

Annual Budget - By Committee (Actual YTD Month 7)

Note: Witney Town Council - Halls, Cemeteries & Allotments 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>Halls, Cemeteries & Allotments</u>										
<u>102</u>	<u>LANGDALE HALL</u>									
	Total Income	21,500	30,429	21,530	15,801	21,777	0	20,907	0	0
	Overhead Expenditure	11,255	22,168	6,894	1,181	4,905	0	4,055	0	0
	Movement to/(from) Gen Reserve	<u>10,245</u>	<u>8,261</u>	<u>14,636</u>	<u>14,621</u>	<u>16,872</u>		<u>16,852</u>		
<u>103</u>	<u>BARS</u>									
	Total Income	0	1,599	16,000	20,035	0	0	0	0	0
	Direct Expenditure	0	1,549	6,000	5,870	0	0	0	0	0
	Overhead Expenditure	0	15,091	33,572	1,378	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,041)</u>	<u>(23,572)</u>	<u>12,787</u>	<u>0</u>		<u>0</u>		
<u>104</u>	<u>CORN EXCHANGE</u>									
	Total Income	43,600	3,401	21,500	9,960	20,250	0	38,750	0	0
	Overhead Expenditure	181,645	159,688	123,368	14,670	53,105	0	77,520	0	0
	Movement to/(from) Gen Reserve	<u>(138,045)</u>	<u>(156,287)</u>	<u>(101,868)</u>	<u>(4,710)</u>	<u>(32,855)</u>		<u>(38,770)</u>		
<u>105</u>	<u>BURWELL HALL</u>									
	Total Income	27,000	3,061	12,000	6,329	12,050	0	18,000	0	0
	Overhead Expenditure	106,661	87,023	90,950	4,868	22,119	0	28,400	0	0
	Movement to/(from) Gen Reserve	<u>(79,661)</u>	<u>(83,962)</u>	<u>(78,950)</u>	<u>1,461</u>	<u>(10,069)</u>		<u>(10,400)</u>		
<u>106</u>	<u>MADLEY PARK COMMUNITY CENTRE</u>									
	Total Income	375	406	430	376	376	0	400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,890	21,504	3,585	-624	3,526	0	4,750	0	0
Movement to/(from) Gen Reserve	(4,515)	(21,098)	(3,155)	1,000	(3,150)		(4,350)		
301 TOWER HILL CEMETERY									
Total Income	23,745	32,110	24,925	17,234	21,185	0	23,100	0	0
Overhead Expenditure	176,578	147,878	140,713	19,309	51,203	0	53,220	0	0
Movement to/(from) Gen Reserve	(152,833)	(115,768)	(115,788)	(2,075)	(30,018)		(30,120)		
302 WINDRUSH CEMETERY									
Total Income	50,100	54,136	40,100	19,473	26,630	0	33,030	0	0
Overhead Expenditure	121,913	147,686	173,952	10,966	29,228	0	30,410	0	0
Movement to/(from) Gen Reserve	(71,813)	(93,550)	(133,852)	8,506	(2,598)		2,620		
303 CLOSED CH'YARDS ST MARYS/HOLY									
Total Income	0	5,252	0	-5,252	-5,252	0	0	0	0
Overhead Expenditure	19,000	25,561	12,500	-16,000	12,500	0	14,500	0	0
Movement to/(from) Gen Reserve	(19,000)	(20,309)	(12,500)	10,748	(17,752)		(14,500)		
305 ALLOTMENTS									
Total Income	0	0	0	142	142	0	0	0	0
Overhead Expenditure	10,119	8,056	5,781	2,640	3,896	0	4,050	0	0
Movement to/(from) Gen Reserve	(10,119)	(8,056)	(5,781)	(2,497)	(3,754)		(4,050)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Halls, Cemeteries & Allotments - Income	166,320	130,394	136,485	84,099	97,158	0	134,187	0	0
Expenditure	632,061	636,204	597,315	44,258	180,482	0	216,905	0	0
Movement to/(from) Gen Reserve	<u>(465,741)</u>	<u>(505,810)</u>	<u>(460,830)</u>	<u>39,841</u>	<u>(83,324)</u>		<u>(82,718)</u>		
Total Budget Income	166,320	130,394	136,485	84,099	97,158	0	134,187	0	0
Expenditure	632,061	636,204	597,315	44,258	180,482	0	216,905	0	0
Movement to/(from) Gen Reserve	<u>(465,741)</u>	<u>(505,810)</u>	<u>(460,830)</u>	<u>39,841</u>	<u>(83,324)</u>		<u>(82,718)</u>		