

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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>									
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
	Total Income	21,500	30,429	21,530	15,801	21,777	0	20,907	0	0
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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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		11,255	22,168	6,894	1,181	4,905	0	4,055	0	0
Movement to/(from) Gen Reserve		10,245	8,261	14,636	14,621	16,872		16,852		
103	<u>BARS</u>									
1000	BAR SALES - DRINK	0	1,561	8,000	9,198	12,500	0	22,500	0	0
1001	BAR SALES - FOOD	0	38	2,000	3,632	4,000	0	25,050	0	0
1002	BAR HIRE CHARGE	0	0	0	208	167	0	504	0	0
1009	CAFE SALES - HOT DRINKS	0	0	6,000	14,601	18,000	0	27,300	0	0
Total Income		0	1,599	16,000	27,640	34,667	0	75,354	0	0
3000	BAR PURCHASES - DRINK	0	1,262	4,000	4,137	7,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	0	117	1,000	1,956	2,500	0	12,525	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	0	171	1,000	3,134	6,000	0	13,650	0	0
Direct Expenditure		0	1,549	6,000	9,227	16,000	0	37,675	0	0
4001	SALARIES	0	1,229	22,912	0	33,400	0	62,227	0	0
4002	ER'S NIC	0	251	1,673	0	2,500	0	5,050	0	0
4003	ER'S SUPERANN	0	551	4,972	0	2,000	0	6,155	0	0
4042	EQUIPMENT	0	1,710	2,750	1,859	2,750	0	3,000	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
Overhead Expenditure		0	15,091	34,072	1,859	40,650	0	76,432	0	0
Movement to/(from) Gen Reserve		0	(15,041)	(24,072)	16,554	(21,983)		(38,753)		
104	<u>CORN EXCHANGE</u>									

10:41

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1007	CORN EXCHNGE LETTING	40,000	3,503	20,000	14,135	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
Total Income		43,600	3,401	21,500	15,157	20,258	0	38,850	0	0
4001	SALARIES	70,619	35,455	42,949	0	36,000	0	57,136	0	0
4002	ER'S NIC	4,484	2,117	2,629	0	4,576	0	2,500	0	0
4003	ER'S SUPERANN	15,325	5,407	6,264	0	6,295	0	6,900	0	0
4007	PROTECTIVE CLOTHING	300	175	300	160	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	756	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	2,220	5,200	0	5,200	0	0
4015	GAS	4,500	2,942	5,200	2,234	5,200	0	5,200	0	0
4016	CLEANING MATERIALS	2,310	839	2,310	949	2,310	0	2,310	0	0
4017	CONTRACT CLEAN/WASTE	5,500	2,481	5,500	1,653	3,000	0	3,000	0	0
4018	PHOTOCOPIER COSTS	150	123	150	82	100	0	100	0	0
4020	COPIER RENTAL	700	505	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	1,200	544	600	416	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	1,113	1,400	0	1,400	0	0
4030	RECRUITMENT ADVT'G	500	0	1,000	0	1,000	0	1,000	0	0

Continued on next page

10:41

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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	173	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	3,920	5,000	2,748	5,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,251	4,000	1,614	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	128	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	8,000	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	0	0	0	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
Overhead Expenditure	181,645	159,688	122,168	16,974	87,552	0	127,451	0	0
Movement to/(from) Gen Reserve	(138,045)	(156,287)	(100,668)	(1,817)	(67,294)		(88,601)		
105 BURWELL HALL									

Continued on next page

10:41

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		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	10,142	12,000	0	18,000	0	0
Total Income		27,000	3,061	12,000	10,192	12,050	0	18,150	0	0
4001	SALARIES	47,667	30,142	28,632	0	24,000	0	38,090	0	0
4002	ER'S NIC	3,027	2,214	1,753	0	1,650	0	3,050	0	0
4003	ER'S SUPERANN	10,344	5,865	4,176	0	4,200	0	4,600	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	509	850	0	1,200	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	717	2,000	0	2,500	0	0
4015	GAS	3,250	2,511	4,000	1,963	4,000	0	4,000	0	0
4016	CLEANING MATERIALS	2,000	610	2,000	132	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,000	1,399	3,000	758	3,000	0	3,000	0	0
4021	TELEPHONE/FAX	800	299	300	391	300	0	300	0	0
4025	INSURANCE	350	345	365	320	320	0	340	0	0
4028	I.T.	2,000	540	2,000	91	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	750	0	1,000	0	0
4036	PROPERTY MAINTENANCE	5,000	1,069	3,000	861	3,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,493	2,100	1,021	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

