENANCE	10,000	2,626	10,000	1,265	5,000	0	10,000	0	0
4037 GROUNDS MAINTENANCE	0	0	5,000	64	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	0	1,483	0	45	0	0	2,500	0	0
4040 ARBORICULTURE	3,400	3,400	2,300	2,300	2,300	0	0	0	0
4046 SPORTS EQUIPMENT	2,000	1,718	2,000	481	500	0	2,000	0	0
4047 PLAY EQUIP MAINTENCE	10,500	1,142	6,500	118	3,000	0	6,500	0	0
4048 ENG.INSPEC.(VARIABLE)	3,685	4,463	5,000	398	398	0	430	0	0
4049 PLAY RISK ASSESSMENT	1,500	1,490	1,750	62	1,750	0	1,750	0	0
4110 SUBSIDIZED LETTINGS	5,000	8,280	10,000	0	0	0	10,000	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	1,000	0	0	0	0	1,000	0	0
4495 TFR FROM EARMARKED R	-4,000	-13,420	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	80,619	33,549	37,826	13,778	0	0	0	0	0
4890 O/S O'HEAD RCHG	14,802	6,268	6,949	2,696	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4891	AGENCY SERVICES RECHARGE	35,558	56,029	37,679	48,772	44,046	0	44,046	0	0
4892	C/S STAFF RCHG	10,570	5,395	5,940	2,798	0	0	0	0	0
4893	C/S O'HEAD RCHG	6,432	3,170	3,290	1,211	0	0	0	0	0
	Overhead Expenditure	193,853	125,839	141,934	83,720	75,927	0	101,376	0	0
	Movement to/(from) Gen Reserve	(165,818)	(97,942)	(114,314)	(77,219)	(69,400)		(75,196)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	5,150	4,497	5,150	2,865	2,865	0	3,000	0	0
1021	SPORTS - CRICKET	1,000	837	1,500	514	514	0	525	0	0
1041	RENTAL - TENNIS CLUB	4,120	4,120	4,325	4,325	4,325	0	4,325	0	0
1042	RENTAL- PROJ.RANGE	2,410	2,410	2,530	2,530	2,530	0	2,530	0	0
1044	GREEN FEES - WMBC	2,525	2,525	2,650	2,650	2,650	0	2,650	0	0
1045	GREEN FEES - WWBC	2,525	2,525	2,650	2,650	2,650	0	2,650	0	0
1050	RENT RECEIVED	11,000	10,800	11,000	10,300	10,300	0	10,300	0	0
1052	EXPENSES RECOVERED	1,700	1,806	1,000	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058	WATER RECOVERED	0	2,368	1,000	476	476	0	500	0	0
1060	INSURANCE RECOVERED	600	564	600	358	358	0	375	0	0
	Total Income	31,036	32,457	32,411	26,673	26,674	0	26,861	0	0
4012	WATER RATES	1,250	1,001	1,250	500	1,000	0	1,250	0	0
4013	RENT PAID	5	0	5	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	200	0	200	0	200	0	200	0	0
4025	INSURANCE	600	564	600	582	582	0	610	0	0
4036	PROPERTY MAINTENANCE	500	-140	500	327	500	0	500	0	0

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		<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
4037	GROUNDS MAINTENANCE	1,500	5,535	1,500	448	1,500	0	1,500	0	0
4040	ARBORICULTURE	0	0	4,795	4,795	4,795	0	0	0	0
4046	SPORTS EQUIPMENT	0	670	0	80	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	159	159	0	175	0	0
4049	PLAY RISK ASSESSMENT	100	0	100	0	0	0	0	0	0
4059	OTHER PROF FEES	0	3,270	0	445	445	0	5,000	0	0
4100	GRANTS GENERAL	0	2,000	0	0	9,940	0	0	0	0
4250	BAD DEBTS	0	5,621	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	3,995	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-3,995	-3,995	-3,995	0	0	0	0
4888	O/S STAFF RCHG	5,982	14,932	12,073	4,185	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,098	2,582	2,218	808	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	51,781	53,414	54,865	34,361	51,542	0	51,542	0	0
	Overhead Expenditure	63,016	93,445	74,111	42,696	66,668	0	60,777	0	0
	Movement to/(from) Gen Reserve	(31,980)	(60,988)	(41,700)	(16,023)	(39,994)		(33,916)		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,605	2,928	3,000	596	332	0	1,500	0	0
1052	EXPENSES RECOVERED	0	761	0	0	0	0	0	0	0
	Total Income	3,605	3,689	3,000	596	332	0	1,500	0	0
4001	SALARIES	0	0	0	190	400	0	0	0	0
4002	ER'S NIC	0	0	0	2	4	0	0	0	0
4036	PROPERTY MAINTENANCE	880	0	1,130	1,153	1,200	0	1,000	0	0
4037	GROUNDS MAINTENANCE	1,370	0	2,000	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046 SPORTS EQUIPMENT	0	0	0	80	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	300	737	1,000	1,534	2,000	0	2,000	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	0	456	456	0	475	0	0
