

Budget Notes

| <u>A/c Code</u> | <u>Description</u> | <u>Centre</u> | <u>Description</u> | <u>Budget Notes</u> |
|-----------------|-----------------------|---------------|----------------------------|--|
| 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 |
| 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 |

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| 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 | Raleigh 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |