

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
<b><u>Halls, Cemeteries &amp; Allotments</u></b>										
<b><u>102</u></b>	<b><u>LANGDALE HALL</u></b>									
1050	RENT RECEIVED	20,000	20,000	20,000	15,227	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	304	0	-304	0	0	0	0	0
1058	WATER RECOVERED	900	2,014	900	-2,014	900	0	0	0	0
1059	ELECTRICITY RECOVER	0	7,512	0	-7,512	0	0	0	0	0
1060	INSURANCE RECOVERED	600	598	630	575	575	0	605	0	0
	<b>Total Income</b>	<b>21,500</b>	<b>30,429</b>	<b>21,530</b>	<b>5,971</b>	<b>21,777</b>	<b>0</b>	<b>20,907</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	900	900	900	394	900	0	0	0	0
4015	GAS	0	-381	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	160	142	160	76	0	0	0	0	0
4025	INSURANCE	600	598	630	555	555	0	605	0	0
4036	PROPERTY MAINTENANCE	1,000	1,230	1,000	232	1,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	370	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VATABLE)	0	429	450	0	450	0	450	0	0
4059	OTHER PROF FEES	3,000	3,003	1,000	0	1,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	600	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,500	-1,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	4,250	1,231	888	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	781	234	160	0	0	0	0	0	0
4892	C/S STAFF RCHG	881	840	706	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	183	218	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	14,253	0	0	0	0	0	0	0

Continued on next page

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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
	<b>Overhead Expenditure</b>	11,255	22,168	6,894	1,256	4,905	0	4,055	0	0
	<b>Movement to/(from) Gen Reserve</b>	10,245	8,261	14,636	4,714	16,872		16,852		
<b>103</b>	<b><u>BARS</u></b>									
1000	BAR SALES - DRINK	0	1,561	8,000	11,322	12,500	0	22,500	0	0
1001	BAR SALES - FOOD	0	38	2,000	3,979	4,000	0	25,050	0	0
1002	BAR HIRE CHARGE	0	0	0	208	167	0	504	0	0
1009	CAFE SALES - HOT DRINKS	0	0	6,000	16,604	18,000	0	27,300	0	0
	<b>Total Income</b>	0	1,599	16,000	32,113	34,667	0	75,354	0	0
3000	BAR PURCHASES - DRINK	0	1,262	4,000	4,808	7,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	0	117	1,000	2,583	2,500	0	12,525	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	0	171	1,000	3,138	6,000	0	13,650	0	0
	<b>Direct Expenditure</b>	0	1,549	6,000	10,529	16,000	0	37,675	0	0
4001	SALARIES	0	1,229	22,912	0	33,400	0	62,227	0	0
4002	ER'S NIC	0	251	1,673	0	2,500	0	5,050	0	0
4003	ER'S SUPERANN	0	551	4,972	0	2,000	0	6,155	0	0
4042	EQUIPMENT	0	1,710	2,750	2,461	2,750	0	3,000	0	0
4491	TFR TO EARMARKED RES	0	11,350	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	0	0	1,765	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	15,091	34,072	2,461	40,650	0	76,432	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(15,041)	(24,072)	19,123	(21,983)		(38,753)		
<b>104</b>	<b><u>CORN EXCHANGE</u></b>									

11:43

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1007	CORN EXCHNGE LETTING	40,000	3,503	20,000	16,382	18,000	0	35,000	0	0
1014	EVENTS INCOME	1,000	-102	1,000	801	1,000	0	2,000	0	0
1015	TEA DANCE INCOME	2,500	0	0	0	1,000	0	1,500	0	0
1016	FUNCTION REFRESHMENT	100	0	500	213	250	0	250	0	0
1049	FACILITY HIRE - EQUIP	0	0	0	8	8	0	100	0	0
<b>Total Income</b>		<b>43,600</b>	<b>3,401</b>	<b>21,500</b>	<b>17,404</b>	<b>20,258</b>	<b>0</b>	<b>38,850</b>	<b>0</b>	<b>0</b>
4001	SALARIES	70,619	35,455	42,949	0	36,000	0	57,136	0	0
4002	ER'S NIC	4,484	2,117	2,629	0	4,576	0	2,500	0	0
4003	ER'S SUPERANN	15,325	5,407	6,264	0	6,295	0	6,900	0	0
4007	PROTECTIVE CLOTHING	300	175	300	160	300	0	300	0	0
4008	TRAINING	500	25	500	150	500	0	500	0	0
4009	TRAVELLING	125	0	0	0	0	0	0	0	0
4011	RATES	4,582	0	4,665	882	1,260	0	4,665	0	0
4012	WATER RATES	400	435	500	-63	500	0	500	0	0
4014	ELECTRICITY	5,000	4,219	5,200	2,220	5,200	0	5,200	0	0
4015	GAS	4,500	2,942	5,200	2,234	5,200	0	5,200	0	0
4016	CLEANING MATERIALS	2,310	839	2,310	1,035	2,310	0	2,310	0	0
4017	CONTRACT CLEAN/WASTE	5,500	2,481	5,500	2,459	3,000	0	3,000	0	0
4018	PHOTOCOPIER COSTS	150	123	150	84	100	0	100	0	0
4020	COPIER RENTAL	700	505	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	1,200	544	600	416	660	0	700	0	0
4025	INSURANCE	650	702	650	651	651	0	690	0	0
4028	I.T.	1,400	1,142	1,400	1,113	1,400	0	1,400	0	0
4030	RECRUITMENT ADVT'G	500	0	1,000	0	1,000	0	1,000	0	0

Continued on next page

11:43

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4032 PUBLICITY	6,000	4,843	4,000	173	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	3,920	5,000	2,748	5,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,251	4,000	1,709	4,000	0	4,000	0	0
4042 EQUIPMENT	1,500	105	1,000	497	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	300	98	350	128	350	0	150	0	0
4044 FUEL	25	0	0	0	0	0	0	0	0
4045 LICENCES	1,500	3,069	2,300	1,977	2,300	0	4,000	0	0
4048 ENG.INSPEC.(VARIABLE)	0	290	300	0	300	0	300	0	0
4064 HEALTH & SAFETY	0	0	0	28	50	0	100	0	0
4141 EVENTS	2,500	-704	2,000	1,338	2,000	0	8,000	0	0
4142 TEA DANCE COSTS	5,850	0	0	0	1,500	0	6,000	0	0
4143 REFRESHMENT COSTS	300	7	300	0	300	0	300	0	0
4250 BAD DEBTS	0	-82	0	0	0	0	0	0	0
4400 COVID-19 EXPENDITURE	0	298	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	10,000	42,595	10,000	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-3,000	-3,000	-1,700	-1,700	-1,700	0	0	0	0
4888 O/S STAFF RCHG	11,358	3,734	3,296	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	2,086	616	595	0	0	0	0	0	0
4892 C/S STAFF RCHG	9,691	9,287	10,910	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	3,290	3,906	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	31,343	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>181,645</b>	<b>159,688</b>	<b>122,168</b>	<b>18,238</b>	<b>87,552</b>	<b>0</b>	<b>127,451</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(138,045)</b>	<b>(156,287)</b>	<b>(100,668)</b>	<b>(835)</b>	<b>(67,294)</b>		<b>(88,601)</b>		

