

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b><u>Halls, Cemeteries &amp; Allotments</u></b>										
<b>102</b>	<b><u>LANGDALE HALL</u></b>									
1050	RENT RECEIVED	20,000	20,000	20,000	20,302	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	304	0	217	0	0	0	0	0
1058	WATER RECOVERED	900	2,014	900	795	900	0	0	0	0
1059	ELECTRICITY RECOVER	0	7,512	0	0	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>21,889</b>	<b>21,777</b>	<b>0</b>	<b>20,907</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	900	900	900	296	900	0	0	0	0
4015	GAS	0	-381	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	160	142	160	179	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	690	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	429	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	2,000	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	234	721	0	853	0	0
4890	O/S O'HEAD RCHG	781	234	160	55	139	0	174	0	0
4892	C/S STAFF RCHG	881	840	706	3,526	3,554	0	4,136	0	0
4893	C/S O'HEAD RCHG	183	218	0	1,018	1,047	0	1,148	0	0
5199	Depreciation Charge to Service	0	14,253	0	13,131	0	0	0	0	0

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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	22,112	10,366	0	10,366	0	0
<b>Movement to/(from) Gen Reserve</b>		10,245	8,261	14,636	(222)	11,411		10,541		
<b>103</b>	<b><u>BARS</u></b>									
1000	BAR SALES - DRINK	0	1,561	8,000	15,698	12,500	0	22,500	0	0
1001	BAR SALES - FOOD	0	38	2,000	5,233	4,000	0	25,050	0	0
1002	BAR HIRE CHARGE	0	0	0	392	167	0	504	0	0
1009	CAFE SALES - HOT DRINKS	0	0	6,000	22,866	18,000	0	27,300	0	0
<b>Total Income</b>		0	1,599	16,000	44,189	34,667	0	75,354	0	0
3000	BAR PURCHASES - DRINK	0	1,262	4,000	7,695	7,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	0	117	1,000	3,464	2,500	0	12,525	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	0	171	1,000	4,529	6,000	0	13,650	0	0
<b>Direct Expenditure</b>		0	1,549	6,000	15,688	16,000	0	37,675	0	0
4001	SALARIES	0	1,229	22,912	31,328	33,400	0	62,227	0	0
4002	ER'S NIC	0	251	1,673	1,892	2,500	0	5,050	0	0
4003	ER'S SUPERANN	0	551	4,972	1,681	2,000	0	6,155	0	0
4007	PROTECTIVE CLOTHING	0	0	100	92	100	0	0	0	0
4042	EQUIPMENT	0	1,710	3,450	3,399	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	8,815	8,886	0	10,339	0	0
4893	C/S O'HEAD RCHG	0	0	0	2,546	2,619	0	2,869	0	0
<b>Overhead Expenditure</b>		0	15,091	34,872	49,751	52,255	0	89,640	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>(15,041)</u>	<u>(24,872)</u>	<u>(21,250)</u>	<u>(33,588)</u>		<u>(51,961)</u>		
<b>104</b>	<b><u>CORN EXCHANGE</u></b>									
1007	CORN EXCHNGE LETTING	40,000	3,503	20,000	23,625	18,000	0	35,000	0	0
1014	EVENTS INCOME	1,000	-102	1,000	829	1,000	0	2,000	0	0
1015	TEA DANCE INCOME	2,500	0	0	171	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>24,846</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	24,998	36,000	0	57,136	0	0
4002	ER'S NIC	4,484	2,117	2,629	1,571	4,576	0	2,500	0	0
4003	ER'S SUPERANN	15,325	5,407	6,264	3,586	6,295	0	6,900	0	0
4007	PROTECTIVE CLOTHING	300	175	200	160	200	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	1,134	1,260	0	4,665	0	0
4012	WATER RATES	400	435	500	300	500	0	500	0	0
4014	ELECTRICITY	5,000	4,219	5,200	4,826	5,200	0	5,200	0	0
4015	GAS	4,500	2,942	5,200	4,022	5,200	0	5,200	0	0
4016	CLEANING MATERIALS	2,310	839	2,310	1,375	2,310	0	2,310	0	0
4017	CONTRACT CLEAN/WASTE	5,500	2,481	5,500	2,539	3,000	0	3,000	0	0
4018	PHOTOCOPIER COSTS	150	123	150	89	100	0	100	0	0
4020	COPIER RENTAL	700	505	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	1,200	544	600	632	660	0	700	0	0

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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
4025 INSURANCE	650	702	650	651	651	0	690	0	0
4028 I.T.	1,400	1,142	1,400	1,296	1,400	0	1,400	0	0
4030 RECRUITMENT ADVT'G	500	0	1,000	0	1,000	0	1,000	0	0
4032 PUBLICITY	6,000	4,843	4,000	228	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	3,920	5,000	4,677	5,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,251	4,000	3,342	4,000	0	4,000	0	0
4042 EQUIPMENT	1,500	105	750	741	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	300	98	350	194	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.(VATABLE)	0	290	300	290	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	15,950	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	6,455	2,676	0	3,165	0	0
4890 O/S O'HEAD RCHG	2,086	616	595	1,466	514	0	646	0	0
4892 C/S STAFF RCHG	9,691	9,287	10,910	17,629	17,771	0	20,679	0	0
4893 C/S O'HEAD RCHG	3,290	3,906	0	5,091	5,237	0	5,738	0	0
5198 Deferred Grants Released	0	0	0	-8,422	0	0	0	0	0

