

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>102 LANGDALE HALL</b>								
1050 RENT RECEIVED	20,000	0	20,000	20,000			0.0%	
1052 EXPENSES RECOVERED	304	0	0	0			0.0%	
1058 WATER RECOVERED	2,014	0	900	900			0.0%	
1059 ELECTRICITY RECOVER	7,512	0	0	0			0.0%	
1060 INSURANCE RECOVERED	598	0	630	630			0.0%	
LANGDALE HALL :- Income	<b>30,429</b>	<b>0</b>	<b>21,530</b>	<b>21,530</b>				<b>0</b>
4012 WATER RATES	900	394	900	506		506	43.8%	
4015 GAS	(381)	0	0	0		0	0.0%	
4021 TELEPHONE/FAX	142	0	160	160		160	0.0%	
4025 INSURANCE	598	0	630	630		630	0.0%	
4036 PROPERTY MAINTENANCE	1,230	232	1,000	768		768	23.2%	
4038 OTHER MAINTENANCE	370	0	1,000	1,000		1,000	0.0%	
4048 ENG.INSPEC.(VATABLE)	429	0	450	450		450	0.0%	
4059 OTHER PROF FEES	3,003	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	600	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,500)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,231	0	888	888		888	0.0%	
4890 O/S O'HEAD RCHG	234	0	160	160		160	0.0%	
4892 C/S STAFF RCHG	840	0	706	706		706	0.0%	
4893 C/S O'HEAD RCHG	218	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	14,253	0	0	0		0	0.0%	
LANGDALE HALL :- Indirect Expenditure	<b>22,168</b>	<b>626</b>	<b>6,894</b>	<b>6,268</b>	<b>0</b>	<b>6,268</b>	<b>9.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,261</b>	<b>(626)</b>	<b>14,636</b>	<b>15,262</b>				
<b>103 BARS</b>								
1000 BAR SALES - DRINK	1,561	2,304	8,000	5,696			28.8%	
1001 BAR SALES - FOOD	38	975	2,000	1,025			48.7%	
1009 CAFE SALES - HOT DRINKS	0	2,241	6,000	3,759			37.4%	
BARS :- Income	<b>1,599</b>	<b>5,520</b>	<b>16,000</b>	<b>10,480</b>			<b>34.5%</b>	<b>0</b>
3000 BAR PURCHASES - DRINK	1,262	779	4,000	3,221		3,221	19.5%	
3001 BAR PURCHASES - FOOD	117	491	1,000	509		509	49.1%	
3009 CAFE PURCHASES - HOT BEVERAGES	171	665	1,000	335		335	66.5%	
BARS :- Direct Expenditure	<b>1,549</b>	<b>1,935</b>	<b>6,000</b>	<b>4,065</b>	<b>0</b>	<b>4,065</b>	<b>32.2%</b>	<b>0</b>
4001 SALARIES	1,229	0	22,912	22,912		22,912	0.0%	
4002 ER'S NIC	251	0	1,673	1,673		1,673	0.0%	
4003 ER'S SUPERANN	551	0	4,972	4,972		4,972	0.0%	
4042 EQUIPMENT	1,710	632	2,250	1,618		1,618	28.1%	

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4491 TFR TO EARMARKED RES	11,350	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	0	0	1,765	1,765		1,765	0.0%	
<b>BARS :- Indirect Expenditure</b>	<b>15,091</b>	<b>632</b>	<b>33,572</b>	<b>32,940</b>	<b>0</b>	<b>32,940</b>	<b>1.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,041)</b>	<b>2,954</b>	<b>(23,572)</b>	<b>(26,526)</b>				
<b>104 CORN EXCHANGE</b>								
1007 CORN EXCHNGE LETTING	3,503	2,653	20,000	17,347			13.3%	
1014 EVENTS INCOME	(102)	327	1,000	673			32.7%	
1016 FUNCTION REFRESHMENT	0	13	500	488			2.5%	
<b>CORN EXCHANGE :- Income</b>	<b>3,401</b>	<b>2,992</b>	<b>21,500</b>	<b>18,508</b>			<b>13.9%</b>	<b>0</b>
4001 SALARIES	35,455	0	42,949	42,949		42,949	0.0%	
4002 ER'S NIC	2,117	0	2,629	2,629		2,629	0.0%	
4003 ER'S SUPERANN	5,407	0	6,264	6,264		6,264	0.0%	
4007 PROTECTIVE CLOTHING	175	0	300	300		300	0.0%	
4008 TRAINING	25	0	500	500		500	0.0%	
4011 RATES	0	0	4,665	4,665		4,665	0.0%	
4012 WATER RATES	435	0	500	500		500	0.0%	
4014 ELECTRICITY	4,219	683	5,200	4,517		4,517	13.1%	
4015 GAS	2,942	689	5,200	4,511		4,511	13.3%	
4016 CLEANING MATERIALS	839	289	2,310	2,021		2,021	12.5%	
4017 CONTRACT CLEAN/WASTE	2,481	801	5,500	4,699		4,699	14.6%	
4018 PHOTOCOPIER COSTS	123	74	150	76		76	49.0%	
4020 COPIER RENTAL	505	0	700	700		700	0.0%	
4021 TELEPHONE/FAX	544	99	600	501		501	16.5%	
4025 INSURANCE	702	0	650	650		650	0.0%	
4028 I.T.	1,142	317	1,400	1,083		1,083	22.6%	
4030 RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	4,843	0	4,000	4,000		4,000	0.0%	
4036 PROPERTY MAINTENANCE	3,920	299	5,000	4,701		4,701	6.0%	
4038 OTHER MAINTENANCE	2,251	73	4,000	3,927		3,927	1.8%	
4042 EQUIPMENT	105	320	1,500	1,180		1,180	21.3%	
4043 SMALL TOOLS & EQUIPT	98	27	350	323		323	7.6%	
4045 LICENCES	3,069	180	2,300	2,120		2,120	7.8%	
4048 ENG.INSPEC.(VARIABLE)	290	0	300	300		300	0.0%	
4141 EVENTS	(704)	717	2,000	1,283		1,283	35.9%	
4143 REFRESHMENT COSTS	7	0	300	300		300	0.0%	
4250 BAD DEBTS	(82)	0	0	0		0	0.0%	
4400 COVID-19 EXPENDITURE	298	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	42,595	0	10,000	10,000		10,000	0.0%	

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4495 TFR FROM EARMARKED R	(3,000)	(1,700)	(1,700)	0		0	100.0%	
4888 O/S STAFF RCHG	3,734	0	3,296	3,296		3,296	0.0%	
4890 O/S O'HEAD RCHG	616	0	595	595		595	0.0%	
4892 C/S STAFF RCHG	9,287	0	10,910	10,910		10,910	0.0%	
4893 C/S O'HEAD RCHG	3,906	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	31,343	0	0	0		0	0.0%	
<b>CORN EXCHANGE :- Indirect Expenditure</b>	<b>159,688</b>	<b>2,867</b>	<b>123,368</b>	<b>120,501</b>	<b>0</b>	<b>120,501</b>	<b>2.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(156,287)</b>	<b>125</b>	<b>(101,868)</b>	<b>(101,993)</b>				
<b>105 BURWELL HALL</b>								
1005 BURWELL HALL LETTING	3,061	2,580	12,000	9,420			21.5%	
<b>BURWELL HALL :- Income</b>	<b>3,061</b>	<b>2,580</b>	<b>12,000</b>	<b>9,420</b>			<b>21.5%</b>	<b>0</b>
4001 SALARIES	30,142	0	28,632	28,632		28,632	0.0%	
4002 ER'S NIC	2,214	0	1,753	1,753		1,753	0.0%	
4003 ER'S SUPERANN	5,865	0	4,176	4,176		4,176	0.0%	
4007 PROTECTIVE CLOTHING	0	0	300	300		300	0.0%	
4008 TRAINING	25	0	250	250		250	0.0%	
4009 TRAVELLING	0	0	125	125		125	0.0%	
4011 RATES	0	0	3,150	3,150		3,150	0.0%	
4012 WATER RATES	628	288	1,000	712		712	28.8%	
