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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
<b><u>Halls, Cemeteries &amp; Allotments</u></b>										
<b><u>102</u></b>	<b><u>LANGDALE HALL</u></b>									
1050	RENT RECEIVED	20,000	20,000	20,000	15,227	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	304	0	0	0	0	0	0	0
1058	WATER RECOVERED	900	2,014	900	0	900	0	0	0	0
1059	ELECTRICITY RECOVER	0	7,512	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	600	598	630	575	575	0	605	0	0
	<b>Total Income</b>	<b>21,500</b>	<b>30,429</b>	<b>21,530</b>	<b>15,801</b>	<b>21,777</b>	<b>0</b>	<b>20,907</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	900	900	900	394	900	0	0	0	0
4015	GAS	0	-381	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	160	142	160	0	0	0	0	0	0
4025	INSURANCE	600	598	630	555	555	0	605	0	0
4036	PROPERTY MAINTENANCE	1,000	1,230	1,000	232	1,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	370	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VATABLE)	0	429	450	0	450	0	450	0	0
4059	OTHER PROF FEES	3,000	3,003	1,000	0	1,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	600	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,500	-1,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	4,250	1,231	888	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	781	234	160	0	0	0	0	0	0
4892	C/S STAFF RCHG	881	840	706	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	183	218	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	14,253	0	0	0	0	0	0	0

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		<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
<b>Overhead Expenditure</b>		11,255	22,168	6,894	1,181	4,905	0	4,055	0	0
<b>Movement to/(from) Gen Reserve</b>		10,245	8,261	14,636	14,621	16,872		16,852		
<b>103</b>	<b><u>BARS</u></b>									
1000	BAR SALES - DRINK	0	1,561	8,000	8,262	12,500	0	17,500	0	0
1001	BAR SALES - FOOD	0	38	2,000	3,091	4,000	0	7,500	0	0
1002	BAR HIRE CHARGE	0	0	0	167	167	0	504	0	0
1009	CAFE SALES - HOT DRINKS	0	0	6,000	12,388	18,000	0	22,500	0	0
<b>Total Income</b>		0	1,599	16,000	23,907	34,667	0	48,004	0	0
3000	BAR PURCHASES - DRINK	0	1,262	4,000	3,068	7,500	0	8,750	0	0
3001	BAR PURCHASES - FOOD	0	117	1,000	1,726	2,500	0	3,500	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	0	171	1,000	1,962	6,000	0	10,000	0	0
<b>Direct Expenditure</b>		0	1,549	6,000	6,756	16,000	0	22,250	0	0
4001	SALARIES	0	1,229	22,912	0	35,822	0	44,198	0	0
4002	ER'S NIC	0	251	1,673	0	1,567	0	2,786	0	0
4003	ER'S SUPERANN	0	551	4,972	0	4,453	0	5,347	0	0
4042	EQUIPMENT	0	1,710	2,750	1,668	2,750	0	6,450	0	0
4491	TFR TO EARMARKED RES	0	11,350	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	0	0	1,765	0	0	0	0	0	0
<b>Overhead Expenditure</b>		0	15,091	34,072	1,668	44,592	0	58,781	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(15,041)	(24,072)	15,483	(25,925)		(33,027)		
<b>104</b>	<b><u>CORN EXCHANGE</u></b>									

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		<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
1007	CORN EXCHNGE LETTING	40,000	3,503	20,000	11,467	18,000	0	35,000	0	0
1014	EVENTS INCOME	1,000	-102	1,000	801	1,000	0	2,000	0	0
1015	TEA DANCE INCOME	2,500	0	0	0	1,000	0	1,500	0	0
1016	FUNCTION REFRESHMENT	100	0	500	213	250	0	250	0	0
1049	FACILITY HIRE - EQUIP	0	0	0	8	8	0	100	0	0
<b>Total Income</b>		<b>43,600</b>	<b>3,401</b>	<b>21,500</b>	<b>12,489</b>	<b>20,258</b>	<b>0</b>	<b>38,850</b>	<b>0</b>	<b>0</b>
4001	SALARIES	70,619	35,455	42,949	0	36,000	0	46,955	0	0
4002	ER'S NIC	4,484	2,117	2,629	0	1,912	0	3,320	0	0
4003	ER'S SUPERANN	15,325	5,407	6,264	0	4,637	0	6,887	0	0
4007	PROTECTIVE CLOTHING	300	175	300	73	300	0	300	0	0
4008	TRAINING	500	25	500	0	500	0	500	0	0
4009	TRAVELLING	125	0	0	0	0	0	0	0	0
4011	RATES	4,582	0	4,665	630	1,260	0	4,665	0	0
4012	WATER RATES	400	435	500	-63	500	0	500	0	0
4014	ELECTRICITY	5,000	4,219	5,200	1,913	5,200	0	5,200	0	0
4015	GAS	4,500	2,942	5,200	1,712	5,200	0	5,200	0	0
4016	CLEANING MATERIALS	2,310	839	2,310	842	2,310	0	2,310	0	0
4017	CONTRACT CLEAN/WASTE	5,500	2,481	5,500	1,613	5,500	0	5,500	0	0
4018	PHOTOCOPIER COSTS	150	123	150	76	74	0	0	0	0
4020	COPIER RENTAL	700	505	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	1,200	544	600	309	660	0	700	0	0
4025	INSURANCE	650	702	650	651	651	0	690	0	0
4028	I.T.	1,400	1,142	1,400	1,092	1,400	0	1,400	0	0
4030	RECRUITMENT ADVT'G	500	0	1,000	0	1,000	0	1,000	0	0

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	<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
4032 PUBLICITY	6,000	4,843	4,000	65	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	3,920	5,000	2,528	5,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,251	4,000	1,555	4,000	0	4,000	0	0
4042 EQUIPMENT	1,500	105	1,000	497	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	300	98	350	83	350	0	150	0	0
4044 FUEL	25	0	0	0	0	0	0	0	0
4045 LICENCES	1,500	3,069	2,300	1,977	2,300	0	4,000	0	0
4048 ENG.INSPEC.(VARIABLE)	0	290	300	0	300	0	300	0	0
4064 HEALTH & SAFETY	0	0	0	28	50	0	100	0	0
4141 EVENTS	2,500	-704	2,000	1,338	2,000	0	12,000	0	0
4142 TEA DANCE COSTS	5,850	0	0	0	1,500	0	6,000	0	0
4143 REFRESHMENT COSTS	300	7	300	0	300	0	300	0	0
4250 BAD DEBTS	0	-82	0	0	0	0	0	0	0
4400 COVID-19 EXPENDITURE	0	298	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	10,000	42,595	10,000	0	10,000	0	10,000	0	0
4495 TFR FROM EARMARKED R	-3,000	-3,000	-1,700	-1,700	-1,700	0	0	0	0
4888 O/S STAFF RCHG	11,358	3,734	3,296	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	2,086	616	595	0	0	0	0	0	0
4892 C/S STAFF RCHG	9,691	9,287	10,910	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	3,290	3,906	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	31,343	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>181,645</b>	<b>159,688</b>	<b>122,168</b>	<b>15,218</b>	<b>95,704</b>	<b>0</b>	<b>134,477</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(138,045)</b>	<b>(156,287)</b>	<b>(100,668)</b>	<b>(2,730)</b>	<b>(75,446)</b>		<b>(95,627)</b>		
<b>105 BURWELL HALL</b>									