Continued on next page

10:41

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	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
Overhead Expenditure	106,661	87,023	90,950	6,724	52,369	0	72,840	0	0
Movement to/(from) Gen Reserve	(79,661)	(83,962)	(78,950)	3,468	(40,319)		(54,690)		
106 MADLEY PARK COMMUNITY CENTRE									
1060 INSURANCE RECOVERED	375	406	430	376	376	0	400	0	0
Total Income	375	406	430	376	376	0	400	0	0
4025 INSURANCE	375	406	420	376	376	0	400	0	0
4036 PROPERTY MAINTENANCE	2,000	370	2,000	0	0	0	0	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	0	0	1,500	0	0
4491 TFR TO EARMARKED RES	0	2,500	0	0	0	0	0	0	0

Continued on next page

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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
Overhead Expenditure		4,890	21,504	3,585	-624	226	0	2,750	0	0
Movement to/(from) Gen Reserve		(4,515)	(21,098)	(3,155)	1,000	150		(2,350)		
301	<u>TOWER HILL CEMETERY</u>									
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	4,656	4,000	0	3,500	0	0
1101	GRANT OF RIGHTS	1,500	1,035	350	1,073	1,000	0	1,000	0	0
1102	INTERMENT OF ASHES	3,500	7,466	6,000	3,843	3,500	0	3,000	0	0
1105	MEMORIAL FEES	3,000	3,601	3,000	3,599	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	321	214	0	214	0	0
Total Income		23,745	32,110	24,925	22,194	23,765	0	23,275	0	0
4001	SALARIES	14,231	14,335	7,077	0	10,000	0	11,970	0	0
4002	ER'S NIC	1,369	1,373	580	0	820	0	1,200	0	0
4003	ER'S SUPERANN	3,088	3,111	1,536	0	2,165	0	2,600	0	0
4007	PROTECTIVE CLOTHING	100	0	100	0	100	0	100	0	0
4011	RATES	2,600	2,943	3,809	3,047	3,385	0	3,555	0	0
4012	WATER RATES	100	70	100	209	209	0	220	0	0
4014	ELECTRICITY	380	380	450	182	450	0	450	0	0

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	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	1,050	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	5,000	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	86	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
4495 TFR FROM EARMARKED R	0	0	0	0	-2,500	0	-7,500	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	26,089	39,242	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
Overhead Expenditure	176,578	147,878	140,713	32,436	65,501	0	68,956	0	0
Movement to/(from) Gen Reserve	(152,833)	(115,768)	(115,788)	(10,242)	(41,736)		(45,681)		
302 WINDRUSH CEMETERY									

10:41

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1100	BURIAL FEES	20,000	21,490	16,500	11,711	9,170	0	9,630	0	0
1101	GRANT OF RIGHTS	20,000	22,894	15,000	15,417	17,000	0	17,500	0	0
1102	INTERMENT OF ASHES	5,000	3,520	5,000	2,708	5,108	0	5,250	0	0
1105	MEMORIAL FEES	5,000	6,308	3,500	5,219	5,200	0	5,500	0	0
1106	MEMORIAL PLAQUES	100	-75	100	0	100	0	100	0	0
Total Income		50,100	54,136	40,100	35,054	36,578	0	37,980	0	0
4001	SALARIES	14,232	14,335	7,077	0	10,000	0	11,970	0	0
4002	ER'S NIC	1,368	1,373	580	0	820	0	1,200	0	0
4003	ER'S SUPERANN	3,088	3,111	1,536	0	2,165	0	2,600	0	0
4007	PROTECTIVE CLOTHING	100	0	100	0	100	0	100	0	0
4011	RATES	3,660	4,151	3,136	4,296	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	875	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	355	2,000	0	2,000	0	0
4037	GROUNDS MAINTENANCE	100	0	100	0	100	0	1,600	0	0
4038	OTHER MAINTENANCE	770	701	1,350	366	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	766	1,500	0	1,500	0	0
4059	OTHER PROF FEES	0	6,680	0	3,100	6,055	0	5,000	0	0
4064	HEALTH & SAFETY	0	0	0	14	50	0	100	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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
4350	PLAQUES PURCHASED	500	0	500	0	500	0	500	0	0
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	-2,000	0	-2,000	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	9,210	14,458	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
	Overhead Expenditure	121,913	147,686	173,952	19,765	48,213	0	52,196	0	0
	Movement to/(from) Gen Reserve	(71,813)	(93,550)	(133,852)	15,289	(11,635)		(14,216)		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
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
	Total Income	0	5,252	0	-1,108	-1,108	0	0	0	0
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	-10,000	0	0
	Overhead Expenditure	19,000	25,561	12,500	-16,000	12,500	0	4,500	0	0

