

Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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> | | | | | | | | | | |
| 102 | <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 | 130 | 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 | 1,631 | 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 | 731 | 0 | 888 | 0 | 0 |
| 4890 | O/S O'HEAD RCHG | 356 | 507 | 781 | 41 | 110 | 0 | 160 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 3,282 | 818 | 881 | 420 | 484 | 0 | 706 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 2,670 | 177 | 183 | 67 | 160 | 0 | 0 | 0 | 0 |
| 5199 | Depreciation Charge to Service | 0 | 14,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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 | | 11,728 | 28,493 | 11,255 | 4,284 | 6,921 | 0 | 6,894 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 6,752 | (9,707) | 10,245 | 26,145 | 23,203 | | 14,636 | | |
| 103 | <u>BARS</u> | | | | | | | | | |
| 1000 | BAR SALES - DRINK | 0 | 0 | 0 | 1,561 | 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 | 1,599 | 1,500 | 0 | 16,000 | 0 | 0 |
| 3000 | BAR PURCHASES - DRINK | 0 | 0 | 0 | 1,262 | 1,000 | 0 | 4,000 | 0 | 0 |
| 3001 | BAR PURCHASES - FOOD | 0 | 0 | 0 | 117 | 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 | 1,527 | 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 | 1,397 | 1,691 | 0 | 2,250 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 0 | 0 | 0 | 0 | 0 | 0 | 1,765 | 0 | 0 |
| Overhead Expenditure | | 0 | 0 | 0 | 1,397 | 15,440 | 0 | 33,572 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 0 | 0 | 0 | (1,325) | (15,290) | | (23,572) | | |
| 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 |

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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 |
| 1015 | TEA DANCE INCOME | 2,500 | 3,008 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 175 | 300 | 0 | 300 | 0 | 0 |
| 4008 | TRAINING | 500 | 480 | 500 | 25 | 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 | 3,398 | 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 | 2,481 | 5,500 | 0 | 5,500 | 0 | 0 |
| 4018 | PHOTOCOPIER COSTS | 100 | 216 | 150 | 121 | 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 | 453 | 600 | 0 | 600 | 0 | 0 |
| 4025 | INSURANCE | 630 | 613 | 650 | 702 | 702 | 0 | 650 | 0 | 0 |
| 4028 | I.T. | 1,400 | 974 | 1,400 | 1,142 | 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 |

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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 |
| 4038 OTHER MAINTENANCE | 4,000 | 4,229 | 4,000 | 2,209 | 4,000 | 0 | 4,000 | 0 | 0 |
| 4042 EQUIPMENT | 2,850 | 1,786 | 1,500 | 105 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4043 SMALL TOOLS & EQUIPT | 150 | 410 | 300 | 98 | 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 | 2,712 | 0 | 3,296 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 678 | 1,386 | 2,086 | 204 | 411 | 0 | 595 | 0 | 0 |
| 4892 C/S STAFF RCHG | 7,208 | 8,767 | 9,691 | 4,557 | 8,694 | 0 | 10,910 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 6,375 | 3,170 | 3,290 | 1,211 | 2,876 | 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 | 65,402 | 135,607 | 0 | 123,368 | 0 | 0 |
| Movement to/(from) Gen Reserve | (116,092) | (132,902) | (138,045) | (62,043) | (132,147) | | (101,868) | | |
| 105 BURWELL HALL | | | | | | | | | |
| 1005 BURWELL HALL LETTING | 27,000 | 21,743 | 27,000 | 3,133 | 3,133 | 0 | 12,000 | 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 | |
| 1016 | FUNCTION REFRESHMENT | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1052 | EXPENSES RECOVERED | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1060 | INSURANCE RECOVERED | 0 | 23,930 | 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 | 25 | 250 | 0 | 250 | 0 | 0 |
| 4009 | TRAVELLING | 125 | 31 | 125 | 0 | 0 | 0 | 125 | 0 | 0 |
| 4011 | RATES | 3,000 | 2,946 | 3,100 | 295 | 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 | 1,622 | 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 | 1,399 | 3,000 | 0 | 3,000 | 0 | 0 |
| 4021 | TELEPHONE/FAX | 500 | 326 | 800 | 229 | 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 | 1,069 | 5,000 | 0 | 3,000 | 0 | 0 |
| 4038 | OTHER MAINTENANCE | 2,100 | 2,028 | 2,100 | 1,452 | 2,100 | 0 | 2,100 | 0 | 0 |
| 4042 | EQUIPMENT | 2,000 | 216 | 2,000 | 48 | 1,500 | 0 | 1,500 | 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 | |
| 4043 | SMALL TOOLS & EQUIPT | 100 | 0 | 100 | 78 | 100 | 0 | 100 | 0 | 0 |
| 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 | 13,594 | 0 | 16,518 | 0 | 0 |
| 4890 | O/S O'HEAD RCHG | 252 | 806 | 1,161 | 1,004 | 2,060 | 0 | 2,982 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 6,926 | 6,229 | 6,872 | 3,236 | 6,200 | 0 | 9,039 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 6,318 | 2,261 | 2,346 | 864 | 2,051 | 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 | 41,008 | 94,144 | 0 | 90,950 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (70,455) | (65,542) | (79,661) | (37,875) | (91,011) | | (78,950) | | |
| 106 | <u>MADLEY PARK COMMUNITY CENTRE</u> | | | | | | | | | |
| 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 |

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|---------------------------------------|--------------------------|-----------------|-----------------------------|----------------|----------------|-----------|--------------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4059 OTHER PROF FEES | 300 | 0 | 1,000 | 0 | 1,000 | 0 | 300 | 0 | 0 |
| 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 | 1 | 0 | 13 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 59 | 138 | 212 | 0 | 1 | 0 | 2 | 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 | 4,212 | 0 | 3,585 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,188) | (21,859) | (4,515) | (1,024) | (3,806) | | (3,155) | | |
| 301 TOWER HILL CEMETERY | | | | | | | | | |
| 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 | 6,165 | 5,690 | 0 | 3,500 | 0 | 0 |
| 1101 GRANT OF RIGHTS | 2,000 | 2,725 | 1,500 | 300 | 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 | 3,051 | 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 | 28,010 | 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 |

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|-------------------------------------|--------------------------|--------|-----------------------------|------------|-----------|-----------|--------------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4011 RATES | 2,305 | 2,519 | 2,600 | 2,648 | 2,940 | 0 | 3,809 | 0 | 0 |
| 4012 WATER RATES | 100 | 60 | 100 | 70 | 100 | 0 | 100 | 0 | 0 |
| 4014 ELECTRICITY | 380 | 472 | 380 | 274 | 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 | 1,190 | 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 | 385 | 6,000 | 0 | 6,000 | 0 | 0 |
| 4038 OTHER MAINTENANCE | 0 | 7 | 0 | 1,259 | 0 | 0 | 0 | 0 | 0 |
| 4040 ARBORICULTURE | 0 | 0 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 0 |
| 4041 EQUIPMENT HIRE | 0 | 0 | 0 | 430 | 0 | 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 | 444 | 335 | 0 | 500 | 0 | 0 |
| 4355 MEMORIAL MAINTENANCE | 2,500 | 0 | 2,500 | 430 | 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 | 50,507 | 0 | 61,368 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 9,187 | 10,675 | 14,845 | 3,688 | 7,790 | 0 | 11,080 | 0 | 0 |
| 4891 AGENCY SERVICES RECHARGE | 35,753 | 34,704 | 37,882 | 29,657 | 35,588 | 0 | 35,588 | 0 | 0 |
| 4892 C/S STAFF RCHG | 10,811 | 3,311 | 3,650 | 1,714 | 4,722 | 0 | 6,885 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 9,815 | 1,722 | 1,787 | 658 | 1,562 | 0 | 0 | 0 | 0 |
| 5199 Depreciation Charge to Service | 0 | 3,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------|---------------------------------|--------------------------|-----------|-----------------------------|------------|-----------|-----------|--------------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Overhead Expenditure | | 150,388 | 138,091 | 176,578 | 82,546 | 141,607 | 0 | 140,713 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (121,443) | (104,374) | (152,833) | (54,535) | (113,623) | | (115,788) | | |
| 302 | <u>WINDRUSH CEMETERY</u> | | | | | | | | | |
| 1100 | BURIAL FEES | 15,500 | 19,010 | 20,000 | 16,975 | 20,000 | 0 | 16,500 | 0 | 0 |