**105 BURWELL HALL**

Continued on next page

11:43

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1002 BAR HIRE CHARGE	0	0	0	50	50	0	150	0	0
1005 BURWELL HALL LETTING	27,000	3,061	12,000	10,997	12,000	0	18,000	0	0
<b>Total Income</b>	<b>27,000</b>	<b>3,061</b>	<b>12,000</b>	<b>11,047</b>	<b>12,050</b>	<b>0</b>	<b>18,150</b>	<b>0</b>	<b>0</b>
4001 SALARIES	47,667	30,142	28,632	0	24,000	0	38,090	0	0
4002 ER'S NIC	3,027	2,214	1,753	0	1,650	0	3,050	0	0
4003 ER'S SUPERANN	10,344	5,865	4,176	0	4,200	0	4,600	0	0
4007 PROTECTIVE CLOTHING	300	0	300	0	300	0	150	0	0
4008 TRAINING	250	25	250	0	250	0	250	0	0
4009 TRAVELLING	125	0	125	0	0	0	0	0	0
4011 RATES	3,100	0	3,150	594	850	0	1,200	0	0
4012 WATER RATES	1,400	628	1,000	317	1,000	0	1,500	0	0
4014 ELECTRICITY	2,700	1,622	2,700	717	2,000	0	2,500	0	0
4015 GAS	3,250	2,511	4,000	1,963	4,000	0	4,000	0	0
4016 CLEANING MATERIALS	2,000	610	2,000	217	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,000	1,399	3,000	1,384	3,000	0	3,000	0	0
4021 TELEPHONE/FAX	800	299	300	391	300	0	300	0	0
4025 INSURANCE	350	345	365	320	320	0	340	0	0
4028 I.T.	2,000	540	2,000	91	1,000	0	1,000	0	0
4030 RECRUITMENT ADVT'G	200	0	200	0	200	0	200	0	0
4032 PUBLICITY	950	48	1,850	0	750	0	1,000	0	0
4036 PROPERTY MAINTENANCE	5,000	1,069	3,000	861	3,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,493	2,100	1,021	2,100	0	2,100	0	0
4042 EQUIPMENT	2,000	48	1,500	0	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	100	78	100	0	0	0	0	0	0

Continued on next page

11:43

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4045 LICENCES	500	499	500	539	539	0	750	0	0
4048 ENG.INSPEC.(VARIABLE)	100	143	160	0	160	0	160	0	0
4059 OTHER PROF FEES	150	0	150	6	150	0	150	0	0
4400 COVID-19 EXPENDITURE	0	21	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	0	14,800	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,450	-1,450	-900	-900	-900	0	0	0	0
4888 O/S STAFF RCHG	6,319	9,443	16,518	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	1,161	1,473	2,982	0	0	0	0	0	0
4892 C/S STAFF RCHG	6,872	6,594	9,039	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	2,346	2,786	0	0	0	0	0	0	0
5198 Deferred Grants Released	0	-280	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,058	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>106,661</b>	<b>87,023</b>	<b>90,950</b>	<b>7,520</b>	<b>52,369</b>	<b>0</b>	<b>72,840</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(79,661)</b>	<b>(83,962)</b>	<b>(78,950)</b>	<b>3,527</b>	<b>(40,319)</b>		<b>(54,690)</b>		
<b>106 MADLEY PARK COMMUNITY CENTRE</b>									
1060 INSURANCE RECOVERED	375	406	430	376	376	0	400	0	0
<b>Total Income</b>	<b>375</b>	<b>406</b>	<b>430</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>
4025 INSURANCE	375	406	420	376	376	0	400	0	0
4036 PROPERTY MAINTENANCE	2,000	370	2,000	0	0	0	0	0	0
4038 OTHER MAINTENANCE	150	0	150	0	150	0	150	0	0
4048 ENG.INSPEC.(VARIABLE)	0	654	700	0	700	0	700	0	0
4059 OTHER PROF FEES	1,000	0	1,300	0	0	0	1,500	0	0
4491 TFR TO EARMARKED RES	0	2,500	0	0	0	0	0	0	0

Continued on next page

11:43

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4495 TFR FROM EARMARKED R	0	0	-1,000	-1,000	-1,000	0	0	0	0
4888 O/S STAFF RCHG	1,153	0	13	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	212	0	2	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	17,574	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>4,890</b>	<b>21,504</b>	<b>3,585</b>	<b>-624</b>	<b>226</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,515)</b>	<b>(21,098)</b>	<b>(3,155)</b>	<b>1,000</b>	<b>150</b>		<b>(2,350)</b>		
<b>301 TOWER HILL CEMETERY</b>									
1050 RENT RECEIVED	11,350	11,350	11,350	11,918	11,350	0	11,350	0	0
1060 INSURANCE RECOVERED	345	205	225	190	190	0	200	0	0
1100 BURIAL FEES	3,500	8,065	3,500	4,483	4,000	0	3,500	0	0
1101 GRANT OF RIGHTS	1,500	1,035	350	1,073	1,000	0	1,000	0	0
1102 INTERMENT OF ASHES	3,500	7,466	6,000	3,843	3,500	0	3,000	0	0
1105 MEMORIAL FEES	3,000	3,601	3,000	3,599	3,511	0	3,511	0	0
1106 MEMORIAL PLAQUES	250	389	500	0	0	0	500	0	0
1108 CHAPEL FEES	300	0	0	321	214	0	214	0	0
<b>Total Income</b>	<b>23,745</b>	<b>32,110</b>	<b>24,925</b>	<b>25,426</b>	<b>23,765</b>	<b>0</b>	<b>23,275</b>	<b>0</b>	<b>0</b>
4001 SALARIES	14,231	14,335	7,077	0	10,000	0	11,970	0	0
4002 ER'S NIC	1,369	1,373	580	0	820	0	1,200	0	0
4003 ER'S SUPERANN	3,088	3,111	1,536	0	2,165	0	2,600	0	0
4007 PROTECTIVE CLOTHING	100	0	100	0	100	0	100	0	0
4011 RATES	2,600	2,943	3,809	3,385	3,385	0	3,555	0	0
4012 WATER RATES	100	70	100	209	209	0	220	0	0
4014 ELECTRICITY	380	380	450	182	450	0	450	0	0

Continued on next page

11:43

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4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	2,560	1,360	2,560	1,050	2,560	0	2,560	0	0
4025 INSURANCE	345	205	250	190	190	0	200	0	0
4036 PROPERTY MAINTENANCE	6,000	385	6,000	1,019	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	1,259	0	0	0	0	0	0	0
4040 ARBORICULTURE	3,500	3,500	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	0	495	0	0	0	0	0	0	0
4042 EQUIPMENT	100	0	100	0	100	0	100	0	0
4059 OTHER PROF FEES	0	2,480	0	0	0	0	5,000	0	0
4064 HEALTH & SAFETY	0	0	0	14	50	0	100	0	0
4110 SUBSIDIZED LETTINGS	200	0	200	0	200	0	200	0	0
4350 PLAQUES PURCHASED	500	444	500	86	0	0	0	0	0
4355 MEMORIAL MAINTENANCE	2,500	430	2,500	550	2,500	0	2,500	0	0
4491 TFR TO EARMARKED RES	0	7,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	0	0	-2,500	0	-7,500	0	0
4888 O/S STAFF RCHG	80,811	57,025	61,368	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	14,845	9,512	11,080	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	37,882	32,623	35,588	26,089	39,242	0	39,671	0	0
4892 C/S STAFF RCHG	3,650	3,521	6,885	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	1,787	2,122	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,305	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>176,578</b>	<b>147,878</b>	<b>140,713</b>	<b>32,774</b>	<b>65,501</b>	<b>0</b>	<b>68,956</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(152,833)</b>	<b>(115,768)</b>	<b>(115,788)</b>	<b>(7,348)</b>	<b>(41,736)</b>		<b>(45,681)</b>		
<b>302 WINDRUSH CEMETERY</b>									