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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
5199 Depreciation Charge to Service	0	31,343	0	53,451	0	0	0	0	0
<b>Overhead Expenditure</b>	181,645	159,688	121,818	150,063	113,650	0	157,679	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(138,045)</u>	<u>(156,287)</u>	<u>(100,318)</u>	<u>(125,218)</u>	<u>(93,392)</u>		<u>(118,829)</u>		
<b>105 BURWELL HALL</b>									
1002 BAR HIRE CHARGE	0	0	0	50	50	0	150	0	0
1005 BURWELL HALL LETTING	27,000	3,061	12,000	19,004	12,000	0	18,000	0	0
1016 FUNCTION REFRESHMENT	0	0	0	387	0	0	0	0	0
<b>Total Income</b>	27,000	3,061	12,000	19,441	12,050	0	18,150	0	0
4001 SALARIES	47,667	30,142	28,632	24,730	24,000	0	38,090	0	0
4002 ER'S NIC	3,027	2,214	1,753	1,751	1,650	0	3,050	0	0
4003 ER'S SUPERANN	10,344	5,865	4,176	4,143	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	764	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	1,120	2,000	0	2,500	0	0
4015 GAS	3,250	2,511	4,000	3,775	4,000	0	4,000	0	0
4016 CLEANING MATERIALS	2,000	610	2,000	435	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,000	1,399	3,000	1,188	3,000	0	3,000	0	0
4021 TELEPHONE/FAX	800	299	300	199	300	0	300	0	0
4025 INSURANCE	350	345	365	320	320	0	340	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028 I.T.	2,000	540	2,000	538	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	1,084	3,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,493	2,100	2,831	2,100	0	2,100	0	0
4042 EQUIPMENT	2,000	48	1,050	725	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	100	78	100	1	0	0	0	0	0
4045 LICENCES	500	499	500	539	539	0	750	0	0
4048 ENG.INSPEC.(VARIABLE)	100	143	160	143	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	5,650	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	14,274	13,412	0	15,862	0	0
4890 O/S O'HEAD RCHG	1,161	1,473	2,982	3,378	2,578	0	3,236	0	0
4892 C/S STAFF RCHG	6,872	6,594	9,039	3,588	3,554	0	4,136	0	0
4893 C/S O'HEAD RCHG	2,346	2,786	0	1,018	1,047	0	1,148	0	0
5198 Deferred Grants Released	0	-280	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,058	0	4,056	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>106,661</b>	<b>87,023</b>	<b>90,500</b>	<b>75,672</b>	<b>72,960</b>	<b>0</b>	<b>97,222</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(79,661)</b>	<b>(83,962)</b>	<b>(78,500)</b>	<b>(56,230)</b>	<b>(60,910)</b>		<b>(79,072)</b>		
<b>106 MADLEY PARK COMMUNITY CENTRE</b>									
1060 INSURANCE RECOVERED	375	406	430	376	376	0	400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	375	406	430	376	376	0	400	0	0
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	654	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	1,300	0	0	0	0	0
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	11	0	12	0	0
4890 O/S O'HEAD RCHG	212	0	2	0	2	0	3	0	0
4892 C/S STAFF RCHG	0	0	0	643	711	0	827	0	0
4893 C/S O'HEAD RCHG	0	0	0	204	209	0	230	0	0
5198 Deferred Grants Released	0	0	0	-16,189	0	0	0	0	0
5199 Depreciation Charge to Service	0	17,574	0	16,189	0	0	0	0	0
<b>Overhead Expenditure</b>	4,890	21,504	3,585	2,177	1,159	0	3,822	0	0
<b>Movement to/(from) Gen Reserve</b>	(4,515)	(21,098)	(3,155)	(1,801)	(783)		(3,422)		
<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	6,721	4,000	0	3,500	0	0
1101 GRANT OF RIGHTS	1,500	1,035	350	1,391	1,000	0	1,000	0	0
1102 INTERMENT OF ASHES	3,500	7,466	6,000	5,438	3,500	0	3,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
1105	MEMORIAL FEES	3,000	3,601	3,000	4,927	3,511	0	3,511	0	0
1106	MEMORIAL PLAQUES	250	389	500	205	0	0	500	0	0
1108	CHAPEL FEES	300	0	0	428	214	0	214	0	0
	<b>Total Income</b>	23,745	32,110	24,925	31,217	23,765	0	23,275	0	0
4001	SALARIES	14,231	14,335	7,077	6,548	10,000	0	11,970	0	0
4002	ER'S NIC	1,369	1,373	580	560	820	0	1,200	0	0
4003	ER'S SUPERANN	3,088	3,111	1,536	1,421	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	445	450	0	450	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	2,560	1,360	2,560	1,605	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	2,197	6,000	0	6,000	0	0
4038	OTHER MAINTENANCE	0	1,259	0	52	0	0	0	0	0
4040	ARBORICULTURE	3,500	3,500	450	450	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	194	0	0	0	0	0
4355	MEMORIAL MAINTENANCE	2,500	430	2,500	550	2,500	0	2,500	0	0

