

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1050	RENT RECEIVED	102	LANGDALE HALL	Lease to ICE from March 2018 - Next rent review due 01/03/2024 [every 3 yrs]
1058	WATER RECOVERED	102	LANGDALE HALL	See 4012/102 Water charges + Recharged utilities since occupation
1059	ELECTRICITY RECOVER	102	LANGDALE HALL	Recharged utilities since occupation
1060	INSURANCE RECOVERED	102	LANGDALE HALL	Recharge buildings insurance to tenant ref 4025/102
4012	WATER RATES	102	LANGDALE HALL	Recharge to ICE - lease from March 2018
4021	TELEPHONE/FAX	102	LANGDALE HALL	Alarm lines (x2) continue to be be connected until ICE take on hall ?? ->> Need to check this out!
4025	INSURANCE	102	LANGDALE HALL	Buildings Insurance - recharge to tenant
4036	PROPERTY MAINTENANCE	102	LANGDALE HALL	Line Marking in LD Car Park/Parking Order
4038	OTHER MAINTENANCE	102	LANGDALE HALL	Alarm company/Gas checks - lease to ICE from March 2018 - Landlord responsibilities
4059	OTHER PROF FEES	102	LANGDALE HALL	Lease to ICE fr March'18 - Sols/agents fees for lease negos + 19/20 carpark enforcement WODC
4888	O/S STAFF RCHG	102	LANGDALE HALL	Works Salaries for recommissioning works
4890	O/S O'HEAD RCHG	102	LANGDALE HALL	Works Salaries for recommissioning works
4892	C/S STAFF RCHG	102	LANGDALE HALL	Salaries for recommissioning works
4893	C/S O'HEAD RCHG	102	LANGDALE HALL	Salaries for recommissioning works
1000	BAR SALES - DRINK	103	BARS	50% Profit margin per Venue Manager Bar Functions/Jazz/Parties/Weddings etc
1001	BAR SALES - FOOD	103	BARS	50% Profit margin per Venue Manager Hot lunches 22-23 per Business Plan adopted by CEWP
1009	CAFE SALES - HOT DRINKS	103	BARS	50% Profit margin per Venue Manager per Business Plan adaopted by CEWP
4001	SALARIES	103	BARS	Rev based on actual + est last qtr/22-23 increased operating hours per Business Plan adopt CEWP
4002	ER'S NIC	103	BARS	Rev based on actual + est last qtr/22-23 new structure
4003	ER'S SUPERANN	103	BARS	Rev based on actual + est last qtr/22-23 new structure
4042	EQUIPMENT	103	BARS	Cafe Equip £1557 pa x4 yrs from Sept20/Till £648 pa etc on lease other equipmt fund EMR
1007	CORN EXCHNGE LETTING	104	CORN EXCHANGE	Forecast income based on actuals for 2021/22 as at 30 Sept 21
1015	TEA DANCE INCOME	104	CORN EXCHANGE	Tea Dance to resume November 2021 @ £2.50
1019	OTHER EQUIPMENT HIRE	104	CORN EXCHANGE	? do we intend to charge for other stuff like flip charts, retractable seating, lighting etc
1049	FACILITY HIRE - EQUP	104	CORN EXCHANGE	Projector
4001	SALARIES	104	CORN EXCHANGE	Real Living Wage £9.50 21/22 + 3% COST OF LIVING RISE + INCREMENTS WHERE

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4002	ER'S NIC	104	CORN EXCHANGE	APPLICABLE Salaried Staff Real Living Wage £9.50 21/22 + 3% COST OF LIVING RISE + INCREMENTS WHERE APPLICABLE Salaried Staff
4003	ER'S SUPERANN	104	CORN EXCHANGE	Real Living Wage £9.50 21/22 + 3% COST OF LIVING RISE + INCREMENTS WHERE APPLICABLE Salaried Staff
4007	PROTECTIVE CLOTHING	104	CORN EXCHANGE	Caretakers uniform - increase to £300 = one full set
4011	RATES	104	CORN EXCHANGE	Allow 5%
4012	WATER RATES	104	CORN EXCHANGE	Plan an 5% price increase year on year/actual
4014	ELECTRICITY	104	CORN EXCHANGE	New Green Energy Contract in place
4015	GAS	104	CORN EXCHANGE	New Green Energy Contract in place
4017	CONTRACT CLEAN/WASTE	104	CORN EXCHANGE	Window Cleaner, Sanitary Bins, Recycling/Commercial Waste charges + carpet cleaning
4018	PHOTOCOPIER COSTS	104	CORN EXCHANGE	Photocopier relocated to Admin Office - printing costs only
4020	COPIER RENTAL	104	CORN EXCHANGE	vire budget to Admin Support Office where copier has moved to
4028	I.T.	104	CORN EXCHANGE	Broadband + £420 ANNUAL HOSTING FOR C/EX WEBSITE
4030	RECRUITMENT ADVT'G	104	CORN EXCHANGE	Caretakers/Venue Mgr
4032	PUBLICITY	104	CORN EXCHANGE	Marketing budget
4036	PROPERTY MAINTENANCE	104	CORN EXCHANGE	Unspect Budget Tfr to EMR
4038	OTHER MAINTENANCE	104	CORN EXCHANGE	annual inspects - lift, gas, heating, avishock(needs repairs AW 26/10/21), alarms + key holding
4043	SMALL TOOLS & EQUIPT	104	CORN EXCHANGE	Proposed budget for painting equipment and other small tools
4045	LICENCES	104	CORN EXCHANGE	PRS/PPL/Alcohol Licences - based on actual 18/19 [+ Wedding Licence £2150- renew in 2022/23]
4059	OTHER PROF FEES	104	CORN EXCHANGE	Professional fees for Phase 2 Project
4141	EVENTS	104	CORN EXCHANGE	? Venue Officer to put 1 event on per mth? 22/23
4142	TEA DANCE COSTS	104	CORN EXCHANGE	Hall hire and refreshments re-srtd Nov 2021 subject to COVID
4250	BAD DEBTS	104	CORN EXCHANGE	W/Off
4491	TFR TO EARMARKED RES	104	CORN EXCHANGE	Transfer to new E/M Reserve [a/c 363] replacement lift 2017-2020 £10k pa & £10k damp works
4888	O/S STAFF RCHG	104	CORN EXCHANGE	60%/40% split with Burwell Hall
4890	O/S O'HEAD RCHG	104	CORN EXCHANGE	60%/40% split with Burwell Hall
4892	C/S STAFF RCHG	104	CORN EXCHANGE	60%/40% split with Burwell Hall
4893	C/S O'HEAD RCHG	104	CORN EXCHANGE	60%/40% split with Burwell Hall

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1005	BURWELL HALL LETTING	105	BURWELL HALL	Forecast income based on actuals for 2021/22 as at 30 September 2021
4001	SALARIES	105	BURWELL HALL	Real Living Wage £9.50 21/22 + 3% COST OF LIVING RISE + INCREMENTS WHERE APPLICABLE Salaried Staff
4002	ER'S NIC	105	BURWELL HALL	Caretaking/Cleaning Salaries for Compliance checks and basic day to day maintenance.
4003	ER'S SUPERANN	105	BURWELL HALL	Caretaking/Cleaning Salaries for Compliance checks and basic day to day maintenance.
4007	PROTECTIVE CLOTHING	105	BURWELL HALL	Caretakers uniform - increase to £300 = one full set
4008	TRAINING	105	BURWELL HALL	Share 50:50 with Corn Exchange
4009	TRAVELLING	105	BURWELL HALL	Share 50:50 with Corn Exchange
4011	RATES	105	BURWELL HALL	Allow 5%
4012	WATER RATES	105	BURWELL HALL	Plan an 5% price increase
4014	ELECTRICITY	105	BURWELL HALL	New Green Energy Contract in place
4015	GAS	105	BURWELL HALL	New Green Energy Contract in place
4016	CLEANING MATERIALS	105	BURWELL HALL	Increased for 19/20 due to actual expenditure - Venue Manager to review suppliers
4017	CONTRACT CLEAN/WASTE	105	BURWELL HALL	Window Cleaner, Sanitary Bins, Recycling/Commercial Waste charges + carpet cleaning.
4021	TELEPHONE/FAX	105	BURWELL HALL	? additional charge for broadband should be charged to 4028/105
4025	INSURANCE	105	BURWELL HALL	Set for 2017-2020
4028	I.T.	105	BURWELL HALL	Put Wifi into Burwell Hall?
4030	RECRUITMENT ADVT'G	105	BURWELL HALL	Caretakers/Venue Mgr
4032	PUBLICITY	105	BURWELL HALL	Equalise budget with CE?
4036	PROPERTY MAINTENANCE	105	BURWELL HALL	To/from EMR if not spent
4038	OTHER MAINTENANCE	105	BURWELL HALL	Keyholding, Gas Safety Checks, Alarm maint
4042	EQUIPMENT	105	BURWELL HALL	Tfr to earmark reserve if unspent
4045	LICENCES	105	BURWELL HALL	PRS and bar - based on actual 18/19
4048	ENG.INSPEC.(VATABLE)	105	BURWELL HALL	Zurich Boiler Inspection
4888	O/S STAFF RCHG	105	BURWELL HALL	Halls staffing 50% spilt Corn Exchange and Burwell
4890	O/S O'HEAD RCHG	105	BURWELL HALL	Halls staffing 50% spilt Corn Exchange and Burwell
4892	C/S STAFF RCHG	105	BURWELL HALL	Halls staffing 50% spilt Corn Exchange and Burwell
4893	C/S O'HEAD RCHG	105	BURWELL HALL	Halls staffing 50% spilt Corn Exchange and Burwell
1060	INSURANCE RECOVERED	106	MADLEY PARK COMMUNITY	Recharge 4025/106 to MPHTrust annually
4025	INSURANCE	106	MADLEY PARK COMMUNITY	Revised budget = actual.Set for 2017-2020

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4036	PROPERTY MAINTENANCE	106	MADLEY PARK COMMUNITY	EMR held
4038	OTHER MAINTENANCE	106	MADLEY PARK COMMUNITY	Landlords Gas Safety inspection
4059	OTHER PROF FEES	106	MADLEY PARK COMMUNITY	Legal Fees for lease renewal due June 2018
4888	O/S STAFF RCHG	106	MADLEY PARK COMMUNITY	Maintenance Staffing costs - have budgeted minimal sum for 2016 onwards
4890	O/S O'HEAD RCHG	106	MADLEY PARK COMMUNITY	Maintenance Staffing costs - have budgeted minimal sum for 2016 onwards
4892	C/S STAFF RCHG	106	MADLEY PARK COMMUNITY	Maintenance Staffing costs - have budgeted minimal sum for 2016 onwards
4893	C/S O'HEAD RCHG	106	MADLEY PARK COMMUNITY	Maintenance Staffing costs - have budgeted minimal sum for 2016 onwards
4012	WATER RATES	201	SPLASHPARK	Based on actual expenditure previous year/COVID splashpad only open school hols 2021
4016	CLEANING MATERIALS	201	SPLASHPARK	De-greener
4036	PROPERTY MAINTENANCE	201	SPLASHPARK	Trf to EM reserves if unspent
4037	GROUNDS MAINTENANCE	201	SPLASHPARK	ADDRESS MUDDY AREAS - TURF/BARK MATERIALS ONLY USE OWN WORKFORCE
4048	ENG.INSPEC.(VARIABLE)	201	SPLASHPARK	Pump etc
4491	TFR TO EARMARKED RES	201	SPLASHPARK	Provision for Replacement - EM Reserve
4890	O/S O'HEAD RCHG	201	SPLASHPARK	Degreening/opening up
1020	SPORTS - FOOTBALL	202	THE LEYS RECREATION GROUND	Due to COVID-19 Income will be down
1021	SPORTS - CRICKET	202	THE LEYS RECREATION GROUND	Due to COVID-19 Income will be down/Swifts moved to WWSG
1043	GREEN FEES - WTBC	202	THE LEYS RECREATION GROUND	Assume 3% increase 22/23 fees & charges
1050	RENT RECEIVED	202	THE LEYS RECREATION GROUND	Lease WT Bowls
1051	GROUND HIRE	202	THE LEYS RECREATION GROUND	[Witney Feast agreement expires Sept 24(ext1yr COVID)]inc WMF, Libfest, Hatwells Fair Circus
1052	EXPENSES RECOVERED	202	THE LEYS RECREATION GROUND	Electrical works recharged to Premier Tennis in Coffeeshed
1058	WATER RECOVERED	202	THE LEYS RECREATION GROUND	Witney Town Bowls Club recharge
4001	SALARIES	202	THE LEYS RECREATION GROUND	cleaning toilets contracted out 1 Oct 2020 - charged to 4017/202
4012	WATER RATES	202	THE LEYS RECREATION GROUND	Coffee Shed usage recharged in September annually
4016	CLEANING MATERIALS	202	THE LEYS RECREATION GROUND	Public Toilets/Changing Rooms - contracted out Oct 2020
4017	CONTRACT CLEAN/WASTE	202	THE LEYS RECREATION GROUND	Skips for Witney Feast/san bins/nappy disposal/COVID LEYS TOILET CONTRT
4025	INSURANCE	202	THE LEYS RECREATION GROUND	Includes Splashpark and Depot - Set for 2017-2020
4036	PROPERTY MAINTENANCE	202	THE LEYS RECREATION GROUND	EMR unspent budget at y/end
4037	GROUNDS MAINTENANCE	202	THE LEYS RECREATION GROUND	H&S GM work:Libfest/WMF Etc - Contingency for repairs £4K/++ Football pitch markings due to Covid