Continued on next page



11:43

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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
1100 BURIAL FEES	20,000	21,490	16,500	11,711	9,170	0	9,630	0	0
1101 GRANT OF RIGHTS	20,000	22,894	15,000	15,417	17,000	0	17,500	0	0
1102 INTERMENT OF ASHES	5,000	3,520	5,000	2,708	5,108	0	5,250	0	0
1105 MEMORIAL FEES	5,000	6,308	3,500	5,219	5,200	0	5,500	0	0
1106 MEMORIAL PLAQUES	100	-75	100	0	100	0	100	0	0
<b>Total Income</b>	<b>50,100</b>	<b>54,136</b>	<b>40,100</b>	<b>35,054</b>	<b>36,578</b>	<b>0</b>	<b>37,980</b>	<b>0</b>	<b>0</b>
4001 SALARIES	14,232	14,335	7,077	0	10,000	0	11,970	0	0
4002 ER'S NIC	1,368	1,373	580	0	820	0	1,200	0	0
4003 ER'S SUPERANN	3,088	3,111	1,536	0	2,165	0	2,600	0	0
4007 PROTECTIVE CLOTHING	100	0	100	0	100	0	100	0	0
4011 RATES	3,660	4,151	3,136	4,773	4,773	0	5,010	0	0
4012 WATER RATES	100	80	274	161	250	0	250	0	0
4014 ELECTRICITY	1,155	2,283	1,750	875	1,750	0	2,000	0	0
4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	375	1,134	1,000	642	1,000	0	1,000	0	0
4021 TELEPHONE/FAX	200	149	200	0	200	0	250	0	0
4025 INSURANCE	120	112	125	112	112	0	120	0	0
4036 PROPERTY MAINTENANCE	2,700	613	2,000	355	2,000	0	2,000	0	0
4037 GROUNDS MAINTENANCE	100	0	100	0	100	0	1,600	0	0
4038 OTHER MAINTENANCE	770	701	1,350	405	1,350	0	1,350	0	0
4041 EQUIPMENT HIRE	0	848	1,000	0	1,000	0	1,000	0	0
4042 EQUIPMENT	1,500	90	1,500	766	1,500	0	1,500	0	0
4059 OTHER PROF FEES	0	6,680	0	3,100	6,055	0	5,000	0	0
4064 HEALTH & SAFETY	0	0	0	14	50	0	100	0	0

Continued on next page

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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	
4350	PLAQUES PURCHASED	500	0	500	0	500	0	500	0	0
4355	MEMORIAL MAINTENANCE	2,000	0	2,000	0	2,000	0	2,000	0	0
4400	COVID-19 EXPENDITURE	0	119	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-700	-700	0	0	-2,000	0	-2,000	0	0
4888	O/S STAFF RCHG	60,641	74,489	110,326	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	11,140	13,971	19,920	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,372	11,516	12,563	9,210	14,458	0	14,616	0	0
4892	C/S STAFF RCHG	3,675	3,521	6,885	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	1,787	2,122	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	4,988	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>121,913</b>	<b>147,686</b>	<b>173,952</b>	<b>20,413</b>	<b>48,213</b>	<b>0</b>	<b>52,196</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(71,813)</b>	<b>(93,550)</b>	<b>(133,852)</b>	<b>14,640</b>	<b>(11,635)</b>		<b>(14,216)</b>		
<b>303</b>	<b><u>CLOSED CH'YARDS ST MARYS/HOLY</u></b>									
1060	INSURANCE RECOVERED	0	0	0	4,144	4,144	0	0	0	0
1085	INSURANCE CLAIMS RECEIVED	0	5,252	0	-5,252	-5,252	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5,252</b>	<b>0</b>	<b>-1,108</b>	<b>-1,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4036	PROPERTY MAINTENANCE	18,983	8,404	25,150	150	25,150	0	11,000	0	0
4040	ARBORICULTURE	8,000	7,000	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	2,017	4,007	2,500	0	2,500	0	2,500	0	0
4491	TFR TO EARMARKED RES	0	16,150	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-10,000	-10,000	-16,150	-16,150	-16,150	0	-10,000	0	0
	<b>Overhead Expenditure</b>	<b>19,000</b>	<b>25,561</b>	<b>12,500</b>	<b>-16,000</b>	<b>12,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
<b>Movement to/(from) Gen Reserve</b>	<u>(19,000)</u>	<u>(20,309)</u>	<u>(12,500)</u>	<u>14,892</u>	<u>(13,608)</u>		<u>(4,500)</u>		
<b>305 ALLOTMENTS</b>									
1052 EXPENSES RECOVERED	0	0	0	142	142	0	0	0	0
<b>Total Income</b>	0	0	0	142	142	0	0	0	0
4013 RENT PAID	5	5	5	5	5	0	0	0	0
4036 PROPERTY MAINTENANCE	0	0	500	536	536	0	500	0	0
4037 GROUNDS MAINTENANCE	500	0	500	0	500	0	500	0	0
4888 O/S STAFF RCHG	4,624	727	999	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	849	91	180	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	3,077	2,650	2,891	2,119	4,131	0	4,176	0	0
4892 C/S STAFF RCHG	881	840	706	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	183	218	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,525	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>10,119</u>	<u>8,056</u>	<u>5,781</u>	<u>2,660</u>	<u>5,172</u>	<u>0</u>	<u>5,176</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(10,119)</u>	<u>(8,056)</u>	<u>(5,781)</u>	<u>(2,518)</u>	<u>(5,030)</u>		<u>(5,176)</u>		
<b>Halls, Cemeteries &amp; Allotments - Income</b>	166,320	130,394	136,485	126,425	148,505	0	214,916	0	0
<b>Expenditure</b>	632,061	636,204	596,615	79,228	333,088	0	452,031	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(465,741)</u>	<u>(505,810)</u>	<u>(460,130)</u>	<u>47,196</u>	<u>(184,583)</u>		<u>(237,115)</u>		

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

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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
<b><u>Parks &amp; Recreation</u></b>										
<b><u>201</u></b>	<b><u>SPLASHPARK</u></b>									
4012	WATER RATES	15,000	2,599	12,000	820	3,000	0	12,000	0	0
4016	CLEANING MATERIALS	275	0	300	290	300	0	275	0	0
4036	PROPERTY MAINTENANCE	8,000	2,047	5,000	2,827	5,000	0	5,000	0	0
4037	GROUNDS MAINTENANCE	9,000	0	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	2,500	7	2,500	0	2,500	0	2,500	0	0
4048	ENG.INSPEC.(VARIABLE)	500	500	500	0	500	0	500	0	0
4491	TFR TO EARMARKED RES	25,000	42,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	14,122	3,171	7,962	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	2,594	1,117	1,437	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	14,130	0	13,274	0	16,523	0	16,704	0	0
5198	Deferred Grants Released	0	-19,286	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	66,802	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>91,121</b>	<b>99,457</b>	<b>42,973</b>	<b>3,938</b>	<b>27,823</b>	<b>0</b>	<b>36,979</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(91,121)</b>	<b>(99,457)</b>	<b>(42,973)</b>	<b>(3,938)</b>	<b>(27,823)</b>		<b>(36,979)</b>		
<b><u>202</u></b>	<b><u>THE LEYS RECREATION GROUND</u></b>									
1020	SPORTS - FOOTBALL	1,000	661	1,000	1,361	1,163	0	1,000	0	0
1021	SPORTS - CRICKET	1,500	57	500	0	0	0	0	0	0
1043	GREEN FEES - WTBC	4,420	4,420	4,485	4,485	4,485	0	4,620	0	0
1050	RENT RECEIVED	1,000	1,000	1,000	1,000	1,000	0	3,080	0	0
1051	GROUND HIRE	18,520	13	18,520	11,175	11,175	0	11,175	0	0
1052	EXPENSES RECOVERED	1,000	375	500	60	60	0	150	0	0