Continued on next page

10:41

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

	<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
Movement to/(from) Gen Reserve	<u>(19,000)</u>	<u>(20,309)</u>	<u>(12,500)</u>	<u>14,892</u>	<u>(13,608)</u>		<u>(4,500)</u>		
305 ALLOTMENTS									
1052 EXPENSES RECOVERED	0	0	0	142	142	0	0	0	0
Total Income	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	536	536	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	2,119	4,131	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
Overhead Expenditure	<u>10,119</u>	<u>8,056</u>	<u>5,781</u>	<u>2,660</u>	<u>5,172</u>	<u>0</u>	<u>5,176</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,119)</u>	<u>(8,056)</u>	<u>(5,781)</u>	<u>(2,518)</u>	<u>(5,030)</u>		<u>(5,176)</u>		
Halls, Cemeteries & Allotments - Income	166,320	130,394	136,485	125,448	148,505	0	214,916	0	0
Expenditure	632,061	636,204	596,615	74,202	333,088	0	452,031	0	0
Movement to/(from) Gen Reserve	<u>(465,741)</u>	<u>(505,810)</u>	<u>(460,130)</u>	<u>51,246</u>	<u>(184,583)</u>		<u>(237,115)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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>									
4012	WATER RATES	15,000	2,599	12,000	820	3,000	0	12,000	0	0
4016	CLEANING MATERIALS	275	0	300	290	300	0	275	0	0
4036	PROPERTY MAINTENANCE	8,000	2,047	5,000	2,827	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	0	0	0	0	0	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	16,523	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
	Overhead Expenditure	91,121	99,457	42,973	3,938	27,823	0	36,979	0	0
	Movement to/(from) Gen Reserve	(91,121)	(99,457)	(42,973)	(3,938)	(27,823)		(36,979)		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	661	1,000	1,163	1,163	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

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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
	Total Income	27,620	6,701	26,180	18,058	18,058	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
4016	CLEANING MATERIALS	150	0	150	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	3,750	5,971	16,500	4,936	9,500	0	9,500	0	0
4025	INSURANCE	300	224	250	224	224	0	240	0	0
4036	PROPERTY MAINTENANCE	10,000	1,756	10,000	2,576	5,000	0	7,500	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	1,500	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	3,500	0	5,000	0	0
4048	ENG.INSPEC.(VATABLE)	5,000	398	430	5,024	430	0	430	0	0
4049	PLAY RISK ASSESSMENT	1,750	62	1,750	123	125	0	1,000	0	0
4059	OTHER PROF FEES	0	0	0	0	0	0	10,000	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	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	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

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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	59,504	49,569	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
	Overhead Expenditure	141,934	140,107	155,456	70,174	75,098	0	107,281	0	0
	Movement to/(from) Gen Reserve	(114,314)	(133,406)	(129,276)	(52,116)	(57,040)		(89,186)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	5,150	2,890	3,000	3,108	4,400	0	3,000	0	0
1021	SPORTS - CRICKET	1,500	514	525	1,565	1,565	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	14,809	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
	Total Income	32,411	26,703	26,861	32,159	34,442	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	5,000	0	0	0	0
4025	INSURANCE	600	582	610	555	555	0	590	0	0

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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	803	1,500	0	1,500	0	0
4037	GROUNDS MAINTENANCE	1,500	448	1,500	3,151	3,151	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.(VATABLE)	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	2,500	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	37,784	57,830	0	58,463	0	0
	Overhead Expenditure	74,111	76,470	73,368	47,393	71,561	0	68,978	0	0
	Movement to/(from) Gen Reserve	(41,700)	(49,768)	(46,507)	(15,234)	(37,119)		(40,361)		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	875	1,500	3,401	3,000	0	3,500	0	0
	Total Income	3,000	875	1,500	3,401	3,000	0	3,500	0	0
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	1,214	540	0	1,000	0	0
4046	SPORTS EQUIPMENT	0	80	0	0	0	0	3,000	0	0