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4040	ARBORICULTURE	202	THE LEYS RECREATION GROUND	Vired from Central Arboriculture budget to cover actual expenditure
4046	SPORTS EQUIPMENT	202	THE LEYS RECREATION GROUND	Trf EM reserve if unspent 18/19 & 19/20 Goals Posts and Cricket Screens
4047	PLAY EQUIP MAINTENCE	202	THE LEYS RECREATION GROUND	All areas / EMR if unspent
4048	ENG.INSPEC.(VARIABLE)	202	THE LEYS RECREATION GROUND	Needs reallocating over play areas/properties for boilers inspections WAITING ON INFO FROM ZURICH!
4049	PLAY RISK ASSESSMENT	202	THE LEYS RECREATION GROUND	Adventure play + Skate Park - annual safety inspections
4059	OTHER PROF FEES	202	THE LEYS RECREATION GROUND	Masterplan for the Leys - revenue growth item 2022-23
4099	MISCELLANEOUS	202	THE LEYS RECREATION GROUND	Damage to Leys ground by Hatwells fair - retained damage deposit
4110	SUBSIDIZED LETTINGS	202	THE LEYS RECREATION GROUND	Libfest, WMF & Carnival + small contingency for other requests
4215	IN BLOOM - INC SCHOOLS	202	THE LEYS RECREATION GROUND	Leys being entered as separate entry into Thames/Chilterns in bloom competition
4890	O/S O'HEAD RCHG	202	THE LEYS RECREATION GROUND	Hours on Splashpark included
1020	SPORTS - FOOTBALL	203	WEST WITNEY SPORTS GROUND	Due to COVID-19 Income will be down
1021	SPORTS - CRICKET	203	WEST WITNEY SPORTS GROUND	Swifts moved from Leys to WW 1st full season
1041	RENTAL - TENNIS CLUB	203	WEST WITNEY SPORTS GROUND	Assume 3% increase 22/23 fees & charges
1042	RENTAL- PROJ.RANGE	203	WEST WITNEY SPORTS GROUND	Assume 3% increase 22/23 fees & charges
1044	GREEN FEES - WMBC	203	WEST WITNEY SPORTS GROUND	Assume 3% increase 22/23 fees & charges
1045	GREEN FEES - WWBC	203	WEST WITNEY SPORTS GROUND	Assume 3% increase 22/23 fees & charges
1050	RENT RECEIVED	203	WEST WITNEY SPORTS GROUND	Snack Shack, WWSSC £8725, WMBowls £500 WWBowls £1125<-21/22-23/34
1052	EXPENSES RECOVERED	203	WEST WITNEY SPORTS GROUND	Water - irrigation system recharge to bowls clubs
1058	WATER RECOVERED	203	WEST WITNEY SPORTS GROUND	Recharge to clubs --> 19/20 includes chgs from 18/19
1060	INSURANCE RECOVERED	203	WEST WITNEY SPORTS GROUND	TO BE RECHARGED
4012	WATER RATES	203	WEST WITNEY SPORTS GROUND	Recharged and Invoiced annually in January
4013	RENT PAID	203	WEST WITNEY SPORTS GROUND	Ralegh Cres Play Area on cost ctr
4017	CONTRACT CLEAN/WASTE	203	WEST WITNEY SPORTS GROUND	Cleaning portaloos - club cleaning them
4025	INSURANCE	203	WEST WITNEY SPORTS GROUND	Set for 2017-2020
4036	PROPERTY MAINTENANCE	203	WEST WITNEY SPORTS GROUND	Additional compliance works carried out 21/22 increase budget 22/23
4037	GROUNDS MAINTENANCE	203	WEST WITNEY SPORTS GROUND	cricket wickets addition to GM contract
4040	ARBORICULTURE	203	WEST WITNEY SPORTS GROUND	Supp Est agreed SCctt Nov 19 for clearing dead wood at WWSG
4046	SPORTS EQUIPMENT	203	WEST WITNEY SPORTS GROUND	? checking what this is for
4059	OTHER PROF FEES	203	WEST WITNEY SPORTS GROUND	FIRE RISK ASSESSMENT CLUBHOUSE/SOLS FEES FOR 21/22

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4100	GRANTS GENERAL	203	WEST WITNEY SPORTS GROUND	Grant to sports clubs for COVID - £9940 agreed at PGF 1/2/21
4888	O/S STAFF RCHG	203	WEST WITNEY SPORTS GROUND	Recharged based on timesheets
4890	O/S O'HEAD RCHG	203	WEST WITNEY SPORTS GROUND	Recharged based on timesheets
4891	AGENCY SERVICES RECHARGE	203	WEST WITNEY SPORTS GROUND	Recharged based on timesheets
1020	SPORTS - FOOTBALL	204	BURWELL (QE2) SPORTS	Due to COVID-19 Income will be down
4036	PROPERTY MAINTENANCE	204	BURWELL (QE2) SPORTS	Flood Lights repairs Burwell MUGA
4037	GROUNDS MAINTENANCE	204	BURWELL (QE2) SPORTS	Football pitch markings due to season extended 2021
4046	SPORTS EQUIPMENT	204	BURWELL (QE2) SPORTS	For MUGA Line Marking
4888	O/S STAFF RCHG	204	BURWELL (QE2) SPORTS	Recharged based on timesheets
4890	O/S O'HEAD RCHG	204	BURWELL (QE2) SPORTS	Recharged based on spend
4891	AGENCY SERVICES RECHARGE	204	BURWELL (QE2) SPORTS	Recharged - monthly apportioned across all recreation areas and amenity areas
1020	SPORTS - FOOTBALL	205	KING GEORGE V / NEWLAND	Due to COVID-19 Income will be down
4037	GROUNDS MAINTENANCE	205	KING GEORGE V / NEWLAND	++Football pitch markings due to season extended 2021/7v7 & 9v9 requested 2022
4100	GRANTS GENERAL	205	KING GEORGE V / NEWLAND	Witney Mills Cricket Club Annual Grant
4888	O/S STAFF RCHG	205	KING GEORGE V / NEWLAND	Recharged based on timesheets
4890	O/S O'HEAD RCHG	205	KING GEORGE V / NEWLAND	Based on actuals and increase in budget of 1.5%
4891	AGENCY SERVICES RECHARGE	205	KING GEORGE V / NEWLAND	Recharged - monthly apportioned across all recreation areas and amenity areas
1030	FISHING RIGHTS	206	WITNEY COUNTRY PARK	3% increase assumed
4001	SALARIES	206	WITNEY COUNTRY PARK	Pro-rata revised budget - position not advertised till Jan 2022
4002	ER'S NIC	206	WITNEY COUNTRY PARK	Pro-rata revised budget - position not advertised till Jan 2022
4003	ER'S SUPERANN	206	WITNEY COUNTRY PARK	Pro-rata revised budget - position not advertised till Jan 2022
4026	BOOKS/PUBLICATIONS	206	WITNEY COUNTRY PARK	Leaflets
4036	PROPERTY MAINTENANCE	206	WITNEY COUNTRY PARK	Transfer Earmarked reserve if unspent - replacement lifebouys etc /tfr from 4042/206 -cover overspen
4042	EQUIPMENT	206	WITNEY COUNTRY PARK	Trf EMR if unspent - 2020/21 BUDGET £10K FOR BANK EROSION/BIODIVERSITY WORKS
4059	OTHER PROF FEES	206	WITNEY COUNTRY PARK	Risk Assessment review
4888	O/S STAFF RCHG	206	WITNEY COUNTRY PARK	Recharges based on timesheets
4890	O/S O'HEAD RCHG	206	WITNEY COUNTRY PARK	Based on actual spend

