

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [17.01.2022] FINANCE/BUDGET REPORT

		<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
800	<u>CAPITAL PROJECTS</u>									
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
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

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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		
Total Budget Income	0	410	0	0	0	0	0	0	0
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		