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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	17,618	26,850	0	27,144	0	0
	Overhead Expenditure	36,803	27,816	31,899	19,656	30,965	0	34,719	0	0
	Movement to/(from) Gen Reserve	(33,803)	(26,941)	(30,399)	(16,255)	(27,965)		(31,219)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,000	212	250	1,290	1,000	0	1,600	0	0
	Total Income	1,000	212	250	1,290	1,000	0	1,600	0	0
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

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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	8,454	12,392	0	12,528	0	0
	Overhead Expenditure	17,086	18,539	24,837	8,557	16,354	0	16,528	0	0
	Movement to/(from) Gen Reserve	(16,086)	(18,327)	(24,587)	(7,267)	(15,354)		(14,928)		
207	<u>MOORLAND ROAD PLAY AREA</u>									
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.(VATABLE)	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
	Overhead Expenditure	2,393	2,559	4,504	62	812	0	850	0	0
	Movement to/(from) Gen Reserve	(2,393)	(2,559)	(4,504)	(62)	(812)		(850)		
208	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
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.(VATABLE)	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

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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	2,065	0	2,088	0	0
Overhead Expenditure		5,309	2,655	7,309	62	2,887	0	2,948	0	0
Movement to/(from) Gen Reserve		(5,309)	(2,655)	(7,309)	(62)	(2,887)		(2,948)		
209	<u>ETON CLOSE PLAY AREA</u>									
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
Overhead Expenditure		1,250	1,488	1,575	62	637	0	675	0	0
Movement to/(from) Gen Reserve		(1,250)	(1,488)	(1,575)	(62)	(637)		(675)		
210	<u>OXLEASE PLAY AREA</u>									
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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

	<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	14,458	0	14,616	0	0
Overhead Expenditure	11,237	3,568	20,412	62	15,470	0	15,666	0	0
Movement to/(from) Gen Reserve	(11,237)	(3,568)	(20,412)	(62)	(15,470)		(15,666)		
211 FIELDMERE PLAY AREA									
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
Overhead Expenditure	2,247	3,289	6,378	62	587	0	625	0	0
Movement to/(from) Gen Reserve	(2,247)	(3,289)	(6,378)	(62)	(587)		(625)		
212 QUARRY ROAD PLAY AREA									
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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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
	Overhead Expenditure	1,346	1,461	1,693	62	537	0	575	0	0
	Movement to/(from) Gen Reserve	(1,346)	(1,461)	(1,693)	(62)	(537)		(575)		
213	<u>RALEIGH CRESCENT PLAY AREA</u>									
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
	Overhead Expenditure	2,349	5,142	5,920	5	605	0	605	0	0
	Movement to/(from) Gen Reserve	(2,349)	(5,142)	(5,920)	(5)	(605)		(605)		
214	<u>PARK ROAD PLAY AREA</u>									
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
	Overhead Expenditure	0	0	0	0	625	0	975	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	(625)		(975)		

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

	<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
Parks & Recreation - Income	64,031	34,491	54,791	54,909	56,500	0	51,812	0	0
Expenditure	387,186	382,551	376,324	150,093	243,961	0	287,404	0	0
Movement to/(from) Gen Reserve	<u>(323,155)</u>	<u>(348,060)</u>	<u>(321,533)</u>	<u>(95,185)</u>	<u>(187,461)</u>		<u>(235,592)</u>		