Continued on next page

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
1058 WATER RECOVERED	180	175	175	175	175	0	150	0	0
<b>Total Income</b>	<b>27,620</b>	<b>6,701</b>	<b>26,180</b>	<b>18,256</b>	<b>18,058</b>	<b>0</b>	<b>20,175</b>	<b>0</b>	<b>0</b>
4001 SALARIES	0	4,669	0	0	0	0	0	0	0
4002 ER'S NIC	0	108	0	0	0	0	0	0	0
4003 ER'S SUPERANN	0	272	0	0	0	0	0	0	0
4012 WATER RATES	3,500	2,626	4,000	0	3,000	0	3,000	0	0
4016 CLEANING MATERIALS	150	0	150	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	3,750	5,971	16,500	7,919	9,500	0	9,500	0	0
4025 INSURANCE	300	224	250	224	224	0	240	0	0
4036 PROPERTY MAINTENANCE	10,000	1,756	10,000	3,014	5,000	0	7,500	0	0
4037 GROUNDS MAINTENANCE	5,000	98	5,000	144	1,000	0	5,000	0	0
4038 OTHER MAINTENANCE	0	0	2,500	0	1,500	0	2,500	0	0
4040 ARBORICULTURE	2,300	2,300	0	0	0	0	0	0	0
4046 SPORTS EQUIPMENT	2,000	481	2,000	73	2,000	0	2,000	0	0
4047 PLAY EQUIP MAINTENCE	6,500	118	6,500	0	3,500	0	5,000	0	0
4048 ENG.INSPEC.(VATABLE)	5,000	398	430	5,024	430	0	430	0	0
4049 PLAY RISK ASSESSMENT	1,750	62	1,750	123	125	0	1,000	0	0
4059 OTHER PROF FEES	0	0	0	0	0	0	10,000	0	0
4099 MISCELLANEOUS	0	0	0	320	1,000	0	0	0	0
4110 SUBSIDIZED LETTINGS	10,000	0	10,000	0	0	0	10,000	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	0	1,000	0	1,000	0	0
4491 TFR TO EARMARKED RES	0	14,650	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-2,750	-2,750	-2,750	0	0	0	0
4888 O/S STAFF RCHG	37,826	24,741	35,073	0	0	0	0	0	0

Continued on next page

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

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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
4890	O/S O'HEAD RCHG	6,949	4,884	6,332	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	37,679	67,061	44,046	59,504	49,569	0	50,111	0	0
4892	C/S STAFF RCHG	5,940	5,782	12,675	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	3,290	3,906	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>141,934</b>	<b>140,107</b>	<b>155,456</b>	<b>73,596</b>	<b>75,098</b>	<b>0</b>	<b>107,281</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(114,314)</b>	<b>(133,406)</b>	<b>(129,276)</b>	<b>(55,340)</b>	<b>(57,040)</b>		<b>(87,106)</b>		
<b>203</b>	<b><u>WEST WITNEY SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	5,150	2,890	3,000	3,629	4,400	0	3,000	0	0
1021	SPORTS - CRICKET	1,500	514	525	1,565	1,565	0	1,751	0	0
1041	RENTAL - TENNIS CLUB	4,325	4,325	4,325	4,390	4,390	0	4,520	0	0
1042	RENTAL- PROJ.RANGE	2,530	2,530	2,530	2,570	2,570	0	2,650	0	0
1044	GREEN FEES - WMBC	2,650	2,650	2,650	2,690	2,690	0	2,770	0	0
1045	GREEN FEES - WWBC	2,650	2,650	2,650	2,690	2,690	0	2,770	0	0
1050	RENT RECEIVED	11,000	10,300	10,300	15,171	15,300	0	21,820	0	0
1052	EXPENSES RECOVERED	1,000	0	0	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058	WATER RECOVERED	1,000	481	500	0	500	0	500	0	0
1060	INSURANCE RECOVERED	600	358	375	331	331	0	350	0	0
	<b>Total Income</b>	<b>32,411</b>	<b>26,703</b>	<b>26,861</b>	<b>33,042</b>	<b>34,442</b>	<b>0</b>	<b>40,137</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	1,250	504	1,250	0	750	0	750	0	0
4013	RENT PAID	5	0	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	200	0	200	4,566	5,000	0	0	0	0
4025	INSURANCE	600	582	610	555	555	0	590	0	0

Continued on next page

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

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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
4030 RECRUITMENT ADVT'G	0	-1	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	500	959	500	803	1,500	0	1,500	0	0
4037 GROUNDS MAINTENANCE	1,500	448	1,500	3,151	3,151	0	2,500	0	0
4040 ARBORICULTURE	4,795	4,795	0	0	0	0	0	0	0
4046 SPORTS EQUIPMENT	0	80	0	73	100	0	0	0	0
4048 ENG.INSPEC.(VATABLE)	0	159	175	0	175	0	175	0	0
4049 PLAY RISK ASSESSMENT	100	0	0	0	0	0	0	0	0
4059 OTHER PROF FEES	0	445	5,000	460	2,500	0	5,000	0	0
4100 GRANTS GENERAL	0	12,091	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-3,995	-3,995	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	12,073	10,692	10,666	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	2,218	2,463	1,925	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	54,865	47,247	51,542	37,784	57,830	0	58,463	0	0
<b>Overhead Expenditure</b>	<b>74,111</b>	<b>76,470</b>	<b>73,368</b>	<b>47,393</b>	<b>71,561</b>	<b>0</b>	<b>68,978</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(41,700)</b>	<b>(49,768)</b>	<b>(46,507)</b>	<b>(14,351)</b>	<b>(37,119)</b>		<b>(28,841)</b>		
<b>204 BURWELL (QE2) SPORTS GROUND</b>									
1020 SPORTS - FOOTBALL	3,000	875	1,500	3,742	3,000	0	3,500	0	0
<b>Total Income</b>	<b>3,000</b>	<b>875</b>	<b>1,500</b>	<b>3,742</b>	<b>3,000</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	1,130	1,153	1,000	762	1,000	0	1,000	0	0
4037 GROUNDS MAINTENANCE	2,000	0	0	1,214	540	0	1,000	0	0
4046 SPORTS EQUIPMENT	0	80	0	0	0	0	3,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
4047	PLAY EQUIP MAINTENCE	1,000	1,534	2,000	0	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VATABLE)	0	456	475	0	475	0	475	0	0
4049	PLAY RISK ASSESSMENT	1,200	62	1,200	62	100	0	100	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-880	-880	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	5,720	1,882	2,703	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,051	307	488	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	25,582	22,030	24,033	17,618	26,850	0	27,144	0	0
	<b>Overhead Expenditure</b>	<b>36,803</b>	<b>27,816</b>	<b>31,899</b>	<b>19,656</b>	<b>30,965</b>	<b>0</b>	<b>34,719</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(33,803)</b>	<b>(26,941)</b>	<b>(30,399)</b>	<b>(15,914)</b>	<b>(27,965)</b>		<b>(31,219)</b>		
<b>205</b>	<b><u>KING GEORGE V / NEWLAND</u></b>									
1020	SPORTS - FOOTBALL	1,000	212	250	1,344	1,000	0	1,600	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>212</b>	<b>250</b>	<b>1,344</b>	<b>1,000</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	190	0	0	0	0	0	0	0
4002	ER'S NIC	0	2	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	0	43	500	6	500	0	500	0	0
4037	GROUNDS MAINTENANCE	0	0	0	36	2,000	0	2,000	0	0
4046	SPORTS EQUIPMENT	0	80	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	376	400	0	400	0	400	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4100	GRANTS GENERAL	500	500	500	0	500	0	500	0	0
4491	TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0