4014 ELECTRICITY	1,622	153	2,700	2,547		2,547	5.7%	
4015 GAS	2,511	670	4,000	3,330		3,330	16.8%	
4016 CLEANING MATERIALS	610	0	2,000	2,000		2,000	0.0%	
4017 CONTRACT CLEAN/WASTE	1,399	66	3,000	2,934		2,934	2.2%	
4021 TELEPHONE/FAX	299	114	300	186		186	37.9%	
4025 INSURANCE	345	0	365	365		365	0.0%	
4028 I.T.	540	0	2,000	2,000		2,000	0.0%	
4030 RECRUITMENT ADVT'G	0	0	200	200		200	0.0%	
4032 PUBLICITY	48	0	1,850	1,850		1,850	0.0%	
4036 PROPERTY MAINTENANCE	1,069	0	3,000	3,000		3,000	0.0%	
4038 OTHER MAINTENANCE	1,493	71	2,100	2,029		2,029	3.4%	
4042 EQUIPMENT	48	0	1,500	1,500		1,500	0.0%	
4043 SMALL TOOLS & EQUIPT	78	0	100	100		100	0.0%	
4045 LICENCES	499	180	500	320		320	36.0%	
4048 ENG.INSPEC.(VARIABLE)	143	0	160	160		160	0.0%	
4059 OTHER PROF FEES	0	0	150	150		150	0.0%	
4400 COVID-19 EXPENDITURE	21	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	14,800	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,450)	(900)	(900)	0		0	100.0%	

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4888 O/S STAFF RCHG	9,443	0	16,518	16,518		16,518	0.0%	
4890 O/S O'HEAD RCHG	1,473	0	2,982	2,982		2,982	0.0%	
4892 C/S STAFF RCHG	6,594	0	9,039	9,039		9,039	0.0%	
4893 C/S O'HEAD RCHG	2,786	0	0	0		0	0.0%	
5198 Deferred Grants Released	(280)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	4,058	0	0	0		0	0.0%	
<b>BURWELL HALL :- Indirect Expenditure</b>	<b>87,023</b>	<b>642</b>	<b>90,950</b>	<b>90,308</b>	<b>0</b>	<b>90,308</b>	<b>0.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(83,962)</b>	<b>1,938</b>	<b>(78,950)</b>	<b>(80,888)</b>				
<b>106 MADLEY PARK COMMUNITY CENTRE</b>								
1060 INSURANCE RECOVERED	406	0	430	430			0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Income</b>	<b>406</b>	<b>0</b>	<b>430</b>	<b>430</b>			<b>0.0%</b>	<b>0</b>
4025 INSURANCE	406	0	420	420		420	0.0%	
4036 PROPERTY MAINTENANCE	370	0	2,000	2,000		2,000	0.0%	
4038 OTHER MAINTENANCE	0	0	150	150		150	0.0%	
4048 ENG.INSPEC.(VARIABLE)	654	0	700	700		700	0.0%	
4059 OTHER PROF FEES	0	0	1,300	1,300		1,300	0.0%	
4491 TFR TO EARMARKED RES	2,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(1,000)	(1,000)	0		0	100.0%	
4888 O/S STAFF RCHG	0	0	13	13		13	0.0%	
4890 O/S O'HEAD RCHG	0	0	2	2		2	0.0%	
5199 Depreciation Charge to Service	17,574	0	0	0		0	0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure</b>	<b>21,504</b>	<b>(1,000)</b>	<b>3,585</b>	<b>4,585</b>	<b>0</b>	<b>4,585</b>	<b>(27.9%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,098)</b>	<b>1,000</b>	<b>(3,155)</b>	<b>(4,155)</b>				
<b>201 SPLASHPARK</b>								
4012 WATER RATES	2,599	820	12,000	11,180		11,180	6.8%	
4016 CLEANING MATERIALS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTENANCE	2,047	0	5,000	5,000		5,000	0.0%	
4047 PLAY EQUIP MAINTENCE	7	0	2,500	2,500		2,500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	500	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	42,500	0	25,000	25,000		25,000	0.0%	
4888 O/S STAFF RCHG	3,171	0	7,962	7,962		7,962	0.0%	
4890 O/S O'HEAD RCHG	1,117	0	1,437	1,437		1,437	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	13,274	13,274		13,274	0.0%	
5198 Deferred Grants Released	(19,286)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	66,802	0	0	0		0	0.0%	
<b>SPLASHPARK :- Indirect Expenditure</b>	<b>99,457</b>	<b>820</b>	<b>67,973</b>	<b>67,153</b>	<b>0</b>	<b>67,153</b>	<b>1.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(99,457)</b>	<b>(820)</b>	<b>(67,973)</b>	<b>(67,153)</b>				

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<b>202 THE LEYS RECREATION GROUND</b>								
1020 SPORTS - FOOTBALL	661	360	1,000	640			36.0%	
1021 SPORTS - CRICKET	57	0	500	500			0.0%	
1043 GREEN FEES - WTBC	4,420	0	4,485	4,485			0.0%	
1050 RENT RECEIVED	1,000	0	1,000	1,000			0.0%	
1051 GROUND HIRE	13	2,775	18,520	15,745			15.0%	
1052 EXPENSES RECOVERED	375	0	500	500			0.0%	
1058 WATER RECOVERED	175	0	175	175			0.0%	
<b>THE LEYS RECREATION GROUND :- Income</b>	<b>6,701</b>	<b>3,135</b>	<b>26,180</b>	<b>23,045</b>			<b>12.0%</b>	<b>0</b>
4001 SALARIES	4,669	0	0	0		0	0.0%	
4002 ER'S NIC	108	0	0	0		0	0.0%	
4003 ER'S SUPERANN	272	0	0	0		0	0.0%	
4012 WATER RATES	2,626	0	4,000	4,000		4,000	0.0%	
4016 CLEANING MATERIALS	0	0	150	150		150	0.0%	
4017 CONTRACT CLEAN/WASTE	5,971	4,876	16,500	11,624		11,624	29.5%	
4025 INSURANCE	224	0	250	250		250	0.0%	
4036 PROPERTY MAINTENANCE	1,756	949	10,000	9,051		9,051	9.5%	
4037 GROUNDS MAINTENANCE	98	144	5,000	4,856		4,856	2.9%	
4038 OTHER MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4040 ARBORICULTURE	2,300	0	0	0		0	0.0%	
4046 SPORTS EQUIPMENT	481	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	118	0	6,500	6,500		6,500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	398	5,024	430	(4,594)		(4,594)	1168.3%	
4049 PLAY RISK ASSESSMENT	62	0	1,750	1,750		1,750	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	10,000	10,000		10,000	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	14,650	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(2,750)	(2,750)	0		0	100.0%	
4888 O/S STAFF RCHG	24,741	0	35,073	35,073		35,073	0.0%	
4890 O/S O'HEAD RCHG	4,884	0	6,332	6,332		6,332	0.0%	
4891 AGENCY SERVICES RECHARGE	67,061	25,761	44,046	18,285		18,285	58.5%	
4892 C/S STAFF RCHG	5,782	0	12,675	12,675		12,675	0.0%	
4893 C/S O'HEAD RCHG	3,906	0	0	0		0	0.0%	
<b>THE LEYS RECREATION GROUND :- Indirect Expenditure</b>	<b>140,107</b>	<b>34,003</b>	<b>155,456</b>	<b>121,453</b>	<b>0</b>	<b>121,453</b>	<b>21.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(133,406)</b>	<b>(30,868)</b>	<b>(129,276)</b>	<b>(98,408)</b>				