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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>										
<u>402</u>	<u>COMMUNITY INFRASTRUCTURE</u>									
1052	EXPENSES RECOVERED	0	621	0	1,821	1,900	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
	Total Income	0	1,121	0	13,944	14,023	0	0	0	0
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	562	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	4,100	3,676	4,000	692	2,000	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	183	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	209	750	0	750	0	0
4040	ARBORICULTURE	24,550	13,800	29,750	11,440	29,750	0	19,000	0	0
4066	TREE REPLACEMENT	6,000	2,090	8,000	2,556	8,000	0	4,000	0	0
4067	Tree Survey	5,000	3,750	6,250	1,926	6,250	0	8,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,200	967	2,500	1,061	2,500	0	4,000	0	0
4200	STREET FURNITURE	0	1,713	0	3,131	4,128	0	1,000	0	0
4205	CLIMATE EMERGENCY	10,000	0	25,000	0	25,000	0	15,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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
4208	COVID-19 MEMORIAL	0	0	0	0	0	0	1,500	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	731	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	115,609	169,360	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
Overhead Expenditure		290,204	267,116	325,165	108,713	241,985	0	254,718	0	0
Movement to/(from) Gen Reserve		(290,204)	(265,995)	(325,165)	(94,769)	(227,962)		(254,718)		
408	COMMUNITY ACTIVITIES									
4103	GRANT YOUTH COUNCIL	500	18	500	0	0	0	500	0	0
4109	BLUE PLAQUES	1,000	0	1,000	0	1,000	0	0	0	0
4141	EVENTS	12,500	646	11,000	2,501	3,500	0	11,000	0	0
4145	QUEENS JUBILEE (2022)	0	0	0	0	0	0	3,000	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

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

	<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
Overhead Expenditure	62,098	50,331	65,766	1,501	3,500	0	14,500	0	0
Movement to/(from) Gen Reserve	<u>(62,098)</u>	<u>(50,331)</u>	<u>(65,766)</u>	<u>(1,501)</u>	<u>(3,500)</u>		<u>(14,500)</u>		
Stronger Communities - Income	0	1,121	0	13,944	14,023	0	0	0	0
Expenditure	352,302	317,447	390,931	110,214	245,485	0	269,218	0	0
Movement to/(from) Gen Reserve	<u>(352,302)</u>	<u>(316,325)</u>	<u>(390,931)</u>	<u>(96,270)</u>	<u>(231,462)</u>		<u>(269,218)</u>		

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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>Policy, Governance & Finance</u>										
401	<u>CIVIC ACTIVITIES</u>									
4000	MAYORS ALLOWANCE	4,000	-425	3,000	243	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	3,800	286	2,000	241	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
	Overhead Expenditure	34,887	23,727	33,469	752	5,468	0	5,500	0	0
	Movement to/(from) Gen Reserve	(34,887)	(23,727)	(33,469)	(752)	(5,468)		(5,500)		
407	<u>GRANTS & DONATIONS (INC S137)</u>									
1171	DONATIONS RECEIVED	0	750	0	1,000	1,000	0	1,000	0	0
	Total Income	0	750	0	1,000	1,000	0	1,000	0	0
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	2,000	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	38,565	45,000	0	35,120	0	0
4107	Witney Dementia Alliance	1,000	0	1,000	0	0	0	1,000	0	0

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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	170	750	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	500	2,000	0	500	0	0
4161	TOWN TWINNING ROOM HIRE	500	0	500	0	0	0	500	0	0
4162	GRANT VOLUNTEER LINK-UP	500	500	500	500	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	14,000	21,000	0	21,000	0	0
4169	CHILDREN & YOUTH PROVISION	30,000	29,510	40,250	14,364	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
Overhead Expenditure		117,400	116,798	106,400	45,682	94,950	0	136,520	0	0
Movement to/(from) Gen Reserve		(117,400)	(116,048)	(106,400)	(44,682)	(93,950)		(135,520)		
502	TOWN HALL MAINTEN'CE									
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
Total Income		20,000	20,100	13,950	-109	13,950	0	13,950	0	0
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	1,969	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 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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	21,088	22,000	0	4,500	0	0
4038	OTHER MAINTENANCE	1,750	1,740	1,750	582	1,750	0	2,000	0	0
4041	EQUIPMENT HIRE	0	0	0	0	500	0	2,000	0	0
4059	OTHER PROF FEES	10,000	3,513	6,450	5,430	6,450	0	2,500	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	-26,938	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
	Overhead Expenditure	39,336	86,205	28,861	27,740	23,634	0	27,425	0	0
	Movement to/(from) Gen Reserve	(19,336)	(66,105)	(14,911)	(27,849)	(9,684)		(13,475)		
503	<u>AGENCY SERVICES</u>									
4300	AGENCY MAINT'CE	355,470	330,978	362,951	250,132	413,072	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	-250,132	-413,072	0	-417,593	0	0
	Overhead Expenditure	0	795	0	51	5,000	0	5,200	0	0