| 1101 | GRANT OF RIGHTS | 13,000 | 24,404 | 20,000 | 19,699 | 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 | 5,695 | 5,420 | 0 | 3,500 | 0 | 0 |
| 1106 | MEMORIAL PLAQUES | 100 | -5 | 100 | -75 | -75 | 0 | 100 | 0 | 0 |
| Total Income | | 36,600 | 51,919 | 50,100 | 45,244 | 50,345 | 0 | 40,100 | 0 | 0 |
| 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 | 4,151 | 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 | 1,381 | 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 | 972 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4021 | TELEPHONE/FAX | 270 | 384 | 200 | 135 | 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 | 659 | 1,200 | 0 | 1,350 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| 4040 ARBORICULTURE | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 90,812 | 0 | 110,326 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 10,053 | 9,383 | 11,140 | 8,484 | 13,760 | 0 | 19,920 | 0 | 0 |
| 4891 AGENCY SERVICES RECHARGE | 12,621 | 12,251 | 13,372 | 10,469 | 12,563 | 0 | 12,563 | 0 | 0 |
| 4892 C/S STAFF RCHG | 10,811 | 3,311 | 3,675 | 1,714 | 4,722 | 0 | 6,885 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 9,815 | 1,722 | 1,787 | 658 | 1,562 | 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 | 89,207 | 165,434 | 0 | 173,952 | 0 | 0 |
| Movement to/(from) Gen Reserve | (92,516) | (60,714) | (71,813) | (43,964) | (115,089) | | (133,852) | | |
| 303 CLOSED CH'YARDS ST MARYS/HOLY | | | | | | | | | |
| 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 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| 4495 TFR FROM EARMARKED R | 0 | 0 | -10,000 | -10,000 | -10,000 | 0 | 0 | 0 | 0 |
| 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 | (1,000) | (11,978) | (19,000) | 5,103 | (20,990) | | (12,500) | | |
| 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 | 170 | 100 | 0 | 500 | 0 | 0 |
| 4037 GROUNDS MAINTENANCE | 500 | 4,222 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4040 ARBORICULTURE | 0 | 0 | 0 | 5,400 | 0 | 0 | 0 | 0 | 0 |
| 4495 TFR FROM EARMARKED R | 0 | 0 | 0 | -5,400 | 0 | 0 | 0 | 0 | 0 |
| 4888 O/S STAFF RCHG | 323 | 2,537 | 4,624 | 394 | 822 | 0 | 999 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 59 | 592 | 849 | 41 | 124 | 0 | 180 | 0 | 0 |
| 4891 AGENCY SERVICES RECHARGE | 2,905 | 2,819 | 3,077 | 2,409 | 2,891 | 0 | 2,891 | 0 | 0 |
| 4892 C/S STAFF RCHG | 765 | 818 | 881 | 420 | 484 | 0 | 706 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 314 | 177 | 183 | 67 | 160 | 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 | 3,508 | 5,086 | 0 | 5,781 | 0 | 0 |
| Movement to/(from) Gen Reserve | (4,871) | (14,328) | (10,119) | (3,508) | (5,086) | | (5,781) | | |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| Halls, Cemeteries & Allotments - Income | 154,725 | 197,874 | 166,320 | 112,179 | 116,952 | 0 | 136,485 | 0 | 0 |
| Expenditure | 557,538 | 619,278 | 632,061 | 285,206 | 590,791 | 0 | 597,315 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(402,813)</u> | <u>(421,404)</u> | <u>(465,741)</u> | <u>(173,027)</u> | <u>(473,839)</u> | | <u>(460,830)</u> | | |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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>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 | 6,553 | 0 | 7,962 | 0 | 0 |
| 4890 | O/S O'HEAD RCHG | 1,608 | 1,791 | 2,594 | 1,113 | 993 | 0 | 1,437 | 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 | 68,419 | 0 | 67,973 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (74,726) | (104,968) | (91,121) | (34,392) | (68,419) | | (67,973) | | |
| <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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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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 |
| 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 |
| 4014 | ELECTRICITY | 0 | 0 | 0 | 829 | 0 | 0 | 0 | 0 | 0 |
| 4016 | CLEANING MATERIALS | 150 | 0 | 150 | 0 | 150 | 0 | 150 | 0 | 0 |
| 4017 | CONTRACT CLEAN/WASTE | 3,750 | 2,742 | 3,750 | 5,971 | 8,750 | 0 | 13,750 | 0 | 0 |
| 4025 | INSURANCE | 3,850 | 252 | 300 | 224 | 224 | 0 | 250 | 0 | 0 |
| 4030 | RECRUITMENT ADVT'G | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 10,000 | 2,626 | 10,000 | 1,499 | 5,000 | 0 | 10,000 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 0 | 0 | 5,000 | 98 | 5,000 | 0 | 5,000 | 0 | 0 |
