

Annual Budget - By Committee (Actual YTD Month 9)

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

	<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 LANGDALE HALL</u>									
Total Income	21,500	30,429	21,530	15,801	21,777	0	20,907	0	0
Overhead Expenditure	11,255	22,168	6,894	1,181	4,905	0	4,055	0	0
Movement to/(from) Gen Reserve	<u>10,245</u>	<u>8,261</u>	<u>14,636</u>	<u>14,621</u>	<u>16,872</u>		<u>16,852</u>		
<u>103 BARS</u>									
Total Income	0	1,599	16,000	27,640	34,667	0	75,354	0	0
Direct Expenditure	0	1,549	6,000	9,227	16,000	0	37,675	0	0
Overhead Expenditure	0	15,091	34,072	1,859	40,650	0	76,432	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,041)</u>	<u>(24,072)</u>	<u>16,554</u>	<u>(21,983)</u>		<u>(38,753)</u>		
<u>104 CORN EXCHANGE</u>									
Total Income	43,600	3,401	21,500	15,157	20,258	0	38,850	0	0
Overhead Expenditure	181,645	159,688	122,168	16,974	87,552	0	127,451	0	0
Movement to/(from) Gen Reserve	<u>(138,045)</u>	<u>(156,287)</u>	<u>(100,668)</u>	<u>(1,817)</u>	<u>(67,294)</u>		<u>(88,601)</u>		
<u>105 BURWELL HALL</u>									
Total Income	27,000	3,061	12,000	10,192	12,050	0	18,150	0	0
Overhead Expenditure	106,661	87,023	90,950	6,724	52,369	0	72,840	0	0
Movement to/(from) Gen Reserve	<u>(79,661)</u>	<u>(83,962)</u>	<u>(78,950)</u>	<u>3,468</u>	<u>(40,319)</u>		<u>(54,690)</u>		
<u>106 MADLEY PARK COMMUNITY CENTRE</u>									
Total Income	375	406	430	376	376	0	400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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 TOWER HILL CEMETERY									
Total Income	23,745	32,110	24,925	22,194	23,765	0	23,275	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									
Total Income	50,100	54,136	40,100	35,054	36,578	0	37,980	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 CLOSED CH'YARDS ST MARYS/HOLY									
Total Income	0	5,252	0	-1,108	-1,108	0	0	0	0
Overhead Expenditure	19,000	25,561	12,500	-16,000	12,500	0	4,500	0	0
Movement to/(from) Gen Reserve	(19,000)	(20,309)	(12,500)	14,892	(13,608)		(4,500)		
305 ALLOTMENTS									
Total Income	0	0	0	142	142	0	0	0	0
Overhead Expenditure	10,119	8,056	5,781	2,660	5,172	0	5,176	0	0
Movement to/(from) Gen Reserve	(10,119)	(8,056)	(5,781)	(2,518)	(5,030)		(5,176)		