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4491 TFR TO EARMARKED RES	0	7,000	0	5,500	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	48,080	49,829	0	58,930	0	0
4890 O/S O'HEAD RCHG	14,845	9,512	11,080	10,438	9,577	0	12,023	0	0
4891 AGENCY SERVICES RECHARGE	37,882	32,623	35,588	38,281	39,242	0	39,671	0	0
4892 C/S STAFF RCHG	3,650	3,521	6,885	10,577	10,663	0	12,407	0	0
4893 C/S O'HEAD RCHG	1,787	2,122	0	3,055	3,142	0	3,443	0	0
5199 Depreciation Charge to Service	0	3,305	0	3,877	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>176,578</b>	<b>147,878</b>	<b>141,163</b>	<b>137,627</b>	<b>138,712</b>	<b>0</b>	<b>155,759</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(152,833)</b>	<b>(115,768)</b>	<b>(116,238)</b>	<b>(106,411)</b>	<b>(114,947)</b>		<b>(132,484)</b>		
<b><u>302 WINDRUSH CEMETERY</u></b>									
1100 BURIAL FEES	20,000	21,490	16,500	15,146	9,170	0	9,630	0	0
1101 GRANT OF RIGHTS	20,000	22,894	15,000	18,495	17,000	0	17,500	0	0
1102 INTERMENT OF ASHES	5,000	3,520	5,000	3,023	5,108	0	5,250	0	0
1105 MEMORIAL FEES	5,000	6,308	3,500	6,096	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>42,759</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	9,966	10,000	0	11,970	0	0
4002 ER'S NIC	1,368	1,373	580	788	820	0	1,200	0	0
4003 ER'S SUPERANN	3,088	3,111	1,536	2,163	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

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4012 WATER RATES	100	80	274	161	250	0	250	0	0
4014 ELECTRICITY	1,155	2,283	1,750	1,820	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	815	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	1,339	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	1,024	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
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	8,000	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	65,509	89,581	0	105,943	0	0
4890 O/S O'HEAD RCHG	11,140	13,971	19,920	13,698	17,217	0	21,615	0	0
4891 AGENCY SERVICES RECHARGE	13,372	11,516	12,563	13,513	14,458	0	14,616	0	0
4892 C/S STAFF RCHG	3,675	3,521	6,885	10,577	10,663	0	12,407	0	0
4893 C/S O'HEAD RCHG	1,787	2,122	0	3,055	3,142	0	3,443	0	0
5199 Depreciation Charge to Service	0	4,988	0	4,978	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b>Overhead Expenditure</b>	121,913	147,686	173,952	145,760	168,816	0	195,604	0	0
<b>Movement to/(from) Gen Reserve</b>	(71,813)	(93,550)	(133,852)	(103,001)	(132,238)		(157,624)		
<b>303 CLOSED CH'YARDS ST MARYS/HOLY</b>									
1060 INSURANCE RECOVERED	0	0	0	-1,108	4,144	0	0	0	0
1085 INSURANCE CLAIMS RECEIVED	0	5,252	0	0	-5,252	0	0	0	0
<b>Total Income</b>	0	5,252	0	-1,108	-1,108	0	0	0	0
4036 PROPERTY MAINTENANCE	18,983	8,404	25,150	157	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	28,500	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>	19,000	25,561	12,500	12,507	12,500	0	4,500	0	0
<b>Movement to/(from) Gen Reserve</b>	(19,000)	(20,309)	(12,500)	(13,615)	(13,608)		(4,500)		
<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	622	536	0	500	0	0
4037 GROUNDS MAINTENANCE	500	0	500	329	500	0	500	0	0
4888 O/S STAFF RCHG	4,624	727	999	15,346	811	0	959	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4890 O/S O'HEAD RCHG	849	91	180	3,355	156	0	196	0	0
4891 AGENCY SERVICES RECHARGE	3,077	2,650	2,891	3,110	4,131	0	4,176	0	0
4892 C/S STAFF RCHG	881	840	706	2,644	2,666	0	3,102	0	0
4893 C/S O'HEAD RCHG	183	218	0	764	786	0	861	0	0
5198 Deferred Grants Released	0	0	0	-2,715	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,525	0	3,664	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>10,119</b>	<b>8,056</b>	<b>5,781</b>	<b>27,125</b>	<b>9,591</b>	<b>0</b>	<b>10,294</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,119)</b>	<b>(8,056)</b>	<b>(5,781)</b>	<b>(26,983)</b>	<b>(9,449)</b>		<b>(10,294)</b>		
<b>Halls, Cemeteries &amp; Allotments - Income</b>	<b>166,320</b>	<b>130,394</b>	<b>136,485</b>	<b>183,751</b>	<b>148,505</b>	<b>0</b>	<b>214,916</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>632,061</b>	<b>636,204</b>	<b>597,065</b>	<b>638,481</b>	<b>596,009</b>	<b>0</b>	<b>762,561</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(465,741)</b>	<b>(505,810)</b>	<b>(460,580)</b>	<b>(454,730)</b>	<b>(447,504)</b>		<b>(547,645)</b>		
<b><u>Parks &amp; Recreation</u></b>									
<b>201 SPLASHPARK</b>									
4012 WATER RATES	15,000	2,599	12,000	3,797	3,000	0	12,000	0	0
4016 CLEANING MATERIALS	275	0	300	368	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	454	500	0	500	0	0
4491 TFR TO EARMARKED RES	25,000	42,500	0	4,500	0	0	0	0	0
4888 O/S STAFF RCHG	14,122	3,171	7,962	1,715	6,465	0	7,646	0	0
4890 O/S O'HEAD RCHG	2,594	1,117	1,437	403	1,242	0	1,560	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
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	-25,082	0	0	0	0	0
5199 Depreciation Charge to Service	0	66,802	0	66,283	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>91,121</b>	<b>99,457</b>	<b>42,973</b>	<b>55,266</b>	<b>35,530</b>	<b>0</b>	<b>46,185</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>(55,266)</b>	<b>(35,530)</b>		<b>(46,185)</b>		
<b><u>202 THE LEYS RECREATION GROUND</u></b>									
1020 SPORTS - FOOTBALL	1,000	661	1,000	2,331	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	11,338	11,175	0	11,175	0	0
1052 EXPENSES RECOVERED	1,000	375	500	60	60	0	150	0	0
1058 WATER RECOVERED	180	175	175	175	175	0	150	0	0
1099 MISCELLANEOUS INCOME	0	0	0	1,000	0	0	0	0	0
<b>Total Income</b>	<b>27,620</b>	<b>6,701</b>	<b>26,180</b>	<b>20,388</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
4014 ELECTRICITY	0	0	0	43	0	0	0	0	0
4016 CLEANING MATERIALS	150	0	150	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	3,750	5,971	16,500	10,415	9,500	0	9,500	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4025 INSURANCE	300	224	250	224	224	0	240	0	0
4036 PROPERTY MAINTENANCE	10,000	1,756	10,000	6,220	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	6,000	0	3,500	0	5,000	0	0
4048 ENG.INSPEC.(VATABLE)	5,000	398	430	398	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	6,500	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	45,860	28,478	0	33,680	0	0
4890 O/S O'HEAD RCHG	6,949	4,884	6,332	9,685	5,473	0	6,872	0	0
4891 AGENCY SERVICES RECHARGE	37,679	67,061	44,046	87,664	49,569	0	50,111	0	0
4892 C/S STAFF RCHG	5,940	5,782	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
<b>Overhead Expenditure</b>	<b>141,934</b>	<b>140,107</b>	<b>154,956</b>	<b>183,097</b>	<b>127,456</b>	<b>0</b>	<b>168,966</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(114,314)</b>	<b>(133,406)</b>	<b>(128,776)</b>	<b>(162,708)</b>	<b>(109,398)</b>		<b>(148,791)</b>		
<b>203 WEST WITNEY SPORTS GROUND</b>									