<b>203 WEST WITNEY SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	2,890	777	3,000	2,223			25.9%	

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1021 SPORTS - CRICKET	514	758	525	(233)			144.3%	
1041 RENTAL - TENNIS CLUB	4,325	0	4,325	4,325			0.0%	
1042 RENTAL- PROJ.RANGE	2,530	0	2,530	2,530			0.0%	
1044 GREEN FEES - WMBC	2,650	0	2,650	2,650			0.0%	
1045 GREEN FEES - WWBC	2,650	0	2,650	2,650			0.0%	
1050 RENT RECEIVED	10,300	0	10,300	10,300			0.0%	
1054 EASEMENTS/WAYLEAVES	6	6	6	0			100.0%	
1058 WATER RECOVERED	481	0	500	500			0.0%	
1060 INSURANCE RECOVERED	358	0	375	375			0.0%	
<b>WEST WITNEY SPORTS GROUND :- Income</b>	<b>26,703</b>	<b>1,541</b>	<b>26,861</b>	<b>25,320</b>			<b>5.7%</b>	<b>0</b>
4012 WATER RATES	504	0	1,250	1,250		1,250	0.0%	
4017 CONTRACT CLEAN/WASTE	0	4,566	200	(4,366)		(4,366)	2283.0%	
4025 INSURANCE	582	0	610	610		610	0.0%	
4030 RECRUITMENT ADVT'G	(1)	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	959	788	500	(288)		(288)	157.7%	
4037 GROUNDS MAINTENANCE	448	1,663	1,500	(163)		(163)	110.8%	
4040 ARBORICULTURE	4,795	0	0	0		0	0.0%	
4046 SPORTS EQUIPMENT	80	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VARIABLE)	159	0	175	175		175	0.0%	
4059 OTHER PROF FEES	445	0	5,000	5,000		5,000	0.0%	
4100 GRANTS GENERAL	12,091	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(3,995)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	10,692	0	10,666	10,666		10,666	0.0%	
4890 O/S O'HEAD RCHG	2,463	0	1,925	1,925		1,925	0.0%	
4891 AGENCY SERVICES RECHARGE	47,247	16,625	51,542	34,917		34,917	32.3%	
<b>WEST WITNEY SPORTS GROUND :- Indirect Expenditure</b>	<b>76,470</b>	<b>23,642</b>	<b>73,368</b>	<b>49,726</b>	<b>0</b>	<b>49,726</b>	<b>32.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(49,768)</b>	<b>(22,102)</b>	<b>(46,507)</b>	<b>(24,405)</b>				
<b>204 BURWELL (QE2) SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	875	1,796	1,500	(296)			119.7%	
<b>BURWELL (QE2) SPORTS GROUND :- Income</b>	<b>875</b>	<b>1,796</b>	<b>1,500</b>	<b>(296)</b>			<b>119.7%</b>	<b>0</b>
4001 SALARIES	190	0	0	0		0	0.0%	
4002 ER'S NIC	2	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	1,153	42	1,000	958		958	4.2%	
4037 GROUNDS MAINTENANCE	0	540	0	(540)		(540)	0.0%	
4046 SPORTS EQUIPMENT	80	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	1,534	0	2,000	2,000		2,000	0.0%	
4048 ENG.INSPEC.(VARIABLE)	456	0	475	475		475	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4049 PLAY RISK ASSESSMENT	62	0	1,200	1,200		1,200	0.0%	
4491 TFR TO EARMARKED RES	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(880)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,882	0	2,703	2,703		2,703	0.0%	
4890 O/S O'HEAD RCHG	307	0	488	488		488	0.0%	
4891 AGENCY SERVICES RECHARGE	22,030	7,752	24,033	16,281		16,281	32.3%	
<b>BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure</b>	<b>27,816</b>	<b>8,334</b>	<b>31,899</b>	<b>23,565</b>	<b>0</b>	<b>23,565</b>	<b>26.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,941)</b>	<b>(6,538)</b>	<b>(30,399)</b>	<b>(23,861)</b>				
<b>205 KING GEORGE V / NEWLAND</b>								
1020 SPORTS - FOOTBALL	212	430	250	(180)			172.0%	
<b>KING GEORGE V / NEWLAND :- Income</b>	<b>212</b>	<b>430</b>	<b>250</b>	<b>(180)</b>			<b>172.0%</b>	<b>0</b>
4001 SALARIES	190	0	0	0		0	0.0%	
4002 ER'S NIC	2	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	43	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	36	0	(36)		(36)	0.0%	
4046 SPORTS EQUIPMENT	80	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	376	0	400	400		400	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	1,000	1,000		1,000	0.0%	
4100 GRANTS GENERAL	500	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	900	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	5,229	0	8,814	8,814		8,814	0.0%	
4890 O/S O'HEAD RCHG	585	0	1,591	1,591		1,591	0.0%	
4891 AGENCY SERVICES RECHARGE	10,571	3,720	11,532	7,812		7,812	32.3%	
<b>KING GEORGE V / NEWLAND :- Indirect Expenditure</b>	<b>18,539</b>	<b>3,756</b>	<b>24,837</b>	<b>21,081</b>	<b>0</b>	<b>21,081</b>	<b>15.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,327)</b>	<b>(3,326)</b>	<b>(24,587)</b>	<b>(21,261)</b>				
<b>206 WITNEY COUNTRY PARK</b>								
1030 FISHING RIGHTS	723	0	1,400	1,400			0.0%	
<b>WITNEY COUNTRY PARK :- Income</b>	<b>723</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES	190	0	17,217	17,217		17,217	0.0%	
4002 ER'S NIC	2	0	1,185	1,185		1,185	0.0%	
4003 ER'S SUPERANN	0	0	3,736	3,736		3,736	0.0%	
4026 BOOKS/PUBLICATIONS	0	0	20	20		20	0.0%	
4036 PROPERTY MAINTENANCE	292	34	100	66		66	34.4%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 ARBORICULTURE	0	0	2,400	2,400		2,400	0.0%	
4042 EQUIPMENT	0	0	12,700	12,700		12,700	0.0%	
4491 TFR TO EARMARKED RES	14,650	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,150)	(1,600)	(1,600)	0		0	100.0%	
4888 O/S STAFF RCHG	9,594	0	19,481	19,481		19,481	0.0%	
4890 O/S O'HEAD RCHG	1,537	0	3,517	3,517		3,517	0.0%	
4891 AGENCY SERVICES RECHARGE	5,639	1,984	6,151	4,167		4,167	32.3%	
4892 C/S STAFF RCHG	788	0	1,448	1,448		1,448	0.0%	
4893 C/S O'HEAD RCHG	446	0	0	0		0	0.0%	
5198 Deferred Grants Released	(26,644)	0	0	0		0	0.0%	
<b>WITNEY COUNTRY PARK :- Indirect Expenditure</b>	<b>5,344</b>	<b>419</b>	<b>66,355</b>	<b>65,936</b>	<b>0</b>	<b>65,936</b>	<b>0.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,622)</b>	<b>(419)</b>	<b>(64,955)</b>	<b>(64,536)</b>				