11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
4888	O/S STAFF RCHG	2,797	5,229	8,814	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	514	585	1,591	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	12,275	10,571	11,532	8,454	12,392	0	12,528	0	0
	<b>Overhead Expenditure</b>	17,086	18,539	24,837	8,557	16,354	0	16,528	0	0
	<b>Movement to/(from) Gen Reserve</b>	(16,086)	(18,327)	(24,587)	(7,213)	(15,354)		(14,928)		
<b>207</b>	<b><u>MOORLAND ROAD PLAY AREA</u></b>									
4001	SALARIES	0	190	0	0	0	0	0	0	0
4002	ER'S NIC	0	2	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	500	122	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	218	250	0	250	0	250	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491	TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	754	919	2,333	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	139	146	421	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,393	2,559	4,504	62	812	0	850	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,393)	(2,559)	(4,504)	(62)	(812)		(850)		
<b>208</b>	<b><u>WOOD GREEN PITCHES/PLAY AREA</u></b>									
4001	SALARIES	0	190	0	0	0	0	0	0	0
4002	ER'S NIC	0	2	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	500	28	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	238	260	0	260	0	260	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491	TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
4888	O/S STAFF RCHG	1,175	1,093	2,777	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	216	142	501	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	2,418	0	2,271	0	2,065	0	2,088	0	0
	<b>Overhead Expenditure</b>	5,309	2,655	7,309	62	2,887	0	2,948	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,309)	(2,655)	(7,309)	(62)	(2,887)		(2,948)		
<b>209</b>	<b><u>ETON CLOSE PLAY AREA</u></b>									
4001	SALARIES	0	190	0	0	0	0	0	0	0
4002	ER'S NIC	0	2	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	250	28	250	0	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	0	159	175	0	175	0	175	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4222	TINY FOREST EXPENSES	0	147	150	0	150	0	150	0	0
4491	TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,250	1,488	1,575	62	637	0	675	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,250)	(1,488)	(1,575)	(62)	(637)		(675)		
<b>210</b>	<b><u>OXLEASE PLAY AREA</u></b>									
4001	SALARIES	0	190	0	0	0	0	0	0	0
4002	ER'S NIC	0	2	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	500	28	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	436	450	0	450	0	450	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491	TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	3,905	1,729	4,148	0	0	0	0	0	0

Continued on next page

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
4890 O/S O'HEAD RCHG	717	221	748	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	5,115	0	13,566	0	14,458	0	14,616	0	0
<b>Overhead Expenditure</b>	<b>11,237</b>	<b>3,568</b>	<b>20,412</b>	<b>62</b>	<b>15,470</b>	<b>0</b>	<b>15,666</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,237)</b>	<b>(3,568)</b>	<b>(20,412)</b>	<b>(62)</b>	<b>(15,470)</b>		<b>(15,666)</b>		
<b><u>211</u> <u>FIELDMERE PLAY AREA</u></b>									
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	250	28	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	0	258	275	0	275	0	275	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	842	1,614	4,111	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	155	234	742	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>2,247</b>	<b>3,289</b>	<b>6,378</b>	<b>62</b>	<b>587</b>	<b>0</b>	<b>625</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,247)</b>	<b>(3,289)</b>	<b>(6,378)</b>	<b>(62)</b>	<b>(587)</b>		<b>(625)</b>		
<b><u>212</u> <u>QUARRY ROAD PLAY AREA</u></b>									
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	250	28	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	0	198	225	0	225	0	225	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	81	66	185	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
4890	O/S O'HEAD RCHG	15	15	33	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,346	1,461	1,693	62	537	0	575	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,346)	(1,461)	(1,693)	(62)	(537)		(575)		
<b>213</b>	<b><u>RALEIGH CRESCENT PLAY AREA</u></b>									
4013	RENT PAID	5	5	5	5	5	0	5	0	0
4036	PROPERTY MAINTENANCE	0	361	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	500	141	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	1,000	0	100	0	100	0	0
4888	O/S STAFF RCHG	713	3,928	3,740	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	131	645	675	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,349	5,142	5,920	5	605	0	605	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,349)	(5,142)	(5,920)	(5)	(605)		(605)		
<b>214</b>	<b><u>PARK ROAD PLAY AREA</u></b>									
4013	RENT PAID	0	0	0	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	0	0	0	250	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	500	0	100	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	625	0	975	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	(625)		(975)		

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
<b>Parks &amp; Recreation - Income</b>	64,031	34,491	54,791	56,384	56,500	0	65,412	0	0
<b>Expenditure</b>	387,186	382,551	376,324	153,515	243,961	0	287,404	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(323,155)</u>	<u>(348,060)</u>	<u>(321,533)</u>	<u>(97,131)</u>	<u>(187,461)</u>		<u>(221,992)</u>		

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
<b><u>Stronger Communities</u></b>										
<b>402</b>	<b><u>COMMUNITY INFRASTRUCTURE</u></b>									
1052	EXPENSES RECOVERED	0	621	0	1,821	1,900	0	0	0	0
1170	GRANTS RECEIVED	0	500	0	9,355	9,355	0	0	0	0
1171	DONATIONS RECEIVED	0	0	0	2,768	2,768	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,121</b>	<b>0</b>	<b>13,944</b>	<b>14,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	635	0	0	0	0	0	0	0
4002	ER'S NIC	0	5	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	15	0	0	0	0	0	0	0
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4014	ELECTRICITY	750	925	800	814	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	4,100	3,676	4,000	778	2,000	0	4,000	0	0
4025	INSURANCE	130	112	125	112	112	0	120	0	0
4035	BUS SHELTER MAINTENANCE	3,800	0	2,000	18	2,000	0	2,000	0	0
4036	PROPERTY MAINTENANCE	3,630	10	2,630	183	2,630	0	2,630	0	0
4037	GROUNDS MAINTENANCE	3,000	1,847	3,000	0	3,000	0	3,000	0	0
4039	HORTICULTURE	750	0	750	209	750	0	750	0	0
4040	ARBORICULTURE	24,550	13,800	29,750	11,440	29,750	0	19,000	0	0
4066	TREE REPLACEMENT	6,000	2,090	8,000	2,556	8,000	0	4,000	0	0
4067	Tree Survey	5,000	3,750	6,250	1,926	6,250	0	8,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,200	967	2,500	1,061	2,500	0	4,000	0	0
4200	STREET FURNITURE	0	1,713	0	3,131	4,128	0	1,000	0	0
4205	CLIMATE EMERGENCY	10,000	0	25,000	0	25,000	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
4208	COVID-19 MEMORIAL	0	0	0	0	0	0	1,500	0	0
4210	CHURCH CLOCK	1,500	0	3,000	0	3,000	0	1,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	14,800	625	8,000	731	2,000	0	6,000	0	0
4491	TFR TO EARMARKED RES	0	39,100	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-18,150	-18,150	-29,500	-29,500	-29,500	0	-10,000	0	0
4888	O/S STAFF RCHG	45,293	46,493	73,887	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	8,321	7,286	11,601	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	152,727	131,641	150,692	115,609	169,360	0	171,213	0	0
4892	C/S STAFF RCHG	8,508	12,293	12,675	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	3,290	3,906	0	0	0	0	0	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	10,000	0	0
5199	Depreciation Charge to Service	0	4,378	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>290,204</b>	<b>267,116</b>	<b>325,165</b>	<b>109,069</b>	<b>241,985</b>	<b>0</b>	<b>229,718</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(290,204)</b>	<b>(265,995)</b>	<b>(325,165)</b>	<b>(95,126)</b>	<b>(227,962)</b>		<b>(229,718)</b>		
<b>408</b>	<b>COMMUNITY ACTIVITIES</b>									
4103	GRANT YOUTH COUNCIL	500	18	500	0	0	0	500	0	0
4109	BLUE PLAQUES	1,000	0	1,000	0	1,000	0	0	0	0
4141	EVENTS	12,500	646	11,000	2,501	3,500	0	11,000	0	0
4145	QUEENS JUBILEE (2022)	0	0	0	0	0	0	3,000	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,000	-1,000	-1,000	-1,000	-1,000	0	0	0	0
4892	C/S STAFF RCHG	35,013	32,844	54,266	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	14,085	16,725	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	98	0	0	0	0	0	0	0

