

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

Month No: 3

Policy Governance &amp; Finance - 18th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Halls, Cemeteries &amp; Allotments</b>								
<b>102 LANGDALE HALL</b>								
1050 RENT RECEIVED	20,302	0	20,302	20,302			0.0%	
1052 EXPENSES RECOVERED	217	0	0	0			0.0%	
1058 WATER RECOVERED	795	0	0	0			0.0%	
1060 INSURANCE RECOVERED	575	0	605	605			0.0%	
LANGDALE HALL :- Income	<b>21,889</b>	<b>0</b>	<b>20,907</b>	<b>20,907</b>				<b>0</b>
4012 WATER RATES	296	235	0	(235)		(235)	0.0%	
4021 TELEPHONE/FAX	179	33	0	(33)		(33)	0.0%	
4025 INSURANCE	555	0	605	605		605	0.0%	
4036 PROPERTY MAINTENANCE	690	0	1,000	1,000		1,000	0.0%	
4038 OTHER MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4048 ENG.INSPEC.(VARIABLE)	429	0	450	450		450	0.0%	
4059 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(1,000)	(1,000)	0		0	100.0%	
4888 O/S STAFF RCHG	234	0	853	853		853	0.0%	
4890 O/S O'HEAD RCHG	55	0	174	174		174	0.0%	
4892 C/S STAFF RCHG	3,526	0	4,136	4,136		4,136	0.0%	
4893 C/S O'HEAD RCHG	1,018	0	1,148	1,148		1,148	0.0%	
5199 Depreciation Charge to Service	13,131	0	0	0		0	0.0%	
LANGDALE HALL :- Indirect Expenditure	<b>22,112</b>	<b>(732)</b>	<b>10,366</b>	<b>11,098</b>	<b>0</b>	<b>11,098</b>	<b>(7.1%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(222)</b>	<b>732</b>	<b>10,541</b>	<b>9,809</b>				
<b>103 BARS</b>								
1000 BAR SALES - DRINK	15,698	739	22,500	21,761			3.3%	
1001 BAR SALES - FOOD	5,233	3,201	25,050	21,849			12.8%	
1002 BAR HIRE CHARGE	392	92	504	412			18.2%	
1009 CAFE SALES - HOT DRINKS	22,866	9,701	27,300	17,599			35.5%	
BARS :- Income	<b>44,189</b>	<b>13,733</b>	<b>75,354</b>	<b>61,621</b>			<b>18.2%</b>	<b>0</b>
3000 BAR PURCHASES - DRINK	7,695	2,285	11,500	9,215		9,215	19.9%	
3001 BAR PURCHASES - FOOD	3,464	2,022	12,525	10,503		10,503	16.1%	
3009 CAFE PURCHASES - HOT BEVERAGES	4,529	1,943	13,650	11,707		11,707	14.2%	
BARS :- Direct Expenditure	<b>15,688</b>	<b>6,250</b>	<b>37,675</b>	<b>31,425</b>	<b>0</b>	<b>31,425</b>	<b>16.6%</b>	<b>0</b>
4001 SALARIES	31,328	0	62,227	62,227		62,227	0.0%	
4002 ER'S NIC	1,892	0	5,050	5,050		5,050	0.0%	
4003 ER'S SUPERANN	1,681	0	6,155	6,155		6,155	0.0%	

