

Annual Budget - By Committee (Actual YTD Month 7)

Note: Witney Town Council - Stronger Communities 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>Stronger Communities</u>										
402	<u>COMMUNITY INFRASTRUCTURE</u>									
	Total Income	0	1,121	0	12,863	12,863	0	0	0	0
	Overhead Expenditure	290,204	267,116	325,915	54,198	230,317	0	236,505	0	0
	Movement to/(from) Gen Reserve	<u>(290,204)</u>	<u>(265,995)</u>	<u>(325,915)</u>	<u>(41,335)</u>	<u>(217,454)</u>		<u>(236,505)</u>		
408	<u>COMMUNITY ACTIVITIES</u>									
	Overhead Expenditure	62,098	50,331	65,766	-728	8,500	0	12,500	0	0
	Movement to/(from) Gen Reserve	<u>(62,098)</u>	<u>(50,331)</u>	<u>(65,766)</u>	<u>728</u>	<u>(8,500)</u>		<u>(12,500)</u>		
	Stronger Communities - Income	0	1,121	0	12,863	12,863	0	0	0	0
	Expenditure	352,302	317,447	391,681	53,469	238,817	0	249,005	0	0
	Movement to/(from) Gen Reserve	<u>(352,302)</u>	<u>(316,325)</u>	<u>(391,681)</u>	<u>(40,606)</u>	<u>(225,954)</u>		<u>(249,005)</u>		
	Total Budget Income	0	1,121	0	12,863	12,863	0	0	0	0
	Expenditure	352,302	317,447	391,681	53,469	238,817	0	249,005	0	0
	Movement to/(from) Gen Reserve	<u>(352,302)</u>	<u>(316,325)</u>	<u>(391,681)</u>	<u>(40,606)</u>	<u>(225,954)</u>		<u>(249,005)</u>		