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		<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
1002	BAR HIRE CHARGE	0	0	0	50	50	0	150	0	0
1005	BURWELL HALL LETTING	27,000	3,061	12,000	8,305	12,000	0	18,000	0	0
<b>Total Income</b>		27,000	3,061	12,000	8,355	12,050	0	18,150	0	0
4001	SALARIES	47,667	30,142	28,632	0	24,000	0	31,303	0	0
4002	ER'S NIC	3,027	2,214	1,753	0	1,274	0	2,212	0	0
4003	ER'S SUPERANN	10,344	5,865	4,176	0	3,091	0	4,592	0	0
4007	PROTECTIVE CLOTHING	300	0	300	0	300	0	150	0	0
4008	TRAINING	250	25	250	0	250	0	250	0	0
4009	TRAVELLING	125	0	125	0	0	0	0	0	0
4011	RATES	3,100	0	3,150	424	850	0	3,500	0	0
4012	WATER RATES	1,400	628	1,000	317	1,000	0	1,500	0	0
4014	ELECTRICITY	2,700	1,622	2,700	608	2,000	0	2,500	0	0
4015	GAS	3,250	2,511	4,000	1,538	4,000	0	4,000	0	0
4016	CLEANING MATERIALS	2,000	610	2,000	78	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,000	1,399	3,000	725	3,000	0	3,000	0	0
4021	TELEPHONE/FAX	800	299	300	357	300	0	300	0	0
4025	INSURANCE	350	345	365	320	320	0	340	0	0
4028	I.T.	2,000	540	2,000	0	1,000	0	1,000	0	0
4030	RECRUITMENT ADVT'G	200	0	200	0	200	0	200	0	0
4032	PUBLICITY	950	48	1,850	0	1,850	0	1,000	0	0
4036	PROPERTY MAINTENANCE	5,000	1,069	3,000	446	3,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,493	2,100	965	2,100	0	2,100	0	0
4042	EQUIPMENT	2,000	48	1,500	0	1,500	0	1,500	0	0
4043	SMALL TOOLS & EQUIPT	100	78	100	0	0	0	0	0	0

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	<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
4045 LICENCES	500	499	500	539	539	0	750	0	0
4048 ENG.INSPEC.(VARIABLE)	100	143	160	0	160	0	160	0	0
4059 OTHER PROF FEES	150	0	150	6	150	0	150	0	0
4400 COVID-19 EXPENDITURE	0	21	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	0	14,800	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,450	-1,450	-900	-900	-900	0	0	0	0
4888 O/S STAFF RCHG	6,319	9,443	16,518	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	1,161	1,473	2,982	0	0	0	0	0	0
4892 C/S STAFF RCHG	6,872	6,594	9,039	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	2,346	2,786	0	0	0	0	0	0	0
5198 Deferred Grants Released	0	-280	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,058	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>106,661</b>	<b>87,023</b>	<b>90,950</b>	<b>5,423</b>	<b>51,984</b>	<b>0</b>	<b>67,507</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(79,661)</b>	<b>(83,962)</b>	<b>(78,950)</b>	<b>2,932</b>	<b>(39,934)</b>		<b>(49,357)</b>		
<b>106 MADLEY PARK COMMUNITY CENTRE</b>									
1060 INSURANCE RECOVERED	375	406	430	376	376	0	400	0	0
<b>Total Income</b>	<b>375</b>	<b>406</b>	<b>430</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>
4025 INSURANCE	375	406	420	376	376	0	400	0	0
4036 PROPERTY MAINTENANCE	2,000	370	2,000	0	2,000	0	2,000	0	0
4038 OTHER MAINTENANCE	150	0	150	0	150	0	150	0	0
4048 ENG.INSPEC.(VARIABLE)	0	654	700	0	700	0	700	0	0
4059 OTHER PROF FEES	1,000	0	1,300	0	1,300	0	1,500	0	0
4491 TFR TO EARMARKED RES	0	2,500	0	0	0	0	0	0	0

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		<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
4495	TFR FROM EARMARKED R	0	0	-1,000	-1,000	-1,000	0	0	0	0
4888	O/S STAFF RCHG	1,153	0	13	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	212	0	2	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	17,574	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>4,890</b>	<b>21,504</b>	<b>3,585</b>	<b>-624</b>	<b>3,526</b>	<b>0</b>	<b>4,750</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,515)</b>	<b>(21,098)</b>	<b>(3,155)</b>	<b>1,000</b>	<b>(3,150)</b>		<b>(4,350)</b>		
<b>301</b>	<b><u>TOWER HILL CEMETERY</u></b>									
1050	RENT RECEIVED	11,350	11,350	11,350	8,513	11,350	0	11,350	0	0
1060	INSURANCE RECOVERED	345	205	225	190	190	0	200	0	0
1100	BURIAL FEES	3,500	8,065	3,500	3,519	4,000	0	3,500	0	0
1101	GRANT OF RIGHTS	1,500	1,035	350	825	1,000	0	1,000	0	0
1102	INTERMENT OF ASHES	3,500	7,466	6,000	2,973	3,500	0	3,000	0	0
1105	MEMORIAL FEES	3,000	3,601	3,000	3,176	3,511	0	3,511	0	0
1106	MEMORIAL PLAQUES	250	389	500	0	0	0	500	0	0
1108	CHAPEL FEES	300	0	0	214	214	0	214	0	0
	<b>Total Income</b>	<b>23,745</b>	<b>32,110</b>	<b>24,925</b>	<b>19,409</b>	<b>23,765</b>	<b>0</b>	<b>23,275</b>	<b>0</b>	<b>0</b>
4001	SALARIES	14,231	14,335	7,077	0	9,905	0	11,970	0	0
4002	ER'S NIC	1,369	1,373	580	0	808	0	1,193	0	0
4003	ER'S SUPERANN	3,088	3,111	1,536	0	2,150	0	2,597	0	0
4007	PROTECTIVE CLOTHING	100	0	100	0	100	0	100	0	0
4011	RATES	2,600	2,943	3,809	2,709	3,385	0	3,555	0	0
4012	WATER RATES	100	70	100	209	209	0	220	0	0
4014	ELECTRICITY	380	380	450	109	450	0	450	0	0

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	<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
4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	2,560	1,360	2,560	700	2,560	0	2,560	0	0
4025 INSURANCE	345	205	250	190	190	0	200	0	0
4036 PROPERTY MAINTENANCE	6,000	385	6,000	1,019	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	1,259	0	0	0	0	0	0	0
4040 ARBORICULTURE	3,500	3,500	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	0	495	0	0	0	0	0	0	0
4042 EQUIPMENT	100	0	100	0	100	0	100	0	0
4059 OTHER PROF FEES	0	2,480	0	0	0	0	0	0	0
4064 HEALTH & SAFETY	0	0	0	14	50	0	100	0	0
4110 SUBSIDIZED LETTINGS	200	0	200	0	200	0	200	0	0
4350 PLAQUES PURCHASED	500	444	500	0	0	0	0	0	0
4355 MEMORIAL MAINTENANCE	2,500	430	2,500	550	2,500	0	2,500	0	0
4491 TFR TO EARMARKED RES	0	7,000	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	80,811	57,025	61,368	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	14,845	9,512	11,080	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	37,882	32,623	35,588	14,317	40,628	0	39,671	0	0
4892 C/S STAFF RCHG	3,650	3,521	6,885	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	1,787	2,122	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,305	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>176,578</b>	<b>147,878</b>	<b>140,713</b>	<b>19,817</b>	<b>69,265</b>	<b>0</b>	<b>71,446</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(152,833)</b>	<b>(115,768)</b>	<b>(115,788)</b>	<b>(408)</b>	<b>(45,500)</b>		<b>(48,171)</b>		
<b>302 WINDRUSH CEMETERY</b>									
1100 BURIAL FEES	20,000	21,490	16,500	9,091	9,170	0	9,630	0	0