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4007 PROTECTIVE CLOTHING	92	252	0	(252)		(252)	0.0%	
4042 EQUIPMENT	3,399	1,388	3,000	1,612		1,612	46.3%	
4892 C/S STAFF RCHG	8,815	0	10,339	10,339		10,339	0.0%	
4893 C/S O'HEAD RCHG	2,546	0	2,869	2,869		2,869	0.0%	
<b>BARS :- Indirect Expenditure</b>	<b>49,751</b>	<b>1,641</b>	<b>89,640</b>	<b>87,999</b>	<b>0</b>	<b>87,999</b>	<b>1.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,250)</b>	<b>5,842</b>	<b>(51,961)</b>	<b>(57,803)</b>				
<b>104 CORN EXCHANGE</b>								
1007 CORN EXCHNGE LETTING	23,625	8,212	35,000	26,788			23.5%	
1014 EVENTS INCOME	829	2,645	2,000	(645)			132.2%	
1015 TEA DANCE INCOME	171	138	1,500	1,362			9.2%	
1016 FUNCTION REFRESHMENT	213	0	250	250			0.0%	
1017 CORN EXCHANGE WEDDING LETTING	0	205	0	(205)			0.0%	
1049 FACILITY HIRE - EQUIP	8	0	100	100			0.0%	
<b>CORN EXCHANGE :- Income</b>	<b>24,846</b>	<b>11,198</b>	<b>38,850</b>	<b>27,652</b>			<b>28.8%</b>	<b>0</b>
4001 SALARIES	24,998	0	67,136	67,136		67,136	0.0%	
4002 ER'S NIC	1,571	0	2,500	2,500		2,500	0.0%	
4003 ER'S SUPERANN	3,586	0	6,900	6,900		6,900	0.0%	
4007 PROTECTIVE CLOTHING	160	36	300	264		264	12.0%	
4008 TRAINING	150	125	850	725		725	14.7%	
4011 RATES	1,134	667	4,665	3,998		3,998	14.3%	
4012 WATER RATES	300	498	500	2		2	99.6%	
4014 ELECTRICITY	4,826	1,485	5,200	3,715		3,715	28.6%	
4015 GAS	4,022	1,761	6,300	4,539		4,539	27.9%	
4016 CLEANING MATERIALS	1,375	447	3,310	2,863		2,863	13.5%	
4017 CONTRACT CLEAN/WASTE	2,539	806	3,000	2,194		2,194	26.9%	
4018 PHOTOCOPIER COSTS	89	11	100	89		89	11.2%	
4021 TELEPHONE/FAX	632	116	700	584		584	16.5%	
4025 INSURANCE	651	0	690	690		690	0.0%	
4028 I.T.	1,296	32	1,400	1,368		1,368	2.3%	
4030 RECRUITMENT ADVT'G	0	0	1,500	1,500		1,500	0.0%	
4032 PUBLICITY	228	55	6,000	5,945		5,945	0.9%	
4036 PROPERTY MAINTENANCE	4,677	487	8,000	7,513		7,513	6.1%	
4038 OTHER MAINTENANCE	3,342	61	4,000	3,939		3,939	1.5%	
4042 EQUIPMENT	741	874	1,500	626		626	58.2%	
4043 SMALL TOOLS & EQUIPT	194	34	150	116		116	22.5%	
4045 LICENCES	1,977	180	4,000	3,820		3,820	4.5%	
4048 ENG.INSPEC.(VARIABLE)	290	0	300	300		300	0.0%	
4059 OTHER PROF FEES	0	150	0	(150)		(150)	0.0%	

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4064 HEALTH & SAFETY	28	0	100	100		100	0.0%	
4141 EVENTS	1,338	0	8,000	8,000		8,000	0.0%	
4142 TEA DANCE COSTS	0	0	6,000	6,000		6,000	0.0%	
4143 REFRESHMENT COSTS	0	0	300	300		300	0.0%	
4491 TFR TO EARMARKED RES	15,950	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,700)	(15,950)	(15,950)	0		0	100.0%	
4888 O/S STAFF RCHG	6,455	0	3,165	3,165		3,165	0.0%	
4890 O/S O'HEAD RCHG	1,466	0	646	646		646	0.0%	
4892 C/S STAFF RCHG	17,629	0	20,679	20,679		20,679	0.0%	
4893 C/S O'HEAD RCHG	5,091	0	5,738	5,738		5,738	0.0%	
5198 Deferred Grants Released	(8,422)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	53,451	0	0	0		0	0.0%	
<b>CORN EXCHANGE :- Indirect Expenditure</b>	<b>150,063</b>	<b>(8,128)</b>	<b>157,679</b>	<b>165,807</b>	<b>0</b>	<b>165,807</b>	<b>(5.2%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(125,218)</b>	<b>19,326</b>	<b>(118,829)</b>	<b>(138,155)</b>				
<b>105 BURWELL HALL</b>								
1002 BAR HIRE CHARGE	50	0	150	150			0.0%	
1005 BURWELL HALL LETTING	19,004	5,810	18,000	12,190			32.3%	
1016 FUNCTION REFRESHMENT	387	2,445	0	(2,445)			0.0%	
<b>BURWELL HALL :- Income</b>	<b>19,441</b>	<b>8,255</b>	<b>18,150</b>	<b>9,895</b>			<b>45.5%</b>	<b>0</b>
4001 SALARIES	24,730	0	38,090	38,090		38,090	0.0%	
4002 ER'S NIC	1,751	0	3,050	3,050		3,050	0.0%	
4003 ER'S SUPERANN	4,143	0	4,600	4,600		4,600	0.0%	
4007 PROTECTIVE CLOTHING	0	0	450	450		450	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	764	447	1,200	753		753	37.3%	
4012 WATER RATES	317	29	2,100	2,071		2,071	1.4%	
4014 ELECTRICITY	1,120	365	2,500	2,135		2,135	14.6%	
4015 GAS	3,775	1,348	4,000	2,652		2,652	33.7%	
4016 CLEANING MATERIALS	435	437	3,500	3,063		3,063	12.5%	
4017 CONTRACT CLEAN/WASTE	1,188	66	3,000	2,934		2,934	2.2%	
4021 TELEPHONE/FAX	199	36	300	264		264	12.2%	
4025 INSURANCE	320	0	340	340		340	0.0%	
4028 I.T.	538	99	1,000	901		901	9.9%	
4030 RECRUITMENT ADVT'G	0	0	200	200		200	0.0%	
4032 PUBLICITY	0	0	2,000	2,000		2,000	0.0%	
4036 PROPERTY MAINTENANCE	1,084	82	5,000	4,918		4,918	1.6%	
4038 OTHER MAINTENANCE	2,831	68	2,100	2,032		2,032	3.2%	
4042 EQUIPMENT	725	0	1,500	1,500		1,500	0.0%	