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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
Movement to/(from) Gen Reserve		<u>0</u>	<u>(795)</u>	<u>0</u>	<u>(50)</u>	<u>(5,000)</u>		<u>(5,200)</u>		
505	<u>PRECEPT</u>									
1176	PRECEPT	1,628,699	1,628,699	1,691,877	1,691,877	1,691,877	0	1,874,774	0	0
1177	PRECEPT SUPPORT GRANT	30,454	30,454	0	0	0	0	0	0	0
Total Income		<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>1,874,774</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<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>1,874,774</u>		
506	<u>INTEREST RECEIVED</u>									
1190	INTEREST RECEIVED	8,000	5,010	4,500	1,379	2,500	0	2,500	0	0
Total Income		<u>8,000</u>	<u>5,010</u>	<u>4,500</u>	<u>1,379</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	754	2,000	0	2,000	0	0
Overhead Expenditure		<u>1,200</u>	<u>789</u>	<u>2,000</u>	<u>754</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>6,800</u>	<u>4,221</u>	<u>2,500</u>	<u>625</u>	<u>500</u>		<u>500</u>		
601	<u>WORKS DEPARTMENT GEN</u>									
1175	ASSET DISPOSALS	0	0	0	195	195	0	0	0	0
Total Income		<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	230,413	0	270,000	0	0
4002	ER'S NIC	21,807	19,435	36,201	0	20,308	0	27,400	0	0
4003	ER'S SUPERANN	53,023	46,564	58,174	0	50,000	0	58,250	0	0
4007	PROTECTIVE CLOTHING	2,500	1,293	3,700	2,039	3,700	0	4,000	0	0
4008	TRAINING	6,400	5,465	5,900	4,120	5,900	0	6,000	0	0
4009	TRAVELLING	1,000	1,433	1,000	0	1,000	0	1,000	0	0

10:41

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

	<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	6,500	6,679	6,500	5,959	7,000	0	7,500	0	0
4016 CLEANING MATERIALS	750	441	300	174	600	0	300	0	0
4017 CONTRACT CLEAN/WASTE	6,500	600	9,900	1,677	3,000	0	4,000	0	0
4021 TELEPHONE/FAX	2,375	1,253	2,000	1,314	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	536	650	0	750	0	0
4030 RECRUITMENT ADVT'G	500	0	1,000	0	500	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	125	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	1,185	2,360	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	1,000	863	1,000	836	1,000	0	1,000	0	0
4044 FUEL	4,000	3,149	4,000	1,946	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	3,604	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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	9,036	8,940	24,609	0	0	0	0	0	0
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
	Overhead Expenditure	449	15,299	750	19,510	335,563	0	401,795	0	0
	Movement to/(from) Gen Reserve	(449)	(15,299)	(750)	(19,315)	(335,368)		(401,795)		
602	<u>CENTRAL SUPPORT (Ex 501)</u>									
1099	MISCELLANEOUS INCOME	0	0	0	12	12	0	0	0	0
	Total Income	0	0	0	12	12	0	0	0	0
4001	SALARIES	181,853	181,103	263,945	0	271,613	0	306,300	0	0
4002	ER'S NIC	20,285	18,866	34,969	0	24,876	0	32,350	0	0
4003	ER'S SUPERANN	41,266	39,071	56,986	0	58,939	0	66,500	0	0
4008	TRAINING	9,000	2,101	8,900	6,808	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	25	200	0	200	0	0
4011	RATES	8,092	7,984	8,237	11,126	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	4,088	8,000	0	8,000	0	0
4016	CLEANING MATERIALS	550	151	1,000	0	500	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	1,500	858	3,950	1,094	3,950	0	3,950	0	0
4018	PHOTOCOPIER COSTS	2,000	634	1,000	878	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	3,494	5,000	0	5,500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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
4022	POSTAGE	7,000	6,802	7,000	-6,376	3,500	0	3,500	0	0
4023	STATIONERY	2,500	2,472	2,500	1,824	2,500	0	2,500	0	0
4025	INSURANCE	3,800	3,243	3,350	3,266	2,766	0	2,885	0	0
4026	BOOKS/PUBLICATIONS	300	192	300	64	300	0	300	0	0
4028	I.T.	9,000	9,909	10,000	11,951	12,750	0	12,750	0	0
4030	RECRUITMENT ADVT'G	4,500	824	4,500	404	2,500	0	2,500	0	0
4042	EQUIPMENT	2,250	527	4,250	3,382	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	3,430	6,000	0	7,000	0	0
4059	OTHER PROF FEES	40,407	47,754	20,000	16,030	20,000	0	20,000	0	0
4064	HEALTH & SAFETY	0	0	0	179	200	0	250	0	0
4099	MISCELLANEOUS	0	0	0	30	30	0	45	0	0
4143	REFRESHMENT COSTS	300	31	300	139	300	0	300	0	0
4400	COVID-19 EXPENDITURE	0	478	50	63	100	0	100	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
	Overhead Expenditure	-450	-15,524	5,533	58,828	460,186	0	519,910	0	0
	Movement to/(from) Gen Reserve	450	15,524	(5,533)	(58,816)	(460,174)		(519,910)		
700	<u>STRATEGIC PLANNING INITIATIVES</u>									
4892	C/S STAFF RCHG	19,936	18,658	17,371	0	0	0	0	0	0