| 4038 | OTHER MAINTENANCE | 0 | 1,483 | 0 | 60 | 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.(VATABLE) | 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 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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 |
| 4888 | O/S STAFF RCHG | 80,619 | 33,549 | 37,826 | 13,778 | 28,865 | 0 | 35,073 | 0 | 0 |
| 4890 | O/S O'HEAD RCHG | 14,802 | 6,268 | 6,949 | 2,696 | 4,375 | 0 | 6,332 | 0 | 0 |
| 4891 | AGENCY SERVICES RECHARGE | 35,558 | 56,029 | 37,679 | 60,965 | 44,046 | 0 | 44,046 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 10,570 | 5,395 | 5,940 | 2,798 | 8,694 | 0 | 12,675 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 6,432 | 3,170 | 3,290 | 1,211 | 2,876 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 193,853 | 125,839 | 141,934 | 97,454 | 120,737 | 0 | 155,456 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (165,818) | (97,942) | (114,314) | (90,953) | (114,210) | | (129,276) | | |
| 203 | WEST WITNEY SPORTS GROUND | | | | | | | | | |
| 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 | 504 | 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 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| 4025 INSURANCE | 600 | 564 | 600 | 582 | 582 | 0 | 610 | 0 | 0 |
| 4030 RECRUITMENT ADVT'G | 0 | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 0 |
| 4036 PROPERTY MAINTENANCE | 500 | -140 | 500 | 3,305 | 500 | 0 | 500 | 0 | 0 |
| 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 | 8,778 | 0 | 10,666 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 1,098 | 2,582 | 2,218 | 808 | 1,330 | 0 | 1,925 | 0 | 0 |
| 4891 AGENCY SERVICES RECHARGE | 51,781 | 53,414 | 54,865 | 42,952 | 51,542 | 0 | 51,542 | 0 | 0 |
| Overhead Expenditure | 63,016 | 93,445 | 74,111 | 54,314 | 76,776 | 0 | 73,368 | 0 | 0 |
| Movement to/(from) Gen Reserve | (31,980) | (60,988) | (41,700) | (27,641) | (50,102) | | (46,507) | | |
| 204 BURWELL (QE2) SPORTS GROUND | | | | | | | | | |
| 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 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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 |
| 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 |
| 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 | 2,225 | 0 | 2,703 | 0 | 0 |
| 4890 | O/S O'HEAD RCHG | 688 | 682 | 1,051 | 193 | 337 | 0 | 488 | 0 | 0 |
| 4891 | AGENCY SERVICES RECHARGE | 24,144 | 23,837 | 25,582 | 20,028 | 24,033 | 0 | 24,033 | 0 | 0 |
| Overhead Expenditure | | 32,127 | 31,315 | 36,803 | 23,885 | 30,975 | 0 | 31,899 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (28,522) | (27,626) | (33,803) | (23,288) | (30,643) | | (30,399) | | |
| 205 | <u>KING GEORGE V / NEWLAND</u> | | | | | | | | | |
| 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 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| 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 |
| 4888 O/S STAFF RCHG | 7,706 | 1,770 | 2,797 | 3,460 | 7,254 | 0 | 8,814 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 1,415 | 349 | 514 | 405 | 1,099 | 0 | 1,591 | 0 | 0 |
| 4891 AGENCY SERVICES RECHARGE | 11,585 | 11,246 | 12,275 | 9,610 | 11,532 | 0 | 11,532 | 0 | 0 |
| Overhead Expenditure | 21,956 | 15,325 | 17,086 | 14,728 | 22,665 | 0 | 24,837 | 0 | 0 |
| Movement to/(from) Gen Reserve | (21,026) | (14,914) | (16,086) | (14,516) | (22,453) | | (24,587) | | |
| <u>207 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 | 1,920 | 0 | 2,333 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 54 | 90 | 139 | 146 | 291 | 0 | 421 | 0 | 0 |
| Overhead Expenditure | 1,100 | 1,095 | 2,393 | 1,659 | 4,333 | 0 | 4,504 | 0 | 0 |
| Movement to/(from) Gen Reserve | (1,100) | (1,095) | (2,393) | (1,659) | (4,333) | | (4,504) | | |
| <u>208 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 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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 |
| 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 | 2,286 | 0 | 2,777 | 0 | 0 |
| 4890 | O/S O'HEAD RCHG | 20 | 164 | 216 | 142 | 346 | 0 | 501 | 0 | 0 |