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
<b>Overhead Expenditure</b>	62,098	50,331	65,766	1,501	3,500	0	14,500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(62,098)</u>	<u>(50,331)</u>	<u>(65,766)</u>	<u>(1,501)</u>	<u>(3,500)</u>		<u>(14,500)</u>		
<b>Stronger Communities - Income</b>	0	1,121	0	13,944	14,023	0	0	0	0
<b>Expenditure</b>	352,302	317,447	390,931	110,571	245,485	0	244,218	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(352,302)</u>	<u>(316,325)</u>	<u>(390,931)</u>	<u>(96,627)</u>	<u>(231,462)</u>		<u>(244,218)</u>		



11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
<b><u>Policy, Governance &amp; Finance</u></b>										
<b>401</b>	<b><u>CIVIC ACTIVITIES</u></b>									
4000	MAYORS ALLOWANCE	4,000	-425	3,000	243	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	3,800	286	2,000	241	2,000	0	2,000	0	0
4152	MAYOR'S CHAIN	400	382	200	268	268	0	300	0	0
4153	ANNUAL CIVIC AWARDS	400	30	200	0	200	0	200	0	0
4495	TFR FROM EARMARKED R	-3,200	-3,200	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	22,201	20,616	28,069	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	7,286	8,651	0	0	0	0	0	0	0
5198	Deferred Grants Released	0	-2,715	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	103	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>34,887</b>	<b>23,727</b>	<b>33,469</b>	<b>752</b>	<b>5,468</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(34,887)</b>	<b>(23,727)</b>	<b>(33,469)</b>	<b>(752)</b>	<b>(5,468)</b>		<b>(5,500)</b>		
<b>407</b>	<b><u>GRANTS &amp; DONATIONS (INC S137)</u></b>									
1171	DONATIONS RECEIVED	0	750	0	1,000	1,000	0	1,000	0	0
	<b>Total Income</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4099	MISCELLANEOUS	0	10,000	0	1,100	1,100	0	0	0	0
4100	GRANTS GENERAL	15,000	1,610	13,640	5,774	13,640	0	20,000	0	0
4101	GRANT CAB	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	3,100	0	3,100	2,100	2,100	0	3,100	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	40,000	20,576	54,000	38,565	45,000	0	35,120	0	0
4107	Witney Dementia Alliance	1,000	0	1,000	0	0	0	1,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
4108	GRANT OPA	1,000	0	1,000	1,000	1,000	0	1,000	0	0
4110	SUBSIDIZED LETTINGS	1,800	213	1,800	170	750	0	1,800	0	0
4111	WATER SAFETY/EDUCATION	0	0	0	0	0	0	10,000	0	0
4160	TOWN TWINNING	1,500	0	2,000	500	2,000	0	500	0	0
4161	TOWN TWINNING ROOM HIRE	500	0	500	0	0	0	500	0	0
4162	GRANT VOLUNTEER LINK-UP	500	500	500	500	500	0	500	0	0
4164	MADLEY PARK TRUST GRANT	5,000	0	0	0	0	0	0	0	0
4167	BUS SERVICE	21,000	18,000	21,000	15,750	21,000	0	21,000	0	0
4169	CHILDREN & YOUTH PROVISION	30,000	29,510	40,250	14,364	40,250	0	40,000	0	0
4491	TFR TO EARMARKED RES	0	39,390	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-5,000	-5,000	-34,390	-34,390	-34,390	0	0	0	0
	<b>Overhead Expenditure</b>	<b>117,400</b>	<b>116,798</b>	<b>106,400</b>	<b>47,432</b>	<b>94,950</b>	<b>0</b>	<b>136,520</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(117,400)</b>	<b>(116,048)</b>	<b>(106,400)</b>	<b>(46,432)</b>	<b>(93,950)</b>		<b>(135,520)</b>		
<b>502</b>	<b>TOWN HALL MAINTEN'CE</b>									
1011	HALL LETTINGS	50	0	0	0	0	0	0	0	0
1050	RENT RECEIVED	19,950	19,950	13,950	0	13,950	0	13,950	0	0
1052	EXPENSES RECOVERED	0	150	0	-109	0	0	0	0	0
	<b>Total Income</b>	<b>20,000</b>	<b>20,100</b>	<b>13,950</b>	<b>-109</b>	<b>13,950</b>	<b>0</b>	<b>13,950</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	3,239	0	0	0	0	0	0	0
4002	ER'S NIC	0	217	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	703	0	0	0	0	0	0	0
4011	RATES	10,000	0	0	3,938	0	0	0	0	0
4013	RENT PAID	13,750	17,250	19,000	11,188	19,000	0	15,500	0	0

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
4014 ELECTRICITY	0	884	0	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	0	63	0	0	0	0	0	0	0
4025 INSURANCE	1,130	1,211	1,250	872	872	0	925	0	0
4030 RECRUITMENT ADVT'G	0	0	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	4,100	20,692	4,100	21,088	22,000	0	4,500	0	0
4038 OTHER MAINTENANCE	1,750	1,740	1,750	582	1,750	0	2,000	0	0
4041 EQUIPMENT HIRE	0	0	0	0	500	0	2,000	0	0
4059 OTHER PROF FEES	10,000	3,513	6,450	5,430	6,450	0	2,500	0	0
4400 COVID-19 EXPENDITURE	0	164	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	0	9,950	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-5,000	-5,000	-9,950	-9,950	-26,938	0	0	0	0
4888 O/S STAFF RCHG	293	22,904	1,074	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	54	5,381	1,939	0	0	0	0	0	0
4892 C/S STAFF RCHG	2,416	2,294	3,248	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	843	1,001	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>39,336</b>	<b>86,205</b>	<b>28,861</b>	<b>33,146</b>	<b>23,634</b>	<b>0</b>	<b>27,425</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(19,336)</b>	<b>(66,105)</b>	<b>(14,911)</b>	<b>(33,255)</b>	<b>(9,684)</b>		<b>(13,475)</b>		
<b>503 AGENCY SERVICES</b>									
4300 AGENCY MAINT'CE	355,470	330,978	362,951	250,132	413,072	0	417,593	0	0
4310 AGENCY MAINT'CE V O	10,000	0	5,000	0	5,000	0	5,000	0	0
4320 AGENCY SPECIAL ADVCE	200	795	200	51	0	0	200	0	0
4891 AGENCY SERVICES RECHARGE	-365,670	-330,978	-368,151	-250,132	-413,072	0	-417,593	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>795</b>	<b>0</b>	<b>51</b>	<b>5,000</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>0</b>