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4891	AGENCY SERVICES RECHARGE	206	WITNEY COUNTRY PARK	Recharged - monthly apportioned across all recreation areas and amenity areas
4892	C/S STAFF RCHG	206	WITNEY COUNTRY PARK	Fixed % recharge
4893	C/S O'HEAD RCHG	206	WITNEY COUNTRY PARK	Fixed % recharge
4037	GROUNDS MAINTENANCE	208	WOOD GREEN PITCHES/PLAY	For Football Pitches £2500 funding removed to fund from GM Contract
4222	TINY FOREST EXPENSES	209	ETON CLOSE PLAY AREA	Contingency
4013	RENT PAID	213	RALEIGH CRESCENT PLAY AREA	Negotiating new 25 yr lease/ MAYBE FREEHOLD NOW NOV 2021
4047	PLAY EQUIP MAINTENCE	213	RALEIGH CRESCENT PLAY AREA	Not yet transferred to WTC from WODC
4049	PLAY RISK ASSESSMENT	213	RALEIGH CRESCENT PLAY AREA	Not yet transferred to WTC from WODC
4013	RENT PAID	214	PARK ROAD PLAY AREA	Licence being prep - Cottsway 15 yrs @ £125 pa rental
4047	PLAY EQUIP MAINTENCE	214	PARK ROAD PLAY AREA	Play park installation - set budget 22/23 for repairs
4049	PLAY RISK ASSESSMENT	214	PARK ROAD PLAY AREA	Annual ROSPA inspection
1050	RENT RECEIVED	301	TOWER HILL CEMETERY	As set by lease for Mid Counties - CO-OP
1060	INSURANCE RECOVERED	301	TOWER HILL CEMETERY	To invoice Co-op - 1.5% increase assumed
1100	BURIAL FEES	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1101	GRANT OF RIGHTS	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1102	INTERMENT OF ASHES	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1105	MEMORIAL FEES	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1106	MEMORIAL PLAQUES	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1108	CHAPEL FEES	301	TOWER HILL CEMETERY	Forecast income based on actuals
4001	SALARIES	301	TOWER HILL CEMETERY	INCLUDES 2% COST OF LIVING RISE + INCREMENTS WHERE APPLICABLE
4007	PROTECTIVE CLOTHING	301	TOWER HILL CEMETERY	Disposal Suits
4011	RATES	301	TOWER HILL CEMETERY	Allow 5%
4014	ELECTRICITY	301	TOWER HILL CEMETERY	New Green Energy Contract in place
4016	CLEANING MATERIALS	301	TOWER HILL CEMETERY	Hand sanitiser
4017	CONTRACT CLEAN/WASTE	301	TOWER HILL CEMETERY	12 skips per annum at £180 each from 2016
4025	INSURANCE	301	TOWER HILL CEMETERY	Recharge to Co-op 1060/301

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4036	PROPERTY MAINTENANCE	301	TOWER HILL CEMETERY	To EMR if unspent/Additional £2k each for Chapel and Lodge to be put into EMR if unspent
4040	ARBORICULTURE	301	TOWER HILL CEMETERY	Budget is on C C 402 virement required to cover spending.
4059	OTHER PROF FEES	301	TOWER HILL CEMETERY	For Full Option Survey unused Cem Bldgs 2022/23
4110	SUBSIDIZED LETTINGS	301	TOWER HILL CEMETERY	Hall hire Friends of Cemetery
4350	PLAQUES PURCHASED	301	TOWER HILL CEMETERY	Increased income to offset expenditure
4355	MEMORIAL MAINTENANCE	301	TOWER HILL CEMETERY	Trf EMR if unspent/4495 301
4495	TFR FROM EARMARKED R	301	TOWER HILL CEMETERY	Memorial Testing 4355/Unused Bldgs Survey report 4059/301 £5k EMR 362
4888	O/S STAFF RCHG	301	TOWER HILL CEMETERY	Recharged from timesheets
4890	O/S O'HEAD RCHG	301	TOWER HILL CEMETERY	Recharged on actual spend
4891	AGENCY SERVICES RECHARGE	301	TOWER HILL CEMETERY	Recharged - monthly apportioned across all recreation areas and amenity areas
4892	C/S STAFF RCHG	301	TOWER HILL CEMETERY	Fixed % recharge
4893	C/S O'HEAD RCHG	301	TOWER HILL CEMETERY	Fixed % recharge
1100	BURIAL FEES	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21
1101	GRANT OF RIGHTS	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21
1102	INTERMENT OF ASHES	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21
1105	MEMORIAL FEES	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21
1106	MEMORIAL PLAQUES	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21
4001	SALARIES	302	WINDRUSH CEMETERY	INCLUDES 2% COST OF LIVING RISE + INCREMENTS WHERE APPLICABLE
4007	PROTECTIVE CLOTHING	302	WINDRUSH CEMETERY	Disposable protective clothing
4011	RATES	302	WINDRUSH CEMETERY	Allow 3%
4014	ELECTRICITY	302	WINDRUSH CEMETERY	New Green Energy Contract in place
4016	CLEANING MATERIALS	302	WINDRUSH CEMETERY	Hand sanitizer
4017	CONTRACT CLEAN/WASTE	302	WINDRUSH CEMETERY	1 skips for ashes path/annual one/CESSPIT INCREASE DISPOSAL COVID
4025	INSURANCE	302	WINDRUSH CEMETERY	Revised based on known actual/ 2022 +6% inflation
4036	PROPERTY MAINTENANCE	302	WINDRUSH CEMETERY	To EMR if unspent
4037	GROUNDS MAINTENANCE	302	WINDRUSH CEMETERY	Includes £1500 for Childrens Memorial Garden
4038	OTHER MAINTENANCE	302	WINDRUSH CEMETERY	Alarm annual maint & Key holder/1.5% increase assumed on 19/20 actual
4041	EQUIPMENT HIRE	302	WINDRUSH CEMETERY	Additional dumper/tractor due to COVID operating 2 works teams
4042	EQUIPMENT	302	WINDRUSH CEMETERY	Tfr EMR if unspent - Wooden Shuttering
4059	OTHER PROF FEES	302	WINDRUSH CEMETERY	Cemetery Mapping/Grave Space + Datum Markers Poss Land Drain Survey