| 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 | 7,045 | 0 | 7,309 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,160) | (1,517) | (5,309) | (1,755) | (7,045) | | (7,309) | | |
| 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.(VARIABLE) | 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 | (750) | (734) | (1,250) | (588) | (1,963) | | (1,575) | | |
| 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.(VARIABLE) | 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 | 3,413 | 0 | 4,148 | 0 | 0 |
| 4890 | O/S O'HEAD RCHG | 574 | 468 | 717 | 190 | 517 | 0 | 748 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| 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 | 19,836 | 0 | 20,412 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(9,778)</u> | <u>(3,878)</u> | <u>(11,237)</u> | <u>(2,539)</u> | <u>(19,836)</u> | | <u>(20,412)</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 | 3,383 | 0 | 4,111 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 237 | 100 | 155 | 234 | 512 | 0 | 742 | 0 | 0 |
| Overhead Expenditure | 2,280 | 1,302 | 2,247 | 2,389 | 5,807 | 0 | 6,378 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(2,280)</u> | <u>(1,302)</u> | <u>(2,247)</u> | <u>(2,389)</u> | <u>(5,807)</u> | | <u>(6,378)</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 | 152 | 0 | 185 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 0 | 10 | 15 | 15 | 23 | 0 | 33 | 0 | 0 |
| Overhead Expenditure | 750 | 885 | 1,346 | 561 | 2,027 | 0 | 1,693 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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>(750)</u> | <u>(885)</u> | <u>(1,346)</u> | <u>(561)</u> | <u>(2,027)</u> | | <u>(1,693)</u> | | |
| 213 | <u>RALEIGH CRESCENT PLAY AREA</u> | | | | | | | | | |
| 4013 | RENT PAID | 5 | 5 | 5 | 5 | 5 | 0 | 5 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 0 | 0 | 0 | 361 | 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 | 3,078 | 0 | 3,740 | 0 | 0 |
| 4890 | O/S O'HEAD RCHG | 3,107 | 96 | 131 | 328 | 466 | 0 | 675 | 0 | 0 |
| Overhead Expenditure | | <u>20,033</u> | <u>557</u> | <u>2,349</u> | <u>2,363</u> | <u>5,049</u> | <u>0</u> | <u>5,920</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>(20,033)</u> | <u>(557)</u> | <u>(2,349)</u> | <u>(2,363)</u> | <u>(5,049)</u> | | <u>(5,920)</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 | 236,626 | 365,632 | 0 | 401,324 | 0 | 0 |
| Movement to/(from) Gen Reserve | | <u>(359,923)</u> | <u>(316,405)</u> | <u>(323,155)</u> | <u>(202,643)</u> | <u>(331,887)</u> | | <u>(346,533)</u> | | |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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>Stronger Communities</u> | | | | | | | | | | |
| 402 | <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 | 701 | 750 | 0 | 800 | 0 | 0 |
| 4017 | CONTRACT CLEAN/WASTE | 4,000 | 4,586 | 4,100 | 3,653 | 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 | 10 | 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 | 20,800 | 24,550 | 0 | 19,000 | 0 | 0 |
| 4066 | TREE REPLACEMENT | 4,000 | 2,152 | 6,000 | 2,090 | 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 | 967 | 2,200 | 0 | 2,500 | 0 | 0 |
| 4200 | STREET FURNITURE | 0 | 925 | 0 | 1,713 | 342 | 0 | 0 | 0 | 0 |
| 4205 | CLIMATE EMERGENCY | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 15,000 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 | 60,809 | 0 | 73,887 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 4,586 | 6,198 | 8,321 | 4,696 | 9,218 | 0 | 11,601 | 0 | 0 |
| 4891 AGENCY SERVICES RECHARGE | 144,144 | 148,409 | 152,727 | 119,545 | 150,692 | 0 | 150,692 | 0 | 0 |
| 4892 C/S STAFF RCHG | 4,349 | 7,712 | 8,508 | 3,976 | 8,694 | 0 | 12,675 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 1,824 | 3,170 | 3,290 | 1,211 | 2,876 | 0 | 0 | 0 | 0 |
| 4990 CONTRN TO CCTV SCH. | 10,000 | 10,000 | 10,000 | 10,000 | 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 | 186,874 | 292,878 | 0 | 325,915 | 0 | 0 |
| Movement to/(from) Gen Reserve | (243,142) | (279,193) | (290,204) | (178,388) | (284,392) | | (325,915) | | |
| 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 | 18 | 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 | 646 | 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 | 37,222 | 0 | 54,266 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 | 12,314 | 0 | 0 | 0 | 0 |