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		<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
1101	GRANT OF RIGHTS	20,000	22,894	15,000	13,203	15,000	0	15,450	0	0
1102	INTERMENT OF ASHES	5,000	3,520	5,000	2,273	5,108	0	5,250	0	0
1105	MEMORIAL FEES	5,000	6,308	3,500	3,948	5,200	0	5,500	0	0
1106	MEMORIAL PLAQUES	100	-75	100	0	100	0	100	0	0
<b>Total Income</b>		<b>50,100</b>	<b>54,136</b>	<b>40,100</b>	<b>28,514</b>	<b>34,578</b>	<b>0</b>	<b>35,930</b>	<b>0</b>	<b>0</b>
4001	SALARIES	14,232	14,335	7,077	0	9,905	0	11,970	0	0
4002	ER'S NIC	1,368	1,373	580	0	808	0	1,193	0	0
4003	ER'S SUPERANN	3,088	3,111	1,536	0	2,150	0	2,597	0	0
4007	PROTECTIVE CLOTHING	100	0	100	0	100	0	100	0	0
4011	RATES	3,660	4,151	3,136	3,819	4,773	0	5,010	0	0
4012	WATER RATES	100	80	274	161	250	0	250	0	0
4014	ELECTRICITY	1,155	2,283	1,750	682	1,750	0	2,000	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	375	1,134	1,000	510	1,000	0	1,000	0	0
4021	TELEPHONE/FAX	200	149	200	0	200	0	250	0	0
4025	INSURANCE	120	112	125	112	112	0	120	0	0
4036	PROPERTY MAINTENANCE	2,700	613	2,000	325	2,000	0	2,000	0	0
4037	GROUNDS MAINTENANCE	100	0	100	0	100	0	100	0	0
4038	OTHER MAINTENANCE	770	701	1,350	276	1,350	0	1,350	0	0
4041	EQUIPMENT HIRE	0	848	1,000	0	1,000	0	1,000	0	0
4042	EQUIPMENT	1,500	90	1,500	665	1,500	0	1,500	0	0
4059	OTHER PROF FEES	0	6,680	0	0	16,055	0	10,000	0	0
4064	HEALTH & SAFETY	0	0	0	14	50	0	100	0	0
4350	PLAQUES PURCHASED	500	0	500	0	500	0	500	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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	
4355	MEMORIAL MAINTENANCE	2,000	0	2,000	0	2,000	0	2,000	0	0
4400	COVID-19 EXPENDITURE	0	119	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-700	-700	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	60,641	74,489	110,326	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	11,140	13,971	19,920	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,372	11,516	12,563	5,054	14,968	0	14,616	0	0
4892	C/S STAFF RCHG	3,675	3,521	6,885	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	1,787	2,122	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	4,988	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>121,913</b>	<b>147,686</b>	<b>173,952</b>	<b>11,619</b>	<b>60,601</b>	<b>0</b>	<b>57,686</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(71,813)</b>	<b>(93,550)</b>	<b>(133,852)</b>	<b>16,895</b>	<b>(26,023)</b>		<b>(21,756)</b>		
<b>303</b>	<b><u>CLOSED CH'YARDS ST MARYS/HOLY</u></b>									
1060	INSURANCE RECOVERED	0	0	0	4,144	4,144	0	0	0	0
1085	INSURANCE CLAIMS RECEIVED	0	5,252	0	-5,252	-5,252	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5,252</b>	<b>0</b>	<b>-1,108</b>	<b>-1,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4036	PROPERTY MAINTENANCE	18,983	8,404	25,150	150	25,150	0	11,000	0	0
4040	ARBORICULTURE	8,000	7,000	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	2,017	4,007	2,500	0	2,500	0	2,500	0	0
4491	TFR TO EARMARKED RES	0	16,150	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-10,000	-10,000	-16,150	-16,150	-16,150	0	0	0	0
	<b>Overhead Expenditure</b>	<b>19,000</b>	<b>25,561</b>	<b>12,500</b>	<b>-16,000</b>	<b>12,500</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(19,000)</b>	<b>(20,309)</b>	<b>(12,500)</b>	<b>14,892</b>	<b>(13,608)</b>		<b>(14,500)</b>		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
<b>305 ALLOTMENTS</b>									
1052 EXPENSES RECOVERED	0	0	0	142	142	0	0	0	0
<b>Total Income</b>	0	0	0	142	142	0	0	0	0
4013 RENT PAID	5	5	5	5	5	0	0	0	0
4036 PROPERTY MAINTENANCE	0	0	500	506	506	0	500	0	0
4037 GROUNDS MAINTENANCE	500	0	500	0	500	0	500	0	0
4888 O/S STAFF RCHG	4,624	727	999	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	849	91	180	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	3,077	2,650	2,891	1,163	4,277	0	4,176	0	0
4892 C/S STAFF RCHG	881	840	706	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	183	218	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,525	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	10,119	8,056	5,781	1,674	5,288	0	5,176	0	0
<b>Movement to/(from) Gen Reserve</b>	(10,119)	(8,056)	(5,781)	(1,531)	(5,146)		(5,176)		
<b>Halls, Cemeteries &amp; Allotments - Income</b>	166,320	130,394	136,485	107,887	146,505	0	185,516	0	0
<b>Expenditure</b>	632,061	636,204	596,615	46,732	364,365	0	440,628	0	0
<b>Movement to/(from) Gen Reserve</b>	(465,741)	(505,810)	(460,130)	61,155	(217,860)		(255,112)		

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
<b><u>Parks &amp; Recreation</u></b>										
<b><u>201</u></b>	<b><u>SPLASHPARK</u></b>									
4012	WATER RATES	15,000	2,599	12,000	820	3,000	0	12,000	0	0
4016	CLEANING MATERIALS	275	0	300	0	300	0	275	0	0
4036	PROPERTY MAINTENANCE	8,000	2,047	5,000	2,322	5,000	0	5,000	0	0
4037	GROUNDS MAINTENANCE	9,000	0	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	2,500	7	2,500	0	2,500	0	2,500	0	0
4048	ENG.INSPEC.(VARIABLE)	500	500	500	0	500	0	500	0	0
4491	TFR TO EARMARKED RES	25,000	42,500	25,000	0	25,000	0	25,000	0	0
4888	O/S STAFF RCHG	14,122	3,171	7,962	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	2,594	1,117	1,437	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	14,130	0	13,274	0	17,106	0	16,704	0	0
5198	Deferred Grants Released	0	-19,286	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	66,802	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>91,121</b>	<b>99,457</b>	<b>67,973</b>	<b>3,143</b>	<b>53,406</b>	<b>0</b>	<b>61,979</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(91,121)</b>	<b>(99,457)</b>	<b>(67,973)</b>	<b>(3,143)</b>	<b>(53,406)</b>		<b>(61,979)</b>		
<b><u>202</u></b>	<b><u>THE LEYS RECREATION GROUND</u></b>									
1020	SPORTS - FOOTBALL	1,000	661	1,000	836	700	0	1,000	0	0
1021	SPORTS - CRICKET	1,500	57	500	0	0	0	0	0	0
1043	GREEN FEES - WTBC	4,420	4,420	4,485	4,485	4,485	0	4,620	0	0
1050	RENT RECEIVED	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
1051	GROUND HIRE	18,520	13	18,520	11,175	11,175	0	11,175	0	0
1052	EXPENSES RECOVERED	1,000	375	500	60	60	0	150	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
1058	WATER RECOVERED	180	175	175	175	175	0	150	0	0
	<b>Total Income</b>	27,620	6,701	26,180	17,731	17,595	0	18,095	0	0
4001	SALARIES	0	4,669	0	0	0	0	0	0	0
4002	ER'S NIC	0	108	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	272	0	0	0	0	0	0	0
4012	WATER RATES	3,500	2,626	4,000	0	3,000	0	3,000	0	0
4014	ELECTRICITY	0	0	0	34	0	0	0	0	0
4016	CLEANING MATERIALS	150	0	150	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	3,750	5,971	16,500	4,936	16,500	0	16,500	0	0
4025	INSURANCE	300	224	250	224	224	0	240	0	0
4036	PROPERTY MAINTENANCE	10,000	1,756	10,000	2,443	10,000	0	10,000	0	0
4037	GROUNDS MAINTENANCE	5,000	98	5,000	144	1,000	0	5,000	0	0
4038	OTHER MAINTENANCE	0	0	2,500	0	2,500	0	2,500	0	0
4040	ARBORICULTURE	2,300	2,300	0	0	0	0	0	0	0
4046	SPORTS EQUIPMENT	2,000	481	2,000	73	2,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	6,500	118	6,500	0	6,500	0	6,500	0	0
4048	ENG.INSPEC.(VARIABLE)	5,000	398	430	5,024	430	0	430	0	0
4049	PLAY RISK ASSESSMENT	1,750	62	1,750	123	1,750	0	1,000	0	0
4099	MISCELLANEOUS	0	0	0	320	1,000	0	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	0	10,000	0	0	0	10,000	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	0	0	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	14,650	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-2,750	-2,750	-2,750	0	0	0	0
4888	O/S STAFF RCHG	37,826	24,741	35,073	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
4890	O/S O'HEAD RCHG	6,949	4,884	6,332	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	37,679	67,061	44,046	32,315	51,319	0	50,111	0	0
4892	C/S STAFF RCHG	5,940	5,782	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
	<b>Overhead Expenditure</b>	141,934	140,107	155,456	42,886	93,473	0	108,281	0	0
	<b>Movement to/(from) Gen Reserve</b>	(114,314)	(133,406)	(129,276)	(25,154)	(75,878)		(90,186)		
<b>203</b>	<b><u>WEST WITNEY SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	5,150	2,890	3,000	2,326	3,000	0	3,000	0	0
1021	SPORTS - CRICKET	1,500	514	525	1,681	1,681	0	1,751	0	0
1041	RENTAL - TENNIS CLUB	4,325	4,325	4,325	4,390	4,390	0	4,520	0	0
1042	RENTAL- PROJ.RANGE	2,530	2,530	2,530	2,570	2,570	0	2,650	0	0
1044	GREEN FEES - WMBC	2,650	2,650	2,650	2,690	2,690	0	2,770	0	0
1045	GREEN FEES - WWBC	2,650	2,650	2,650	2,690	2,690	0	2,770	0	0
1050	RENT RECEIVED	11,000	10,300	10,300	14,229	15,300	0	10,300	0	0
1052	EXPENSES RECOVERED	1,000	0	0	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058	WATER RECOVERED	1,000	481	500	0	500	0	500	0	0
1060	INSURANCE RECOVERED	600	358	375	331	331	0	350	0	0
	<b>Total Income</b>	32,411	26,703	26,861	30,913	33,158	0	28,617	0	0
4012	WATER RATES	1,250	504	1,250	0	750	0	750	0	0
4013	RENT PAID	5	0	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	200	0	200	4,566	10,000	0	10,000	0	0
4025	INSURANCE	600	582	610	555	555	0	590	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
4030 RECRUITMENT ADVT'G	0	-1	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	500	959	500	781	1,500	0	1,500	0	0
4037 GROUNDS MAINTENANCE	1,500	448	1,500	2,439	2,500	0	2,500	0	0
4040 ARBORICULTURE	4,795	4,795	0	0	0	0	0	0	0
4046 SPORTS EQUIPMENT	0	80	0	73	100	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	0	159	175	0	175	0	175	0	0
4049 PLAY RISK ASSESSMENT	100	0	0	0	0	0	0	0	0
4059 OTHER PROF FEES	0	445	5,000	460	5,000	0	5,000	0	0
4100 GRANTS GENERAL	0	12,091	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-3,995	-3,995	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	12,073	10,692	10,666	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	2,218	2,463	1,925	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	54,865	47,247	51,542	20,736	59,872	0	58,463	0	0
<b>Overhead Expenditure</b>	<b>74,111</b>	<b>76,470</b>	<b>73,368</b>	<b>29,610</b>	<b>80,452</b>	<b>0</b>	<b>78,978</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(41,700)</b>	<b>(49,768)</b>	<b>(46,507)</b>	<b>1,303</b>	<b>(47,294)</b>		<b>(50,361)</b>		
<b>204 BURWELL (QE2) SPORTS GROUND</b>									
1020 SPORTS - FOOTBALL	3,000	875	1,500	2,790	3,000	0	3,500	0	0
<b>Total Income</b>	<b>3,000</b>	<b>875</b>	<b>1,500</b>	<b>2,790</b>	<b>3,000</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	1,130	1,153	1,000	762	1,000	0	1,000	0	0
4037 GROUNDS MAINTENANCE	2,000	0	0	540	540	0	1,000	0	0
4046 SPORTS EQUIPMENT	0	80	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
4047	PLAY EQUIP MAINTENCE	1,000	1,534	2,000	0	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VATABLE)	0	456	475	0	475	0	475	0	0
4049	PLAY RISK ASSESSMENT	1,200	62	1,200	62	100	0	100	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-880	-880	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	5,720	1,882	2,703	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,051	307	488	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	25,582	22,030	24,033	9,669	27,798	0	27,144	0	0
	<b>Overhead Expenditure</b>	<b>36,803</b>	<b>27,816</b>	<b>31,899</b>	<b>11,032</b>	<b>31,913</b>	<b>0</b>	<b>31,719</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(33,803)</b>	<b>(26,941)</b>	<b>(30,399)</b>	<b>(8,242)</b>	<b>(28,913)</b>		<b>(28,219)</b>		
<b>205</b>	<b><u>KING GEORGE V / NEWLAND</u></b>									
1020	SPORTS - FOOTBALL	1,000	212	250	941	1,000	0	1,600	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>212</b>	<b>250</b>	<b>941</b>	<b>1,000</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	190	0	0	0	0	0	0	0
4002	ER'S NIC	0	2	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	0	43	500	6	500	0	500	0	0
4037	GROUNDS MAINTENANCE	0	0	0	36	2,000	0	2,000	0	0
4046	SPORTS EQUIPMENT	0	80	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	376	400	0	400	0	400	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4100	GRANTS GENERAL	500	500	500	0	500	0	500	0	0
4491	TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0



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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
4888 O/S STAFF RCHG	2,797	5,229	8,814	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	514	585	1,591	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	12,275	10,571	11,532	4,639	12,830	0	12,528	0	0
<b>Overhead Expenditure</b>	<b>17,086</b>	<b>18,539</b>	<b>24,837</b>	<b>4,743</b>	<b>16,792</b>	<b>0</b>	<b>16,528</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,086)</b>	<b>(18,327)</b>	<b>(24,587)</b>	<b>(3,802)</b>	<b>(15,792)</b>		<b>(14,928)</b>		
<b><u>207 MOORLAND ROAD PLAY AREA</u></b>									
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	500	122	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	218	250	0	250	0	250	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	754	919	2,333	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	139	146	421	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>2,393</b>	<b>2,559</b>	<b>4,504</b>	<b>62</b>	<b>812</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,393)</b>	<b>(2,559)</b>	<b>(4,504)</b>	<b>(62)</b>	<b>(812)</b>		<b>(850)</b>		
<b><u>208 WOOD GREEN PLAY AREA</u></b>									
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	500	28	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	238	260	0	260	0	260	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
4888 O/S STAFF RCHG	1,175	1,093	2,777	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	216	142	501	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	2,418	0	2,271	0	2,138	0	2,088	0	0
<b>Overhead Expenditure</b>	<b>5,309</b>	<b>2,655</b>	<b>7,309</b>	<b>62</b>	<b>2,960</b>	<b>0</b>	<b>2,948</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,309)</b>	<b>(2,655)</b>	<b>(7,309)</b>	<b>(62)</b>	<b>(2,960)</b>		<b>(2,948)</b>		
<b><u>209 ETON CLOSE PLAY AREA</u></b>									
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	250	28	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	0	159	175	0	175	0	175	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4222 TINY FOREST EXPENSES	0	147	150	0	150	0	150	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,250</b>	<b>1,488</b>	<b>1,575</b>	<b>62</b>	<b>637</b>	<b>0</b>	<b>675</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,250)</b>	<b>(1,488)</b>	<b>(1,575)</b>	<b>(62)</b>	<b>(637)</b>		<b>(675)</b>		
<b><u>210 OXLEASE PLAY AREA</u></b>									
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	500	28	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	436	450	0	450	0	450	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	3,905	1,729	4,148	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
4890 O/S O'HEAD RCHG	717	221	748	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	5,115	0	13,566	0	14,968	0	14,616	0	0
<b>Overhead Expenditure</b>	<b>11,237</b>	<b>3,568</b>	<b>20,412</b>	<b>62</b>	<b>15,980</b>	<b>0</b>	<b>15,666</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,237)</b>	<b>(3,568)</b>	<b>(20,412)</b>	<b>(62)</b>	<b>(15,980)</b>		<b>(15,666)</b>		
<b><u>211</u> <u>FIELDMERE PLAY AREA</u></b>									
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	250	28	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	0	258	275	0	275	0	275	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	842	1,614	4,111	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	155	234	742	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>2,247</b>	<b>3,289</b>	<b>6,378</b>	<b>62</b>	<b>587</b>	<b>0</b>	<b>625</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,247)</b>	<b>(3,289)</b>	<b>(6,378)</b>	<b>(62)</b>	<b>(587)</b>		<b>(625)</b>		
<b><u>212</u> <u>QUARRY ROAD PLAY AREA</u></b>									
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	250	28	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	0	198	225	0	225	0	225	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	81	66	185	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
4890 O/S O'HEAD RCHG	15	15	33	0	0	0	0	0	0
<b>Overhead Expenditure</b>	1,346	1,461	1,693	62	537	0	575	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,346)</u>	<u>(1,461)</u>	<u>(1,693)</u>	<u>(62)</u>	<u>(537)</u>		<u>(575)</u>		
<b>213 RALEIGH CRESCENT PLAY AREA</b>									
4013 RENT PAID	5	5	5	5	5	0	5	0	0
4036 PROPERTY MAINTENANCE	0	361	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	500	141	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	0	100	0	100	0	0
4888 O/S STAFF RCHG	713	3,928	3,740	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	131	645	675	0	0	0	0	0	0
<b>Overhead Expenditure</b>	2,349	5,142	5,920	5	605	0	605	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,349)</u>	<u>(5,142)</u>	<u>(5,920)</u>	<u>(5)</u>	<u>(605)</u>		<u>(605)</u>		
<b>214 PARK ROAD PLAY AREA</b>									
4013 RENT PAID	0	0	0	0	125	0	125	0	0
4047 PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048 ENG.INSPEC.(VATABLE)	0	0	0	0	0	0	250	0	0
4049 PLAY RISK ASSESSMENT	0	0	0	0	500	0	100	0	0
<b>Overhead Expenditure</b>	0	0	0	0	625	0	975	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(625)</u>		<u>(975)</u>		

Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
<b>Parks &amp; Recreation - Income</b>	64,031	34,491	54,791	52,375	54,753	0	51,812	0	0
<b>Expenditure</b>	387,186	382,551	401,324	91,788	298,779	0	320,404	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(323,155)</u>	<u>(348,060)</u>	<u>(346,533)</u>	<u>(39,413)</u>	<u>(244,026)</u>		<u>(268,592)</u>		

Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
<b><u>Stronger Communities</u></b>										
<b><u>402</u></b>	<b><u>COMMUNITY INFRASTRUCTURE</u></b>									
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	2,768	2,768	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,121</b>	<b>0</b>	<b>13,331</b>	<b>13,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	635	0	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	543	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
4135	ACTIVE TRAVEL	0	0	0	0	0	0	5,000	0	0
4137	COMMUNITY SPEEDWATCH/20 MPH ZO	0	0	0	0	0	0	2,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,200	967	2,500	1,019	2,500	0	2,500	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

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	<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
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
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	2,000	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	175,341	0	171,213	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
<b>Overhead Expenditure</b>	<b>290,204</b>	<b>267,116</b>	<b>325,165</b>	<b>54,217</b>	<b>248,966</b>	<b>0</b>	<b>254,718</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(290,204)</b>	<b>(265,995)</b>	<b>(325,165)</b>	<b>(40,886)</b>	<b>(235,635)</b>		<b>(254,718)</b>		
<b>408 COMMUNITY ACTIVITIES</b>									
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	1,762	5,000	0	13,000	0	0
4145 QUEENS JUBILEE (2022)	0	0	0	0	0	0	2,000	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

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	<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
5199 Depreciation Charge to Service	0	98	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	62,098	50,331	65,766	762	5,500	0	16,500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(62,098)</u>	<u>(50,331)</u>	<u>(65,766)</u>	<u>(762)</u>	<u>(5,500)</u>		<u>(16,500)</u>		
<b>Stronger Communities - Income</b>	0	1,121	0	13,331	13,331	0	0	0	0
<b>Expenditure</b>	352,302	317,447	390,931	54,979	254,466	0	271,218	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(352,302)</u>	<u>(316,325)</u>	<u>(390,931)</u>	<u>(41,648)</u>	<u>(241,135)</u>		<u>(271,218)</u>		



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		<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
<b><u>Policy, Governance &amp; Finance</u></b>										
<b>401</b>	<b><u>CIVIC ACTIVITIES</u></b>									
4000	MAYORS ALLOWANCE	4,000	-425	3,000	70	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	3,800	286	2,000	85	2,000	0	2,000	0	0
4152	MAYOR'S CHAIN	400	382	200	268	268	0	300	0	0
4153	ANNUAL CIVIC AWARDS	400	30	200	0	200	0	200	0	0
4495	TFR FROM EARMARKED R	-3,200	-3,200	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	22,201	20,616	28,069	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	7,286	8,651	0	0	0	0	0	0	0
5198	Deferred Grants Released	0	-2,715	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	103	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>34,887</b>	<b>23,727</b>	<b>33,469</b>	<b>423</b>	<b>5,468</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(34,887)</b>	<b>(23,727)</b>	<b>(33,469)</b>	<b>(423)</b>	<b>(5,468)</b>		<b>(5,500)</b>		
<b>407</b>	<b><u>GRANTS &amp; DONATIONS (INC S137)</u></b>									
1171	DONATIONS RECEIVED	0	750	0	1,000	1,000	0	1,000	0	0
	<b>Total Income</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4099	MISCELLANEOUS	0	10,000	0	1,100	1,100	0	0	0	0
4100	GRANTS GENERAL	15,000	1,610	13,640	5,774	13,640	0	20,000	0	0
4101	GRANT CAB	2,000	2,000	2,000	0	2,000	0	2,000	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	3,100	0	3,100	2,100	2,100	0	3,100	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	40,000	20,576	54,000	16,404	54,000	0	35,120	0	0
4107	Witney Dementia Alliance	1,000	0	1,000	0	0	0	1,000	0	0