<b>207 MOORLAND ROAD PLAY AREA</b>								
4001 SALARIES	190	0	0	0		0	0.0%	
4002 ER'S NIC	2	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	122	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	218	0	250	250		250	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	900	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	919	0	2,333	2,333		2,333	0.0%	
4890 O/S O'HEAD RCHG	146	0	421	421		421	0.0%	
<b>MOORLAND ROAD PLAY AREA :- Indirect Expenditure</b>	<b>2,559</b>	<b>0</b>	<b>4,504</b>	<b>4,504</b>	<b>0</b>	<b>4,504</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,559)</b>	<b>0</b>	<b>(4,504)</b>	<b>(4,504)</b>				
<b>208 WOOD GREEN PLAY AREA</b>								
4001 SALARIES	190	0	0	0		0	0.0%	
4002 ER'S NIC	2	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	28	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	238	0	260	260		260	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	900	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,093	0	2,777	2,777		2,777	0.0%	
4890 O/S O'HEAD RCHG	142	0	501	501		501	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	2,271	2,271		2,271	0.0%	
<b>WOOD GREEN PLAY AREA :- Indirect Expenditure</b>	<b>2,655</b>	<b>0</b>	<b>7,309</b>	<b>7,309</b>	<b>0</b>	<b>7,309</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,655)</b>	<b>0</b>	<b>(7,309)</b>	<b>(7,309)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>209 ETON CLOSE PLAY AREA</b>								
4001 SALARIES	190	0	0	0		0	0.0%	
4002 ER'S NIC	2	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	28	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	159	0	175	175		175	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	1,000	1,000		1,000	0.0%	
4222 TINY FOREST EXPENSES	147	0	150	150		150	0.0%	
4491 TFR TO EARMARKED RES	900	0	0	0		0	0.0%	
<b>ETON CLOSE PLAY AREA :- Indirect Expenditure</b>	<b>1,488</b>	<b>0</b>	<b>1,575</b>	<b>1,575</b>	<b>0</b>	<b>1,575</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,488)</b>	<b>0</b>	<b>(1,575)</b>	<b>(1,575)</b>				
<b>210 OXLEASE PLAY AREA</b>								
4001 SALARIES	190	0	0	0		0	0.0%	
4002 ER'S NIC	2	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	28	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	436	0	450	450		450	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	900	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,729	0	4,148	4,148		4,148	0.0%	
4890 O/S O'HEAD RCHG	221	0	748	748		748	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	13,566	13,566		13,566	0.0%	
<b>OXLEASE PLAY AREA :- Indirect Expenditure</b>	<b>3,568</b>	<b>0</b>	<b>20,412</b>	<b>20,412</b>	<b>0</b>	<b>20,412</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,568)</b>	<b>0</b>	<b>(20,412)</b>	<b>(20,412)</b>				
<b>211 FIELDMERE PLAY AREA</b>								
4001 SALARIES	190	0	0	0		0	0.0%	
4002 ER'S NIC	2	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	28	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	258	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	900	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,614	0	4,111	4,111		4,111	0.0%	
4890 O/S O'HEAD RCHG	234	0	742	742		742	0.0%	
<b>FIELDMERE PLAY AREA :- Indirect Expenditure</b>	<b>3,289</b>	<b>0</b>	<b>6,378</b>	<b>6,378</b>	<b>0</b>	<b>6,378</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,289)</b>	<b>0</b>	<b>(6,378)</b>	<b>(6,378)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>212 QUARRY ROAD PLAY AREA</b>								
4001 SALARIES	190	0	0	0		0	0.0%	
4002 ER'S NIC	2	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	28	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VATABLE)	198	0	225	225		225	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	900	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	66	0	185	185		185	0.0%	
4890 O/S O'HEAD RCHG	15	0	33	33		33	0.0%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	<b>1,461</b>	<b>0</b>	<b>1,693</b>	<b>1,693</b>	<b>0</b>	<b>1,693</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,461)</b>	<b>0</b>	<b>(1,693)</b>	<b>(1,693)</b>				
<b>213 RALEIGH CRESCENT PLAY AREA</b>								
4013 RENT PAID	5	0	5	5		5	0.0%	
4036 PROPERTY MAINTENANCE	361	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	141	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	1,000	1,000		1,000	0.0%	
4888 O/S STAFF RCHG	3,928	0	3,740	3,740		3,740	0.0%	
4890 O/S O'HEAD RCHG	645	0	675	675		675	0.0%	
RALEIGH CRESCENT PLAY AREA :- Indirect Expenditure	<b>5,142</b>	<b>0</b>	<b>5,920</b>	<b>5,920</b>	<b>0</b>	<b>5,920</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,142)</b>	<b>0</b>	<b>(5,920)</b>	<b>(5,920)</b>				
<b>301 TOWER HILL CEMETERY</b>								
1050 RENT RECEIVED	11,350	5,675	11,350	5,675			50.0%	
1060 INSURANCE RECOVERED	205	0	225	225			0.0%	
1100 BURIAL FEES	8,065	627	3,500	2,873			17.9%	
1101 GRANT OF RIGHTS	1,035	385	350	(35)			110.0%	
1102 INTERMENT OF ASHES	7,466	290	6,000	5,710			4.8%	
1105 MEMORIAL FEES	3,601	876	3,000	2,124			29.2%	
1106 MEMORIAL PLAQUES	389	0	500	500			0.0%	
1108 CHAPEL FEES	0	107	0	(107)			0.0%	
TOWER HILL CEMETERY :- Income	<b>32,110</b>	<b>7,960</b>	<b>24,925</b>	<b>16,965</b>			<b>31.9%</b>	<b>0</b>
4001 SALARIES	14,335	0	7,077	7,077		7,077	0.0%	
4002 ER'S NIC	1,373	0	580	580		580	0.0%	
4003 ER'S SUPERANN	3,111	0	1,536	1,536		1,536	0.0%	
4007 PROTECTIVE CLOTHING	0	0	100	100		100	0.0%	
4011 RATES	2,943	1,019	3,809	2,790		2,790	26.7%	

08:38

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER RATES	70	54	100	46		46	53.9%	