| 5199 Depreciation Charge to Service | 0 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 48,275 | 47,362 | 62,098 | 21,189 | 54,786 | 0 | 65,766 | 0 | 0 |
| Movement to/(from) Gen Reserve | (48,275) | (46,464) | (62,098) | (21,189) | (54,786) | | (65,766) | | |
| Stronger Communities - Income | 0 | -18,169 | 0 | 8,486 | 8,486 | 0 | 0 | 0 | 0 |
| Expenditure | 291,417 | 307,488 | 352,302 | 208,063 | 347,664 | 0 | 391,681 | 0 | 0 |
| Movement to/(from) Gen Reserve | (291,417) | (325,657) | (352,302) | (199,577) | (339,178) | | (391,681) | | |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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>Policy, Governance & Finance</u> | | | | | | | | | | |
| 401 | <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 | 275 | 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 | 19,253 | 0 | 28,069 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 5,254 | 7,021 | 7,286 | 2,683 | 6,370 | 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 | 10,021 | 26,923 | 0 | 33,469 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (36,183) | (29,152) | (34,887) | (10,021) | (26,923) | | (33,469) | | |
| 407 | <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 | 2,000 | 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 | 20,576 | 40,000 | 0 | 35,000 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 | |
| 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 | 1,000 | 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 | 16,500 | 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 | 21,905 | 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 | 68,053 | 117,500 | 0 | 106,400 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (62,725) | (60,723) | (117,400) | (67,303) | (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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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| 4014 ELECTRICITY | 0 | 508 | 0 | 1,688 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4017 CONTRACT CLEAN/WASTE | 0 | 0 | 0 | 63 | 0 | 0 | 0 | 0 | 0 |
| 4021 TELEPHONE/FAX | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 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 | 12,436 | 4,100 | 0 | 4,100 | 0 | 0 |
| 4038 OTHER MAINTENANCE | 1,750 | 1,828 | 1,750 | 1,681 | 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 | 883 | 0 | 1,074 | 0 | 0 |
| 4890 O/S O'HEAD RCHG | 155 | 41 | 54 | 62 | 13 | 0 | 1,939 | 0 | 0 |
| 4892 C/S STAFF RCHG | 2,980 | 2,194 | 2,416 | 1,132 | 2,228 | 0 | 3,248 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 2,860 | 812 | 843 | 310 | 737 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 38,810 | 35,849 | 39,336 | 29,006 | 33,932 | 0 | 33,694 | 0 | 0 |
| Movement to/(from) Gen Reserve | (1,157) | (15,284) | (19,336) | (29,006) | (19,982) | | (19,744) | | |
| 503 AGENCY SERVICES | | | | | | | | | |
| 4300 AGENCY MAINT'CE | 345,115 | 343,887 | 355,470 | 300,760 | 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 | -300,760 | -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 | | |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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 |
| 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 |
| 1177 | PRECEPT SUPPORT GRANT | 29,330 | 29,327 | 30,454 | 30,454 | 30,454 | 0 | 0 | 0 | 0 |
| | Total Income | <u>1,464,397</u> | <u>1,464,394</u> | <u>1,659,153</u> | <u>1,659,153</u> | <u>1,659,153</u> | <u>0</u> | <u>1,691,877</u> | <u>0</u> | <u>0</u> |
| | Movement to/(from) Gen Reserve | <u>1,464,397</u> | <u>1,464,394</u> | <u>1,659,153</u> | <u>1,659,153</u> | <u>1,659,153</u> | | <u>1,691,877</u> | | |
| 506 | <u>INTEREST RECEIVED</u> | | | | | | | | | |
| 1190 | INTEREST RECEIVED | 9,000 | 11,827 | 8,000 | 4,345 | 4,000 | 0 | 4,500 | 0 | 0 |
| | Total Income | <u>9,000</u> | <u>11,827</u> | <u>8,000</u> | <u>4,345</u> | <u>4,000</u> | <u>0</u> | <u>4,500</u> | <u>0</u> | <u>0</u> |
| 4051 | BANK CHARGES | 1,000 | 1,001 | 1,200 | 696 | 800 | 0 | 2,000 | 0 | 0 |