4049 PLAY RISK ASSESSMENT	1,000	1,551	1,200	62	1,200	0	1,200	0	0
4491 TFR TO EARMARKED RES	0	880	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-880	-880	-880	0	0	0	0
4888 O/S STAFF RCHG	3,745	3,628	5,720	1,067	0	0	0	0	0
4890 O/S O'HEAD RCHG	688	682	1,051	193	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	24,144	23,837	25,582	16,022	24,033	0	24,033	0	0
Overhead Expenditure	32,127	31,315	36,803	19,879	28,413	0	28,708	0	0
Movement to/(from) Gen Reserve	(28,522)	(27,626)	(33,803)	(19,283)	(28,081)		(27,208)		
205 KING GEORGE V / NEWLAND									
1020 SPORTS - FOOTBALL	930	412	1,000	212	212	0	250	0	0
Total Income	930	412	1,000	212	212	0	250	0	0
4001 SALARIES	0	0	0	190	400	0	0	0	0
4002 ER'S NIC	0	0	0	2	4	0	0	0	0
4036 PROPERTY MAINTENANCE	0	157	0	43	500	0	500	0	0
4046 SPORTS EQUIPMENT	0	0	0	80	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	0	376	376	0	400	0	0
4049 PLAY RISK ASSESSMENT	750	954	1,000	62	1,000	0	1,000	0	0
4100 GRANTS GENERAL	500	500	500	500	500	0	500	0	0
4250 BAD DEBTS	0	350	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4888	O/S STAFF RCHG	7,706	1,770	2,797	3,460	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,415	349	514	405	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	11,585	11,246	12,275	7,688	11,532	0	11,532	0	0
	Overhead Expenditure	21,956	15,325	17,086	12,806	14,312	0	14,432	0	0
	Movement to/(from) Gen Reserve	(21,026)	(14,914)	(16,086)	(12,594)	(14,100)		(14,182)		
207	<u>MOORLAND ROAD PLAY AREA</u>									
4001	SALARIES	0	0	0	190	400	0	0	0	0
4002	ER'S NIC	0	0	0	2	4	0	0	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	122	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	218	218	0	250	0	0
4049	PLAY RISK ASSESSMENT	750	405	1,000	62	1,000	0	1,000	0	0
4888	O/S STAFF RCHG	296	600	754	919	0	0	0	0	0
4890	O/S O'HEAD RCHG	54	90	139	146	0	0	0	0	0
	Overhead Expenditure	1,100	1,095	2,393	1,659	2,122	0	1,750	0	0
	Movement to/(from) Gen Reserve	(1,100)	(1,095)	(2,393)	(1,659)	(2,122)		(1,750)		
208	<u>WOOD GREEN PLAY AREA</u>									
4001	SALARIES	0	0	0	190	400	0	0	0	0
4002	ER'S NIC	0	0	0	2	4	0	0	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	28	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	238	238	0	260	0	0
4049	PLAY RISK ASSESSMENT	750	734	1,000	62	1,000	0	1,000	0	0
4888	O/S STAFF RCHG	108	619	1,175	1,093	0	0	0	0	0
4890	O/S O'HEAD RCHG	20	164	216	142	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4891	AGENCY SERVICES RECHARGE	2,282	0	2,418	0	2,271	0	2,271	0	0
	Overhead Expenditure	3,160	1,517	5,309	1,755	4,413	0	4,031	0	0
	Movement to/(from) Gen Reserve	<u>(3,160)</u>	<u>(1,517)</u>	<u>(5,309)</u>	<u>(1,755)</u>	<u>(4,413)</u>		<u>(4,031)</u>		
209	<u>ETON CLOSE PLAY AREA</u>									
4001	SALARIES	0	0	0	190	400	0	0	0	0
4002	ER'S NIC	0	0	0	2	4	0	0	0	0
4047	PLAY EQUIP MAINTENCE	0	0	250	28	250	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	159	159	0	175	0	0
4049	PLAY RISK ASSESSMENT	750	734	1,000	62	1,000	0	1,000	0	0
4222	TINY FOREST EXPENSES	0	0	0	147	150	0	150	0	0
	Overhead Expenditure	750	734	1,250	588	1,963	0	1,575	0	0
	Movement to/(from) Gen Reserve	<u>(750)</u>	<u>(734)</u>	<u>(1,250)</u>	<u>(588)</u>	<u>(1,963)</u>		<u>(1,575)</u>		
210	<u>OXLEASE PLAY AREA</u>									
4001	SALARIES	0	0	0	190	400	0	0	0	0
4002	ER'S NIC	0	0	0	2	4	0	0	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	28	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	436	436	0	450	0	0
4049	PLAY RISK ASSESSMENT	750	1,199	1,000	62	1,000	0	1,000	0	0
4888	O/S STAFF RCHG	3,126	2,211	3,905	1,631	0	0	0	0	0
4890	O/S O'HEAD RCHG	574	468	717	190	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	4,828	0	5,115	0	13,566	0	13,566	0	0
	Overhead Expenditure	9,778	3,878	11,237	2,539	15,906	0	15,516	0	0

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	<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
Movement to/(from) Gen Reserve	<u>(9,778)</u>	<u>(3,878)</u>	<u>(11,237)</u>	<u>(2,539)</u>	<u>(15,906)</u>		<u>(15,516)</u>		
211 <u>FIELDMERE PLAY AREA</u>									
4001 SALARIES	0	0	0	190	400	0	0	0	0
4002 ER'S NIC	0	0	0	2	4	0	0	0	0
4047 PLAY EQUIP MAINTENCE	0	0	250	28	250	0	250	0	0
4048 ENG.INSPEC.(VATABLE)	0	0	0	258	258	0	275	0	0
4049 PLAY RISK ASSESSMENT	750	734	1,000	62	1,000	0	1,000	0	0
4888 O/S STAFF RCHG	1,293	468	842	1,614	0	0	0	0	0
4890 O/S O'HEAD RCHG	237	100	155	234	0	0	0	0	0
Overhead Expenditure	<u>2,280</u>	<u>1,302</u>	<u>2,247</u>	<u>2,389</u>	<u>1,912</u>	<u>0</u>	<u>1,525</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,280)</u>	<u>(1,302)</u>	<u>(2,247)</u>	<u>(2,389)</u>	<u>(1,912)</u>		<u>(1,525)</u>		
212 <u>QUARRY ROAD PLAY AREA</u>									
4001 SALARIES	0	0	0	190	400	0	0	0	0
4002 ER'S NIC	0	0	0	2	4	0	0	0	0
4047 PLAY EQUIP MAINTENCE	0	0	250	28	250	0	250	0	0
4048 ENG.INSPEC.(VATABLE)	0	0	0	198	198	0	225	0	0
4049 PLAY RISK ASSESSMENT	750	827	1,000	62	1,000	0	1,000	0	0
4888 O/S STAFF RCHG	0	49	81	66	0	0	0	0	0
4890 O/S O'HEAD RCHG	0	10	15	15	0	0	0	0	0
Overhead Expenditure	<u>750</u>	<u>885</u>	<u>1,346</u>	<u>561</u>	<u>1,852</u>	<u>0</u>	<u>1,475</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(750)</u>	<u>(885)</u>	<u>(1,346)</u>	<u>(561)</u>	<u>(1,852)</u>		<u>(1,475)</u>		
213 <u>RALEIGH CRESCENT PLAY AREA</u>									

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		<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
4013	RENT PAID	5	5	5	5	5	0	5	0	0
4036	PROPERTY MAINTENANCE	0	0	0	272	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	141	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	62	1,000	62	1,000	0	1,000	0	0
4888	O/S STAFF RCHG	16,921	395	713	1,466	0	0	0	0	0
4890	O/S O'HEAD RCHG	3,107	96	131	328	0	0	0	0	0
Overhead Expenditure		20,033	557	2,349	2,273	1,505	0	1,505	0	0
Movement to/(from) Gen Reserve		<u>(20,033)</u>	<u>(557)</u>	<u>(2,349)</u>	<u>(2,273)</u>	<u>(1,505)</u>		<u>(1,505)</u>		
Sport & Play - Income		63,606	64,454	64,031	33,983	33,745	0	54,791	0	0
Expenditure		423,529	380,860	387,186	205,257	275,866	0	291,244	0	0
Movement to/(from) Gen Reserve		<u>(359,923)</u>	<u>(316,405)</u>	<u>(323,155)</u>	<u>(171,274)</u>	<u>(242,121)</u>		<u>(236,453)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Stronger Communities</u>										
<u>402</u>	<u>COMMUNITY INFRASTRUCTURE</u>									
1052	EXPENSES RECOVERED	0	0	0	621	621	0	0	0	0
1085	INSURANCE CLAIMS RECEIVED	0	-19,503	0	0	0	0	0	0	0
1170	GRANTS RECEIVED	0	436	0	7,865	7,865	0	0	0	0
	Total Income	0	-19,067	0	8,486	8,486	0	0	0	0
4001	SALARIES	2,197	2,197	0	312	750	0	750	0	0
4002	ER'S NIC	60	60	0	0	0	0	0	0	0
4003	ER'S SUPERANN	189	189	0	0	0	0	0	0	0
4013	RENT PAID	5	1	5	0	5	0	5	0	0
4014	ELECTRICITY	750	1,443	750	682	750	0	800	0	0
4017	CONTRACT CLEAN/WASTE	4,000	4,586	4,100	955	4,100	0	4,000	0	0
4025	INSURANCE	130	112	130	112	112	0	125	0	0
4035	BUS SHELTER MAINTENANCE	2,000	92	3,800	0	3,800	0	2,000	0	0
4036	PROPERTY MAINTENANCE	2,630	1,755	3,630	0	3,630	0	2,630	0	0
4037	GROUNDS MAINTENANCE	2,791	2,791	3,000	1,847	3,000	0	3,000	0	0
4039	HORTICULTURE	750	0	750	0	0	0	750	0	0
4040	ARBORICULTURE	15,250	3,100	24,550	19,350	24,550	0	19,000	0	0
4066	TREE REPLACEMENT	4,000	2,152	6,000	0	6,000	0	4,000	0	0
4067	Tree Survey	5,000	3,570	5,000	3,750	5,000	0	5,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	1,000	805	2,200	781	2,200	0	2,500	0	0
4200	STREET FURNITURE	0	925	0	342	342	0	0	0	0
4205	CLIMATE EMERGENCY	0	0	10,000	0	10,000	0	15,000	0	0

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	<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
4209 WWI Commemorations 16-18	0	519	0	0	0	0	0	0	0
4210 CHURCH CLOCK	500	0	1,500	0	1,500	0	1,500	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	12,009	6,268	14,800	625	3,000	0	6,000	0	0
4491 TFR TO EARMARKED RES	0	18,150	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-18,150	-18,150	-18,150	0	0	0	0
4888 O/S STAFF RCHG	24,978	31,657	45,293	29,015	0	0	0	0	0
4890 O/S O'HEAD RCHG	4,586	6,198	8,321	4,696	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	144,144	148,409	152,727	95,352	150,692	0	150,692	0	0
4892 C/S STAFF RCHG	4,349	7,712	8,508	3,976	0	0	0	0	0
4893 C/S O'HEAD RCHG	1,824	3,170	3,290	1,211	0	0	0	0	0
4990 CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	10,000	0	0
5199 Depreciation Charge to Service	0	4,265	0	0	0	0	0	0	0
Overhead Expenditure	243,142	260,126	290,204	144,857	211,281	0	227,752	0	0
Movement to/(from) Gen Reserve	(243,142)	(279,193)	(290,204)	(136,371)	(202,795)		(227,752)		
408 COMMUNITY ACTIVITIES									
1171 DONATIONS RECEIVED	0	898	0	0	0	0	0	0	0
Total Income	0	898	0	0	0	0	0	0	0
4103 GRANT YOUTH COUNCIL	500	27	500	0	250	0	500	0	0
4109 BLUE PLAQUES	1,000	0	1,000	0	1,000	0	0	0	0
4141 EVENTS	5,000	521	12,500	551	5,000	0	11,000	0	0
4491 TFR TO EARMARKED RES	0	1,428	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-1,000	-1,000	-1,000	0	0	0	0
4892 C/S STAFF RCHG	30,421	31,715	35,013	16,339	0	0	0	0	0

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		<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	11,354	13,573	14,085	5,187	0	0	0	0	0
5199	Depreciation Charge to Service	0	98	0	0	0	0	0	0	0
Overhead Expenditure		<u>48,275</u>	<u>47,362</u>	<u>62,098</u>	<u>21,077</u>	<u>5,250</u>	<u>0</u>	<u>11,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(48,275)</u>	<u>(46,464)</u>	<u>(62,098)</u>	<u>(21,077)</u>	<u>(5,250)</u>		<u>(11,500)</u>		
Stronger Communities - Income		0	-18,169	0	8,486	8,486	0	0	0	0
Expenditure		291,417	307,488	352,302	165,934	216,531	0	239,252	0	0
Movement to/(from) Gen Reserve		<u>(291,417)</u>	<u>(325,657)</u>	<u>(352,302)</u>	<u>(157,448)</u>	<u>(208,045)</u>		<u>(239,252)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy, Governance & Finance</u>										
<u>401</u>	<u>CIVIC ACTIVITIES</u>									
4000	MAYORS ALLOWANCE	3,000	1,643	4,000	-425	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	3,000	824	3,800	292	1,000	0	2,000	0	0
4152	MAYOR'S CHAIN	200	106	400	382	400	0	200	0	0
4153	ANNUAL CIVIC AWARDS	200	0	400	30	100	0	200	0	0
4491	TFR TO EARMARKED RES	0	3,200	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,000	-1,000	-3,200	-3,200	-3,200	0	0	0	0
4892	C/S STAFF RCHG	25,529	19,969	22,201	10,277	0	0	0	0	0
4893	C/S O'HEAD RCHG	5,254	7,021	7,286	2,683	0	0	0	0	0
5198	Deferred Grants Released	0	-2,715	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	103	0	0	0	0	0	0	0
	Overhead Expenditure	36,183	29,152	34,887	10,039	1,300	0	5,400	0	0
	Movement to/(from) Gen Reserve	(36,183)	(29,152)	(34,887)	(10,039)	(1,300)		(5,400)		
<u>407</u>	<u>GRANTS & DONATIONS (INC S137)</u>									
1171	DONATIONS RECEIVED	0	1,000	0	750	750	0	0	0	0
	Total Income	0	1,000	0	750	750	0	0	0	0
4099	MISCELLANEOUS	0	0	0	10,000	10,000	0	0	0	0
4100	GRANTS GENERAL	4,266	4,490	15,000	360	15,000	0	10,000	0	0
4101	GRANT CAB	500	500	2,000	0	2,000	0	2,000	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	2,800	2,800	3,100	0	0	0	3,100	0	0
4105	XMAS LIGHTS & ADVENT FAYRE	35,000	29,366	40,000	17,175	40,000	0	35,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4107	Witney Dementia Alliance	1,000	414	1,000	0	0	0	1,000	0	0
4108	GRANT OPA	1,000	1,000	1,000	0	0	0	1,000	0	0
4110	SUBSIDIZED LETTINGS	2,800	805	1,800	213	500	0	1,800	0	0
4160	TOWN TWINNING	500	500	1,500	0	1,500	0	500	0	0
4161	TOWN TWINNING ROOM HIRE	65	53	500	0	0	0	500	0	0
4162	GRANT VOLUNTEER LINK-UP	500	500	500	500	500	0	500	0	0