4014 ELECTRICITY	380	35	450	415		415	7.8%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,360	350	2,560	2,210		2,210	13.7%	
4025 INSURANCE	205	0	250	250		250	0.0%	
4036 PROPERTY MAINTENANCE	385	214	6,000	5,786		5,786	3.6%	
4038 OTHER MAINTENANCE	1,259	0	0	0		0	0.0%	
4040 ARBORICULTURE	3,500	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	495	0	0	0		0	0.0%	
4042 EQUIPMENT	0	14	100	86		86	14.1%	
4059 OTHER PROF FEES	2,480	0	0	0		0	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	444	0	500	500		500	0.0%	
4355 MEMORIAL MAINTENANCE	430	0	2,500	2,500		2,500	0.0%	
4491 TFR TO EARMARKED RES	7,000	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	57,025	0	61,368	61,368		61,368	0.0%	
4890 O/S O'HEAD RCHG	9,512	0	11,080	11,080		11,080	0.0%	
4891 AGENCY SERVICES RECHARGE	32,623	11,479	35,588	24,109		24,109	32.3%	
4892 C/S STAFF RCHG	3,521	0	6,885	6,885		6,885	0.0%	
4893 C/S O'HEAD RCHG	2,122	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,305	0	0	0		0	0.0%	
<b>TOWER HILL CEMETERY :- Indirect Expenditure</b>	<b>147,878</b>	<b>13,166</b>	<b>140,713</b>	<b>127,547</b>	<b>0</b>	<b>127,547</b>	<b>9.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(115,768)</b>	<b>(5,206)</b>	<b>(115,788)</b>	<b>(110,582)</b>				
<b>302 WINDRUSH CEMETERY</b>								
1100 BURIAL FEES	21,490	1,310	16,500	15,190			7.9%	
1101 GRANT OF RIGHTS	22,894	2,558	15,000	12,442			17.1%	
1102 INTERMENT OF ASHES	3,520	460	5,000	4,540			9.2%	
1105 MEMORIAL FEES	6,308	2,210	3,500	1,291			63.1%	
1106 MEMORIAL PLAQUES	(75)	0	100	100			0.0%	
<b>WINDRUSH CEMETERY :- Income</b>	<b>54,136</b>	<b>6,538</b>	<b>40,100</b>	<b>33,563</b>			<b>16.3%</b>	<b>0</b>
4001 SALARIES	14,335	0	7,077	7,077		7,077	0.0%	
4002 ER'S NIC	1,373	0	580	580		580	0.0%	
4003 ER'S SUPERANN	3,111	0	1,536	1,536		1,536	0.0%	
4007 PROTECTIVE CLOTHING	0	0	100	100		100	0.0%	
4011 RATES	4,151	1,434	3,136	1,702		1,702	45.7%	
4012 WATER RATES	80	130	274	144		144	47.3%	
4014 ELECTRICITY	2,283	369	1,750	1,381		1,381	21.1%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4017 CONTRACT CLEAN/WASTE	1,134	340	1,000	660		660	34.0%	
4021 TELEPHONE/FAX	149	0	200	200		200	0.0%	
4025 INSURANCE	112	0	125	125		125	0.0%	
4036 PROPERTY MAINTENANCE	613	325	2,000	1,675		1,675	16.3%	
4037 GROUNDS MAINTENANCE	0	0	100	100		100	0.0%	
4038 OTHER MAINTENANCE	701	99	1,350	1,251		1,251	7.3%	
4041 EQUIPMENT HIRE	848	0	1,000	1,000		1,000	0.0%	
4042 EQUIPMENT	90	14	1,500	1,486		1,486	0.9%	
4059 OTHER PROF FEES	6,680	0	0	0		0	0.0%	
4350 PLAQUES PURCHASED	0	0	500	500		500	0.0%	
4355 MEMORIAL MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4400 COVID-19 EXPENDITURE	119	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(700)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	74,489	0	110,326	110,326		110,326	0.0%	
4890 O/S O'HEAD RCHG	13,971	0	19,920	19,920		19,920	0.0%	
4891 AGENCY SERVICES RECHARGE	11,516	4,052	12,563	8,511		8,511	32.3%	
4892 C/S STAFF RCHG	3,521	0	6,885	6,885		6,885	0.0%	
4893 C/S O'HEAD RCHG	2,122	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	4,988	0	0	0		0	0.0%	
<b>WINDRUSH CEMETERY :- Indirect Expenditure</b>	<b>147,686</b>	<b>6,762</b>	<b>173,952</b>	<b>167,190</b>	<b>0</b>	<b>167,190</b>	<b>3.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(93,550)</b>	<b>(225)</b>	<b>(133,852)</b>	<b>(133,627)</b>				
<b>303 CLOSED CH'YARDS ST MARYS/HOLY</b>								
1085 INSURANCE CLAIMS RECEIVED	5,252	(5,252)	0	5,252			0.0%	
<b>CLOSED CH'YARDS ST MARYS/HOLY :- Income</b>	<b>5,252</b>	<b>(5,252)</b>	<b>0</b>	<b>5,252</b>				<b>0</b>
4036 PROPERTY MAINTENANCE	8,404	0	25,150	25,150		25,150	0.0%	
4040 ARBORICULTURE	7,000	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	4,007	0	2,500	2,500		2,500	0.0%	
4491 TFR TO EARMARKED RES	16,150	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(10,000)	(16,150)	(16,150)	0		0	100.0%	
<b>CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure</b>	<b>25,561</b>	<b>(16,150)</b>	<b>12,500</b>	<b>28,650</b>	<b>0</b>	<b>28,650</b>	<b>(129.2%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,309)</b>	<b>10,898</b>	<b>(12,500)</b>	<b>(23,398)</b>				
<b>305 ALLOTMENTS</b>								
4013 RENT PAID	5	0	5	5		5	0.0%	
4036 PROPERTY MAINTENANCE	0	1,290	500	(790)		(790)	258.0%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4888 O/S STAFF RCHG	727	0	999	999		999	0.0%	
4890 O/S O'HEAD RCHG	91	0	180	180		180	0.0%	
4891 AGENCY SERVICES RECHARGE	2,650	933	2,891	1,958		1,958	32.3%	
4892 C/S STAFF RCHG	840	0	706	706		706	0.0%	
4893 C/S O'HEAD RCHG	218	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,525	0	0	0		0	0.0%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>8,056</b>	<b>2,223</b>	<b>5,781</b>	<b>3,558</b>	<b>0</b>	<b>3,558</b>	<b>38.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,056)</b>	<b>(2,223)</b>	<b>(5,781)</b>	<b>(3,558)</b>				
<b>401 CIVIC ACTIVITIES</b>								
4000 MAYORS ALLOWANCE	(425)	0	3,000	3,000		3,000	0.0%	
4150 CIVIC FUNCTIONS	286	0	2,000	2,000		2,000	0.0%	
4152 MAYOR'S CHAIN	382	268	200	(68)		(68)	134.0%	
4153 ANNUAL CIVIC AWARDS	30	0	200	200		200	0.0%	
4495 TFR FROM EARMARKED R	(3,200)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	20,616	0	28,069	28,069		28,069	0.0%	
4893 C/S O'HEAD RCHG	8,651	0	0	0		0	0.0%	
5198 Deferred Grants Released	(2,715)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	103	0	0	0		0	0.0%	
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>23,727</b>	<b>268</b>	<b>33,469</b>	<b>33,201</b>	<b>0</b>	<b>33,201</b>	<b>0.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,727)</b>	<b>(268)</b>	<b>(33,469)</b>	<b>(33,201)</b>				