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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	
1020	SPORTS - FOOTBALL	5,150	2,890	3,000	5,141	4,400	0	3,000	0	0
1021	SPORTS - CRICKET	1,500	514	525	1,507	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	17,491	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>36,816</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
4030	RECRUITMENT ADVT'G	0	-1	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	500	959	500	1,693	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.(VARIABLE)	0	159	175	159	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

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4100	GRANTS GENERAL	0	12,091	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	0	0	2,000	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	13,158	8,660	0	10,242	0	0
4890	O/S O'HEAD RCHG	2,218	2,463	1,925	3,019	1,664	0	2,090	0	0
4891	AGENCY SERVICES RECHARGE	54,865	47,247	51,542	55,441	57,830	0	58,463	0	0
5199	Depreciation Charge to Service	0	0	0	584	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>74,111</b>	<b>76,470</b>	<b>73,368</b>	<b>84,861</b>	<b>81,885</b>	<b>0</b>	<b>81,310</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>(48,045)</b>	<b>(47,443)</b>		<b>(41,173)</b>		
<b>204</b>	<b><u>BURWELL (QE2) SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	3,000	875	1,500	5,690	3,000	0	3,500	0	0
<b>Total Income</b>		<b>3,000</b>	<b>875</b>	<b>1,500</b>	<b>5,690</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
4047	PLAY EQUIP MAINTENCE	1,000	1,534	1,000	768	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VATABLE)	0	456	475	456	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