4164	MADLEY PARK TRUST GRANT	0	0	5,000	0	5,000	0	0	0	0
4167	BUS SERVICE	15,000	18,000	21,000	13,500	18,000	0	21,000	0	0
4168	WRFC Fireworks	500	0	0	0	0	0	0	0	0
4169	CHILDREN & YOUTH PROVISION	500	0	30,000	19,305	30,000	0	30,000	0	0
4491	TFR TO EARMARKED RES	0	5,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,706	-1,706	-5,000	-5,000	-5,000	0	0	0	0
Overhead Expenditure		62,725	61,723	117,400	56,053	117,500	0	106,400	0	0
Movement to/(from) Gen Reserve		(62,725)	(60,723)	(117,400)	(55,303)	(116,750)		(106,400)		
502	<u>TOWN HALL MAINTEN'CE</u>									
1011	HALL LETTINGS	150	60	50	0	0	0	0	0	0
1050	RENT RECEIVED	37,503	20,505	19,950	0	13,950	0	13,950	0	0
Total Income		37,653	20,565	20,000	0	13,950	0	13,950	0	0
4001	SALARIES	5,011	5,011	0	1,160	2,500	0	2,500	0	0
4002	ER'S NIC	352	352	0	81	200	0	81	0	0
4003	ER'S SUPERANN	944	944	0	252	560	0	252	0	0
4011	RATES	0	0	10,000	0	0	0	0	0	0
4013	RENT PAID	13,750	13,750	13,750	10,313	17,250	0	15,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014	ELECTRICITY	0	508	0	1,429	2,000	0	2,000	0	0
4025	INSURANCE	1,070	1,058	1,130	1,211	1,211	0	1,250	0	0
4036	PROPERTY MAINTENANCE	4,100	2,072	4,100	2,551	4,100	0	4,100	0	0
4038	OTHER MAINTENANCE	1,750	1,828	1,750	382	1,750	0	1,750	0	0
4059	OTHER PROF FEES	5,000	8	10,000	3,013	5,000	0	0	0	0
4400	COVID-19 EXPENDITURE	0	0	0	164	500	0	0	0	0
4491	TFR TO EARMARKED RES	0	7,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-5,000	-5,000	-5,000	0	0	0	0
4888	O/S STAFF RCHG	838	272	293	428	0	0	0	0	0
4890	O/S O'HEAD RCHG	155	41	54	62	0	0	0	0	0
4892	C/S STAFF RCHG	2,980	2,194	2,416	1,132	0	0	0	0	0
4893	C/S O'HEAD RCHG	2,860	812	843	310	0	0	0	0	0
Overhead Expenditure		38,810	35,849	39,336	17,486	30,071	0	27,433	0	0
Movement to/(from) Gen Reserve		(1,157)	(15,284)	(19,336)	(17,486)	(16,121)		(13,483)		
503	<u>AGENCY SERVICES</u>									
4300	AGENCY MAINT'CE	345,115	343,887	355,470	240,324	368,151	0	362,951	0	0
4310	AGENCY MAINT'CE V O	5,000	4,820	10,000	0	0	0	5,000	0	0
4320	AGENCY SPECIAL ADVCE	200	54	200	795	795	0	200	0	0
4891	AGENCY SERVICES RECHARGE	-345,117	-348,708	-365,670	-240,324	-368,151	0	-368,151	0	0
Overhead Expenditure		5,198	54	0	795	795	0	0	0	0
Movement to/(from) Gen Reserve		(5,198)	(54)	0	(795)	(795)		0		
505	<u>PRECEPT</u>									
1176	PRECEPT	1,435,067	1,435,067	1,628,699	1,628,699	1,628,699	0	1,691,877	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1177	PRECEPT SUPPORT GRANT	29,330	29,327	30,454	30,454	30,454	0	0	0	0
	Total Income	1,464,397	1,464,394	1,659,153	1,659,153	1,659,153	0	1,691,877	0	0
	Movement to/(from) Gen Reserve	1,464,397	1,464,394	1,659,153	1,659,153	1,659,153		1,691,877		
506	<u>INTEREST RECEIVED</u>									
1190	INTEREST RECEIVED	9,000	11,827	8,000	3,489	4,000	0	4,500	0	0
	Total Income	9,000	11,827	8,000	3,489	4,000	0	4,500	0	0
4051	BANK CHARGES	1,000	1,001	1,200	618	800	0	2,000	0	0
	Overhead Expenditure	1,000	1,001	1,200	618	800	0	2,000	0	0
	Movement to/(from) Gen Reserve	8,000	10,826	6,800	2,872	3,200		2,500		
601	<u>WORKS DEPARTMENT GEN</u>									
1052	EXPENSES RECOVERED	0	8	0	0	0	0	0	0	0
1099	MISCELLANEOUS INCOME	0	723	0	0	0	0	0	0	0
1175	ASSET DISPOSALS	0	40	0	0	0	0	0	0	0
	Total Income	0	771	0	0	0	0	0	0	0
4001	SALARIES	206,750	176,967	264,341	111,299	233,965	0	275,987	0	0
4002	ER'S NIC	17,800	15,729	21,807	10,016	20,075	0	36,201	0	0
4003	ER'S SUPERANN	44,900	38,402	53,023	24,152	50,771	0	58,174	0	0
4007	PROTECTIVE CLOTHING	2,000	1,875	2,500	896	2,500	0	2,500	0	0
4008	TRAINING	3,500	2,108	6,400	4,982	6,400	0	5,000	0	0
4009	TRAVELLING	1,000	1,506	1,000	744	1,000	0	1,000	0	0
4014	ELECTRICITY	6,000	7,378	6,500	4,239	6,500	0	6,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016	CLEANING MATERIALS	300	128	750	356	556	0	300	0	0
4017	CONTRACT CLEAN/WASTE	2,500	0	6,500	600	6,500	0	4,000	0	0