<b>402 COMMUNITY INFRASTRUCTURE</b>								
1052 EXPENSES RECOVERED	621	0	0	0			0.0%	
1170 GRANTS RECEIVED	500	7,365	0	(7,365)			0.0%	
1171 DONATIONS RECEIVED	0	2,300	0	(2,300)			0.0%	
<b>COMMUNITY INFRASTRUCTURE :- Income</b>	<b>1,121</b>	<b>9,665</b>	<b>0</b>	<b>(9,665)</b>				<b>0</b>
4001 SALARIES	635	0	750	750		750	0.0%	
4002 ER'S NIC	5	0	0	0		0	0.0%	
4003 ER'S SUPERANN	15	0	0	0		0	0.0%	
4013 RENT PAID	0	0	5	5		5	0.0%	
4014 ELECTRICITY	925	234	800	566		566	29.3%	
4017 CONTRACT CLEAN/WASTE	3,676	259	4,000	3,741		3,741	6.5%	
4025 INSURANCE	112	0	125	125		125	0.0%	
4035 BUS SHELTER MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4036 PROPERTY MAINTENANCE	10	150	2,630	2,480		2,480	5.7%	
4037 GROUNDS MAINTENANCE	1,847	0	3,000	3,000		3,000	0.0%	
4039 HORTICULTURE	0	0	750	750		750	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 ARBORICULTURE	13,800	9,600	29,750	20,150		20,150	32.3%	
4066 TREE REPLACEMENT	2,090	0	8,000	8,000		8,000	0.0%	
4067 Tree Survey	3,750	0	6,250	6,250		6,250	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	967	0	2,500	2,500		2,500	0.0%	
4200 STREET FURNITURE	1,713	0	0	0		0	0.0%	
4205 CLIMATE EMERGENCY	0	0	25,000	25,000		25,000	0.0%	
4210 CHURCH CLOCK	0	0	3,000	3,000		3,000	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	625	400	8,000	7,600		7,600	5.0%	
4491 TFR TO EARMARKED RES	39,100	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(18,150)	(29,500)	(29,500)	0		0	100.0%	
4888 O/S STAFF RCHG	46,493	0	73,887	73,887		73,887	0.0%	
4890 O/S O'HEAD RCHG	7,286	0	11,601	11,601		11,601	0.0%	
4891 AGENCY SERVICES RECHARGE	131,641	50,209	150,692	100,484		100,484	33.3%	
4892 C/S STAFF RCHG	12,293	0	12,675	12,675		12,675	0.0%	
4893 C/S O'HEAD RCHG	3,906	0	0	0		0	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
5199 Depreciation Charge to Service	4,378	0	0	0		0	0.0%	
<b>COMMUNITY INFRASTRUCTURE :- Indirect Expenditure</b>	<b>267,116</b>	<b>31,352</b>	<b>325,915</b>	<b>294,563</b>	<b>0</b>	<b>294,563</b>	<b>9.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(265,995)</b>	<b>(21,687)</b>	<b>(325,915)</b>	<b>(304,228)</b>				
<b>403 PLANNING</b>								
4892 C/S STAFF RCHG	13,918	0	19,948	19,948		19,948	0.0%	
4893 C/S O'HEAD RCHG	6,148	0	0	0		0	0.0%	
<b>PLANNING :- Indirect Expenditure</b>	<b>20,066</b>	<b>0</b>	<b>19,948</b>	<b>19,948</b>	<b>0</b>	<b>19,948</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,066)</b>	<b>0</b>	<b>(19,948)</b>	<b>(19,948)</b>				
<b>407 GRANTS &amp; DONATIONS (INC S137)</b>								
1171 DONATIONS RECEIVED	750	0	0	0			0.0%	
<b>GRANTS &amp; DONATIONS (INC S137) :- Income</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4099 MISCELLANEOUS	10,000	0	0	0		0	0.0%	
4100 GRANTS GENERAL	1,610	0	23,390	23,390		23,390	0.0%	
4101 GRANT CAB	2,000	0	2,000	2,000		2,000	0.0%	
4104 GRANT CARNIVAL/XMAS ROTARY CLB	0	0	3,100	3,100		3,100	0.0%	
4105 XMAS LIGHTS & ADVENT FAYRE	20,576	0	54,000	54,000		54,000	0.0%	
4107 Witney Dementia Alliance	0	0	1,000	1,000		1,000	0.0%	
4108 GRANT OPA	0	1,000	1,000	0		0	100.0%	
4110 SUBSIDIZED LETTINGS	213	0	1,800	1,800		1,800	0.0%	
4160 TOWN TWINNING	0	0	2,000	2,000		2,000	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4161 TOWN TWINNING ROOM HIRE	0	0	500	500		500	0.0%	
4162 GRANT VOLUNTEER LINK-UP	500	0	500	500		500	0.0%	
4167 BUS SERVICE	18,000	1,750	21,000	19,250		19,250	8.3%	
4169 CHILDREN & YOUTH PROVISION	29,510	949	30,500	29,551		29,551	3.1%	
4491 TFR TO EARMARKED RES	39,390	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(5,000)	(34,390)	(34,390)	0		0	100.0%	
<b>GRANTS &amp; DONATIONS (INC S137) :- Indirect Expenditure</b>	<b>116,798</b>	<b>(30,691)</b>	<b>106,400</b>	<b>137,091</b>	<b>0</b>	<b>137,091</b>	<b>(28.8%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(116,048)</b>	<b>30,691</b>	<b>(106,400)</b>	<b>(137,091)</b>				
<b>408 COMMUNITY ACTIVITIES</b>								
4103 GRANT YOUTH COUNCIL	18	0	500	500		500	0.0%	
4109 BLUE PLAQUES	0	0	1,000	1,000		1,000	0.0%	
4141 EVENTS	646	0	11,000	11,000		11,000	0.0%	
4491 TFR TO EARMARKED RES	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	(1,000)	(1,000)	0		0	100.0%	
4892 C/S STAFF RCHG	32,844	0	54,266	54,266		54,266	0.0%	
4893 C/S O'HEAD RCHG	16,725	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	98	0	0	0		0	0.0%	
<b>COMMUNITY ACTIVITIES :- Indirect Expenditure</b>	<b>50,331</b>	<b>(1,000)</b>	<b>65,766</b>	<b>66,766</b>	<b>0</b>	<b>66,766</b>	<b>(1.5%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(50,331)</b>	<b>1,000</b>	<b>(65,766)</b>	<b>(66,766)</b>				
<b>502 TOWN HALL MAINTEN'CE</b>								
1050 RENT RECEIVED	19,950	0	13,950	13,950			0.0%	
1052 EXPENSES RECOVERED	150	(150)	0	150			0.0%	
<b>TOWN HALL MAINTEN'CE :- Income</b>	<b>20,100</b>	<b>(150)</b>	<b>13,950</b>	<b>14,100</b>			<b>(1.1%)</b>	<b>0</b>
4001 SALARIES	3,239	0	2,500	2,500		2,500	0.0%	
4002 ER'S NIC	217	0	81	81		81	0.0%	
4003 ER'S SUPERANN	703	0	252	252		252	0.0%	
4013 RENT PAID	17,250	(63)	19,000	19,063		19,063	(0.3%)	
4014 ELECTRICITY	884	0	2,000	2,000		2,000	0.0%	
4017 CONTRACT CLEAN/WASTE	63	15	0	(15)		(15)	0.0%	
4025 INSURANCE	1,211	0	1,250	1,250		1,250	0.0%	
4030 RECRUITMENT ADVT'G	(0)	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	20,692	1,870	4,100	2,230		2,230	45.6%	
4038 OTHER MAINTENANCE	1,740	176	1,750	1,574		1,574	10.1%	
4059 OTHER PROF FEES	3,513	4,430	6,450	2,020		2,020	68.7%	