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>(795)</u>	<u>0</u>	<u>(50)</u>	<u>(5,000)</u>		<u>(5,200)</u>		
<b>505</b>	<b><u>PRECEPT</u></b>									
1176	PRECEPT	1,628,699	1,628,699	1,691,877	1,691,877	1,691,877	0	1,829,398	0	0
1177	PRECEPT SUPPORT GRANT	30,454	30,454	0	0	0	0	0	0	0
<b>Total Income</b>		<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>0</u>	<u>1,829,398</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<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>1,829,398</u>		
<b>506</b>	<b><u>INTEREST RECEIVED</u></b>									
1190	INTEREST RECEIVED	8,000	5,010	4,500	1,415	2,500	0	2,500	0	0
<b>Total Income</b>		<u>8,000</u>	<u>5,010</u>	<u>4,500</u>	<u>1,415</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
4051	BANK CHARGES	1,200	789	2,000	1,128	2,000	0	2,000	0	0
<b>Overhead Expenditure</b>		<u>1,200</u>	<u>789</u>	<u>2,000</u>	<u>1,128</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>6,800</u>	<u>4,221</u>	<u>2,500</u>	<u>287</u>	<u>500</u>		<u>500</u>		
<b>601</b>	<b><u>WORKS DEPARTMENT GEN</u></b>									
1175	ASSET DISPOSALS	0	0	0	195	195	0	0	0	0
<b>Total Income</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>195</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001	SALARIES	264,341	214,704	276,737	0	230,413	0	270,000	0	0
4002	ER'S NIC	21,807	19,435	36,201	0	20,308	0	27,400	0	0
4003	ER'S SUPERANN	53,023	46,564	58,174	0	50,000	0	58,250	0	0
4007	PROTECTIVE CLOTHING	2,500	1,293	3,700	2,039	3,700	0	4,000	0	0
4008	TRAINING	6,400	5,465	5,900	4,120	5,900	0	6,000	0	0
4009	TRAVELLING	1,000	1,433	1,000	0	1,000	0	1,000	0	0

Continued on next page

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
4014 ELECTRICITY	6,500	6,679	6,500	5,959	7,000	0	7,500	0	0
4016 CLEANING MATERIALS	750	441	300	174	600	0	300	0	0
4017 CONTRACT CLEAN/WASTE	6,500	600	9,900	1,677	3,000	0	4,000	0	0
4021 TELEPHONE/FAX	2,375	1,253	2,000	1,314	2,000	0	2,000	0	0
4023 STATIONERY	150	0	150	182	150	0	150	0	0
4025 INSURANCE	200	119	125	112	112	0	120	0	0
4028 I.T.	1,000	624	650	536	650	0	750	0	0
4030 RECRUITMENT ADVT'G	500	0	1,000	0	500	0	500	0	0
4036 PROPERTY MAINTENANCE	1,700	2,008	1,000	1,059	1,500	0	1,500	0	0
4038 OTHER MAINTENANCE	1,500	824	1,500	125	1,500	0	1,500	0	0
4040 ARBORICULTURE	350	0	175	0	175	0	175	0	0
4041 EQUIPMENT HIRE	1,000	696	800	370	800	0	1,000	0	0
4042 EQUIPMENT	1,960	895	2,360	1,185	2,360	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	1,000	863	1,000	836	1,000	0	1,000	0	0
4044 FUEL	4,000	3,149	4,000	1,988	3,250	0	3,250	0	0
4045 LICENCES	1,500	1,491	1,500	1,276	1,500	0	1,500	0	0
4050 VEHICLE MAINTENANCE	6,500	2,243	5,000	3,604	5,000	0	5,000	0	0
4052 VEHICLE INSURANCE	3,550	3,133	3,400	2,595	2,595	0	3,000	0	0
4064 HEALTH & SAFETY	0	0	0	105	200	0	250	0	0
4143 REFRESHMENT COSTS	100	85	100	97	150	0	150	0	0
4400 COVID-19 EXPENDITURE	0	1,043	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	0	37,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-27,375	-27,375	-9,800	-9,800	-9,800	0	0	0	0
4888 O/S STAFF RCHG	-319,171	-280,703	-370,362	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	-58,634	-50,861	-66,869	0	0	0	0	0	0

Continued on next page

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
4892 C/S STAFF RCHG	9,036	8,940	24,609	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	6,387	7,584	0	0	0	0	0	0	0
5198 Deferred Grants Released	0	-1,039	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	6,713	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>449</b>	<b>15,299</b>	<b>750</b>	<b>19,553</b>	<b>335,563</b>	<b>0</b>	<b>401,795</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(449)</b>	<b>(15,299)</b>	<b>(750)</b>	<b>(19,358)</b>	<b>(335,368)</b>		<b>(401,795)</b>		
<b>602 CENTRAL SUPPORT (Ex 501)</b>									
1099 MISCELLANEOUS INCOME	0	0	0	12	12	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001 SALARIES	181,853	181,103	263,945	0	271,613	0	312,488	0	0
4002 ER'S NIC	20,285	18,866	34,969	0	24,876	0	33,280	0	0
4003 ER'S SUPERANN	41,266	39,071	56,986	0	58,939	0	67,809	0	0
4008 TRAINING	9,000	2,101	8,900	7,018	8,900	0	6,000	0	0
4009 TRAVELLING	7,500	1,255	3,500	0	3,500	0	3,500	0	0
4010 MISC STAFF COSTS	200	0	200	70	200	0	200	0	0
4011 RATES	8,092	7,984	8,237	11,924	15,862	0	21,530	0	0
4012 WATER RATES	400	272	450	277	450	0	450	0	0
4014 ELECTRICITY	4,000	7,866	7,000	4,088	8,000	0	8,000	0	0
4016 CLEANING MATERIALS	550	151	1,000	0	500	0	1,000	0	0
4017 CONTRACT CLEAN/WASTE	1,500	858	3,950	1,126	3,950	0	3,950	0	0
4018 PHOTOCOPIER COSTS	2,000	634	1,000	956	1,500	0	1,500	0	0
4020 COPIER RENTAL	3,100	2,162	4,200	1,452	4,200	0	4,200	0	0
4021 TELEPHONE/FAX	5,750	4,334	4,000	3,494	5,000	0	5,500	0	0

Continued on next page

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
4022 POSTAGE	7,000	6,802	7,000	-6,376	3,500	0	3,500	0	0
4023 STATIONERY	2,500	2,472	2,500	1,824	2,500	0	2,500	0	0
4025 INSURANCE	3,800	3,243	3,350	3,266	2,766	0	2,885	0	0
4026 BOOKS/PUBLICATIONS	300	192	300	64	300	0	300	0	0
4028 I.T.	9,000	9,909	10,000	11,951	12,750	0	12,750	0	0
4030 RECRUITMENT ADVT'G	4,500	824	4,500	404	2,500	0	2,500	0	0
4042 EQUIPMENT	2,250	527	4,250	3,382	4,250	0	4,250	0	0
4045 LICENCES	250	220	250	100	100	0	250	0	0
4054 INTERNAL AUDIT	2,200	1,780	2,200	0	2,300	0	2,300	0	0
4055 ACCOUNTANCY FEES	6,000	6,965	6,000	3,859	6,000	0	7,000	0	0
4059 OTHER PROF FEES	40,407	47,754	20,000	19,010	20,000	0	20,000	0	0
4064 HEALTH & SAFETY	0	0	0	179	200	0	250	0	0
4099 MISCELLANEOUS	0	0	0	30	30	0	45	0	0
4143 REFRESHMENT COSTS	300	31	300	139	300	0	300	0	0
4400 COVID-19 EXPENDITURE	0	478	50	63	100	0	100	0	0
4491 TFR TO EARMARKED RES	0	4,900	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-21,100	-21,100	-4,900	-4,900	-4,900	0	0	0	0
4892 C/S STAFF RCHG	-251,711	-239,040	-353,067	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	-91,642	-108,815	-95,537	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	676	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>-450</b>	<b>-15,524</b>	<b>5,533</b>	<b>63,401</b>	<b>460,186</b>	<b>0</b>	<b>528,337</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>450</b>	<b>15,524</b>	<b>(5,533)</b>	<b>(63,389)</b>	<b>(460,174)</b>		<b>(528,337)</b>		
<b>700 STRATEGIC PLANNING INITIATIVES</b>									
4892 C/S STAFF RCHG	19,936	18,658	17,371	0	0	0	0	0	0