4021	TELEPHONE/FAX	2,000	1,828	2,375	762	2,000	0	2,000	0	0
4023	STATIONERY	150	0	150	0	150	0	150	0	0
4025	INSURANCE	0	112	200	119	119	0	125	0	0
4028	I.T.	650	746	1,000	572	650	0	650	0	0
4030	RECRUITMENT ADVT'G	500	307	500	0	500	0	500	0	0
4036	PROPERTY MAINTENANCE	1,000	283	1,700	918	1,700	0	1,000	0	0
4038	OTHER MAINTENANCE	1,500	714	1,500	240	1,500	0	1,500	0	0
4040	ARBORICULTURE	175	0	350	21	350	0	175	0	0
4041	EQUIPMENT HIRE	500	0	1,000	696	1,000	0	500	0	0
4042	EQUIPMENT	1,360	848	1,960	490	1,960	0	1,360	0	0
4043	SMALL TOOLS & EQUIPT	1,000	1,182	1,000	418	1,000	0	1,000	0	0
4044	FUEL	4,000	3,327	4,000	2,262	4,000	0	4,000	0	0
4045	LICENCES	1,500	1,211	1,500	1,226	1,500	0	1,500	0	0
4050	VEHICLE MAINTENANCE	6,000	4,191	6,500	1,723	6,500	0	5,000	0	0
4052	VEHICLE INSURANCE	2,500	3,359	3,550	3,133	3,133	0	3,400	0	0
4059	OTHER PROF FEES	800	800	0	0	0	0	0	0	0
4143	REFRESHMENT COSTS	100	53	100	57	100	0	100	0	0
4400	COVID-19 EXPENDITURE	0	0	0	992	1,500	0	0	0	0
4491	TFR TO EARMARKED RES	0	27,375	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-27,375	-27,375	-27,375	0	0	0	0
4888	O/S STAFF RCHG	-269,450	-231,098	-319,171	-145,467	0	0	0	0	0
4890	O/S O'HEAD RCHG	-49,473	-45,530	-58,634	-25,714	0	0	0	0	0
4892	C/S STAFF RCHG	8,093	8,189	9,036	4,266	0	0	0	0	0

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	<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	3,145	6,155	6,387	2,352	0	0	0	0	0
5198 Deferred Grants Released	0	-1,039	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	6,713	0	0	0	0	0	0	0
Overhead Expenditure	800	33,820	449	-21,026	328,554	0	412,622	0	0
Movement to/(from) Gen Reserve	(800)	(33,049)	(449)	21,026	(328,554)		(412,622)		
602 CENTRAL SUPPORT (Ex 501)									
1099 MISCELLANEOUS INCOME	0	40	0	0	0	0	0	0	0
Total Income	0	40	0	0	0	0	0	0	0
4001 SALARIES	178,750	172,472	190,160	88,978	190,160	0	261,445	0	0
4002 ER'S NIC	18,700	18,028	20,285	9,333	17,305	0	34,888	0	0
4003 ER'S SUPERANN	38,800	37,426	41,266	19,308	34,706	0	56,734	0	0
4004 CHILD CARE VOUCHERS	1	0	0	0	0	0	0	0	0
4008 TRAINING	6,600	2,751	9,000	515	5,000	0	6,000	0	0
4009 TRAVELLING	7,500	1,933	7,500	636	2,000	0	3,500	0	0
4010 MISC STAFF COSTS	200	118	200	0	200	0	200	0	0
4011 RATES	7,910	7,856	8,092	6,386	8,207	0	8,237	0	0
4012 WATER RATES	400	355	400	272	400	0	450	0	0
4014 ELECTRICITY	4,000	10,224	4,000	2,773	4,000	0	5,000	0	0
4016 CLEANING MATERIALS	1,000	49	550	151	1,000	0	1,000	0	0
4017 CONTRACT CLEAN/WASTE	1,250	1,167	1,500	713	1,500	0	4,000	0	0
4018 PHOTOCOPIER COSTS	1,000	1,524	2,000	421	1,000	0	1,000	0	0
4020 COPIER RENTAL	3,100	2,695	3,100	2,031	2,800	0	3,500	0	0
4021 TELEPHONE/FAX	5,750	9,062	5,750	2,618	3,500	0	4,000	0	0

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		<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
4022	POSTAGE	7,500	10,516	7,000	-2,178	7,000	0	7,000	0	0
4023	STATIONERY	2,500	2,503	2,500	1,643	2,500	0	2,500	0	0
4025	INSURANCE	4,350	3,614	3,800	3,243	3,243	0	3,350	0	0
4026	BOOKS/PUBLICATIONS	300	82	300	0	300	0	300	0	0
4028	I.T.	9,000	8,647	9,000	9,305	10,000	0	10,000	0	0
4030	RECRUITMENT ADVT'G	4,500	154	4,500	0	4,500	0	2,500	0	0
4042	EQUIPMENT	2,250	1,889	2,250	340	2,250	0	4,250	0	0
4045	LICENCES	250	216	250	220	220	0	250	0	0
4054	INTERNAL AUDIT	1,950	1,780	2,200	890	2,200	0	2,200	0	0
4055	ACCOUNTANCY FEES	12,000	7,952	6,000	3,638	6,000	0	6,000	0	0
4059	OTHER PROF FEES	25,340	13,197	32,100	20,174	32,100	0	20,000	0	0
4143	REFRESHMENT COSTS	300	65	300	17	300	0	300	0	0
4400	COVID-19 EXPENDITURE	0	0	0	478	1,000	0	0	0	0
4490	CAP EXP FUNDED FROM RCP	0	-897	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	21,100	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-16,100	-16,100	-21,100	-21,100	-21,100	0	0	0	0
4892	C/S STAFF RCHG	-201,330	-227,926	-251,711	-117,620	0	0	0	0	0