4400 COVID-19 EXPENDITURE	164	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	9,950	0	0	0		0	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4495 TFR FROM EARMARKED R	(5,000)	(9,950)	(9,950)	0		0	100.0%	
4888 O/S STAFF RCHG	22,904	0	1,074	1,074		1,074	0.0%	
4890 O/S O'HEAD RCHG	5,381	0	1,939	1,939		1,939	0.0%	
4892 C/S STAFF RCHG	2,294	0	3,248	3,248		3,248	0.0%	
4893 C/S O'HEAD RCHG	1,001	0	0	0		0	0.0%	
<b>TOWN HALL MAINTEN'CE :- Indirect Expenditure</b>	<b>86,205</b>	<b>(3,522)</b>	<b>33,694</b>	<b>37,216</b>	<b>0</b>	<b>37,216</b>	<b>(10.5%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(66,105)</b>	<b>3,372</b>	<b>(19,744)</b>	<b>(23,116)</b>				
<b>503 AGENCY SERVICES</b>								
4300 AGENCY MAINT'CE	330,978	122,515	362,951	240,436		240,436	33.8%	
4310 AGENCY MAINT'CE V O	0	0	5,000	5,000		5,000	0.0%	
4320 AGENCY SPECIAL ADVCE	795	0	200	200		200	0.0%	
4891 AGENCY SERVICES RECHARGE	(330,978)	(122,515)	(368,151)	(245,636)		(245,636)	33.3%	
<b>AGENCY SERVICES :- Indirect Expenditure</b>	<b>795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(795)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>505 PRECEPT</b>								
1176 PRECEPT	1,628,699	845,939	1,691,877	845,939			50.0%	
1177 PRECEPT SUPPORT GRANT	30,454	0	0	0			0.0%	
<b>PRECEPT :- Income</b>	<b>1,659,153</b>	<b>845,939</b>	<b>1,691,877</b>	<b>845,939</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>1,659,153</b>	<b>845,939</b>	<b>1,691,877</b>	<b>845,939</b>				
<b>506 INTEREST RECEIVED</b>								
1190 INTEREST RECEIVED	5,010	95	4,500	4,405			2.1%	
<b>INTEREST RECEIVED :- Income</b>	<b>5,010</b>	<b>95</b>	<b>4,500</b>	<b>4,405</b>			<b>2.1%</b>	<b>0</b>
4051 BANK CHARGES	789	215	2,000	1,785		1,785	10.7%	
<b>INTEREST RECEIVED :- Indirect Expenditure</b>	<b>789</b>	<b>215</b>	<b>2,000</b>	<b>1,785</b>	<b>0</b>	<b>1,785</b>	<b>10.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,221</b>	<b>(120)</b>	<b>2,500</b>	<b>2,620</b>				
<b>601 WORKS DEPARTMENT GEN</b>								
4001 SALARIES	214,704	0	275,987	275,987		275,987	0.0%	
4002 ER'S NIC	19,435	0	36,201	36,201		36,201	0.0%	
4003 ER'S SUPERANN	46,564	0	58,174	58,174		58,174	0.0%	
4007 PROTECTIVE CLOTHING	1,293	940	3,700	2,760		2,760	25.4%	
4008 TRAINING	5,465	992	5,900	4,908		4,908	16.8%	
4009 TRAVELLING	1,433	0	1,000	1,000		1,000	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 ELECTRICITY	6,679	1,366	6,500	5,134		5,134	21.0%	
4016 CLEANING MATERIALS	441	75	300	225		225	25.1%	
4017 CONTRACT CLEAN/WASTE	600	202	9,900	9,698		9,698	2.0%	
4021 TELEPHONE/FAX	1,253	292	2,000	1,708		1,708	14.6%	
4023 STATIONERY	0	31	150	119		119	20.9%	
4025 INSURANCE	119	0	125	125		125	0.0%	
4028 I.T.	624	208	650	442		442	32.0%	
4030 RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	2,008	451	1,000	549		549	45.1%	
4038 OTHER MAINTENANCE	824	45	1,500	1,455		1,455	3.0%	
4040 ARBORICULTURE	0	0	175	175		175	0.0%	
4041 EQUIPMENT HIRE	696	220	800	580		580	27.5%	
4042 EQUIPMENT	895	457	2,360	1,903		1,903	19.4%	
4043 SMALL TOOLS & EQUIPT	863	319	1,000	681		681	31.9%	
4044 FUEL	3,149	596	4,000	3,404		3,404	14.9%	
4045 LICENCES	1,491	0	1,500	1,500		1,500	0.0%	
4050 VEHICLE MAINTENANCE	2,243	1,086	5,000	3,914		3,914	21.7%	
4052 VEHICLE INSURANCE	3,133	0	3,400	3,400		3,400	0.0%	
4143 REFRESHMENT COSTS	85	35	100	65		65	35.5%	
4400 COVID-19 EXPENDITURE	1,043	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	37,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(27,375)	(9,800)	(9,800)	0		0	100.0%	
4888 O/S STAFF RCHG	(280,703)	0	(370,362)	(370,362)		(370,362)	0.0%	
4890 O/S O'HEAD RCHG	(50,861)	0	(66,869)	(66,869)		(66,869)	0.0%	
4892 C/S STAFF RCHG	8,940	0	24,609	24,609		24,609	0.0%	
4893 C/S O'HEAD RCHG	7,584	0	0	0		0	0.0%	
5198 Deferred Grants Released	(1,039)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	6,713	0	0	0		0	0.0%	
<b>WORKS DEPARTMENT GEN :- Indirect Expenditure</b>	<b>15,299</b>	<b>(2,485)</b>	<b>0</b>	<b>2,485</b>	<b>0</b>	<b>2,485</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(15,299)</b>	<b>2,485</b>	<b>0</b>	<b>(2,485)</b>				
<b>602 CENTRAL SUPPORT (Ex 501)</b>								
4001 SALARIES	181,103	0	261,445	261,445		261,445	0.0%	
4002 ER'S NIC	18,866	100	34,888	34,788		34,788	0.3%	
4003 ER'S SUPERANN	39,071	0	56,734	56,734		56,734	0.0%	
4008 TRAINING	2,101	629	8,900	8,271	750	7,521	15.5%	
4009 TRAVELLING	1,255	0	3,500	3,500		3,500	0.0%	
4010 MISC STAFF COSTS	0	0	200	200		200	0.0%	
4011 RATES	7,984	2,398	8,237	5,839		5,839	29.1%	
4012 WATER RATES	272	76	450	374		374	17.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 ELECTRICITY	7,866	1,416	5,000	3,584		3,584	28.3%	
4016 CLEANING MATERIALS	151	0	1,000	1,000		1,000	0.0%	
4017 CONTRACT CLEAN/WASTE	858	503	4,000	3,497		3,497	12.6%	
4018 PHOTOCOPIER COSTS	634	785	1,000	215		215	78.5%	
4020 COPIER RENTAL	2,162	664	3,500	2,836		2,836	19.0%	
4021 TELEPHONE/FAX	4,334	874	4,000	3,126		3,126	21.8%	
4022 POSTAGE	6,802	(7,122)	7,000	14,122		14,122	(101.7%)	
4023 STATIONERY	2,472	393	2,500	2,107		2,107	15.7%	
4025 INSURANCE	3,243	11,964	3,350	(8,614)		(8,614)	357.1%	
4026 BOOKS/PUBLICATIONS	192	0	300	300		300	0.0%	
4028 I.T.	9,909	6,183	10,000	3,817	50	3,767	62.3%	
4030 RECRUITMENT ADVT'G	824	199	4,500	4,301		4,301	4.4%	
4038 OTHER MAINTENANCE	0	28	0	(28)		(28)	0.0%	
4042 EQUIPMENT	527	2,213	4,250	2,037		2,037	52.1%	
4045 LICENCES	220	0	250	250		250	0.0%	
4054 INTERNAL AUDIT	1,780	0	2,200	2,200		2,200	0.0%	
4055 ACCOUNTANCY FEES	6,965	479	6,000	5,521		5,521	8.0%	
4059 OTHER PROF FEES	47,754	8,752	20,000	11,248		11,248	43.8%	