| | Overhead Expenditure | <u>1,000</u> | <u>1,001</u> | <u>1,200</u> | <u>696</u> | <u>800</u> | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>0</u> |
| | Movement to/(from) Gen Reserve | <u>8,000</u> | <u>10,826</u> | <u>6,800</u> | <u>3,650</u> | <u>3,200</u> | | <u>2,500</u> | | |
| 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 | <u>0</u> | <u>771</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 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 | 1,194 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4008 | TRAINING | 3,500 | 2,108 | 6,400 | 5,304 | 6,400 | 0 | 5,000 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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 |
| 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 |
| 4016 | CLEANING MATERIALS | 300 | 128 | 750 | 441 | 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 | 1,007 | 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 | 624 | 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 | 1,980 | 1,700 | 0 | 1,000 | 0 | 0 |
| 4038 | OTHER MAINTENANCE | 1,500 | 714 | 1,500 | 749 | 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 | 538 | 1,960 | 0 | 1,360 | 0 | 0 |
| 4043 | SMALL TOOLS & EQUIPT | 1,000 | 1,182 | 1,000 | 715 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4044 | FUEL | 4,000 | 3,327 | 4,000 | 2,876 | 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 | 1,839 | 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 | -304,811 | 0 | -370,362 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| 4890 O/S O'HEAD RCHG | -49,473 | -45,530 | -58,634 | -25,714 | -46,206 | 0 | -66,869 | 0 | 0 |
| 4892 C/S STAFF RCHG | 8,093 | 8,189 | 9,036 | 4,266 | 16,879 | 0 | 24,609 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 3,145 | 6,155 | 6,387 | 2,352 | 5,584 | 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 | -17,378 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (800) | (33,049) | (449) | 17,378 | 0 | | 0 | | |
| 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 | 846 | 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 | 7,984 | 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 | 761 | 1,500 | 0 | 4,000 | 0 | 0 |
| 4018 PHOTOCOPIER COSTS | 1,000 | 1,524 | 2,000 | 1,201 | 1,000 | 0 | 1,000 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 | |
| 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 | 3,415 | 3,500 | 0 | 4,000 | 0 | 0 |
| 4022 | POSTAGE | 7,500 | 10,516 | 7,000 | -1,978 | 7,000 | 0 | 7,000 | 0 | 0 |
| 4023 | STATIONERY | 2,500 | 2,503 | 2,500 | 1,904 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 0 | 0 | 0 | 538 | 0 | 0 | 0 | 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 | 192 | 300 | 0 | 300 | 0 | 0 |
| 4028 | I.T. | 9,000 | 8,647 | 9,000 | 10,049 | 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 | 353 | 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 | 1,335 | 2,200 | 0 | 2,200 | 0 | 0 |
| 4055 | ACCOUNTANCY FEES | 12,000 | 7,952 | 6,000 | 4,388 | 6,000 | 0 | 6,000 | 0 | 0 |
| 4059 | OTHER PROF FEES | 25,340 | 13,197 | 32,100 | 36,293 | 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 | -242,171 | 0 | -353,067 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | -95,011 | -88,309 | -91,642 | -33,746 | -80,120 | 0 | -95,537 | 0 | 0 |
| 5199 | Depreciation Charge to Service | 0 | 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 32,760 | 4,359 | -450 | 22,258 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (32,760) | (4,319) | 450 | (22,258) | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 | |
| 700 | <u>STRATEGIC PLANNING INITIATIVES</u> | | | | | | | | | |
| 4892 | C/S STAFF RCHG | 10,590 | 18,075 | 19,936 | 9,303 | 11,915 | 0 | 17,371 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 3,477 | 4,345 | 4,509 | 1,660 | 3,942 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 14,067 | 22,420 | 24,445 | 10,963 | 15,857 | 0 | 17,371 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (14,067) | (22,420) | (24,445) | (10,963) | (15,857) | | (17,371) | | |
| 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 | 47,538 | 0 | 69,307 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 11,582 | 17,335 | 17,989 | 6,624 | 15,728 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 47,442 | 69,219 | 75,418 | 33,324 | 68,095 | 0 | 76,457 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (47,442) | (69,219) | (75,418) | (33,324) | (68,095) | | (76,457) | | |
