

## Budget Notes

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