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4043 SMALL TOOLS & EQUIPT	1	0	0	0		0	0.0%	
4045 LICENCES	539	180	750	570		570	24.0%	
4048 ENG.INSPEC.(VARIABLE)	143	0	160	160		160	0.0%	
4059 OTHER PROF FEES	6	0	150	150		150	0.0%	
4491 TFR TO EARMARKED RES	5,650	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(900)	(3,650)	(3,650)	0		0	100.0%	
4888 O/S STAFF RCHG	14,274	0	15,862	15,862		15,862	0.0%	
4890 O/S O'HEAD RCHG	3,378	0	3,236	3,236		3,236	0.0%	
4892 C/S STAFF RCHG	3,588	0	4,136	4,136		4,136	0.0%	
4893 C/S O'HEAD RCHG	1,018	0	1,148	1,148		1,148	0.0%	
5199 Depreciation Charge to Service	4,056	0	0	0		0	0.0%	
<b>BURWELL HALL :- Indirect Expenditure</b>	<b>75,672</b>	<b>(493)</b>	<b>97,222</b>	<b>97,715</b>	<b>0</b>	<b>97,715</b>	<b>(0.5%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(56,230)</b>	<b>8,748</b>	<b>(79,072)</b>	<b>(87,820)</b>				
<b>106 MADLEY PARK COMMUNITY CENTRE</b>								
1060 INSURANCE RECOVERED	376	0	400	400			0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Income</b>	<b>376</b>	<b>0</b>	<b>400</b>	<b>400</b>			<b>0.0%</b>	<b>0</b>
4025 INSURANCE	376	0	400	400		400	0.0%	
4038 OTHER MAINTENANCE	0	0	150	150		150	0.0%	
4048 ENG.INSPEC.(VARIABLE)	654	0	700	700		700	0.0%	
4059 OTHER PROF FEES	0	0	2,800	2,800		2,800	0.0%	
4100 GRANTS GENERAL	0	5,000	0	(5,000)		(5,000)	0.0%	
4491 TFR TO EARMARKED RES	1,300	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	(1,300)	(1,300)	0		0	100.0%	
4888 O/S STAFF RCHG	0	0	12	12		12	0.0%	
4890 O/S O'HEAD RCHG	0	0	3	3		3	0.0%	
4892 C/S STAFF RCHG	643	0	827	827		827	0.0%	
4893 C/S O'HEAD RCHG	204	0	230	230		230	0.0%	
5198 Deferred Grants Released	(16,189)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	16,189	0	0	0		0	0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure</b>	<b>2,177</b>	<b>3,700</b>	<b>3,822</b>	<b>122</b>	<b>0</b>	<b>122</b>	<b>96.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,801)</b>	<b>(3,700)</b>	<b>(3,422)</b>	<b>278</b>				
<b>301 TOWER HILL CEMETERY</b>								
1050 RENT RECEIVED	11,918	6,810	11,350	4,540			60.0%	
1060 INSURANCE RECOVERED	190	0	200	200			0.0%	
1100 BURIAL FEES	6,721	2,489	3,500	1,011			71.1%	
1101 GRANT OF RIGHTS	1,391	845	1,000	155			84.5%	