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

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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
<u>Parks & Recreation</u>										
<u>201</u>	<u>SPLASHPARK</u>									
	Overhead Expenditure	91,121	99,457	42,973	3,938	27,823	0	36,979	0	0
	Movement to/(from) Gen Reserve	<u>(91,121)</u>	<u>(99,457)</u>	<u>(42,973)</u>	<u>(3,938)</u>	<u>(27,823)</u>		<u>(36,979)</u>		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
	Total Income	27,620	6,701	26,180	18,058	18,058	0	18,095	0	0
	Overhead Expenditure	141,934	140,107	155,456	70,174	75,098	0	107,281	0	0
	Movement to/(from) Gen Reserve	<u>(114,314)</u>	<u>(133,406)</u>	<u>(129,276)</u>	<u>(52,116)</u>	<u>(57,040)</u>		<u>(89,186)</u>		
<u>203</u>	<u>WEST WITNEY SPORTS GROUND</u>									
	Total Income	32,411	26,703	26,861	32,159	34,442	0	28,617	0	0
	Overhead Expenditure	74,111	76,470	73,368	47,393	71,561	0	68,978	0	0
	Movement to/(from) Gen Reserve	<u>(41,700)</u>	<u>(49,768)</u>	<u>(46,507)</u>	<u>(15,234)</u>	<u>(37,119)</u>		<u>(40,361)</u>		
<u>204</u>	<u>BURWELL (QE2) SPORTS GROUND</u>									
	Total Income	3,000	875	1,500	3,401	3,000	0	3,500	0	0
	Overhead Expenditure	36,803	27,816	31,899	19,656	30,965	0	34,719	0	0
	Movement to/(from) Gen Reserve	<u>(33,803)</u>	<u>(26,941)</u>	<u>(30,399)</u>	<u>(16,255)</u>	<u>(27,965)</u>		<u>(31,219)</u>		
<u>205</u>	<u>KING GEORGE V / NEULAND</u>									
	Total Income	1,000	212	250	1,290	1,000	0	1,600	0	0
	Overhead Expenditure	17,086	18,539	24,837	8,557	16,354	0	16,528	0	0
	Movement to/(from) Gen Reserve	<u>(16,086)</u>	<u>(18,327)</u>	<u>(24,587)</u>	<u>(7,267)</u>	<u>(15,354)</u>		<u>(14,928)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>207</u>	<u>MOORLAND ROAD PLAY AREA</u>								
Overhead Expenditure	2,393	2,559	4,504	62	812	0	850	0	0
Movement to/(from) Gen Reserve	<u>(2,393)</u>	<u>(2,559)</u>	<u>(4,504)</u>	<u>(62)</u>	<u>(812)</u>		<u>(850)</u>		
<u>208</u>	<u>WOOD GREEN PITCHES/PLAY AREA</u>								
Overhead Expenditure	5,309	2,655	7,309	62	2,887	0	2,948	0	0
Movement to/(from) Gen Reserve	<u>(5,309)</u>	<u>(2,655)</u>	<u>(7,309)</u>	<u>(62)</u>	<u>(2,887)</u>		<u>(2,948)</u>		
<u>209</u>	<u>ETON CLOSE PLAY AREA</u>								
Overhead Expenditure	1,250	1,488	1,575	62	637	0	675	0	0
Movement to/(from) Gen Reserve	<u>(1,250)</u>	<u>(1,488)</u>	<u>(1,575)</u>	<u>(62)</u>	<u>(637)</u>		<u>(675)</u>		
<u>210</u>	<u>OXLEASE PLAY AREA</u>								
Overhead Expenditure	11,237	3,568	20,412	62	15,470	0	15,666	0	0
Movement to/(from) Gen Reserve	<u>(11,237)</u>	<u>(3,568)</u>	<u>(20,412)</u>	<u>(62)</u>	<u>(15,470)</u>		<u>(15,666)</u>		
<u>211</u>	<u>FIELDMERE PLAY AREA</u>								
Overhead Expenditure	2,247	3,289	6,378	62	587	0	625	0	0
Movement to/(from) Gen Reserve	<u>(2,247)</u>	<u>(3,289)</u>	<u>(6,378)</u>	<u>(62)</u>	<u>(587)</u>		<u>(625)</u>		
<u>212</u>	<u>QUARRY ROAD PLAY AREA</u>								
Overhead Expenditure	1,346	1,461	1,693	62	537	0	575	0	0
Movement to/(from) Gen Reserve	<u>(1,346)</u>	<u>(1,461)</u>	<u>(1,693)</u>	<u>(62)</u>	<u>(537)</u>		<u>(575)</u>		
<u>213</u>	<u>RALEIGH CRESCENT PLAY AREA</u>								
Overhead Expenditure	2,349	5,142	5,920	5	605	0	605	0	0
Movement to/(from) Gen Reserve	<u>(2,349)</u>	<u>(5,142)</u>	<u>(5,920)</u>	<u>(5)</u>	<u>(605)</u>		<u>(605)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
214 <u>PARK ROAD PLAY AREA</u>									
Overhead Expenditure	0	0	0	0	625	0	975	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(625)</u>		<u>(975)</u>		