| 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 | 2,555 | 2,750 | 0 | 2,750 | 0 | 0 |
| 4034 | NEWSLETTER | 4,500 | 3,040 | 4,000 | 0 | 2,000 | 0 | 3,000 | 0 | 0 |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| 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 | 7,549 | 6,299 | 0 | 6,000 | 0 | 0 |
| 4180 ELECTION EXPENSES | 3,000 | 13,209 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 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 | 49,766 | 0 | 72,555 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 11,324 | 18,147 | 18,833 | 6,935 | 16,465 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 53,976 | 97,423 | 97,909 | 44,973 | 88,780 | 0 | 97,905 | 0 | 0 |
| Movement to/(from) Gen Reserve | (53,976) | (97,423) | (97,909) | (44,973) | (88,780) | | (97,905) | | |
| Policy, Governance & Finance - Income | 1,511,050 | 1,498,598 | 1,687,153 | 1,664,248 | 1,677,853 | 0 | 1,710,327 | 0 | 0 |
| Expenditure | 292,961 | 355,019 | 390,594 | 202,711 | 352,682 | 0 | 367,296 | 0 | 0 |
| Movement to/(from) Gen Reserve | 1,218,089 | 1,143,579 | 1,296,559 | 1,461,537 | 1,325,171 | | 1,343,031 | | |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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>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 | 292 | 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 | 16,033 | 0 | 19,481 | 0 | 0 |
| 4890 | O/S O'HEAD RCHG | 485 | 3,205 | 4,486 | 1,224 | 2,430 | 0 | 3,517 | 0 | 0 |
| 4891 | AGENCY SERVICES RECHARGE | 6,180 | 5,999 | 6,548 | 5,126 | 6,151 | 0 | 6,151 | 0 | 0 |
| 4892 | C/S STAFF RCHG | 1,067 | 744 | 805 | 385 | 993 | 0 | 1,448 | 0 | 0 |
| 4893 | C/S O'HEAD RCHG | 333 | 362 | 376 | 138 | 328 | 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 | 13,862 | 40,104 | 0 | 66,355 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (13,016) | 172 | (48,876) | (13,862) | (38,724) | | (64,955) | | |
| <u>403</u> | <u>PLANNING</u> | | | | | | | | | |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 | 13,683 | 0 | 19,948 | 0 | 0 |
| 4893 C/S O'HEAD RCHG | 2,005 | 4,989 | 5,178 | 1,907 | 4,527 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 11,729 | 18,433 | 20,004 | 8,831 | 18,210 | 0 | 19,948 | 0 | 0 |
| Movement to/(from) Gen Reserve | (11,729) | (18,433) | (20,004) | (8,831) | (18,210) | | (19,948) | | |
| 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 | 22,693 | 58,314 | 0 | 86,303 | 0 | 0 |
| Movement to/(from) Gen Reserve | (24,745) | (18,261) | (68,880) | (22,693) | (56,934) | | (84,903) | | |

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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 |
| Capital & Assets | | | | | | | | | | |
| 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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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | <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 |
| 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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Annual Budget - By Committee (Actual YTD Month 11)

Note: Witney Town Council - Income & Expenditure to 28 February 2021 - Against Original & Revised Budget

| | | <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 |
| 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 | <u>(140,191)</u> | <u>(151,927)</u> | <u>(147,000)</u> | <u>284,150</u> | <u>257,274</u> | | <u>(117,292)</u> | | |
| 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 | <u>0</u> | <u>155,447</u> | <u>0</u> | <u>0</u> | <u>0</u> | | <u>0</u> | | |
| | 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 | <u>(140,191)</u> | <u>3,520</u> | <u>(147,000)</u> | <u>284,150</u> | <u>257,274</u> | | <u>(117,292)</u> | | |
| | Total Budget Income | 1,730,691 | 1,748,787 | 1,918,884 | 2,182,396 | 2,201,915 | 0 | 1,903,003 | 0 | 0 |
| | Expenditure | 1,731,691 | 1,683,416 | 1,979,403 | 1,034,649 | 1,821,308 | 0 | 1,961,211 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(1,000)</u> | <u>65,372</u> | <u>(60,519)</u> | <u>1,147,747</u> | <u>380,607</u> | | <u>(58,208)</u> | | |