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4350	PLAQUES PURCHASED	302	WINDRUSH CEMETERY	Tree guards
4355	MEMORIAL MAINTENANCE	302	WINDRUSH CEMETERY	TFR EMR if unspent/4495 302
4495	TFR FROM EARMARKED R	302	WINDRUSH CEMETERY	Memorial Testing 4355 fund from EMR
4888	O/S STAFF RCHG	302	WINDRUSH CEMETERY	Recharges based on timesheets
4890	O/S O'HEAD RCHG	302	WINDRUSH CEMETERY	Recharges based on actual spend
4891	AGENCY SERVICES RECHARGE	302	WINDRUSH CEMETERY	Recharged - monthly apportioned across all recreation areas and amenity areas
4892	C/S STAFF RCHG	302	WINDRUSH CEMETERY	Fixed percentage recharges
4893	C/S O'HEAD RCHG	302	WINDRUSH CEMETERY	Fixed percentage recharges
4036	PROPERTY MAINTENANCE	303	CLOSED CH'YARDS ST	To EMR if unspent/includes £10k 18/19 & 19/20 towards St Mary's Boundary Wall repairs/making safe
4040	ARBORICULTURE	303	CLOSED CH'YARDS ST	CEDAR OF LEBANON TREE ST MARY'S CH/YARD/BAT SURVEY AGRD 18/19
4059	OTHER PROF FEES	303	CLOSED CH'YARDS ST	structural survey - wall & tree survey cedar of lebanon tree
4495	TFR FROM EARMARKED R	303	CLOSED CH'YARDS ST	EMR 4036/303 St Mary's Wall
1050	RENT RECEIVED	305	ALLOTMENTS	under management of Allotment Association Se Note 4013/305 PARK ROAD LEASE - ENDS 2013 ???
1052	EXPENSES RECOVERED	305	ALLOTMENTS	Recharge 50% cont WAA for gate Hailey Rd Allotments
4013	RENT PAID	305	ALLOTMENTS	PARK ROAD LEASE - ENDS 2013 ???still awaiting new lease from Cottsway
4037	GROUND MAINTENANCE	305	ALLOTMENTS	See Note 4013 PARK ROAD LEASE - ENDED 2013 - still awaiting new lease from Cottsway
4888	O/S STAFF RCHG	305	ALLOTMENTS	Recharges based on timesheets
4890	O/S O'HEAD RCHG	305	ALLOTMENTS	Recharges based on actual spend
4891	AGENCY SERVICES RECHARGE	305	ALLOTMENTS	Recharged - monthly apportioned across all recreation areas and amenity areas
4892	C/S STAFF RCHG	305	ALLOTMENTS	Fixed % recharge
4893	C/S O'HEAD RCHG	305	ALLOTMENTS	Fixed % recharge
4000	MAYORS ALLOWANCE	401	CIVIC ACTIVITIES	Increased in 18/19 budget and includes allowance for Mayoral Tree
4150	CIVIC FUNCTIONS	401	CIVIC ACTIVITIES	Covers Annual Civic Rcn, Remembrance + Mayors Board
4152	MAYOR'S CHAIN	401	CIVIC ACTIVITIES	Cost of etching/cleaning annually
4153	ANNUAL CIVIC AWARDS	401	CIVIC ACTIVITIES	Citizen of the Year Award prize/costs
4892	C/S STAFF RCHG	401	CIVIC ACTIVITIES	Fixed % recharge

Budget Notes

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4893	C/S O'HEAD RCHG	401	CIVIC ACTIVITIES	Fixed % recharge
1052	EXPENSES RECOVERED	402	COMMUNITY INFRASTRUCTURE	Memorial benches - expenditure 4099/402
1085	INSURANCE CLAIMS RECEIVED	402	COMMUNITY INFRASTRUCTURE	(£19,503) Farmers CI Ins Claim still O/S/
1170	GRANTS RECEIVED	402	COMMUNITY INFRASTRUCTURE	Community Clean Up Funding from WODC & Active Travel Bike repair stations
1171	DONATIONS RECEIVED	402	COMMUNITY INFRASTRUCTURE	Buttercross Clock - from Town Hall Charity/Defib £478 N Taylor install costs
4013	RENT PAID	402	COMMUNITY INFRASTRUCTURE	Rent for Woodgreen to Hailey Parish Council
4014	ELECTRICITY	402	COMMUNITY INFRASTRUCTURE	LIGHTING BUTTERCROSS, WAR MEMORIAL & ST MARYS CHURCH EXTERNAL
4017	CONTRACT CLEAN/WASTE	402	COMMUNITY INFRASTRUCTURE	Litterbins/dog bins capital [& revenue costs £1044]
4025	INSURANCE	402	COMMUNITY INFRASTRUCTURE	Set for 2017-2020
4035	BUS SHELTER MAINTENANCE	402	COMMUNITY INFRASTRUCTURE	Budget for maint & EM Res if not all spent
4036	PROPERTY MAINTENANCE	402	COMMUNITY INFRASTRUCTURE	Bins/Bus Shelters etc - tfr to EM reserve if unspent + £200 agreed for COMMUNITY PIANO Nov 2019
4037	GROUNDS MAINTENANCE	402	COMMUNITY INFRASTRUCTURE	Hanging basket watering - additional for In Bloom + weed spraying town centre
4039	HORTICULTURE	402	COMMUNITY INFRASTRUCTURE	Used for Wildflower seeding
4040	ARBORICULTURE	402	COMMUNITY INFRASTRUCTURE	Original budget £14k + £5K CONTINGENCY FOR BAD WEATHER 19/20
4067	Tree Survey	402	COMMUNITY INFRASTRUCTURE	Annual Tree Survey Programme - monitor cost year on year [+£3k in 22/23 for Arboriculture Plan/OSS]
4135	ACTIVE TRAVEL	402	COMMUNITY INFRASTRUCTURE	Removed due to budget constraints 13/12/21
4137	COMMUNITY SPEEDWATCH/20	402	COMMUNITY INFRASTRUCTURE	Supporting OCC's initiatives - removed due to budget constraints 13/12/21
4166	DEFIBRILLATOR EXPENDITURE	402	COMMUNITY INFRASTRUCTURE	Agreed to take over T/Hill defib at WWSG - EMR UNDERSPENDS
4200	STREET FURNITURE	402	COMMUNITY INFRASTRUCTURE	Cycle stands to be met by OCC Councillor Priority Fund Includes Salt/Grit Bins
4210	CHURCH CLOCK	402	COMMUNITY INFRASTRUCTURE	£500 Annual Maint + £1000 contingency for electric motor
4215	IN BLOOM - INC SCHOOLS	402	COMMUNITY INFRASTRUCTURE	Fund COVID High Street Rd Barrier Planters agreed Council 12/10/20
4495	TFR FROM EARMARKED R	402	COMMUNITY INFRASTRUCTURE	Bfwd - Arboriculture budget on 4040/402
4888	O/S STAFF RCHG	402	COMMUNITY INFRASTRUCTURE	Recharges based on timesheets
4890	O/S O'HEAD RCHG	402	COMMUNITY INFRASTRUCTURE	% Actual spend
4891	AGENCY SERVICES RECHARGE	402	COMMUNITY INFRASTRUCTURE	Recharged - monthly apportioned across all recreation areas and amenity areas
4892	C/S STAFF RCHG	402	COMMUNITY INFRASTRUCTURE	Fixed % recharge
4893	C/S O'HEAD RCHG	402	COMMUNITY INFRASTRUCTURE	Recharge fixed % of actual spend
4990	CONTRN TO CCTV SCH.	402	COMMUNITY INFRASTRUCTURE	Recurrent Rev Growth - cont to Town Centre Scheme - CCTV