10:41

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

	<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	4,509	5,354	0	0	0	0	0	0	0
Overhead Expenditure	24,445	24,012	17,371	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(24,445)	(24,012)	(17,371)	0	0		0		
<u>701 CORPORATE MANAGEMENT</u>									
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
Overhead Expenditure	75,418	76,675	76,457	2,291	6,534	0	5,155	0	0
Movement to/(from) Gen Reserve	(75,418)	(76,675)	(76,457)	(2,291)	(6,534)		(5,155)		
<u>702 DEMOCRATIC REP'N & MGMT</u>									
4008 TRAINING	3,900	397	3,500	950	2,500	0	2,500	0	0
4009 TRAVELLING	100	0	100	0	0	0	0	0	0
4024 SUBSCRIPTIONS	6,000	4,987	6,000	5,378	6,000	0	6,000	0	0
4028 I.T.	1,855	2,179	2,750	1,946	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	1,500	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

	<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	-2,400	-2,400	-1,000	-1,000	-1,000	0	0	0	0
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
Overhead Expenditure	<u>97,909</u>	<u>86,618</u>	<u>97,905</u>	<u>12,140</u>	<u>27,000</u>	<u>0</u>	<u>28,855</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(97,909)</u>	<u>(86,618)</u>	<u>(97,905)</u>	<u>(12,140)</u>	<u>(27,000)</u>		<u>(28,855)</u>		
Policy, Governance & Finance - Income	1,687,153	1,685,013	1,710,327	1,694,355	1,709,534	0	1,892,224	0	0
Expenditure	390,594	415,394	368,746	167,748	960,335	0	1,132,360	0	0
Movement to/(from) Gen Reserve	<u>1,296,559</u>	<u>1,269,618</u>	<u>1,341,581</u>	<u>1,526,606</u>	<u>749,199</u>		<u>759,864</u>		

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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>Climate, Biodiversity & Planni</u>										
<u>206</u>	<u>WITNEY COUNTRY PARK</u>									
1030	FISHING RIGHTS	1,380	723	1,400	0	1,400	0	1,450	0	0
	Total Income	1,380	723	1,400	0	1,400	0	1,450	0	0
4001	SALARIES	0	190	17,217	0	4,500	0	27,852	0	0
4002	ER'S NIC	0	2	1,185	0	520	0	2,861	0	0
4003	ER'S SUPERANN	0	0	3,736	0	1,000	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	4,509	6,196	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
	Overhead Expenditure	50,256	5,344	66,355	4,872	27,586	0	58,941	0	0
	Movement to/(from) Gen Reserve	(48,876)	(4,622)	(64,955)	(4,872)	(26,186)		(57,491)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

	<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
403 PLANNING									
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
Overhead Expenditure	<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>
Movement to/(from) Gen Reserve	<u>(20,004)</u>	<u>(20,066)</u>	<u>(19,948)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Climate, Biodiversity & Planni - Income	1,380	723	1,400	0	1,400	0	1,450	0	0
Expenditure	70,260	25,410	86,303	4,872	27,586	0	58,941	0	0
Movement to/(from) Gen Reserve	<u>(68,880)</u>	<u>(24,688)</u>	<u>(84,903)</u>	<u>(4,872)</u>	<u>(26,186)</u>		<u>(57,491)</u>		

