

Annual Budget - By Committee (Actual YTD Month 7)

Note: Witney Town Council - Parks & Recreation Committee - DRAFT ~ REV 21/22 & EST 22/23

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>			<u>Next Year 2022-23</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Parks & Recreation</u>										
<u>201</u>	<u>SPLASHPARK</u>									
	Overhead Expenditure	91,121	99,457	67,973	3,143	49,574	0	59,275	0	0
	Movement to/(from) Gen Reserve	<u>(91,121)</u>	<u>(99,457)</u>	<u>(67,973)</u>	<u>(3,143)</u>	<u>(49,574)</u>		<u>(59,275)</u>		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
	Total Income	27,620	6,701	26,180	17,381	17,595	0	18,095	0	0
	Overhead Expenditure	141,934	140,107	155,456	43,946	87,200	0	110,920	0	0
	Movement to/(from) Gen Reserve	<u>(114,314)</u>	<u>(133,406)</u>	<u>(129,276)</u>	<u>(26,565)</u>	<u>(69,605)</u>		<u>(92,825)</u>		
<u>203</u>	<u>WEST WITNEY SPORTS GROUND</u>									
	Total Income	32,411	26,703	26,861	29,109	33,158	0	28,617	0	0
	Overhead Expenditure	74,111	76,470	73,368	29,610	72,022	0	74,715	0	0
	Movement to/(from) Gen Reserve	<u>(41,700)</u>	<u>(49,768)</u>	<u>(46,507)</u>	<u>(501)</u>	<u>(38,864)</u>		<u>(46,098)</u>		
<u>204</u>	<u>BURWELL (QE2) SPORTS GROUND</u>									
	Total Income	3,000	875	1,500	2,189	3,000	0	3,500	0	0
	Overhead Expenditure	36,803	27,816	31,899	11,032	28,148	0	29,825	0	0
	Movement to/(from) Gen Reserve	<u>(33,803)</u>	<u>(26,941)</u>	<u>(30,399)</u>	<u>(8,844)</u>	<u>(25,148)</u>		<u>(26,325)</u>		
<u>205</u>	<u>KING GEORGE V / NEWLAND</u>									
	Total Income	1,000	212	250	645	1,000	0	1,600	0	0
	Overhead Expenditure	17,086	18,539	24,837	4,743	15,494	0	16,150	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(16,086)</u>	<u>(18,327)</u>	<u>(24,587)</u>	<u>(4,098)</u>	<u>(14,494)</u>		<u>(14,550)</u>		
207 <u>MOORLAND ROAD PLAY AREA</u>									
Overhead Expenditure	2,393	2,559	4,504	62	812	0	850	0	0
Movement to/(from) Gen Reserve	<u>(2,393)</u>	<u>(2,559)</u>	<u>(4,504)</u>	<u>(62)</u>	<u>(812)</u>		<u>(850)</u>		
208 <u>WOOD GREEN PLAY AREA</u>									
Overhead Expenditure	5,309	2,655	7,309	62	3,093	0	3,260	0	0
Movement to/(from) Gen Reserve	<u>(5,309)</u>	<u>(2,655)</u>	<u>(7,309)</u>	<u>(62)</u>	<u>(3,093)</u>		<u>(3,260)</u>		
209 <u>ETON CLOSE PLAY AREA</u>									
Overhead Expenditure	1,250	1,488	1,575	62	637	0	675	0	0
Movement to/(from) Gen Reserve	<u>(1,250)</u>	<u>(1,488)</u>	<u>(1,575)</u>	<u>(62)</u>	<u>(637)</u>		<u>(675)</u>		
210 <u>OXLEASE PLAY AREA</u>									
Overhead Expenditure	11,237	3,568	20,412	62	14,578	0	15,300	0	0
Movement to/(from) Gen Reserve	<u>(11,237)</u>	<u>(3,568)</u>	<u>(20,412)</u>	<u>(62)</u>	<u>(14,578)</u>		<u>(15,300)</u>		
211 <u>FIELDMERE PLAY AREA</u>									
Overhead Expenditure	2,247	3,289	6,378	62	587	0	625	0	0
Movement to/(from) Gen Reserve	<u>(2,247)</u>	<u>(3,289)</u>	<u>(6,378)</u>	<u>(62)</u>	<u>(587)</u>		<u>(625)</u>		
212 <u>QUARRY ROAD PLAY AREA</u>									
Overhead Expenditure	1,346	1,461	1,693	62	537	0	575	0	0
Movement to/(from) Gen Reserve	<u>(1,346)</u>	<u>(1,461)</u>	<u>(1,693)</u>	<u>(62)</u>	<u>(537)</u>		<u>(575)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
213	<u>RALEIGH CRESCENT PLAY AREA</u>								
Overhead Expenditure	2,349	5,142	5,920	5	605	0	605	0	0
Movement to/(from) Gen Reserve	<u>(2,349)</u>	<u>(5,142)</u>	<u>(5,920)</u>	<u>(5)</u>	<u>(605)</u>		<u>(605)</u>		
214	<u>PARK ROAD PLAY AREA</u>								
Overhead Expenditure	0	0	0	0	625	0	975	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(625)</u>		<u>(975)</u>		
Parks & Recreation - Income	64,031	34,491	54,791	49,324	54,753	0	51,812	0	0
Expenditure	387,186	382,551	401,324	92,849	273,912	0	313,750	0	0
Movement to/(from) Gen Reserve	<u>(323,155)</u>	<u>(348,060)</u>	<u>(346,533)</u>	<u>(43,525)</u>	<u>(219,159)</u>		<u>(261,938)</u>		
Total Budget Income	64,031	34,491	54,791	49,324	54,753	0	51,812	0	0
Expenditure	387,186	382,551	401,324	92,849	273,912	0	313,750	0	0
Movement to/(from) Gen Reserve	<u>(323,155)</u>	<u>(348,060)</u>	<u>(346,533)</u>	<u>(43,525)</u>	<u>(219,159)</u>		<u>(261,938)</u>		