4893	C/S O'HEAD RCHG	-95,011	-88,309	-91,642	-33,746	0	0	0	0	0
5199	Depreciation Charge to Service	0	216	0	0	0	0	0	0	0
	Overhead Expenditure	32,760	4,359	-450	-559	322,291	0	448,604	0	0
	Movement to/(from) Gen Reserve	(32,760)	(4,319)	450	559	(322,291)		(448,604)		
700	<u>STRATEGIC PLANNING INITIATIVES</u>									
4892	C/S STAFF RCHG	10,590	18,075	19,936	9,303	0	0	0	0	0
4893	C/S O'HEAD RCHG	3,477	4,345	4,509	1,660	0	0	0	0	0

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		<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
Overhead Expenditure		14,067	22,420	24,445	10,963	0	0	0	0	0
Movement to/(from) Gen Reserve		(14,067)	(22,420)	(24,445)	(10,963)	0		0		
701	<u>CORPORATE MANAGEMENT</u>									
4019	BEST VALUE EXPENSES	0	1	0	0	0	0	0	0	0
4022	POSTAGE	50	187	200	0	200	0	200	0	0
4025	INSURANCE	1,600	1,728	1,820	1,979	1,979	0	2,050	0	0
4031	OTHER ADVERTISING	250	131	250	50	250	0	2,250	0	0
4057	AUDIT FEES	2,000	2,000	2,250	0	2,250	0	2,500	0	0
4099	MISCELLANEOUS	150	65	150	0	150	0	150	0	0
4892	C/S STAFF RCHG	31,810	47,772	52,759	24,671	0	0	0	0	0
4893	C/S O'HEAD RCHG	11,582	17,335	17,989	6,624	0	0	0	0	0
Overhead Expenditure		47,442	69,219	75,418	33,324	4,829	0	7,150	0	0
Movement to/(from) Gen Reserve		(47,442)	(69,219)	(75,418)	(33,324)	(4,829)		(7,150)		
702	<u>DEMOCRATIC REP'N & MGMT</u>									
4008	TRAINING	2,800	1,329	3,900	397	3,900	0	2,500	0	0
4009	TRAVELLING	100	67	100	0	0	0	100	0	0
4024	SUBSCRIPTIONS	5,000	5,554	6,000	4,449	6,000	0	6,000	0	0
4028	I.T.	1,600	2,216	1,855	2,332	2,750	0	2,750	0	0
4034	NEWSLETTER	4,500	3,040	4,000	0	2,000	0	3,000	0	0
4099	MISCELLANEOUS	0	38	0	0	0	0	0	0	0
4120	ROOM HIRE/MEETING EXPS	1,000	1,582	2,000	0	1,000	0	2,000	0	0
4155	MODERN GOV/MTNG DIGITALISATION	0	12,086	6,000	299	6,299	0	6,000	0	0
4180	ELECTION EXPENSES	3,000	13,209	3,000	0	3,000	0	3,000	0	0

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	<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
4491 TFR TO EARMARKED RES	0	2,400	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,500	-11,709	-2,400	-2,400	-2,400	0	0	0	0
4892 C/S STAFF RCHG	26,152	49,464	54,621	25,487	0	0	0	0	0
4893 C/S O'HEAD RCHG	11,324	18,147	18,833	6,935	0	0	0	0	0
Overhead Expenditure	53,976	97,423	97,909	37,499	22,549	0	25,350	0	0
Movement to/(from) Gen Reserve	(53,976)	(97,423)	(97,909)	(37,499)	(22,549)		(25,350)		
Policy, Governance & Finance - Income	1,511,050	1,498,598	1,687,153	1,663,392	1,677,853	0	1,710,327	0	0
Expenditure	292,961	355,019	390,594	145,192	828,689	0	1,034,959	0	0
Movement to/(from) Gen Reserve	1,218,089	1,143,579	1,296,559	1,518,201	849,164		675,368		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Climate, Biodiversity & Planni</u>										
<u>206</u>	<u>WITNEY COUNTRY PARK</u>									
1030	FISHING RIGHTS	1,310	1,130	1,380	0	1,380	0	1,400	0	0
	Total Income	1,310	1,130	1,380	0	1,380	0	1,400	0	0
4001	SALARIES	0	0	0	190	400	0	17,217	0	0
4002	ER'S NIC	0	0	0	2	4	0	1,185	0	0
4003	ER'S SUPERANN	0	0	0	0	0	0	3,736	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	4,101	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
	Overhead Expenditure	14,326	958	50,256	12,687	20,320	0	41,909	0	0
	Movement to/(from) Gen Reserve	(13,016)	172	(48,876)	(12,687)	(18,940)		(40,509)		
<u>403</u>	<u>PLANNING</u>									

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	<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
4892 C/S STAFF RCHG	9,724	13,444	14,826	6,924	0	0	0	0	0
4893 C/S O'HEAD RCHG	2,005	4,989	5,178	1,907	0	0	0	0	0
Overhead Expenditure	11,729	18,433	20,004	8,831	0	0	0	0	0
Movement to/(from) Gen Reserve	(11,729)	(18,433)	(20,004)	(8,831)	0		0		
Climate, Biodiversity & Planni - Income	1,310	1,130	1,380	0	1,380	0	1,400	0	0
Expenditure	26,055	19,391	70,260	21,518	20,320	0	41,909	0	0