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Note: Finance Report - Monday 6th June 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
4888	O/S STAFF RCHG	5,720	1,882	2,703	7,985	2,195	0	2,596	0	0
4890	O/S O'HEAD RCHG	1,051	307	488	1,948	422	0	530	0	0
4891	AGENCY SERVICES RECHARGE	25,582	22,030	24,033	25,851	26,850	0	27,144	0	0
<b>Overhead Expenditure</b>		36,803	27,816	30,899	39,046	33,582	0	37,845	0	0
<b>Movement to/(from) Gen Reserve</b>		(33,803)	(26,941)	(29,399)	(33,356)	(30,582)		(34,345)		
<b>205</b>	<b><u>KING GEORGE V / NEWLAND</u></b>									
1020	SPORTS - FOOTBALL	1,000	212	250	1,747	1,000	0	1,600	0	0
<b>Total Income</b>		1,000	212	250	1,747	1,000	0	1,600	0	0
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	376	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	1,000	0	0	0	0	0
4888	O/S STAFF RCHG	2,797	5,229	8,814	788	7,157	0	8,464	0	0
4890	O/S O'HEAD RCHG	514	585	1,591	198	1,375	0	1,727	0	0
4891	AGENCY SERVICES RECHARGE	12,275	10,571	11,532	12,404	12,392	0	12,528	0	0
<b>Overhead Expenditure</b>		17,086	18,539	24,837	14,870	24,886	0	26,719	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b>Movement to/(from) Gen Reserve</b>	<u>(16,086)</u>	<u>(18,327)</u>	<u>(24,587)</u>	<u>(13,123)</u>	<u>(23,886)</u>		<u>(25,119)</u>		
<b><u>207 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	218	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	500	0	0	0	0	0
4888 O/S STAFF RCHG	754	919	2,333	522	1,894	0	2,240	0	0
4890 O/S O'HEAD RCHG	139	146	421	106	364	0	457	0	0
<b>Overhead Expenditure</b>	<u>2,393</u>	<u>2,559</u>	<u>4,504</u>	<u>1,408</u>	<u>3,070</u>	<u>0</u>	<u>3,547</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,393)</u>	<u>(2,559)</u>	<u>(4,504)</u>	<u>(1,408)</u>	<u>(3,070)</u>		<u>(3,547)</u>		
<b><u>208 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	238	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	500	0	0	0	0	0
4888 O/S STAFF RCHG	1,175	1,093	2,777	182	2,255	0	2,667	0	0
4890 O/S O'HEAD RCHG	216	142	501	52	433	0	544	0	0
4891 AGENCY SERVICES RECHARGE	2,418	0	2,271	0	2,065	0	2,088	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b>Overhead Expenditure</b>	5,309	2,655	7,309	1,033	5,575	0	6,159	0	0
<b>Movement to/(from) Gen Reserve</b>	(5,309)	(2,655)	(7,309)	(1,033)	(5,575)		(6,159)		
<b><u>209 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	159	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	250	0	0	0	0	0
<b>Overhead Expenditure</b>	1,250	1,488	1,575	470	637	0	675	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,250)	(1,488)	(1,575)	(470)	(637)		(675)		
<b><u>210 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	1,500	1,536	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	436	450	436	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	5,874	3,368	0	3,983	0	0
4890 O/S O'HEAD RCHG	717	221	748	1,365	647	0	813	0	0
4891 AGENCY SERVICES RECHARGE	5,115	0	13,566	0	14,458	0	14,616	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b>Overhead Expenditure</b>	11,237	3,568	21,412	9,272	19,485	0	20,462	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,237)</u>	<u>(3,568)</u>	<u>(21,412)</u>	<u>(9,272)</u>	<u>(19,485)</u>		<u>(20,462)</u>		
<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	750	768	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	0	258	275	258	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	75	3,338	0	3,948	0	0
4890 O/S O'HEAD RCHG	155	234	742	15	642	0	805	0	0
<b>Overhead Expenditure</b>	2,247	3,289	6,878	1,177	4,567	0	5,378	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,247)</u>	<u>(3,289)</u>	<u>(6,878)</u>	<u>(1,177)</u>	<u>(4,567)</u>		<u>(5,378)</u>		
<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	198	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	250	0	0	0	0	0
4888 O/S STAFF RCHG	81	66	185	323	150	0	178	0	0
4890 O/S O'HEAD RCHG	15	15	33	81	29	0	36	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b>Overhead Expenditure</b>	1,346	1,461	1,693	914	716	0	789	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,346)	(1,461)	(1,693)	(914)	(716)		(789)		
<b><u>213 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
4491 TFR TO EARMARKED RES	0	0	0	500	0	0	0	0	0
4888 O/S STAFF RCHG	713	3,928	3,740	51	3,037	0	3,591	0	0
4890 O/S O'HEAD RCHG	131	645	675	8	584	0	733	0	0
<b>Overhead Expenditure</b>	2,349	5,142	5,920	564	4,226	0	4,929	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,349)	(5,142)	(5,920)	(564)	(4,226)		(4,929)		
<b><u>214 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	159	0	0	250	0	0
4049 PLAY RISK ASSESSMENT	0	0	0	0	500	0	100	0	0
4888 O/S STAFF RCHG	0	0	0	1,221	0	0	0	0	0
4890 O/S O'HEAD RCHG	0	0	0	264	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	1,644	625	0	975	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	(1,644)	(625)		(975)		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b>Parks &amp; Recreation - Income</b>	64,031	34,491	54,791	64,641	56,500	0	65,412	0	0
<b>Expenditure</b>	387,186	382,551	376,324	393,621	342,240	0	403,939	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(323,155)</u>	<u>(348,060)</u>	<u>(321,533)</u>	<u>(328,980)</u>	<u>(285,740)</u>		<u>(338,527)</u>		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b><u>Stronger Communities</u></b>										
<b><u>402</u></b>	<b><u>COMMUNITY INFRASTRUCTURE</u></b>									
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
	<b>Total Income</b>	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

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
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	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
<b>Overhead Expenditure</b>	<b>290,204</b>	<b>267,116</b>	<b>325,503</b>	<b>303,248</b>	<b>331,916</b>	<b>0</b>	<b>336,279</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(290,204)</b>	<b>(265,995)</b>	<b>(325,503)</b>	<b>(298,303)</b>	<b>(317,893)</b>		<b>(336,279)</b>		
<b>408 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	10,212	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	1,000	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	56,413	56,868	0	66,172	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4893 C/S O'HEAD RCHG	14,085	16,725	0	16,291	16,759	0	18,362	0	0
5199 Depreciation Charge to Service	0	98	0	98	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>62,098</b>	<b>50,331</b>	<b>64,978</b>	<b>75,303</b>	<b>77,127</b>	<b>0</b>	<b>99,034</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,098)</b>	<b>(50,331)</b>	<b>(64,978)</b>	<b>(75,303)</b>	<b>(77,127)</b>		<b>(99,034)</b>		
<b>Stronger Communities - Income</b>	0	1,121	0	4,945	14,023	0	0	0	0
<b>Expenditure</b>	<b>352,302</b>	<b>317,447</b>	<b>390,481</b>	<b>378,551</b>	<b>409,043</b>	<b>0</b>	<b>435,313</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(352,302)</b>	<b>(316,325)</b>	<b>(390,481)</b>	<b>(373,606)</b>	<b>(395,020)</b>		<b>(435,313)</b>		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b><u>Policy, Governance &amp; Finance</u></b>										
<b><u>401</u></b>	<b><u>CIVIC ACTIVITIES</u></b>									
4000	MAYORS ALLOWANCE	4,000	-425	3,000	245	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
4491	TFR TO EARMARKED RES	0	0	0	500	0	0	0	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	28,206	28,434	0	33,086	0	0
4893	C/S O'HEAD RCHG	7,286	8,651	0	8,146	8,380	0	9,181	0	0
5198	Deferred Grants Released	0	-2,715	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	103	0	102	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>34,887</b>	<b>23,727</b>	<b>33,469</b>	<b>37,708</b>	<b>42,282</b>	<b>0</b>	<b>47,767</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>(37,708)</b>	<b>(42,282)</b>		<b>(47,767)</b>		
<b><u>407</u></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	6,723	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	45,836	45,000	0	35,120	0	0