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1102 INTERMENT OF ASHES	5,438	2,677	3,000	324			89.2%	
1105 MEMORIAL FEES	4,927	1,893	3,511	1,618			53.9%	
1106 MEMORIAL PLAQUES	205	110	500	390			22.0%	
1108 CHAPEL FEES	428	107	214	107			50.0%	
<b>TOWER HILL CEMETERY :- Income</b>	<b>31,217</b>	<b>14,931</b>	<b>23,275</b>	<b>8,345</b>			<b>64.1%</b>	<b>0</b>
4001 SALARIES	6,548	0	11,970	11,970		11,970	0.0%	
4002 ER'S NIC	560	0	1,200	1,200		1,200	0.0%	
4003 ER'S SUPERANN	1,421	0	2,600	2,600		2,600	0.0%	
4007 PROTECTIVE CLOTHING	0	0	100	100		100	0.0%	
4011 RATES	3,385	1,169	3,555	2,386		2,386	32.9%	
4012 WATER RATES	209	59	220	161		161	26.7%	
4014 ELECTRICITY	445	76	450	374		374	17.0%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,605	215	2,560	2,345		2,345	8.4%	
4025 INSURANCE	190	0	200	200		200	0.0%	
4036 PROPERTY MAINTENANCE	2,197	0	6,000	6,000		6,000	0.0%	
4038 OTHER MAINTENANCE	52	0	0	0		0	0.0%	
4040 ARBORICULTURE	450	0	0	0		0	0.0%	
4042 EQUIPMENT	0	96	100	4		4	96.0%	
4059 OTHER PROF FEES	0	0	5,000	5,000		5,000	0.0%	
4064 HEALTH & SAFETY	14	0	100	100		100	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	194	40	0	(40)		(40)	0.0%	
4355 MEMORIAL MAINTENANCE	550	0	2,500	2,500		2,500	0.0%	
4491 TFR TO EARMARKED RES	5,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	0	(7,500)	(7,500)		(7,500)	0.0%	
4888 O/S STAFF RCHG	48,080	0	58,930	58,930		58,930	0.0%	
4890 O/S O'HEAD RCHG	10,438	0	12,023	12,023		12,023	0.0%	
4891 AGENCY SERVICES RECHARGE	38,281	9,144	39,671	30,527		30,527	23.0%	
4892 C/S STAFF RCHG	10,577	0	12,407	12,407		12,407	0.0%	
4893 C/S O'HEAD RCHG	3,055	0	3,443	3,443		3,443	0.0%	
5199 Depreciation Charge to Service	3,877	0	0	0		0	0.0%	
<b>TOWER HILL CEMETERY :- Indirect Expenditure</b>	<b>137,627</b>	<b>10,800</b>	<b>155,759</b>	<b>144,959</b>	<b>0</b>	<b>144,959</b>	<b>6.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(106,411)</b>	<b>4,131</b>	<b>(132,484)</b>	<b>(136,615)</b>				
<b>302 WINDRUSH CEMETERY</b>								
1100 BURIAL FEES	15,146	6,142	9,630	3,488			63.8%	
1101 GRANT OF RIGHTS	18,495	7,670	17,500	9,830			43.8%	
1102 INTERMENT OF ASHES	3,023	1,233	5,250	4,018			23.5%	

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1105 MEMORIAL FEES	6,096	1,678	5,500	3,822			30.5%	
1106 MEMORIAL PLAQUES	0	0	100	100			0.0%	
WINDRUSH CEMETERY :- Income	<b>42,759</b>	<b>16,723</b>	<b>37,980</b>	<b>21,258</b>			<b>44.0%</b>	<b>0</b>
4001 SALARIES	9,966	0	11,970	11,970		11,970	0.0%	
4002 ER'S NIC	788	0	1,200	1,200		1,200	0.0%	
4003 ER'S SUPERANN	2,163	0	2,600	2,600		2,600	0.0%	
4007 PROTECTIVE CLOTHING	0	0	100	100		100	0.0%	
4011 RATES	4,773	1,646	5,010	3,364		3,364	32.9%	
4012 WATER RATES	161	0	250	250		250	0.0%	
4014 ELECTRICITY	1,820	376	2,000	1,624		1,624	18.8%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	815	173	1,000	827		827	17.3%	
4021 TELEPHONE/FAX	0	55	250	195		195	21.9%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4036 PROPERTY MAINTENANCE	355	0	3,500	3,500		3,500	0.0%	
4037 GROUNDS MAINTENANCE	0	0	1,600	1,600		1,600	0.0%	
4038 OTHER MAINTENANCE	1,339	(18)	1,350	1,368		1,368	(1.4%)	
4041 EQUIPMENT HIRE	0	0	2,000	2,000		2,000	0.0%	
4042 EQUIPMENT	1,024	144	2,000	1,856		1,856	7.2%	
4059 OTHER PROF FEES	3,100	0	8,000	8,000		8,000	0.0%	
4064 HEALTH & SAFETY	14	0	100	100		100	0.0%	
4350 PLAQUES PURCHASED	0	0	500	500		500	0.0%	
4355 MEMORIAL MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4491 TFR TO EARMARKED RES	8,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(6,000)	(8,000)	(2,000)		(2,000)	75.0%	
4888 O/S STAFF RCHG	65,509	0	105,943	105,943		105,943	0.0%	
4890 O/S O'HEAD RCHG	13,698	0	21,615	21,615		21,615	0.0%	
4891 AGENCY SERVICES RECHARGE	13,513	3,228	14,616	11,388		11,388	22.1%	
4892 C/S STAFF RCHG	10,577	0	12,407	12,407		12,407	0.0%	
4893 C/S O'HEAD RCHG	3,055	0	3,443	3,443		3,443	0.0%	
5199 Depreciation Charge to Service	4,978	0	0	0		0	0.0%	
WINDRUSH CEMETERY :- Indirect Expenditure	<b>145,760</b>	<b>(397)</b>	<b>195,604</b>	<b>196,001</b>	<b>0</b>	<b>196,001</b>	<b>(0.2%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(103,001)</b>	<b>17,120</b>	<b>(157,624)</b>	<b>(174,744)</b>				
<u>303 CLOSED CH'YARDS ST MARYS/HOLY</u>								
1060 INSURANCE RECOVERED	(1,108)	0	0	0			0.0%	
CLOSED CH'YARDS ST MARYS/HOLY :- Income	<b>(1,108)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4036 PROPERTY MAINTENANCE	157	7	11,000	10,993		10,993	0.1%	
4040 ARBORICULTURE	0	0	2,000	2,000		2,000	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4059 OTHER PROF FEES	0	0	5,000	5,000		5,000	0.0%	
4355 MEMORIAL MAINTENANCE	0	3,326	0	(3,326)		(3,326)	0.0%	
4491 TFR TO EARMARKED RES	28,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(16,150)	(6,826)	(13,500)	(6,674)		(6,674)	50.6%	
<b>CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure</b>	<b>12,507</b>	<b>(3,493)</b>	<b>4,500</b>	<b>7,993</b>	<b>0</b>	<b>7,993</b>	<b>(77.6%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,615)</b>	<b>3,493</b>	<b>(4,500)</b>	<b>(7,993)</b>				
<b>305 ALLOTMENTS</b>								
1052 EXPENSES RECOVERED	142	0	0	0			0.0%	
<b>ALLOTMENTS :- Income</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4013 RENT PAID	5	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	622	310	500	190		190	62.0%	
4037 GROUNDS MAINTENANCE	329	0	500	500		500	0.0%	
4888 O/S STAFF RCHG	15,346	0	959	959		959	0.0%	
4890 O/S O'HEAD RCHG	3,355	0	196	196		196	0.0%	
4891 AGENCY SERVICES RECHARGE	3,110	743	4,176	3,433		3,433	17.8%	
4892 C/S STAFF RCHG	2,644	0	3,102	3,102		3,102	0.0%	
4893 C/S O'HEAD RCHG	764	0	861	861		861	0.0%	
5198 Deferred Grants Released	(2,715)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,664	0	0	0		0	0.0%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>27,125</b>	<b>1,053</b>	<b>10,294</b>	<b>9,241</b>	<b>0</b>	<b>9,241</b>	<b>10.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,983)</b>	<b>(1,053)</b>	<b>(10,294)</b>	<b>(9,241)</b>				
<b>Halls, Cemeteries &amp; Allotments :- Income</b>	<b>183,751</b>	<b>64,839</b>	<b>214,916</b>	<b>150,077</b>			<b>30.2%</b>	
<b>Expenditure</b>	<b>638,481</b>	<b>10,200</b>	<b>762,561</b>	<b>752,361</b>	<b>0</b>	<b>752,361</b>	<b>1.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(454,730)</b>	<b>54,639</b>						

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<b><u>Parks &amp; Recreation</u></b>								
<b><u>201 SPLASHPARK</u></b>								
4012 WATER RATES	3,797	0	12,000	12,000		12,000	0.0%	
4014 ELECTRICITY	0	2,709	0	(2,709)		(2,709)	0.0%	
4016 CLEANING MATERIALS	368	0	275	275		275	0.0%	
4036 PROPERTY MAINTENANCE	2,827	275	5,000	4,725		4,725	5.5%	
4047 PLAY EQUIP MAINTENCE	0	13	2,500	2,487		2,487	0.5%	
4048 ENG.INSPEC.(VARIABLE)	454	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	4,500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,715	0	7,646	7,646		7,646	0.0%	
4890 O/S O'HEAD RCHG	403	0	1,560	1,560		1,560	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	16,704	16,704		16,704	0.0%	
5198 Deferred Grants Released	(25,082)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	68,207	0	0	0		0	0.0%	
SPLASHPARK :- Indirect Expenditure	<b>57,190</b>	<b>2,997</b>	<b>46,185</b>	<b>43,188</b>	<b>0</b>	<b>43,188</b>	<b>6.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(57,190)</b>	<b>(2,997)</b>	<b>(46,185)</b>	<b>(43,188)</b>				
<b><u>202 THE LEYS RECREATION GROUND</u></b>								
1020 SPORTS - FOOTBALL	2,331	318	1,000	682			31.8%	
1043 GREEN FEES - WTBC	4,485	0	4,620	4,620			0.0%	
1050 RENT RECEIVED	1,000	0	3,080	3,080			0.0%	
1051 GROUND HIRE	11,338	3,463	11,175	7,712			31.0%	
1052 EXPENSES RECOVERED	60	60	150	90			40.0%	
1058 WATER RECOVERED	175	0	150	150			0.0%	
1099 MISCELLANEOUS INCOME	1,000	0	0	0			0.0%	
THE LEYS RECREATION GROUND :- Income	<b>20,388</b>	<b>3,842</b>	<b>20,175</b>	<b>16,333</b>			<b>19.0%</b>	<b>0</b>
4001 SALARIES	(0)	0	0	0		0	0.0%	
4002 ER'S NIC	0	0	0	0		0	0.0%	
4003 ER'S SUPERANN	0	0	0	0		0	0.0%	
4012 WATER RATES	0	0	3,000	3,000		3,000	0.0%	
4014 ELECTRICITY	43	(43)	0	43		43	0.0%	
4017 CONTRACT CLEAN/WASTE	10,415	4,566	9,500	4,934		4,934	48.1%	
4025 INSURANCE	224	0	240	240		240	0.0%	
4036 PROPERTY MAINTENANCE	6,220	159	7,500	7,341		7,341	2.1%	
4037 GROUNDS MAINTENANCE	144	0	5,000	5,000		5,000	0.0%	
4038 OTHER MAINTENANCE	0	48	4,000	3,952		3,952	1.2%	
4046 SPORTS EQUIPMENT	73	108	4,000	3,892		3,892	2.7%	
4047 PLAY EQUIP MAINTENCE	0	0	5,000	5,000		5,000	0.0%	



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4048 ENG.INSPEC.(VARIABLE)	398	0	430	430		430	0.0%	
4049 PLAY RISK ASSESSMENT	123	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	0	0	10,000	10,000		10,000	0.0%	
4099 MISCELLANEOUS	320	0	0	0		0	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	10,000	10,000		10,000	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	6,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(2,750)	(3,500)	(3,500)	0		0	100.0%	
4888 O/S STAFF RCHG	45,860	0	33,680	33,680		33,680	0.0%	
4890 O/S O'HEAD RCHG	9,685	0	6,872	6,872		6,872	0.0%	
4891 AGENCY SERVICES RECHARGE	87,664	21,120	50,111	28,991		28,991	42.1%	
4892 C/S STAFF RCHG	14,103	0	16,543	16,543		16,543	0.0%	
4893 C/S O'HEAD RCHG	4,073	0	4,590	4,590		4,590	0.0%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	<b>183,097</b>	<b>22,458</b>	<b>168,966</b>	<b>146,508</b>	<b>0</b>	<b>146,508</b>	<b>13.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(162,708)</b>	<b>(18,616)</b>	<b>(148,791)</b>	<b>(130,175)</b>				
<b>203 WEST WITNEY SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	5,141	538	3,000	2,462			17.9%	
1021 SPORTS - CRICKET	1,507	708	1,751	1,043			40.5%	
1041 RENTAL - TENNIS CLUB	4,390	0	4,520	4,520			0.0%	
1042 RENTAL- PROJ.RANGE	2,570	0	2,650	2,650			0.0%	
1044 GREEN FEES - WMBC	2,690	0	2,770	2,770			0.0%	
1045 GREEN FEES - WWBC	2,690	0	2,770	2,770			0.0%	
1050 RENT RECEIVED	17,491	2,828	21,820	18,993			13.0%	
1054 EASEMENTS/WAYLEAVES	6	6	6	0			100.0%	
1058 WATER RECOVERED	0	0	500	500			0.0%	
1060 INSURANCE RECOVERED	331	0	350	350			0.0%	
WEST WITNEY SPORTS GROUND :- Income	<b>36,816</b>	<b>4,080</b>	<b>40,137</b>	<b>36,057</b>			<b>10.2%</b>	<b>0</b>
4012 WATER RATES	0	0	750	750		750	0.0%	
4017 CONTRACT CLEAN/WASTE	4,566	0	0	0		0	0.0%	
4025 INSURANCE	555	0	590	590		590	0.0%	
4036 PROPERTY MAINTENANCE	1,693	0	1,500	1,500		1,500	0.0%	
4037 GROUNDS MAINTENANCE	3,151	0	2,500	2,500		2,500	0.0%	
4046 SPORTS EQUIPMENT	73	604	0	(604)		(604)	0.0%	
4048 ENG.INSPEC.(VARIABLE)	159	0	175	175		175	0.0%	
4059 OTHER PROF FEES	460	250	7,000	6,750		6,750	3.6%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(2,000)	(2,000)	0		0	100.0%	
4888 O/S STAFF RCHG	13,158	0	10,242	10,242		10,242	0.0%	