Movement to/(from) Gen Reserve	(24,745)	(18,261)	(68,880)	(21,518)	(18,940)		(40,509)		

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		<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
<u>Capital & Assets</u>										
800	<u>CAPITAL PROJECTS</u>									
1085	INSURANCE CLAIMS RECEIVED	0	4,900	0	0	0	0	0	0	0
1170	GRANTS RECEIVED	0	0	0	410	410	0	0	0	0
1200	S106 INCOME	0	0	0	363,089	363,089	0	0	0	0
	Total Income	0	4,900	0	363,499	363,499	0	0	0	0
4175	Cost of Assets Sold	0	1,288	0	0	0	0	0	0	0
4176	Cost of Assets Sold - To CAA	0	-1,288	0	0	0	0	0	0	0
4489	TFR TO ROLLING CAPITAL FUND	18,269	140,191	0	0	0	0	0	0	0
4490	CAP EXP FUNDED FROM RCP	0	-52,699	0	0	-62,755	0	0	0	0
4492	TFR TO RENEWALS FUND	6,792	6,711	10,000	0	10,000	0	14,292	0	0
4493	TFR FROM RENEWALS FD	0	0	0	0	-2,282	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	0	0	-36,814	0	0	0	0
4498	TFR TO TOWN HALL RESERVE	3,750	3,750	5,000	0	5,000	0	5,000	0	0
4902	CAP: REFURB C/EXCHANGE	0	0	0	30,314	30,314	0	0	0	0
4903	CAP: BURWELL HALL	0	0	28,000	0	28,000	0	0	0	0
4909	CAP: CCTV LEYS & BURWELL REC	10,000	0	0	0	0	0	0	0	0
4911	CAP: PLAY AREA S/SURFACING	0	0	0	5,378	5,378	0	0	0	0
4913	CAP: LEYS - FOOTPATH REPAIRS	0	2,388	0	0	0	0	0	0	0
4914	CAP: TH CEM ACCESS ROAD	0	0	0	0	0	0	15,000	0	0
4915	CAP: LEYS - PLAY EQUIPMENT	8,527	0	0	0	0	0	0	0	0
4918	CAP: VERTIDRAIN	5,000	0	0	0	0	0	0	0	0
4920	CAP: M/LAND RD - PLAY AREA	6,802	0	0	6,553	6,553	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4922	CAP: LEYS - PAVILION WORKS	0	9,420	0	0	0	0	25,000	0	0
4923	CAP: LEYS TRAFFIC CALMING	0	0	5,000	0	5,000	0	0	0	0
4924	CAP: SKATE PARK REFURB	40,000	0	0	0	0	0	0	0	0
4926	CAP: BURWELL PLAY EQUIPMENT	8,257	0	0	0	0	0	0	0	0
4928	CAP:FIELDMERE CL PLAYAREA	6,566	0	0	6,317	6,317	0	0	0	0
4929	CAP:PARK RD PLAY AREA	0	0	5,000	0	5,000	0	5,000	0	0
4930	CAP:KING G SAFETY SURFACING	0	0	0	8,807	8,807	0	0	0	0
4931	CAP:STREET FURNITURE	3,500	598	3,500	2,274	3,500	0	3,500	0	0
4933	CAP: BUS SHELTERS	3,000	0	6,000	0	0	0	0	0	0
4935	CAP: DIGITAL SIGNS	0	0	6,000	0	0	0	0	0	0
4937	CAP: KING GEORGE PLAY EQMT	19,728	0	0	10,700	10,700	0	0	0	0
4938	CAP:QURY RD PLAY EQUI 6-12 YR	0	0	0	0	0	0	5,000	0	0
4943	CAP: BURWELL CHANGING ROOMS	0	0	25,000	0	25,000	0	0	0	0
4944	CAP:RALEIGH CR PLAY AREA	0	285	0	0	0	0	0	0	0
4956	CAP:WW BOWLS FOOTPATH	0	3,180	0	0	0	0	0	0	0
4960	CAP:WINDRUSH CEMETERY	0	0	0	0	0	0	25,000	0	0
4961	CAP:CYCLE STAND TOWN CTR	0	471	0	0	0	0	0	0	0
4962	CAP:COMPUTER/OFFICE EQUIP	0	0	0	2,282	2,282	0	0	0	0
4971	CAP: NEW VEHICLES	0	0	5,000	0	5,000	0	5,000	0	0
4975	CAP:TOWN HALL WORKS	0	0	30,000	0	30,000	0	0	0	0
4976	CAP: WAR MEMORIAL WORKS	0	0	4,000	225	225	0	0	0	0
4977	CAP: PLANTERS WELCH WAY	0	0	2,000	0	2,000	0	2,000	0	0
4978	CAP: BUTTERCROSS	0	0	12,500	0	12,500	0	12,500	0	0
4991	CAP: WEST WITNEY SPORTS GROUND	0	0	0	6,500	6,500	0	0	0	0
4996	ASSETS FUNDED FROM GRANTS	0	-5,205	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4998	Assets Capitalised	0	47,737	0	0	0	0	0	0	0
	Overhead Expenditure	140,191	156,827	147,000	79,350	106,225	0	117,292	0	0
	Movement to/(from) Gen Reserve	(140,191)	(151,927)	(147,000)	284,150	257,274		(117,292)		
900	<u>ASSET MGMT REVENUE ACCOUNT</u>									
1199	Capital Charges Income	0	-155,447	0	0	0	0	0	0	0
	Overhead Expenditure	0	-155,447	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	155,447	0	0	0		0		
	Capital & Assets - Income	0	4,900	0	363,499	363,499	0	0	0	0
	Expenditure	140,191	1,380	147,000	79,350	106,225	0	117,292	0	0
	Movement to/(from) Gen Reserve	(140,191)	3,520	(147,000)	284,150	257,274		(117,292)		
	Total Budget Income	1,730,691	1,748,787	1,918,884	2,179,125	2,201,915	0	1,903,003	0	0
	Expenditure	1,731,691	1,683,416	1,979,403	883,882	1,821,310	0	2,056,748	0	0
	Movement to/(from) Gen Reserve	(1,000)	65,372	(60,519)	1,295,243	380,605		(153,745)		