Budget Notes

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4892	C/S STAFF RCHG	403	PLANNING	Fixed % recharge
4893	C/S O'HEAD RCHG	403	PLANNING	Fixed % recharge of actuals
1171	DONATIONS RECEIVED	407	GRANTS & DONATIONS (INC S137)	SCOTT FRASER SPONSORSHIP XMAS LIGHTS
4099	MISCELLANEOUS	407	GRANTS & DONATIONS (INC S137)	WWSSC Grant/Rent rebate ref COVID closure
4100	GRANTS GENERAL	407	GRANTS & DONATIONS (INC S137)	Discretionary grants/ £500 included for Town Band/ requested budget increased to £20k in 22/23
4101	GRANT CAB	407	GRANTS & DONATIONS (INC S137)	Issued in December 2020 Increased to £2k per PGF 25/11/19
4104	GRANT CARNIVAL/XMAS ROTARY	407	GRANTS & DONATIONS (INC S137)	Grant towards Toilets on Leys - Carnival £1100/Switchon event £2k 20/21
4105	XMAS LIGHTS, TREE &	407	GRANTS & DONATIONS (INC S137)	Tender Lights 2020 - new contract ? INCREASE BUDGET IN 2020
4108	GRANT OPA	407	GRANTS & DONATIONS (INC S137)	Play Day 19/20 - grant to OPA
4110	SUBSIDIZED LETTINGS	407	GRANTS & DONATIONS (INC S137)	Subsidised use of Council owned halls
4111	WATER SAFETY/EDUCATION	407	GRANTS & DONATIONS (INC S137)	TO SUPPORT STAKEHOLDERS TO DELIVER WATER SAFETY/TOP UP LESSONS IN WITNEY SCHOOLS
4160	TOWN TWINNING	407	GRANTS & DONATIONS (INC S137)	Special Anniversary April 2020 - extra £1k budgeted 20/21 - Request for more in 21/22
4161	TOWN TWINNING ROOM HIRE	407	GRANTS & DONATIONS (INC S137)	Propose 5 x use for mtgs - jnl to income for 502 + free use for anniversaries in 20/21
4162	GRANT VOLUNTEER LINK-UP	407	GRANTS & DONATIONS (INC S137)	Agreed FC - may 17 - annual grant
4164	MADLEY PARK TRUST GRANT	407	GRANTS & DONATIONS (INC S137)	To EMR
4167	BUS SERVICE	407	GRANTS & DONATIONS (INC S137)	Due to COVID grant reduced to £18k 20/21 but £21k from 1/4/21
4169	CHILDREN & YOUTH PROVISION	407	GRANTS & DONATIONS (INC S137)	Agreed in 2018 this budget be used towards youth work - Agreed to increase to £40k at SC 15/11/21
4495	TFR FROM EARMARKED R	407	GRANTS & DONATIONS (INC S137)	Xmas Lights 2017
1171	DONATIONS RECEIVED	408	COMMUNITY ACTIVITIES	Youth Council fundraisers --> tfr to EMR Raising funds for Water Fountain
4103	GRANT YOUTH COUNCIL	408	COMMUNITY ACTIVITIES	Agreed grant in 18/19 budget - YCnl exps for events
4109	BLUE PLAQUES	408	COMMUNITY ACTIVITIES	FOR 19/20 BATTS HOUSE
4141	EVENTS	408	COMMUNITY ACTIVITIES	Advent Fayre £2K, HOD/MENTAL HLTH/VE/CAR FREE DAY events £1K EA, REMEMBRANCE PARADE £5K,
4145	QUEENS JUBILEE (2022)	408	COMMUNITY ACTIVITIES	JUNE 2022 - EVENTS/CIVIC SERVICE
4491	TFR TO EARMARKED RES	408	COMMUNITY ACTIVITIES	Tfr to EMR - Youth Council income at 1171/408
1011	HALL LETTINGS	502	TOWN HALL MAINTEN'CE	Forecast income based on actuals for 2019/20as at 30 Sept 19

Budget Notes

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1050	RENT RECEIVED	502	TOWN HALL MAINTEN'CE	COVID-19 Lilys Attic paid reduced rent due to lockdown. 51 Market Sq tenant withdrew 19/11/20
1052	EXPENSES RECOVERED	502	TOWN HALL MAINTEN'CE	Noticeboard claim accrued income
4013	RENT PAID	502	TOWN HALL MAINTEN'CE	Rent to Town Hall Trust - Rent Review March 2019 increase to #15,500
4014	ELECTRICITY	502	TOWN HALL MAINTEN'CE	electric for 51 Market Sq
4025	INSURANCE	502	TOWN HALL MAINTEN'CE	Set for 2017-2020. Allow 3%
4036	PROPERTY MAINTENANCE	502	TOWN HALL MAINTEN'CE	TFR - E/M Reserve
4038	OTHER MAINTENANCE	502	TOWN HALL MAINTEN'CE	Fire Alarm Annual Maint etc.
4041	EQUIPMENT HIRE	502	TOWN HALL MAINTEN'CE	For Equipment Storage
4059	OTHER PROF FEES	502	TOWN HALL MAINTEN'CE	FEES IF TO LET 51 MARKET SQ & Rent Review THall etc
4888	O/S STAFF RCHG	502	TOWN HALL MAINTEN'CE	Recharged based on timesheets
4890	O/S O'HEAD RCHG	502	TOWN HALL MAINTEN'CE	Recharged based on actuals
4892	C/S STAFF RCHG	502	TOWN HALL MAINTEN'CE	Fixed % recharge
4893	C/S O'HEAD RCHG	502	TOWN HALL MAINTEN'CE	Recharged based on actuals
4300	AGENCY MAINT'CE	503	AGENCY SERVICES	£5k added for weed control 19/20 CONTRACT ENDS 30/9/21
4310	AGENCY MAINT'CE V O	503	AGENCY SERVICES	VARIATIONS Cricket wickets, Weed Control + £5k, VIKINGS x2 pitches £5,523 inc renovations end of sea
4315	AGENCY MTCE SPECIAL PROJS	503	AGENCY SERVICES	For Refresh Roundabouts
4320	AGENCY SPECIAL ADVCE	503	AGENCY SERVICES	STRI Travel Expenses
4891	AGENCY SERVICES RECHARGE	503	AGENCY SERVICES	503 should equal zero after recharges
1176	PRECEPT	505	PRECEPT	Allow for 5% increase on Band D Equivalent/actual Tax Base info 22/23 £167
1177	PRECEPT SUPPORT GRANT	505	PRECEPT	No longer provided last payment received 20/21
1190	INTEREST RECEIVED	506	INTEREST RECEIVED	CCLA Investment income
4051	BANK CHARGES	506	INTEREST RECEIVED	Payflow + Barclaycard charges - Internet Banking 21/22
1175	ASSET DISPOSALS	601	WORKS DEPARTMENT GEN	Scrap metal
4001	SALARIES	601	WORKS DEPARTMENT GEN	INCLUDES 3% COST OF LIVING RISE + INCREMENTS WHERE APPLICABLE
4002	ER'S NIC	601	WORKS DEPARTMENT GEN	Forecast to budget