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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
4107	Witney Dementia Alliance	1,000	0	1,000	0	0	0	1,000	0	0
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	332	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	21,000	21,000	0	21,000	0	0
4169	CHILDREN & YOUTH PROVISION	30,000	29,510	40,250	35,913	40,250	0	40,000	0	0
4491	TFR TO EARMARKED RES	0	39,390	0	11,240	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>93,854</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>(92,854)</b>	<b>(93,950)</b>		<b>(135,520)</b>		
<b>502</b>	<b><u>TOWN HALL MAINTEN'CE</u></b>									
1011	HALL LETTINGS	50	0	0	0	0	0	0	0	0
1050	RENT RECEIVED	19,950	19,950	13,950	19,950	13,950	0	13,950	0	0
1052	EXPENSES RECOVERED	0	150	0	0	0	0	0	0	0
1170	GRANTS RECEIVED	0	0	0	22,401	0	0	0	0	0
	<b>Total Income</b>	<b>20,000</b>	<b>20,100</b>	<b>13,950</b>	<b>42,351</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

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4003	ER'S SUPERANN	0	703	0	0	0	0	0	0	0
4011	RATES	10,000	0	0	0	0	0	0	0	0
4013	RENT PAID	13,750	17,250	19,000	15,500	19,000	0	15,500	0	0
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	22,703	22,000	0	4,500	0	0
4038	OTHER MAINTENANCE	1,750	1,740	1,750	3,225	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	25,750	872	0	1,031	0	0
4890	O/S O'HEAD RCHG	54	5,381	1,939	5,912	168	0	210	0	0
4892	C/S STAFF RCHG	2,416	2,294	3,248	3,526	3,554	0	4,136	0	0
4893	C/S O'HEAD RCHG	843	1,001	0	1,018	1,047	0	1,148	0	0
	<b>Overhead Expenditure</b>	<b>39,336</b>	<b>86,205</b>	<b>28,861</b>	<b>73,986</b>	<b>29,275</b>	<b>0</b>	<b>33,950</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>(31,635)</b>	<b>(15,325)</b>		<b>(20,000)</b>		
<b>503</b>	<b><u>AGENCY SERVICES</u></b>									
4300	AGENCY MAINT'CE	355,470	330,978	362,951	413,068	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

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4320	AGENCY SPECIAL ADVCE	200	795	200	51	0	0	200	0	0
4491	TFR TO EARMARKED RES	0	0	0	5,000	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	-365,670	-330,978	-368,151	-413,068	-413,072	0	-417,593	0	0
	<b>Overhead Expenditure</b>	0	795	0	5,051	5,000	0	5,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(795)	0	(5,050)	(5,000)		(5,200)		
<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>	1,659,153	1,659,153	1,691,877	1,691,877	1,691,877	0	1,829,398	0	0
	<b>Movement to/(from) Gen Reserve</b>	1,659,153	1,659,153	1,691,877	1,691,877	1,691,877		1,829,398		
<b>506</b>	<b><u>INTEREST RECEIVED</u></b>									
1190	INTEREST RECEIVED	8,000	5,010	4,500	3,101	2,500	0	2,500	0	0
	<b>Total Income</b>	8,000	5,010	4,500	3,101	2,500	0	2,500	0	0
4051	BANK CHARGES	1,200	789	2,000	1,805	2,000	0	2,000	0	0
	<b>Overhead Expenditure</b>	1,200	789	2,000	1,805	2,000	0	2,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	6,800	4,221	2,500	1,296	500		500		
<b>601</b>	<b><u>WORKS DEPARTMENT GEN</u></b>									
1099	MISCELLANEOUS INCOME	0	0	0	195	0	0	0	0	0
1175	ASSET DISPOSALS	0	0	0	0	195	0	0	0	0
	<b>Total Income</b>	0	0	0	195	195	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4001 SALARIES	264,341	214,704	276,737	230,913	230,413	0	270,000	0	0
4002 ER'S NIC	21,807	19,435	36,201	20,731	20,308	0	27,400	0	0
4003 ER'S SUPERANN	53,023	46,564	58,174	48,529	50,000	0	58,250	0	0
4007 PROTECTIVE CLOTHING	2,500	1,293	3,700	2,190	3,700	0	4,000	0	0
4008 TRAINING	6,400	5,465	5,900	5,858	5,900	0	6,000	0	0
4009 TRAVELLING	1,000	1,433	3,000	2,835	1,000	0	1,000	0	0
4014 ELECTRICITY	6,500	6,679	6,500	9,025	7,000	0	7,500	0	0
4016 CLEANING MATERIALS	750	441	300	310	600	0	300	0	0
4017 CONTRACT CLEAN/WASTE	6,500	600	9,900	2,087	3,000	0	4,000	0	0
4021 TELEPHONE/FAX	2,375	1,253	2,000	1,980	2,000	0	2,000	0	0
4023 STATIONERY	150	0	150	192	150	0	150	0	0
4025 INSURANCE	200	119	125	112	112	0	120	0	0
4028 I.T.	1,000	624	650	692	650	0	750	0	0
4030 RECRUITMENT ADVT'G	500	0	1,000	1,000	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	882	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	557	800	0	1,000	0	0
4042 EQUIPMENT	1,960	895	2,360	2,192	2,360	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	1,000	863	1,000	981	1,000	0	1,000	0	0
4044 FUEL	4,000	3,149	4,000	2,895	3,250	0	3,250	0	0
4045 LICENCES	1,500	1,491	1,500	1,551	1,500	0	1,500	0	0
4050 VEHICLE MAINTENANCE	6,500	2,243	5,000	4,060	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