Continued on next page

11:43

## Annual Budget - By Committee (Actual YTD Month 10)

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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
4893 C/S O'HEAD RCHG	4,509	5,354	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	24,445	24,012	17,371	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(24,445)	(24,012)	(17,371)	0	0		0		
<b><u>701 CORPORATE MANAGEMENT</u></b>									
4022 POSTAGE	200	0	200	228	300	0	300	0	0
4025 INSURANCE	1,820	1,979	2,050	1,984	1,984	0	2,105	0	0
4031 OTHER ADVERTISING	250	50	2,250	78	2,250	0	250	0	0
4057 AUDIT FEES	2,250	2,000	2,500	0	2,000	0	2,500	0	0
4099 MISCELLANEOUS	150	0	150	0	0	0	0	0	0
4892 C/S STAFF RCHG	52,759	51,286	69,307	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	17,989	21,360	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	75,418	76,675	76,457	2,291	6,534	0	5,155	0	0
<b>Movement to/(from) Gen Reserve</b>	(75,418)	(76,675)	(76,457)	(2,291)	(6,534)		(5,155)		
<b><u>702 DEMOCRATIC REP'N &amp; MGMT</u></b>									
4008 TRAINING	3,900	397	3,500	950	2,500	0	2,500	0	0
4009 TRAVELLING	100	0	100	0	0	0	0	0	0
4024 SUBSCRIPTIONS	6,000	4,987	6,000	5,378	6,000	0	6,000	0	0
4028 I.T.	1,855	2,179	2,750	1,978	3,250	0	3,250	0	0
4034 NEWSLETTER	4,000	3,120	3,000	0	3,000	0	3,000	0	0
4120 ROOM HIRE/MEETING EXPS	2,000	408	2,000	397	1,500	0	2,000	0	0
4155 MODERN GOV/MTNG DIGITALISATION	6,000	7,549	6,000	0	7,250	0	7,605	0	0
4180 ELECTION EXPENSES	3,000	0	3,000	4,500	4,500	0	4,500	0	0
4491 TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0

Continued on next page



11:43

## Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

	<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
4495 TFR FROM EARMARKED R	-2,400	-2,400	-1,000	-1,000	-1,000	0	0	0	0
4892 C/S STAFF RCHG	54,621	47,016	72,555	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	18,833	22,362	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>97,909</u>	<u>86,618</u>	<u>97,905</u>	<u>12,204</u>	<u>27,000</u>	<u>0</u>	<u>28,855</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(97,909)</u>	<u>(86,618)</u>	<u>(97,905)</u>	<u>(12,204)</u>	<u>(27,000)</u>		<u>(28,855)</u>		
<b>Policy, Governance &amp; Finance - Income</b>	1,687,153	1,685,013	1,710,327	1,694,390	1,709,534	0	1,846,848	0	0
<b>Expenditure</b>	390,594	415,394	368,746	179,957	960,335	0	1,140,787	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,296,559</u>	<u>1,269,618</u>	<u>1,341,581</u>	<u>1,514,433</u>	<u>749,199</u>		<u>706,061</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT ~ REV 21/22 & EST 22/23 [31.01.2022] FINAL BUDGET REPORT WITH ADJUSTMENTS TO PGF

		<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
<b><u>Climate, Biodiversity &amp; Planni</u></b>										
<b><u>206</u></b>	<b><u>WITNEY COUNTRY PARK</u></b>									
1030	FISHING RIGHTS	1,380	723	1,400	0	1,400	0	1,450	0	0
	<b>Total Income</b>	<b>1,380</b>	<b>723</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>0</b>
4001	SALARIES	0	190	17,217	0	4,500	0	27,852	0	0
4002	ER'S NIC	0	2	1,185	0	520	0	2,861	0	0
4003	ER'S SUPERANN	0	0	3,736	0	1,000	0	6,044	0	0
4026	BOOKS/PUBLICATIONS	20	0	20	0	20	0	20	0	0
4036	PROPERTY MAINTENANCE	100	292	100	34	100	0	100	0	0
4040	ARBORICULTURE	1,600	0	2,400	0	2,400	0	800	0	0
4042	EQUIPMENT	13,050	0	12,700	620	12,700	0	13,000	0	0
4059	OTHER PROF FEES	0	0	0	750	750	0	1,000	0	0
4064	HEALTH & SAFETY	0	0	0	558	1,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	14,650	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,150	-1,150	-1,600	-1,600	-1,600	0	0	0	0
4888	O/S STAFF RCHG	24,421	9,594	19,481	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	4,486	1,537	3,517	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	6,548	5,639	6,151	4,509	6,196	0	6,264	0	0
4892	C/S STAFF RCHG	805	788	1,448	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	376	446	0	0	0	0	0	0	0
5198	Deferred Grants Released	0	-26,644	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>50,256</b>	<b>5,344</b>	<b>66,355</b>	<b>4,872</b>	<b>27,586</b>	<b>0</b>	<b>58,941</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(48,876)</b>	<b>(4,622)</b>	<b>(64,955)</b>	<b>(4,872)</b>	<b>(26,186)</b>		<b>(57,491)</b>		

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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
<b>403 PLANNING</b>									
4892 C/S STAFF RCHG	14,826	13,918	19,948	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	5,178	6,148	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>20,004</u>	<u>20,066</u>	<u>19,948</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(20,004)</u>	<u>(20,066)</u>	<u>(19,948)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Climate, Biodiversity &amp; Planni - Income</b>	1,380	723	1,400	0	1,400	0	1,450	0	0
<b>Expenditure</b>	70,260	25,410	86,303	4,872	27,586	0	58,941	0	0
<b>Movement to/(from) Gen Reserve</b>	<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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		<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
<b>Capital &amp; Assets</b>										
<b>800</b>	<b><u>CAPITAL PROJECTS</u></b>									
1170	GRANTS RECEIVED	0	410	0	0	0	0	0	0	0
	<b>Total Income</b>	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	74,066	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

11:43

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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
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	7,082	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
<b>Overhead Expenditure</b>	<b>147,000</b>	<b>23,987</b>	<b>142,292</b>	<b>370,544</b>	<b>282,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(147,000)</b>	<b>(23,577)</b>	<b>(142,292)</b>	<b>(370,544)</b>	<b>(282,458)</b>		<b>0</b>		
<b>900 ASSET MGMT REVENUE ACCOUNT</b>									
5199 Depreciation Charge to Service	0	-157,816	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>-157,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>157,816</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Capital &amp; Assets - Income</b>	0	410	0	0	0	0	0	0	0
<b>Expenditure</b>	147,000	-133,829	142,292	370,544	282,458	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(147,000)</u>	<u>134,239</u>	<u>(142,292)</u>	<u>(370,544)</u>	<u>(282,458)</u>		<u>0</u>		
<b>Total Budget Income</b>	1,918,884	1,852,151	1,903,003	1,891,142	1,929,962	0	2,128,626	0	0
<b>Expenditure</b>	1,979,403	1,643,177	1,961,211	898,687	2,092,913	0	2,183,381	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(60,519)</u>	<u>208,975</u>	<u>(58,208)</u>	<u>992,455</u>	<u>(162,951)</u>		<u>(54,755)</u>		