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>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Stronger Communities</u>									
<u>402 COMMUNITY INFRASTRUCTURE</u>									
Total Income	0	1,121	0	13,944	14,023	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	<u>(290,204)</u>	<u>(265,995)</u>	<u>(325,165)</u>	<u>(94,769)</u>	<u>(227,962)</u>		<u>(254,718)</u>		
<u>408 COMMUNITY ACTIVITIES</u>									
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>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy, Governance & Finance</u>									
<u>401 CIVIC ACTIVITIES</u>									
Overhead Expenditure	34,887	23,727	33,469	752	5,468	0	5,500	0	0
Movement to/(from) Gen Reserve	<u>(34,887)</u>	<u>(23,727)</u>	<u>(33,469)</u>	<u>(752)</u>	<u>(5,468)</u>		<u>(5,500)</u>		
<u>407 GRANTS & DONATIONS (INC S137)</u>									
Total Income	0	750	0	1,000	1,000	0	1,000	0	0
Overhead Expenditure	117,400	116,798	106,400	45,682	94,950	0	136,520	0	0
Movement to/(from) Gen Reserve	<u>(117,400)</u>	<u>(116,048)</u>	<u>(106,400)</u>	<u>(44,682)</u>	<u>(93,950)</u>		<u>(135,520)</u>		
<u>502 TOWN HALL MAINTEN'CE</u>									
Total Income	20,000	20,100	13,950	-109	13,950	0	13,950	0	0
Overhead Expenditure	39,336	86,205	28,861	27,740	23,634	0	27,425	0	0
Movement to/(from) Gen Reserve	<u>(19,336)</u>	<u>(66,105)</u>	<u>(14,911)</u>	<u>(27,849)</u>	<u>(9,684)</u>		<u>(13,475)</u>		
<u>503 AGENCY SERVICES</u>									
Overhead Expenditure	0	795	0	51	5,000	0	5,200	0	0
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>		
<u>505 PRECEPT</u>									
Total Income	1,659,153	1,659,153	1,691,877	1,691,877	1,691,877	0	1,874,774	0	0
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>		
<u>506 INTEREST RECEIVED</u>									
Total Income	8,000	5,010	4,500	1,379	2,500	0	2,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	1,200	789	2,000	754	2,000	0	2,000	0	0
Movement to/(from) Gen Reserve	6,800	4,221	2,500	625	500		500		
601 WORKS DEPARTMENT GEN									
Total Income	0	0	0	195	195	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 CENTRAL SUPPORT (Ex 501)									
Total Income	0	0	0	12	12	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 STRATEGIC PLANNING INITIATIVES									
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		
701 CORPORATE MANAGEMENT									
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)		
702 DEMOCRATIC REP'N & MGMT									
Overhead Expenditure	97,909	86,618	97,905	12,140	27,000	0	28,855	0	0
Movement to/(from) Gen Reserve	(97,909)	(86,618)	(97,905)	(12,140)	(27,000)		(28,855)		

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

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<u>Climate, Biodiversity & Planni</u>									
<u>206 WITNEY COUNTRY PARK</u>									
Total Income	1,380	723	1,400	0	1,400	0	1,450	0	0
Overhead Expenditure	50,256	5,344	66,355	4,872	27,586	0	58,941	0	0
Movement to/(from) Gen Reserve	<u>(48,876)</u>	<u>(4,622)</u>	<u>(64,955)</u>	<u>(4,872)</u>	<u>(26,186)</u>		<u>(57,491)</u>		
<u>403 PLANNING</u>									
Overhead Expenditure	20,004	20,066	19,948	0	0	0	0	0	0
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>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Capital & Assets</u>									
<u>800 CAPITAL PROJECTS</u>									
Total Income	0	410	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	<u>(147,000)</u>	<u>(23,577)</u>	<u>(142,292)</u>	<u>(369,209)</u>	<u>(282,458)</u>		<u>0</u>		
<u>900 ASSET MGMT REVENUE ACCOUNT</u>									
Overhead Expenditure	0	-157,816	0	0	0	0	0	0	0
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>		