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
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	2,175	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	-300,173	-300,721	0	-355,650	0	0
4890 O/S O'HEAD RCHG	-58,634	-50,861	-66,869	-65,778	-57,796	0	-72,562	0	0
4892 C/S STAFF RCHG	9,036	8,940	24,609	17,629	17,771	0	20,679	0	0
4893 C/S O'HEAD RCHG	6,387	7,584	0	5,091	5,237	0	5,738	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	6,711	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>449</b>	<b>15,299</b>	<b>2,750</b>	<b>-719</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(449)</b>	<b>(15,299)</b>	<b>(2,750)</b>	<b>914</b>	<b>141</b>		<b>0</b>		
<b>602 CENTRAL SUPPORT (Ex 501)</b>									
1052 EXPENSES RECOVERED	0	0	0	225	0	0	0	0	0
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>237</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001 SALARIES	181,853	181,103	263,945	268,488	271,613	0	312,488	0	0
4002 ER'S NIC	20,285	18,866	34,969	25,631	24,876	0	33,280	0	0
4003 ER'S SUPERANN	41,266	39,071	56,986	58,361	58,939	0	67,809	0	0
4008 TRAINING	9,000	2,101	8,900	8,076	8,900	0	6,000	0	0
4009 TRAVELLING	7,500	1,255	1,500	1,289	3,500	0	3,500	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4010 MISC STAFF COSTS	200	0	200	70	200	0	200	0	0
4011 RATES	8,092	7,984	8,237	17,831	15,862	0	21,530	0	0
4012 WATER RATES	400	272	450	413	450	0	450	0	0
4014 ELECTRICITY	4,000	7,866	7,000	7,995	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	1,401	3,950	0	3,950	0	0
4018 PHOTOCOPIER COSTS	2,000	634	1,000	1,252	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	5,378	5,000	0	5,500	0	0
4022 POSTAGE	7,000	6,802	7,000	-10,929	3,500	0	3,500	0	0
4023 STATIONERY	2,500	2,472	2,500	2,009	2,500	0	2,500	0	0
4024 SUBSCRIPTIONS	0	0	0	95	0	0	0	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	226	300	0	300	0	0
4028 I.T.	9,000	9,909	10,000	17,163	12,750	0	12,750	0	0
4030 RECRUITMENT ADVT'G	4,500	824	4,500	404	2,500	0	2,500	0	0
4038 OTHER MAINTENANCE	0	0	0	69	0	0	0	0	0
4042 EQUIPMENT	2,250	527	4,250	3,747	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	1,840	2,300	0	2,300	0	0
4055 ACCOUNTANCY FEES	6,000	6,965	6,000	7,064	6,000	0	7,000	0	0
4059 OTHER PROF FEES	40,407	47,754	20,000	31,455	20,000	0	20,000	0	0
4064 HEALTH & SAFETY	0	0	0	179	200	0	250	0	0
4099 MISCELLANEOUS	0	0	0	70	30	0	45	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4143 REFRESHMENT COSTS	300	31	300	178	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	4,050	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	-352,479	-355,428	0	-413,577	0	0
4893 C/S O'HEAD RCHG	-91,642	-108,815	-95,537	-101,921	-104,746	0	-114,760	0	0
5199 Depreciation Charge to Service	0	676	0	1,873	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>-450</b>	<b>-15,524</b>	<b>3,533</b>	<b>1,260</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>450</b>	<b>15,524</b>	<b>(3,533)</b>	<b>(1,023)</b>	<b>0</b>		<b>0</b>		
<b><u>700 STRATEGIC PLANNING INITIATIVES</u></b>									
4059 OTHER PROF FEES	0	0	0	7,180	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	0	-7,180	0	0	0	0	0
4892 C/S STAFF RCHG	19,936	18,658	17,371	26,443	26,657	0	31,018	0	0
4893 C/S O'HEAD RCHG	4,509	5,354	0	7,636	7,856	0	8,607	0	0
<b>Overhead Expenditure</b>	<b>24,445</b>	<b>24,012</b>	<b>17,371</b>	<b>34,080</b>	<b>34,513</b>	<b>0</b>	<b>39,625</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24,445)</b>	<b>(24,012)</b>	<b>(17,371)</b>	<b>(34,080)</b>	<b>(34,513)</b>		<b>(39,625)</b>		
<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	2,400	2,000	0	2,500	0	0
4099 MISCELLANEOUS	150	0	150	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4491	TFR TO EARMARKED RES	0	0	0	2,000	0	0	0	0	0
4892	C/S STAFF RCHG	52,759	51,286	69,307	59,938	60,423	0	70,308	0	0
4893	C/S O'HEAD RCHG	17,989	21,360	0	17,310	17,807	0	19,509	0	0
<b>Overhead Expenditure</b>		<b>75,418</b>	<b>76,675</b>	<b>76,457</b>	<b>83,939</b>	<b>84,764</b>	<b>0</b>	<b>94,972</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(75,418)</b>	<b>(76,675)</b>	<b>(76,457)</b>	<b>(83,939)</b>	<b>(84,764)</b>		<b>(94,972)</b>		
<b>702</b>	<b><u>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	6,027	6,000	0	6,000	0	0
4028	I.T.	1,855	2,179	2,750	2,434	3,250	0	3,250	0	0
4034	NEWSLETTER	4,000	3,120	3,000	2,925	3,000	0	3,000	0	0
4120	ROOM HIRE/MEETING EXPS	2,000	408	2,000	429	1,500	0	2,000	0	0
4155	MODERN GOV/MTNG DIGITALISATION	6,000	7,549	6,000	7,605	7,250	0	7,605	0	0
4180	ELECTION EXPENSES	3,000	0	3,000	0	4,500	0	4,500	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	7,000	0	0	0	0	0
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	53,063	53,492	0	62,243	0	0
4893	C/S O'HEAD RCHG	18,833	22,362	0	15,324	15,764	0	17,271	0	0
<b>Overhead Expenditure</b>		<b>97,909</b>	<b>86,618</b>	<b>97,905</b>	<b>94,759</b>	<b>96,256</b>	<b>0</b>	<b>108,369</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(97,909)</b>	<b>(86,618)</b>	<b>(97,905)</b>	<b>(94,759)</b>	<b>(96,256)</b>		<b>(108,369)</b>		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b>Policy, Governance &amp; Finance - Income</b>	1,687,153	1,685,013	1,710,327	1,738,761	1,709,534	0	1,846,848	0	0
<b>Expenditure</b>	390,594	415,394	368,746	425,722	389,106	0	468,403	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>1,313,039</u>	<u>1,320,428</u>		<u>1,378,445</u>		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<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	1,200	1,400	0	1,450	0	0
1054	EASEMENTS/WAYLEAVES	0	0	0	1,500	0	0	0	0	0
	<b>Total Income</b>	<b>1,380</b>	<b>723</b>	<b>1,400</b>	<b>2,700</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	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
	<b>Overhead Expenditure</b>	<b>50,256</b>	<b>5,344</b>	<b>66,355</b>	<b>48,177</b>	<b>48,745</b>	<b>0</b>	<b>84,107</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b>Movement to/(from) Gen Reserve</b>	<u>(48,876)</u>	<u>(4,622)</u>	<u>(64,955)</u>	<u>(45,477)</u>	<u>(47,345)</u>		<u>(82,657)</u>		
<b>403 PLANNING</b>									
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
<b>Overhead Expenditure</b>	<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>
<b>Movement to/(from) Gen Reserve</b>	<u>(20,004)</u>	<u>(20,066)</u>	<u>(19,948)</u>	<u>(24,992)</u>	<u>(25,310)</u>		<u>(29,059)</u>		
<b>Climate, Biodiversity &amp; Planni - Income</b>	1,380	723	1,400	2,700	1,400	0	1,450	0	0
<b>Expenditure</b>	70,260	25,410	86,303	73,169	74,055	0	113,166	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(68,880)</u>	<u>(24,688)</u>	<u>(84,903)</u>	<u>(70,469)</u>	<u>(72,655)</u>		<u>(111,716)</u>		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
<b><u>Capital &amp; Assets</u></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	-7,082	-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	0	12,145	0	0	0	0
4903	CAP: BURWELL HALL	28,000	0	0	1,500	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