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4890 O/S O'HEAD RCHG	3,019	0	2,090	2,090		2,090	0.0%	
4891 AGENCY SERVICES RECHARGE	55,441	13,243	58,463	45,220		45,220	22.7%	
5199 Depreciation Charge to Service	584	0	0	0		0	0.0%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	<b>84,861</b>	<b>12,097</b>	<b>81,310</b>	<b>69,213</b>	<b>0</b>	<b>69,213</b>	<b>14.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(48,045)</b>	<b>(8,017)</b>	<b>(41,173)</b>	<b>(33,156)</b>				
<b>204 BURWELL (QE2) SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	5,690	605	3,500	2,895			17.3%	
BURWELL (QE2) SPORTS GROUND :- Income	<b>5,690</b>	<b>605</b>	<b>3,500</b>	<b>2,895</b>			<b>17.3%</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	762	0	1,000	1,000		1,000	0.0%	
4037 GROUNDS MAINTENANCE	1,214	0	1,000	1,000		1,000	0.0%	
4046 SPORTS EQUIPMENT	0	0	3,000	3,000		3,000	0.0%	
4047 PLAY EQUIP MAINTENCE	768	0	2,000	2,000		2,000	0.0%	
4048 ENG.INSPEC.(VARIABLE)	456	0	475	475		475	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	7,985	0	2,596	2,596		2,596	0.0%	
4890 O/S O'HEAD RCHG	1,948	0	530	530		530	0.0%	
4891 AGENCY SERVICES RECHARGE	25,851	6,175	27,144	20,969		20,969	22.7%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	<b>39,046</b>	<b>6,175</b>	<b>37,845</b>	<b>31,670</b>	<b>0</b>	<b>31,670</b>	<b>16.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,356)</b>	<b>(5,570)</b>	<b>(34,345)</b>	<b>(28,775)</b>				
<b>205 KING GEORGE V / NEWLAND</b>								
1020 SPORTS - FOOTBALL	1,747	54	1,600	1,546			3.4%	
KING GEORGE V / NEWLAND :- Income	<b>1,747</b>	<b>54</b>	<b>1,600</b>	<b>1,546</b>			<b>3.4%</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	6	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	36	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	376	0	400	400		400	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4100 GRANTS GENERAL	0	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(500)	(500)	0		0	100.0%	
4888 O/S STAFF RCHG	788	0	8,464	8,464		8,464	0.0%	
4890 O/S O'HEAD RCHG	198	0	1,727	1,727		1,727	0.0%	
4891 AGENCY SERVICES RECHARGE	12,404	2,963	12,528	9,565		9,565	23.7%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	<b>14,870</b>	<b>2,463</b>	<b>26,719</b>	<b>24,256</b>	<b>0</b>	<b>24,256</b>	<b>9.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,123)</b>	<b>(2,409)</b>	<b>(25,119)</b>	<b>(22,710)</b>				

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<b><u>207 MOORLAND ROAD PLAY AREA</u></b>								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	218	0	250	250		250	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	522	0	2,240	2,240		2,240	0.0%	
4890 O/S O'HEAD RCHG	106	0	457	457		457	0.0%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	<b>1,408</b>	<b>0</b>	<b>3,547</b>	<b>3,547</b>	<b>0</b>	<b>3,547</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,408)</b>	<b>0</b>	<b>(3,547)</b>	<b>(3,547)</b>				
<b><u>208 WOOD GREEN PITCHES/PLAY AREA</u></b>								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	238	0	260	260		260	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	182	0	2,667	2,667		2,667	0.0%	
4890 O/S O'HEAD RCHG	52	0	544	544		544	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	2,088	2,088		2,088	0.0%	
WOOD GREEN PITCHES/PLAY AREA :- Indirect Expenditure	<b>1,033</b>	<b>0</b>	<b>6,159</b>	<b>6,159</b>	<b>0</b>	<b>6,159</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,033)</b>	<b>0</b>	<b>(6,159)</b>	<b>(6,159)</b>				
<b><u>209 ETON CLOSE PLAY AREA</u></b>								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	159	0	175	175		175	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4491 TFR TO EARMARKED RES	250	0	0	0		0	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	<b>470</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>0</b>	<b>675</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(470)</b>	<b>0</b>	<b>(675)</b>	<b>(675)</b>				
<b><u>210 OXLEASE PLAY AREA</u></b>								
4047 PLAY EQUIP MAINTENCE	1,536	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	436	0	450	450		450	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	5,874	0	3,983	3,983		3,983	0.0%	
4890 O/S O'HEAD RCHG	1,365	0	813	813		813	0.0%	

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4891 AGENCY SERVICES RECHARGE	0	0	14,616	14,616		14,616	0.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	<b>9,272</b>	<b>0</b>	<b>20,462</b>	<b>20,462</b>	<b>0</b>	<b>20,462</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,272)</b>	<b>0</b>	<b>(20,462)</b>	<b>(20,462)</b>				
<u>211 FIELDMERE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	768	12	250	238		238	4.9%	
4048 ENG.INSPEC.(VARIABLE)	258	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	75	0	3,948	3,948		3,948	0.0%	
4890 O/S O'HEAD RCHG	15	0	805	805		805	0.0%	
FIELDMERE PLAY AREA :- Indirect Expenditure	<b>1,177</b>	<b>12</b>	<b>5,378</b>	<b>5,366</b>	<b>0</b>	<b>5,366</b>	<b>0.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,177)</b>	<b>(12)</b>	<b>(5,378)</b>	<b>(5,366)</b>				
<u>212 QUARRY ROAD PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	198	0	225	225		225	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	250	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	323	0	178	178		178	0.0%	
4890 O/S O'HEAD RCHG	81	0	36	36		36	0.0%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	<b>914</b>	<b>0</b>	<b>789</b>	<b>789</b>	<b>0</b>	<b>789</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(914)</b>	<b>0</b>	<b>(789)</b>	<b>(789)</b>				
<u>213 RALEIGH CRESCENT PLAY AREA</u>								
4013 RENT PAID	5	0	5	5		5	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	51	0	3,591	3,591		3,591	0.0%	
4890 O/S O'HEAD RCHG	8	0	733	733		733	0.0%	
RALEIGH CRESCENT PLAY AREA :- Indirect Expenditure	<b>564</b>	<b>0</b>	<b>4,929</b>	<b>4,929</b>	<b>0</b>	<b>4,929</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(564)</b>	<b>0</b>	<b>(4,929)</b>	<b>(4,929)</b>				
<u>214 PARK ROAD PLAY AREA</u>								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