Budget Notes

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4003	ER'S SUPERANN	601	WORKS DEPARTMENT GEN	Forecast to budget
4007	PROTECTIVE CLOTHING	601	WORKS DEPARTMENT GEN	Fixed budget - new policy - increase to £2500 from 18/19
4008	TRAINING	601	WORKS DEPARTMENT GEN	Programmed renewal training/ROSPA/COSHH/FIRE/HEIGHTS/FIRST AID etc NEW STAFF 19/20
4009	TRAVELLING	601	WORKS DEPARTMENT GEN	For Courses and update training
4014	ELECTRICITY	601	WORKS DEPARTMENT GEN	New Green Energy Contract in place
4016	CLEANING MATERIALS	601	WORKS DEPARTMENT GEN	extra cleaning due to COVID
4017	CONTRACT CLEAN/WASTE	601	WORKS DEPARTMENT GEN	12 skips @£180 EA + 4 ex large ones @£260 /Skips
4021	TELEPHONE/FAX	601	WORKS DEPARTMENT GEN	Budget for projected plus 1.5%/Recharging partial to Premier Tennis for alarm line
4023	STATIONERY	601	WORKS DEPARTMENT GEN	Paper and basic stationery items - budget for future years
4028	I.T.	601	WORKS DEPARTMENT GEN	Emails/Laptop now installed at depot
4030	RECRUITMENT ADVT'G	601	WORKS DEPARTMENT GEN	Contingency
4036	PROPERTY MAINTENANCE	601	WORKS DEPARTMENT GEN	To EMR if unspent
4038	OTHER MAINTENANCE	601	WORKS DEPARTMENT GEN	Depot security
4040	ARBORICULTURE	601	WORKS DEPARTMENT GEN	Vire from central budget
4042	EQUIPMENT	601	WORKS DEPARTMENT GEN	Fixed budget
4044	FUEL	601	WORKS DEPARTMENT GEN	Allow for increased Fuel prices
4045	LICENCES	601	WORKS DEPARTMENT GEN	Based on electric vehicles being £0 tax
4050	VEHICLE MAINTENANCE	601	WORKS DEPARTMENT GEN	Fixed budget - tfr underspend to EMR - if any/
4052	VEHICLE INSURANCE	601	WORKS DEPARTMENT GEN	Increase 22/23 budget in case of new electric vehicles
4143	REFRESHMENT COSTS	601	WORKS DEPARTMENT GEN	Base budget on actual
4888	O/S STAFF RCHG	601	WORKS DEPARTMENT GEN	Recharges
4890	O/S O'HEAD RCHG	601	WORKS DEPARTMENT GEN	Recharges
4892	C/S STAFF RCHG	601	WORKS DEPARTMENT GEN	As per fixed %
4893	C/S O'HEAD RCHG	601	WORKS DEPARTMENT GEN	Fixed % recharges
4001	SALARIES	602	CENTRAL SUPPORT (Ex 501)	INCLUDES 3% COST OF LIVING RISE + INCREMENTS WHERE APPLICABLE
4003	ER'S SUPERANN	602	CENTRAL SUPPORT (Ex 501)	Forecast to budget
4008	TRAINING	602	CENTRAL SUPPORT (Ex 501)	Cilca/Data Protection/HR&Legal Updates
4009	TRAVELLING	602	CENTRAL SUPPORT (Ex 501)	Courses and Update training + ESSENTIAL CAR USERS
4010	MISC STAFF COSTS	602	CENTRAL SUPPORT (Ex 501)	Allow for Staff eye tests

Budget Notes

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4011	RATES	602	CENTRAL SUPPORT (Ex 501)	Allow 3%
4014	ELECTRICITY	602	CENTRAL SUPPORT (Ex 501)	New Green Energy Contract in place
4016	CLEANING MATERIALS	602	CENTRAL SUPPORT (Ex 501)	extra cleaning due to COVID
4017	CONTRACT CLEAN/WASTE	602	CENTRAL SUPPORT (Ex 501)	Window Cleaning/Confidential waste disposal 21/22 was increased due to COVID
4018	PHOTOCOPIER COSTS	602	CENTRAL SUPPORT (Ex 501)	Usage costs on copier only - Reduced due to Modern Gov
4020	COPIER RENTAL	602	CENTRAL SUPPORT (Ex 501)	4 qtrs @ £2800 APPROX - Lease expired 2020
4021	TELEPHONE/FAX	602	CENTRAL SUPPORT (Ex 501)	STL increase due to new admin office extending telephone system
4022	POSTAGE	602	CENTRAL SUPPORT (Ex 501)	Lease/Frinking/Archiving - dispute with Quadient over the archive system
4023	STATIONERY	602	CENTRAL SUPPORT (Ex 501)	Forecast spend of budget - includes paper for photocopier
4025	INSURANCE	602	CENTRAL SUPPORT (Ex 501)	Allow 5%
4026	BOOKS/PUBLICATIONS	602	CENTRAL SUPPORT (Ex 501)	Forecast spend to budget - ARNOLD BAKER OUT
4028	I.T.	602	CENTRAL SUPPORT (Ex 501)	Emails now hosted by Triumph @ £9 per address per month plus other services
4030	RECRUITMENT ADVT'G	602	CENTRAL SUPPORT (Ex 501)	RFO role to be advertised in new year 2022
4042	EQUIPMENT	602	CENTRAL SUPPORT (Ex 501)	Office equipment and IT
4045	LICENCES	602	CENTRAL SUPPORT (Ex 501)	PRS for Office music
4054	INTERNAL AUDIT	602	CENTRAL SUPPORT (Ex 501)	4 days @ £460 21/22 + 1 day contingency
4055	ACCOUNTANCY FEES	602	CENTRAL SUPPORT (Ex 501)	Recruit an RFO 2021 - contingency for specialist advice re VAT etc
4059	OTHER PROF FEES	602	CENTRAL SUPPORT (Ex 501)	Solicitors, SLCC, HR, H&S + Prof Advice WWSG/Corn Ex
4099	MISCELLANEOUS	602	CENTRAL SUPPORT (Ex 501)	Flu Jobs
4400	COVID-19 EXPENDITURE	602	CENTRAL SUPPORT (Ex 501)	Deep clean
4892	C/S STAFF RCHG	602	CENTRAL SUPPORT (Ex 501)	recharges to cost centre
4893	C/S O'HEAD RCHG	602	CENTRAL SUPPORT (Ex 501)	Actual spend - fixed % recharge
4892	C/S STAFF RCHG	700	STRATEGIC PLANNING INITIATIVES	Fixed % recharge
4893	C/S O'HEAD RCHG	700	STRATEGIC PLANNING INITIATIVES	Actual spend - fixed % recharge
4022	POSTAGE	701	CORPORATE MANAGEMENT	Freepost returns for survey - budget for future years
4025	INSURANCE	701	CORPORATE MANAGEMENT	Allow 5%
4031	OTHER ADVERTISING	701	CORPORATE MANAGEMENT	Annual Town Meeting - March Rebranding 21/22 #2k
4057	AUDIT FEES	701	CORPORATE MANAGEMENT	Budget = actual + 1.5%
4892	C/S STAFF RCHG	701	CORPORATE MANAGEMENT	Fixed % recharge