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
4929	CAP:PARK RD PLAY AREA	5,000	0	5,000	0	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	0	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	0	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	0	130,912	0	0	0	0
4991	CAP: WEST WITNEY SPORTS GROUND	0	6,500	0	5,378	11,218	0	0	0	0
4996	ASSETS FUNDED FROM GRANTS	0	-11,562	0	-245,223	-145,557	0	0	0	0
4998	Assets Capitalised	0	75,830	0	301,587	0	0	0	0	0
	<b>Overhead Expenditure</b>	147,000	23,987	142,292	320,759	282,458	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(147,000)</u>	<u>(23,577)</u>	<u>(142,292)</u>	<u>(320,759)</u>	<u>(282,458)</u>	<u>0</u>			
<b>900</b>	<b><u>ASSET MGMT REVENUE ACCOUNT</u></b>									
1199	Capital Charges Income	0	0	0	-179,644	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 6th June 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
5199 Depreciation Charge to Service	0	-157,816	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	-157,816	0	-179,644	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	157,816	0	179,644	0		0		
<b>Capital &amp; Assets - Income</b>	0	410	0	0	0	0	0	0	0
<b>Expenditure</b>	147,000	-133,829	142,292	141,115	282,458	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(147,000)	134,239	(142,292)	(141,115)	(282,458)		0		
<b>Total Budget Income</b>	1,918,884	1,852,151	1,903,003	1,994,800	1,929,962	0	2,128,626	0	0
<b>Expenditure</b>	1,979,403	1,643,177	1,961,211	2,050,661	2,092,911	0	2,183,382	0	0
<b>Movement to/(from) Gen Reserve</b>	(60,519)	208,975	(58,208)	(55,861)	(162,949)		(54,756)		