

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>									
1052	EXPENSES RECOVERED	0	621	0	1,208	1,208	0	0	0	0
1170	GRANTS RECEIVED	0	500	0	9,355	9,355	0	0	0	0
1171	DONATIONS RECEIVED	0	0	0	2,300	2,300	0	0	0	0
	Total Income	0	1,121	0	12,863	12,863	0	0	0	0
4001	SALARIES	0	635	750	0	0	0	0	0	0
4002	ER'S NIC	0	5	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	15	0	0	0	0	0	0	0
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4014	ELECTRICITY	750	925	800	524	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	4,100	3,676	4,000	605	4,000	0	4,000	0	0
4025	INSURANCE	130	112	125	112	112	0	120	0	0
4035	BUS SHELTER MAINTENANCE	3,800	0	2,000	0	2,000	0	2,000	0	0
4036	PROPERTY MAINTENANCE	3,630	10	2,630	150	2,630	0	2,630	0	0
4037	GROUNDS MAINTENANCE	3,000	1,847	3,000	0	3,000	0	3,000	0	0
4039	HORTICULTURE	750	0	750	149	750	0	750	0	0
4040	ARBORICULTURE	24,550	13,800	29,750	10,040	29,750	0	19,000	0	0
4066	TREE REPLACEMENT	6,000	2,090	8,000	2,447	8,000	0	4,000	0	0
4067	Tree Survey	5,000	3,750	6,250	1,926	6,250	0	5,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,200	967	2,500	1,019	2,500	0	2,500	0	0
4200	STREET FURNITURE	0	1,713	0	3,128	3,128	0	0	0	0
4205	CLIMATE EMERGENCY	10,000	0	25,000	0	25,000	0	15,000	0	0

Continued on next page

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4210 CHURCH CLOCK	1,500	0	3,000	0	3,000	0	1,500	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	14,800	625	8,000	685	8,000	0	6,000	0	0
4491 TFR TO EARMARKED RES	0	39,100	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-18,150	-18,150	-29,500	-29,500	-29,500	0	0	0	0
4888 O/S STAFF RCHG	45,293	46,493	73,887	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	8,321	7,286	11,601	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	152,727	131,641	150,692	62,913	150,692	0	160,000	0	0
4892 C/S STAFF RCHG	8,508	12,293	12,675	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	3,290	3,906	0	0	0	0	0	0	0
4990 CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	10,000	0	0
5199 Depreciation Charge to Service	0	4,378	0	0	0	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	(290,204)	(265,995)	(325,915)	(41,335)	(217,454)		(236,505)		
408 COMMUNITY ACTIVITIES									
4103 GRANT YOUTH COUNCIL	500	18	500	0	500	0	500	0	0
4109 BLUE PLAQUES	1,000	0	1,000	0	1,000	0	1,000	0	0
4141 EVENTS	12,500	646	11,000	272	8,000	0	11,000	0	0
4491 TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,000	-1,000	-1,000	-1,000	-1,000	0	0	0	0
4892 C/S STAFF RCHG	35,013	32,844	54,266	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	14,085	16,725	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	98	0	0	0	0	0	0	0
Overhead Expenditure	62,098	50,331	65,766	-728	8,500	0	12,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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>		