Budget Notes

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4893	C/S O'HEAD RCHG	701	CORPORATE MANAGEMENT	Fixed % recharge on actual spend
4008	TRAINING	702	DEMOCRATIC REP'N & MGMT	Councillor Training
4009	TRAVELLING	702	DEMOCRATIC REP'N & MGMT	Councillor travel for training
4024	SUBSCRIPTIONS	702	DEMOCRATIC REP'N & MGMT	NALC, OALC. ETC + INCLUDES SURVEY MONKEY
4028	I.T.	702	DEMOCRATIC REP'N & MGMT	Councillor Emails @ £7.50 per month per Councillor + APP
4034	NEWSLETTER	702	DEMOCRATIC REP'N & MGMT	3 per year minimum @ £1500 per newsletter if delivery included ** MAILCHIMP FOR 2020/21**
4120	ROOM HIRE/MEETING EXPS	702	DEMOCRATIC REP'N & MGMT	MEETINGS OF THE COUNCIL IN THE CORN EX/BURWELL - DDA ACCESSIBILITY
4155	MODERN GOV/MTNG	702	DEMOCRATIC REP'N & MGMT	Agreed in June 2019 to procure Modern Gov @ £9k + other exps
4180	ELECTION EXPENSES	702	DEMOCRATIC REP'N & MGMT	Allw for General Election plus one Bye ElectionTo EMR
4892	C/S STAFF RCHG	702	DEMOCRATIC REP'N & MGMT	Fixed % recharge
4893	C/S O'HEAD RCHG	702	DEMOCRATIC REP'N & MGMT	Fixed % recharge on actuals
1170	GRANTS RECEIVED	800	CAPITAL PROJECTS	OCC Cllr Priority Fund - Bike Racks [20/21]
1200	S106 INCOME	800	CAPITAL PROJECTS	Curbridge Dev - WWSG & C/ex
4490	CAP EXP FUNDED FROM RCP	800	CAPITAL PROJECTS	Incl £5K Hybrid Meeting provision on 4962
4491	TFR TO EARMARKED RES	800	CAPITAL PROJECTS	See schedule
4492	TFR TO RENEWALS FUND	800	CAPITAL PROJECTS	Per Updated FARR @ 09/12/21
4498	TFR TO TOWN HALL RESERVE	800	CAPITAL PROJECTS	Tenant responsibilities full repairing lease on Town Hall
4903	CAP: BURWELL HALL	800	CAPITAL PROJECTS	[BOILER £25K, CURTAINS £3K r/o 20/21]Refurb toilets fund EMR 22/23 ^
4907	CAP: C/EX CINEMA EQPT	800	CAPITAL PROJECTS	Part fund from EMR 328/S106 funding £10k
4909	CAP: CCTV LEYS & BURWELL REC	800	CAPITAL PROJECTS	In RCF when needed
4911	CAP: PLAY AREA S/SURFACING	800	CAPITAL PROJECTS	FUND FROM RCF
4912	CAP: SPLASHPARK	800	CAPITAL PROJECTS	Tfr to EMR for splashpark renewal ++
4914	CAP: TH CEM ACCESS	800	CAPITAL PROJECTS	Pedestrian Access Smiths Estate 21/22 - Signage 22/23 £2k RCF
4918	CAP: BLDGS ENERGY EFFICIENCY	800	CAPITAL PROJECTS	Low priority if savings need to be made in 2022/23 budget Fund RCF
4919	CAP:LAKE & CNTRY PRK	800	CAPITAL PROJECTS	H&S Works Angling Fund RCF
4921	CAP:WWSG TENNIS COURTS	800	CAPITAL PROJECTS	Historic Agreement - fund from S106/EMR April 2022
4922	CAP: LEYS - PAVILION WORKS	800	CAPITAL PROJECTS	set aside #25k for emr pavilion/sewerage works etc 2021/22++
4923	CAP: LEYS TRAFFIC CALMING	800	CAPITAL PROJECTS	TVP OPEN SPACE SAFETY AUDIT - 50% MATCH FUNDING OCC TOTAL COST APPROX £10K

Budget Notes

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4924	CAP: SKATE PARK REFURB	800	CAPITAL PROJECTS	S106 OF £12,500 /£40k ALSO HELD IN EMR fund RCF
4928	CAP:FIELDMERE CL PLAYAREA	800	CAPITAL PROJECTS	FUND FROM RCF
4929	CAP:PARK RD PLAY AREA	800	CAPITAL PROJECTS	EMR COMMITTED TO PROJECT ESTABLISHING OWNERSHIP Fund RCF
4930	CAP:KING G 5 INFRASTRUCTURE	800	CAPITAL PROJECTS	Project to be funded by Grants
4931	CAP:STREET FURNITURE	800	CAPITAL PROJECTS	Rolling Programme of Bins/Benches
4938	CAP:QURY RD PLAY EQUI 6-12 YR	800	CAPITAL PROJECTS	To add to EMR for Play Equipment Renewals
4943	CAP: BURWELL CHANGING ROOMS	800	CAPITAL PROJECTS	S106 + EMR FOR ADDITIONAL CHANGING ROOMS B/WELL
4960	CAP:WINDRUSH CEMETERY	800	CAPITAL PROJECTS	EMR for roadways/entrance onto Cogges Estate
4962	CAP:COMPUTER/OFFICE EQUIP	800	CAPITAL PROJECTS	[FUND FROM RENEWALS - laptops new staff]+ £3k supp est Office 365/IT upgrade + £2k hybrid mtgs
4971	CAP: NEW VEHICLES	800	CAPITAL PROJECTS	fund from EMR
4975	CAP:TOWN HALL WORKS	800	CAPITAL PROJECTS	Obligations under the Lease - Windows & Exterior Decorating inc scaffolding fund from EMR
4976	CAP: WAR MEMORIAL WORKS	800	CAPITAL PROJECTS	INSCRIPTION - L HARRIS
4977	CAP: PLANTERS WELCH WAY	800	CAPITAL PROJECTS	Agreed replacement planters SCCtte Nov 19, budget £2k per year for 5 years EMR
4978	CAP: BUTTERCROSS	800	CAPITAL PROJECTS	EMR HELD - budget for Roofing works ref min E099 - 4/3/19 Condition Survey
4979	CAP:ALLOTMENTS	800	CAPITAL PROJECTS	Fund from Deferred Grant at year end - Setting up Windrush Allotments
4991	CAP: WEST WITNEY SPORTS	800	CAPITAL PROJECTS	FUND FROM EMR A/C319