

Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Tuesday 31st May 2022

	<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>Climate, Biodiversity & Planni</u>										
206	<u>WITNEY COUNTRY PARK</u>									
1030	FISHING RIGHTS	1,380	723	1,400	1,200	1,400	0	1,450	0	0
1054	EASEMENTS/WAYLEAVES	0	0	0	1,500	0	0	0	0	0
	Total Income	1,380	723	1,400	2,700	1,400	0	1,450	0	0
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	800	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	20,120	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	14,799	15,818	0	18,707	0	0
4890	O/S O'HEAD RCHG	4,486	1,537	3,517	3,206	3,040	0	3,817	0	0
4891	AGENCY SERVICES RECHARGE	6,548	5,639	6,151	6,617	6,196	0	6,264	0	0
4892	C/S STAFF RCHG	805	788	1,448	1,763	1,777	0	2,068	0	0
4893	C/S O'HEAD RCHG	376	446	0	509	524	0	574	0	0
5198	Deferred Grants Released	0	-26,644	0	0	0	0	0	0	0
	Overhead Expenditure	50,256	5,344	66,355	48,177	48,745	0	84,107	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Tuesday 31st May 2022

	<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
Movement to/(from) Gen Reserve	<u>(48,876)</u>	<u>(4,622)</u>	<u>(64,955)</u>	<u>(45,477)</u>	<u>(47,345)</u>		<u>(82,657)</u>		
403 PLANNING									
4892 C/S STAFF RCHG	14,826	13,918	19,948	19,392	19,549	0	22,747	0	0
4893 C/S O'HEAD RCHG	5,178	6,148	0	5,600	5,761	0	6,312	0	0
Overhead Expenditure	<u>20,004</u>	<u>20,066</u>	<u>19,948</u>	<u>24,992</u>	<u>25,310</u>	<u>0</u>	<u>29,059</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,004)</u>	<u>(20,066)</u>	<u>(19,948)</u>	<u>(24,992)</u>	<u>(25,310)</u>		<u>(29,059)</u>		
Climate, Biodiversity & Planni - Income	1,380	723	1,400	2,700	1,400	0	1,450	0	0
Expenditure	70,260	25,410	86,303	73,169	74,055	0	113,166	0	0
Movement to/(from) Gen Reserve	<u>(68,880)</u>	<u>(24,688)</u>	<u>(84,903)</u>	<u>(70,469)</u>	<u>(72,655)</u>		<u>(111,716)</u>		
Total Budget Income	1,380	723	1,400	2,700	1,400	0	1,450	0	0
Expenditure	70,260	25,410	86,303	73,169	74,055	0	113,166	0	0
Movement to/(from) Gen Reserve	<u>(68,880)</u>	<u>(24,688)</u>	<u>(84,903)</u>	<u>(70,469)</u>	<u>(72,655)</u>		<u>(111,716)</u>		

Annual Budget - By Centre (Actual YTD Month 12)

Note: Finance Report - Tuesday 31st May 2022

	<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	
402	<u>COMMUNITY INFRASTRUCTURE</u>									
1052	EXPENSES RECOVERED	0	621	0	2,488	1,900	0	0	0	0
1170	GRANTS RECEIVED	0	500	0	1,990	9,355	0	0	0	0
1171	DONATIONS RECEIVED	0	0	0	468	2,768	0	0	0	0
	Total Income	0	1,121	0	4,945	14,023	0	0	0	0
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	1,189	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	4,100	3,676	4,000	1,015	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	438	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	29,300	12,820	29,750	0	19,000	0	0
4066	TREE REPLACEMENT	6,000	2,090	8,000	5,836	8,000	0	4,000	0	0
4067	Tree Survey	5,000	3,750	6,250	6,201	6,250	0	8,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,200	967	2,500	1,161	2,500	0	4,000	0	0
4200	STREET FURNITURE	0	1,713	0	3,732	4,128	0	1,000	0	0
4205	CLIMATE EMERGENCY	10,000	0	25,788	788	25,000	0	0	0	0
4208	COVID-19 MEMORIAL	0	0	0	0	0	0	1,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Finance Report - Tuesday 31st May 2022

	<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
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	57,430	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	31,970	59,994	0	70,952	0	0
4890 O/S O'HEAD RCHG	8,321	7,286	11,601	7,126	11,530	0	14,476	0	0
4891 AGENCY SERVICES RECHARGE	152,727	131,641	150,692	170,187	169,360	0	171,213	0	0
4892 C/S STAFF RCHG	8,508	12,293	12,675	14,103	14,217	0	16,543	0	0
4893 C/S O'HEAD RCHG	3,290	3,906	0	4,073	4,190	0	4,590	0	0
4990 CONTRN TO CCTV SCH.	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
5198 Deferred Grants Released	0	0	0	1,039	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,378	0	4,647	0	0	0	0	0
Overhead Expenditure	290,204	267,116	325,503	305,326	331,916	0	336,279	0	0
Movement to/(from) Gen Reserve	(290,204)	(265,995)	(325,503)	(300,381)	(317,893)		(336,279)		
Total Budget Income	0	1,121	0	4,945	14,023	0	0	0	0
Expenditure	290,204	267,116	325,503	305,326	331,916	0	336,279	0	0
Movement to/(from) Gen Reserve	(290,204)	(265,995)	(325,503)	(300,381)	(317,893)		(336,279)		