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		<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
4108	GRANT OPA	1,000	0	1,000	1,000	1,000	0	1,000	0	0
4110	SUBSIDIZED LETTINGS	1,800	213	1,800	138	1,800	0	1,800	0	0
4111	WATER SAFETY/EDUCATION	0	0	0	0	0	0	10,000	0	0
4160	TOWN TWINNING	1,500	0	2,000	0	2,000	0	500	0	0
4161	TOWN TWINNING ROOM HIRE	500	0	500	0	500	0	500	0	0
4162	GRANT VOLUNTEER LINK-UP	500	500	500	0	500	0	500	0	0
4164	MADLEY PARK TRUST GRANT	5,000	0	0	0	0	0	0	0	0
4167	BUS SERVICE	21,000	18,000	21,000	12,250	21,000	0	21,000	0	0
4169	CHILDREN & YOUTH PROVISION	30,000	29,510	40,250	949	40,250	0	40,000	0	0
4491	TFR TO EARMARKED RES	0	39,390	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-5,000	-5,000	-34,390	-34,390	-34,390	0	0	0	0
	<b>Overhead Expenditure</b>	<b>117,400</b>	<b>116,798</b>	<b>106,400</b>	<b>5,325</b>	<b>105,500</b>	<b>0</b>	<b>136,520</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(117,400)</b>	<b>(116,048)</b>	<b>(106,400)</b>	<b>(4,325)</b>	<b>(104,500)</b>		<b>(135,520)</b>		
<b>502</b>	<b>TOWN HALL MAINTEN'CE</b>									
1011	HALL LETTINGS	50	0	0	0	0	0	0	0	0
1050	RENT RECEIVED	19,950	19,950	13,950	0	13,950	0	13,950	0	0
1052	EXPENSES RECOVERED	0	150	0	-109	0	0	0	0	0
	<b>Total Income</b>	<b>20,000</b>	<b>20,100</b>	<b>13,950</b>	<b>-109</b>	<b>13,950</b>	<b>0</b>	<b>13,950</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	3,239	0	0	0	0	0	0	0
4002	ER'S NIC	0	217	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	703	0	0	0	0	0	0	0
4011	RATES	10,000	0	0	0	0	0	0	0	0
4013	RENT PAID	13,750	17,250	19,000	7,750	19,000	0	15,500	0	0

Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
4014	ELECTRICITY	0	884	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	0	63	0	0	0	0	0	0	0
4025	INSURANCE	1,130	1,211	1,250	872	872	0	925	0	0
4030	RECRUITMENT ADVT'G	0	0	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	4,100	20,692	4,100	20,373	22,000	0	8,000	0	0
4038	OTHER MAINTENANCE	1,750	1,740	1,750	433	1,750	0	2,000	0	0
4059	OTHER PROF FEES	10,000	3,513	6,450	5,430	6,450	0	5,000	0	0
4400	COVID-19 EXPENDITURE	0	164	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	9,950	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-5,000	-5,000	-9,950	-9,950	-9,950	0	0	0	0
4888	O/S STAFF RCHG	293	22,904	1,074	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	54	5,381	1,939	0	0	0	0	0	0
4892	C/S STAFF RCHG	2,416	2,294	3,248	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	843	1,001	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>39,336</b>	<b>86,205</b>	<b>28,861</b>	<b>24,907</b>	<b>40,122</b>	<b>0</b>	<b>31,425</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(19,336)</b>	<b>(66,105)</b>	<b>(14,911)</b>	<b>(25,016)</b>	<b>(26,172)</b>		<b>(17,475)</b>		
<b>503</b>	<b><u>AGENCY SERVICES</u></b>									
4300	AGENCY MAINT'CE	355,470	330,978	362,951	153,280	427,660	0	417,593	0	0
4310	AGENCY MAINT'CE V O	10,000	0	5,000	0	5,000	0	5,000	0	0
4320	AGENCY SPECIAL ADVCE	200	795	200	51	0	0	200	0	0
4891	AGENCY SERVICES RECHARGE	-365,670	-330,978	-368,151	-153,280	-427,660	0	-417,593	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>795</b>	<b>0</b>	<b>51</b>	<b>5,000</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(795)</b>	<b>0</b>	<b>(50)</b>	<b>(5,000)</b>		<b>(5,200)</b>		