4143 REFRESHMENT COSTS	31	0	300	300		300	0.0%	
4400 COVID-19 EXPENDITURE	478	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	4,900	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(21,100)	(4,900)	(4,900)	0		0	100.0%	
4892 C/S STAFF RCHG	(239,040)	0	(353,067)	(353,067)		(353,067)	0.0%	
4893 C/S O'HEAD RCHG	(108,815)	0	(95,537)	(95,537)		(95,537)	0.0%	
5199 Depreciation Charge to Service	676	0	0	0		0	0.0%	
<b>CENTRAL SUPPORT (Ex 501) :- Indirect Expenditure</b>	<b>(15,524)</b>	<b>25,633</b>	<b>0</b>	<b>(25,633)</b>	<b>800</b>	<b>(26,433)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>15,524</b>	<b>(25,633)</b>	<b>0</b>	<b>25,633</b>				
<b>700 STRATEGIC PLANNING INITIATIVES</b>								
4892 C/S STAFF RCHG	18,658	0	17,371	17,371		17,371	0.0%	
4893 C/S O'HEAD RCHG	5,354	0	0	0		0	0.0%	
<b>STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure</b>	<b>24,012</b>	<b>0</b>	<b>17,371</b>	<b>17,371</b>	<b>0</b>	<b>17,371</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(24,012)</b>	<b>0</b>	<b>(17,371)</b>	<b>(17,371)</b>				
<b>701 CORPORATE MANAGEMENT</b>								
4022 POSTAGE	0	0	200	200		200	0.0%	
4025 INSURANCE	1,979	0	2,050	2,050		2,050	0.0%	
4031 OTHER ADVERTISING	50	0	2,250	2,250		2,250	0.0%	

08:38

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4057 AUDIT FEES	2,000	(2,000)	2,500	4,500		4,500	(80.0%)	
4099 MISCELLANEOUS	0	0	150	150		150	0.0%	
4892 C/S STAFF RCHG	51,286	0	69,307	69,307		69,307	0.0%	
4893 C/S O'HEAD RCHG	21,360	0	0	0		0	0.0%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>76,675</b>	<b>(2,000)</b>	<b>76,457</b>	<b>78,457</b>	<b>0</b>	<b>78,457</b>	<b>(2.6%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(76,675)</b>	<b>2,000</b>	<b>(76,457)</b>	<b>(78,457)</b>				
<b>702 DEMOCRATIC REP'N &amp; MGMT</b>								
4008 TRAINING	397	0	3,500	3,500		3,500	0.0%	
4009 TRAVELLING	0	0	100	100		100	0.0%	
4024 SUBSCRIPTIONS	4,987	4,744	6,000	1,256		1,256	79.1%	
4028 I.T.	2,179	883	2,750	1,868		1,868	32.1%	
4034 NEWSLETTER	3,120	0	3,000	3,000		3,000	0.0%	
4120 ROOM HIRE/MEETING EXPS	408	0	2,000	2,000		2,000	0.0%	
4155 MODERN GOV/MTNG DIGITALISATION	7,549	0	6,000	6,000		6,000	0.0%	
4180 ELECTION EXPENSES	0	0	3,000	3,000		3,000	0.0%	
4491 TFR TO EARMARKED RES	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(2,400)	(1,000)	(1,000)	0		0	100.0%	
4892 C/S STAFF RCHG	47,016	0	72,555	72,555		72,555	0.0%	
4893 C/S O'HEAD RCHG	22,362	0	0	0		0	0.0%	
<b>DEMOCRATIC REP'N &amp; MGMT :- Indirect Expenditure</b>	<b>86,618</b>	<b>4,627</b>	<b>97,905</b>	<b>93,278</b>	<b>0</b>	<b>93,278</b>	<b>4.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(86,618)</b>	<b>(4,627)</b>	<b>(97,905)</b>	<b>(93,278)</b>				
<b>800 CAPITAL PROJECTS</b>								
1170 GRANTS RECEIVED	410	0	0	0			0.0%	
<b>CAPITAL PROJECTS :- Income</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4489 TFR TO ROLLING CAPITAL FUND	3,500	0	0	0		0	0.0%	
4490 CAP EXP FUNDED FROM RCP	(35,117)	0	0	0		0	0.0%	
4492 TFR TO RENEWALS FUND	7,171	0	14,292	14,292		14,292	0.0%	
4493 TFR FROM RENEWALS FD	(1,816)	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(33,835)	(5,378)	0	5,378		5,378	0.0%	
4498 TFR TO TOWN HALL RESERVE	0	0	5,000	5,000		5,000	0.0%	
4902 CAP: REFURB C/EXCHANGE	5,664	4,350	0	(4,350)		(4,350)	0.0%	
4911 CAP: PLAY AREA S/SURFACING	5,378	0	0	0		0	0.0%	
4914 CAP: TH CEM ACCESS ROAD	0	0	15,000	15,000		15,000	0.0%	
4922 CAP: LEYS - PAVILION WORKS	0	0	25,000	25,000		25,000	0.0%	
4928 CAP:FIELDMERE CL PLAYAREA	(0)	0	0	0		0	0.0%	
4929 CAP:PARK RD PLAY AREA	0	287	5,000	4,713		4,713	5.7%	

## Detailed Income &amp; Expenditure by Budget Heading 30/06/21

Month No: 3

April to June 2021 I&amp;E

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4930 CAP:KING G SAFETY SURFACING	0	0	0	0		0	0.0%	
4931 CAP:STREET FURNITURE	0	0	3,500	3,500		3,500	0.0%	
4937 CAP: KING GEORGE PLAY EQMT	(0)	0	0	0		0	0.0%	
4938 CAP:QURY RD PLAY EQUI 6-12 YR	0	0	5,000	5,000		5,000	0.0%	
4960 CAP:WINDRUSH CEMETERY	0	0	25,000	25,000		25,000	0.0%	
4962 CAP:COMPUTER/OFFICE EQUIP	2,049	6,097	0	(6,097)		(6,097)	0.0%	
4971 CAP: NEW VEHICLES	0	0	5,000	5,000		5,000	0.0%	
4976 CAP: WAR MEMORIAL WORKS	225	0	0	0		0	0.0%	
4977 CAP: PLANTERS WELCH WAY	0	0	2,000	2,000		2,000	0.0%	
4978 CAP: BUTTERCROSS	0	0	12,500	12,500		12,500	0.0%	
4979 CAP:ALLOTMENTS	0	31,397	0	(31,397)		(31,397)	0.0%	
4991 CAP: WEST WITNEY SPORTS GROUND	6,500	11,219	0	(11,219)		(11,219)	0.0%	
4996 ASSETS FUNDED FROM GRANTS	(11,562)	0	0	0		0	0.0%	
4998 Assets Capitalised	75,830	0	0	0		0	0.0%	
<b>CAPITAL PROJECTS :- Indirect Expenditure</b>	<b>23,987</b>	<b>47,973</b>	<b>117,292</b>	<b>69,319</b>	<b>0</b>	<b>69,319</b>	<b>40.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(23,577)</b>	<b>(47,973)</b>	<b>(117,292)</b>	<b>(69,319)</b>				
<b>900 ASSET MGMT REVENUE ACCOUNT</b>								
5199 Depreciation Charge to Service	(157,816)	0	0	0		0	0.0%	
<b>ASSET MGMT REVENUE ACCOUNT :- Indirect Expenditure</b>	<b>(157,816)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>157,816</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Grand Totals:- Income</b>	<b>1,852,151</b>	<b>882,789</b>	<b>1,903,003</b>	<b>1,020,214</b>			<b>46.4%</b>	
<b>Expenditure</b>	<b>1,643,177</b>	<b>153,047</b>	<b>1,961,211</b>	<b>1,808,164</b>	<b>800</b>	<b>1,807,364</b>	<b>7.8%</b>	
<b>Net Income over Expenditure</b>	<b>208,975</b>	<b>729,741</b>	<b>(58,208)</b>	<b>(787,949)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>208,975</b>	<b>729,741</b>						