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<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
Capital & Assets										
800	CAPITAL PROJECTS									
1170	GRANTS RECEIVED	0	410	0	0	0	0	0	0	0
	Total Income	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	-26,350	-31,530	0	-165,095	0	0
4491	TFR TO EARMARKED RES	0	0	25,000	259,469	234,469	0	79,500	0	0
4492	TFR TO RENEWALS FUND	10,000	7,171	14,292	8,169	8,169	0	3,595	0	0
4493	TFR FROM RENEWALS FD	0	-1,816	0	-6,097	-6,097	0	0	0	0
4495	TFR FROM EARMARKED R	0	-33,835	0	-16,689	-16,688	0	-42,000	0	0
4498	TFR TO TOWN HALL RESERVE	5,000	0	5,000	40,000	40,000	0	0	0	0
4902	CAP: REFURB C/EXCHANGE	0	5,664	0	73,716	12,145	0	0	0	0
4903	CAP: BURWELL HALL	28,000	0	0	0	0	0	12,000	0	0
4907	CAP: C/EX CINEMA EQPT	0	0	0	0	0	0	20,000	0	0
4911	CAP: PLAY AREA S/SURFACING	0	5,378	0	0	0	0	0	0	0
4914	CAP: TH CEM ACCESS ROAD/SIGNAG	0	0	15,000	0	0	0	2,000	0	0
4918	CAP: BLDGS ENERGY EFFICIENCY	0	0	0	0	0	0	20,000	0	0
4919	CAP:LAKE & CNTRY PRK	0	0	0	0	0	0	5,000	0	0
4921	CAP:WWSG TENNIS COURTS	0	0	0	0	0	0	10,000	0	0
4922	CAP: LEYS - PAVILION WORKS	0	0	25,000	0	0	0	0	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

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
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4929	CAP:PARK RD PLAY AREA	5,000	0	5,000	28,850	28,850	0	0	0	0
4930	CAP:KING G 5 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0
4931	CAP:STREET FURNITURE	3,500	0	3,500	0	0	0	0	0	0
4933	CAP: BUS SHELTERS	6,000	0	0	5,470	5,470	0	0	0	0
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	0	0	5,000	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	0	0	0	0	0	0
4962	CAP:COMPUTER/OFFICE EQUIP	0	2,049	0	6,097	11,097	0	0	0	0
4971	CAP: NEW VEHICLES	5,000	0	5,000	0	0	0	0	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	0	0	0	0	0
4978	CAP: BUTTERCROSS	12,500	0	12,500	0	0	0	0	0	0
4979	CAP:ALLOTMENTS	0	0	0	130,912	130,912	0	0	0	0
4991	CAP: WEST WITNEY SPORTS GROUND	0	6,500	0	11,219	11,218	0	0	0	0
4996	ASSETS FUNDED FROM GRANTS	0	-11,562	0	-145,557	-145,557	0	0	0	0
4998	Assets Capitalised	0	75,830	0	0	0	0	0	0	0
	Overhead Expenditure	147,000	23,987	142,292	369,209	282,458	0	0	0	0
	Movement to/(from) Gen Reserve	(147,000)	(23,577)	(142,292)	(369,209)	(282,458)	0	0	0	0
900	ASSET MGMT REVENUE ACCOUNT									
5199	Depreciation Charge to Service	0	-157,816	0	0	0	0	0	0	0
	Overhead Expenditure	0	-157,816	0	0	0	0	0	0	0

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [28.12.22] - APPENDIX A

	<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
Movement to/(from) Gen Reserve	<u>0</u>	<u>157,816</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Capital & Assets - Income	0	410	0	0	0	0	0	0	0
Expenditure	147,000	-133,829	142,292	369,209	282,458	0	0	0	0
Movement to/(from) Gen Reserve	<u>(147,000)</u>	<u>134,239</u>	<u>(142,292)</u>	<u>(369,209)</u>	<u>(282,458)</u>		<u>0</u>		
Total Budget Income	1,918,884	1,852,151	1,903,003	1,888,654	1,929,962	0	2,160,402	0	0
Expenditure	1,979,403	1,643,177	1,961,211	876,338	2,092,913	0	2,199,954	0	0
Movement to/(from) Gen Reserve	<u>(60,519)</u>	<u>208,975</u>	<u>(58,208)</u>	<u>1,012,316</u>	<u>(162,951)</u>		<u>(39,552)</u>		