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
<b>505</b>	<b><u>PRECEPT</u></b>									
1176	PRECEPT	1,628,699	1,628,699	1,691,877	1,691,877	1,691,877	0	1,778,846	0	0
1177	PRECEPT SUPPORT GRANT	30,454	30,454	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>1,659,153</u>	<u>1,659,153</u>	<u>1,691,877</u>	<u>1,691,877</u>	<u>1,691,877</u>	<u>0</u>	<u>1,778,846</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>1,659,153</u>	<u>1,659,153</u>	<u>1,691,877</u>	<u>1,691,877</u>	<u>1,691,877</u>		<u>1,778,846</u>		
<b>506</b>	<b><u>INTEREST RECEIVED</u></b>									
1190	INTEREST RECEIVED	8,000	5,010	4,500	1,347	2,500	0	2,500	0	0
	<b>Total Income</b>	<u>8,000</u>	<u>5,010</u>	<u>4,500</u>	<u>1,347</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
4051	BANK CHARGES	1,200	789	2,000	639	2,000	0	2,000	0	0
	<b>Overhead Expenditure</b>	<u>1,200</u>	<u>789</u>	<u>2,000</u>	<u>639</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>6,800</u>	<u>4,221</u>	<u>2,500</u>	<u>708</u>	<u>500</u>		<u>500</u>		
<b>601</b>	<b><u>WORKS DEPARTMENT GEN</u></b>									
1175	ASSET DISPOSALS	0	0	0	195	195	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>195</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001	SALARIES	264,341	214,704	276,737	0	279,667	0	299,350	0	0
4002	ER'S NIC	21,807	19,435	36,201	0	25,783	0	30,745	0	0
4003	ER'S SUPERANN	53,023	46,564	58,174	0	60,523	0	64,959	0	0
4007	PROTECTIVE CLOTHING	2,500	1,293	3,700	1,980	3,700	0	4,000	0	0
4008	TRAINING	6,400	5,465	5,900	2,958	5,900	0	6,000	0	0
4009	TRAVELLING	1,000	1,433	1,000	0	1,000	0	1,000	0	0
4014	ELECTRICITY	6,500	6,679	6,500	5,092	7,000	0	7,500	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
4016 CLEANING MATERIALS	750	441	300	174	600	0	300	0	0
4017 CONTRACT CLEAN/WASTE	6,500	600	9,900	1,472	9,900	0	4,000	0	0
4021 TELEPHONE/FAX	2,375	1,253	2,000	1,042	2,000	0	2,000	0	0
4023 STATIONERY	150	0	150	182	150	0	150	0	0
4025 INSURANCE	200	119	125	112	112	0	120	0	0
4028 I.T.	1,000	624	650	484	650	0	750	0	0
4030 RECRUITMENT ADVT'G	500	0	1,000	0	1,000	0	500	0	0
4036 PROPERTY MAINTENANCE	1,700	2,008	1,000	1,059	1,500	0	1,500	0	0
4038 OTHER MAINTENANCE	1,500	824	1,500	100	1,500	0	1,500	0	0
4040 ARBORICULTURE	350	0	175	0	175	0	175	0	0
4041 EQUIPMENT HIRE	1,000	696	800	370	800	0	1,000	0	0
4042 EQUIPMENT	1,960	895	2,360	1,083	2,360	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	1,000	863	1,000	774	1,000	0	1,000	0	0
4044 FUEL	4,000	3,149	4,000	1,423	3,250	0	3,250	0	0
4045 LICENCES	1,500	1,491	1,500	1,276	1,500	0	1,500	0	0
4050 VEHICLE MAINTENANCE	6,500	2,243	5,000	3,584	5,000	0	5,000	0	0
4052 VEHICLE INSURANCE	3,550	3,133	3,400	2,595	2,595	0	3,000	0	0
4064 HEALTH & SAFETY	0	0	0	105	200	0	250	0	0
4143 REFRESHMENT COSTS	100	85	100	97	150	0	150	0	0
4400 COVID-19 EXPENDITURE	0	1,043	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	0	37,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-27,375	-27,375	-9,800	-9,800	-9,800	0	0	0	0
4888 O/S STAFF RCHG	-319,171	-280,703	-370,362	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	-58,634	-50,861	-66,869	0	0	0	0	0	0
4892 C/S STAFF RCHG	9,036	8,940	24,609	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
4893	C/S O'HEAD RCHG	6,387	7,584	0	0	0	0	0	0	0
5198	Deferred Grants Released	0	-1,039	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	6,713	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		449	15,299	750	16,161	408,215	0	441,199	0	0
<b>Movement to/(from) Gen Reserve</b>		(449)	(15,299)	(750)	(15,966)	(408,020)		(441,199)		
<b>602</b>	<b><u>CENTRAL SUPPORT (Ex 501)</u></b>									
1099	MISCELLANEOUS INCOME	0	0	0	12	12	0	0	0	0
<b>Total Income</b>		0	0	0	12	12	0	0	0	0
4001	SALARIES	181,853	181,103	263,945	0	263,945	0	275,184	0	0
4002	ER'S NIC	20,285	18,866	34,969	0	24,485	0	28,996	0	0
4003	ER'S SUPERANN	41,266	39,071	56,986	0	56,637	0	59,714	0	0
4008	TRAINING	9,000	2,101	8,900	4,912	8,900	0	6,000	0	0
4009	TRAVELLING	7,500	1,255	3,500	0	3,500	0	3,500	0	0
4010	MISC STAFF COSTS	200	0	200	0	200	0	200	0	0
4011	RATES	8,092	7,984	8,237	10,328	15,862	0	21,530	0	0
4012	WATER RATES	400	272	450	277	450	0	450	0	0
4014	ELECTRICITY	4,000	7,866	7,000	3,203	8,000	0	8,000	0	0
4016	CLEANING MATERIALS	550	151	1,000	0	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	1,500	858	3,950	931	3,950	0	3,950	0	0
4018	PHOTOCOPIER COSTS	2,000	634	1,000	623	1,500	0	1,500	0	0
4020	COPIER RENTAL	3,100	2,162	4,200	1,452	4,200	0	4,200	0	0
4021	TELEPHONE/FAX	5,750	4,334	4,000	2,584	5,000	0	5,500	0	0
4022	POSTAGE	7,000	6,802	7,000	-6,388	7,000	0	7,000	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
4023 STATIONERY	2,500	2,472	2,500	1,504	2,500	0	2,500	0	0
4025 INSURANCE	3,800	3,243	3,350	3,266	2,718	0	2,885	0	0
4026 BOOKS/PUBLICATIONS	300	192	300	25	300	0	300	0	0
4028 I.T.	9,000	9,909	10,000	9,707	12,750	0	12,750	0	0
4030 RECRUITMENT ADVT'G	4,500	824	4,500	199	4,500	0	2,500	0	0
4042 EQUIPMENT	2,250	527	4,250	3,407	4,250	0	4,250	0	0
4045 LICENCES	250	220	250	100	100	0	250	0	0
4054 INTERNAL AUDIT	2,200	1,780	2,200	0	2,300	0	2,300	0	0
4055 ACCOUNTANCY FEES	6,000	6,965	6,000	3,000	6,000	0	7,000	0	0
4059 OTHER PROF FEES	40,407	47,754	20,000	13,787	20,000	0	20,000	0	0
4064 HEALTH & SAFETY	0	0	0	172	200	0	250	0	0
4099 MISCELLANEOUS	0	0	0	30	15	0	0	0	0
4143 REFRESHMENT COSTS	300	31	300	21	300	0	300	0	0
4400 COVID-19 EXPENDITURE	0	478	50	63	50	0	50	0	0
4491 TFR TO EARMARKED RES	0	4,900	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-21,100	-21,100	-4,900	-4,900	-4,900	0	0	0	0
4892 C/S STAFF RCHG	-251,711	-239,040	-353,067	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	-91,642	-108,815	-95,537	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	676	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>-450</b>	<b>-15,524</b>	<b>5,533</b>	<b>48,304</b>	<b>455,712</b>	<b>0</b>	<b>482,059</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>450</b>	<b>15,524</b>	<b>(5,533)</b>	<b>(48,291)</b>	<b>(455,700)</b>		<b>(482,059)</b>		
<b>700 STRATEGIC PLANNING INITIATIVES</b>									
4892 C/S STAFF RCHG	19,936	18,658	17,371	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	4,509	5,354	0	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
<b>Overhead Expenditure</b>	24,445	24,012	17,371	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(24,445)	(24,012)	(17,371)	0	0		0		
<b><u>701 CORPORATE MANAGEMENT</u></b>									
4022 POSTAGE	200	0	200	228	300	0	300	0	0
4025 INSURANCE	1,820	1,979	2,050	1,984	1,984	0	2,105	0	0
4031 OTHER ADVERTISING	250	50	2,250	78	2,250	0	250	0	0
4057 AUDIT FEES	2,250	2,000	2,500	0	2,000	0	2,500	0	0
4099 MISCELLANEOUS	150	0	150	0	0	0	0	0	0
4892 C/S STAFF RCHG	52,759	51,286	69,307	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	17,989	21,360	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	75,418	76,675	76,457	2,291	6,534	0	5,155	0	0
<b>Movement to/(from) Gen Reserve</b>	(75,418)	(76,675)	(76,457)	(2,291)	(6,534)		(5,155)		
<b><u>702 DEMOCRATIC REP'N &amp; MGMT</u></b>									
4008 TRAINING	3,900	397	3,500	0	4,500	0	2,500	0	0
4009 TRAVELLING	100	0	100	0	100	0	100	0	0
4024 SUBSCRIPTIONS	6,000	4,987	6,000	5,128	6,000	0	6,000	0	0
4028 I.T.	1,855	2,179	2,750	1,794	3,250	0	3,250	0	0
4034 NEWSLETTER	4,000	3,120	3,000	0	3,000	0	3,000	0	0
4120 ROOM HIRE/MEETING EXPS	2,000	408	2,000	365	2,000	0	2,000	0	0
4155 MODERN GOV/MTNG DIGITALISATION	6,000	7,549	6,000	0	7,250	0	7,605	0	0
4180 ELECTION EXPENSES	3,000	0	3,000	4,500	4,500	0	4,500	0	0
4491 TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-2,400	-2,400	-1,000	-1,000	-1,000	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
4892 C/S STAFF RCHG	54,621	47,016	72,555	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	18,833	22,362	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>97,909</u>	<u>86,618</u>	<u>97,905</u>	<u>10,788</u>	<u>29,600</u>	<u>0</u>	<u>28,955</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(97,909)</u>	<u>(86,618)</u>	<u>(97,905)</u>	<u>(10,788)</u>	<u>(29,600)</u>		<u>(28,955)</u>		
<b>Policy, Governance &amp; Finance - Income</b>	1,687,153	1,685,013	1,710,327	1,694,322	1,709,534	0	1,796,296	0	0
<b>Expenditure</b>	390,594	415,394	368,746	108,887	1,058,151	0	1,138,013	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,296,559</u>	<u>1,269,618</u>	<u>1,341,581</u>	<u>1,585,434</u>	<u>651,383</u>		<u>658,283</u>		

Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
<b><u>Climate, Biodiversity &amp; Planni</u></b>										
<b><u>206</u></b>	<b><u>WITNEY COUNTRY PARK</u></b>									
1030	FISHING RIGHTS	1,380	723	1,400	0	1,400	0	1,450	0	0
	<b>Total Income</b>	<b>1,380</b>	<b>723</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	190	17,217	0	17,217	0	27,852	0	0
4002	ER'S NIC	0	2	1,185	0	1,185	0	2,861	0	0
4003	ER'S SUPERANN	0	0	3,736	0	3,736	0	6,044	0	0
4026	BOOKS/PUBLICATIONS	20	0	20	0	20	0	20	0	0
4036	PROPERTY MAINTENANCE	100	292	100	34	100	0	100	0	0
4040	ARBORICULTURE	1,600	0	2,400	0	2,400	0	800	0	0
4042	EQUIPMENT	13,050	0	12,700	620	12,700	0	13,000	0	0
4059	OTHER PROF FEES	0	0	0	750	750	0	1,000	0	0
4064	HEALTH & SAFETY	0	0	0	558	1,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	14,650	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,150	-1,150	-1,600	-1,600	-1,600	0	0	0	0
4888	O/S STAFF RCHG	24,421	9,594	19,481	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	4,486	1,537	3,517	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	6,548	5,639	6,151	2,475	6,415	0	6,264	0	0
4892	C/S STAFF RCHG	805	788	1,448	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	376	446	0	0	0	0	0	0	0
5198	Deferred Grants Released	0	-26,644	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>50,256</b>	<b>5,344</b>	<b>66,355</b>	<b>2,837</b>	<b>43,923</b>	<b>0</b>	<b>58,941</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(48,876)</b>	<b>(4,622)</b>	<b>(64,955)</b>	<b>(2,837)</b>	<b>(42,523)</b>		<b>(57,491)</b>		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
<b>403 PLANNING</b>									
4892 C/S STAFF RCHG	14,826	13,918	19,948	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	5,178	6,148	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>20,004</u>	<u>20,066</u>	<u>19,948</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(20,004)</u>	<u>(20,066)</u>	<u>(19,948)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Climate, Biodiversity &amp; Planni - Income</b>	1,380	723	1,400	0	1,400	0	1,450	0	0
<b>Expenditure</b>	70,260	25,410	86,303	2,837	43,923	0	58,941	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(68,880)</u>	<u>(24,688)</u>	<u>(84,903)</u>	<u>(2,837)</u>	<u>(42,523)</u>		<u>(57,491)</u>		

Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
<b>Capital &amp; Assets</b>										
<b>800</b>	<b><u>CAPITAL PROJECTS</u></b>									
1170	GRANTS RECEIVED	0	410	0	0	0	0	0	0	0
	<b>Total Income</b>	0	410	0	0	0	0	0	0	0
4489	TFR TO ROLLING CAPITAL FUND	0	3,500	0	0	0	0	0	0	0
4490	CAP EXP FUNDED FROM RCP	0	-35,117	0	0	0	0	0	0	0
4492	TFR TO RENEWALS FUND	10,000	7,171	14,292	0	14,292	0	14,292	0	0
4493	TFR FROM RENEWALS FD	0	-1,816	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	-33,835	0	-5,378	-5,378	0	0	0	0
4498	TFR TO TOWN HALL RESERVE	5,000	0	5,000	0	5,000	0	0	0	0
4902	CAP: REFURB C/EXCHANGE	0	5,664	0	11,350	0	0	0	0	0
4903	CAP: BURWELL HALL	28,000	0	0	0	0	0	0	0	0
4911	CAP: PLAY AREA S/SURFACING	0	5,378	0	0	0	0	0	0	0
4914	CAP: TH CEM ACCESS ROAD	0	0	15,000	0	15,000	0	0	0	0
4920	CAP: M/LAND RD - PLAY AREA	0	0	0	0	0	0	5,000	0	0
4922	CAP: LEYS - PAVILION WORKS	0	0	25,000	0	0	0	25,000	0	0
4923	CAP: LEYS TRAFFIC CALMING	5,000	0	0	0	0	0	0	0	0
4924	CAP: SKATE PARK REFURB	0	0	0	0	0	0	50,000	0	0
4928	CAP:FIELDMERE CL PLAYAREA	0	0	0	0	0	0	0	0	0
4929	CAP:PARK RD PLAY AREA	5,000	0	5,000	28,850	30,000	0	0	0	0
4930	CAP:KING G SAFETY SURFACING	0	0	0	0	0	0	0	0	0
4931	CAP:STREET FURNITURE	3,500	0	3,500	0	0	0	2,500	0	0
4933	CAP: BUS SHELTERS	6,000	0	0	5,470	5,470	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance & Finance 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
4935	CAP: DIGITAL SIGNS	6,000	0	0	0	0	0	0	0	0
4937	CAP: KING GEORGE PLAY EQMT	0	0	0	0	0	0	0	0	0
4938	CAP:QURY RD PLAY EQUI 6-12 YR	0	0	5,000	0	5,000	0	0	0	0
4943	CAP: BURWELL CHANGING ROOMS	25,000	0	0	0	0	0	0	0	0
4960	CAP:WINDRUSH CEMETERY	0	0	25,000	850	25,000	0	25,000	0	0
4962	CAP:COMPUTER/OFFICE EQUIP	0	2,049	0	6,097	11,097	0	10,000	0	0
4971	CAP: NEW VEHICLES	5,000	0	5,000	0	5,000	0	5,000	0	0
4975	CAP:TOWN HALL WORKS	30,000	0	0	0	0	0	0	0	0
4976	CAP: WAR MEMORIAL WORKS	4,000	225	0	0	0	0	0	0	0
4977	CAP: PLANTERS WELCH WAY	2,000	0	2,000	0	2,000	0	2,000	0	0
4978	CAP: BUTTERCROSS	12,500	0	12,500	0	12,500	0	12,500	0	0
4979	CAP:ALLOTMENTS	0	0	0	130,912	0	0	0	0	0
4991	CAP: WEST WITNEY SPORTS GROUND	0	6,500	0	11,219	0	0	0	0	0
4996	ASSETS FUNDED FROM GRANTS	0	-11,562	0	0	0	0	0	0	0
4998	Assets Capitalised	0	75,830	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>147,000</b>	<b>23,987</b>	<b>117,292</b>	<b>189,370</b>	<b>124,981</b>	<b>0</b>	<b>151,292</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(147,000)</b>	<b>(23,577)</b>	<b>(117,292)</b>	<b>(189,370)</b>	<b>(124,981)</b>		<b>(151,292)</b>		
<b>900</b>	<b><u>ASSET MGMT REVENUE ACCOUNT</u></b>									
5199	Depreciation Charge to Service	0	-157,816	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>-157,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>157,816</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Witney Town Council - Policy, Governance &amp; Finance Committee - DRAFT ~ REV 21/22 &amp; 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
<b>Capital &amp; Assets - Income</b>	0	410	0	0	0	0	0	0	0
<b>Expenditure</b>	147,000	-133,829	117,292	189,370	124,981	0	151,292	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(147,000)</u>	<u>134,239</u>	<u>(117,292)</u>	<u>(189,370)</u>	<u>(124,981)</u>		<u>(151,292)</u>		
<b>Total Budget Income</b>	1,918,884	1,852,151	1,903,003	1,867,914	1,925,523	0	2,035,074	0	0
<b>Expenditure</b>	1,979,403	1,643,177	1,961,211	494,594	2,144,665	0	2,380,496	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(60,519)</u>	<u>208,975</u>	<u>(58,208)</u>	<u>1,373,321</u>	<u>(219,142)</u>		<u>(345,422)</u>		