Month No: 3

Policy Governance &amp; Finance - 18th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4048 ENG.INSPEC.(VARIABLE)	159	0	250	250		250	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	1,221	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	264	0	0	0		0	0.0%	
PARK ROAD PLAY AREA :- Indirect Expenditure	<b>1,644</b>	<b>0</b>	<b>975</b>	<b>975</b>	<b>0</b>	<b>975</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,644)</b>	<b>0</b>	<b>(975)</b>	<b>(975)</b>				
Parks & Recreation :- Income	<b>64,641</b>	<b>8,581</b>	<b>65,412</b>	<b>56,831</b>			<b>13.1%</b>	
Expenditure	<b>395,545</b>	<b>46,201</b>	<b>403,939</b>	<b>357,738</b>	<b>0</b>	<b>357,738</b>	<b>11.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(330,904)</b>	<b>(37,621)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Stronger Communities</u></b>								
<b><u>402 COMMUNITY INFRASTRUCTURE</u></b>								
1052 EXPENSES RECOVERED	2,488	0	0	0			0.0%	
1170 GRANTS RECEIVED	1,990	7,365	0	(7,365)			0.0%	
1171 DONATIONS RECEIVED	468	2,300	0	(2,300)			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	<b>4,945</b>	<b>9,665</b>	<b>0</b>	<b>(9,665)</b>				<b>0</b>
4013 RENT PAID	0	0	5	5		5	0.0%	
4014 ELECTRICITY	1,189	49	1,000	951		951	4.9%	
4017 CONTRACT CLEAN/WASTE	1,015	636	5,000	4,364		4,364	12.7%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4035 BUS SHELTER MAINTENANCE	18	0	2,000	2,000		2,000	0.0%	
4036 PROPERTY MAINTENANCE	438	0	2,630	2,630		2,630	0.0%	
4037 GROUNDS MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4039 HORTICULTURE	209	0	750	750		750	0.0%	
4040 ARBORICULTURE	12,820	3,223	35,480	32,258		32,258	9.1%	
4066 TREE REPLACEMENT	5,836	114	6,000	5,886		5,886	1.9%	
4067 Tree Survey	6,201	0	8,000	8,000		8,000	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	1,161	0	4,000	4,000		4,000	0.0%	
4200 STREET FURNITURE	3,732	0	1,000	1,000		1,000	0.0%	
4205 CLIMATE EMERGENCY	788	0	0	0		0	0.0%	
4208 COVID-19 MEMORIAL	0	0	1,500	1,500		1,500	0.0%	
4210 CHURCH CLOCK	0	69	4,500	4,431		4,431	1.5%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	731	764	7,250	6,486		6,486	10.5%	
4491 TFR TO EARMARKED RES	57,430	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(29,500)	(23,730)	(33,730)	(10,000)		(10,000)	70.4%	
4888 O/S STAFF RCHG	31,970	0	70,952	70,952		70,952	0.0%	
4890 O/S O'HEAD RCHG	7,126	0	14,476	14,476		14,476	0.0%	
4891 AGENCY SERVICES RECHARGE	170,187	40,933	171,213	130,280		130,280	23.9%	
4892 C/S STAFF RCHG	14,103	0	16,543	16,543		16,543	0.0%	
4893 C/S O'HEAD RCHG	4,073	0	4,590	4,590		4,590	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
5198 Deferred Grants Released	(1,039)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	4,647	0	0	0		0	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	<b>303,248</b>	<b>22,058</b>	<b>336,279</b>	<b>314,221</b>	<b>0</b>	<b>314,221</b>	<b>6.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(298,303)</b>	<b>(12,393)</b>	<b>(336,279)</b>	<b>(323,886)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

Month No: 3

Policy Governance &amp; Finance - 18th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 COMMUNITY ACTIVITIES</b>								
4103 GRANT YOUTH COUNCIL	0	0	500	500		500	0.0%	
4109 BLUE PLAQUES	0	300	1,000	700		700	30.0%	
4141 EVENTS	2,501	890	11,000	10,110		10,110	8.1%	
4145 QUEENS JUBILEE (2022)	0	0	3,000	3,000		3,000	0.0%	
4491 TFR TO EARMARKED RES	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	(1,000)	(1,000)	0		0	100.0%	
4892 C/S STAFF RCHG	56,413	0	66,172	66,172		66,172	0.0%	
4893 C/S O'HEAD RCHG	16,291	0	18,362	18,362		18,362	0.0%	
5199 Depreciation Charge to Service	98	0	0	0		0	0.0%	
<b>COMMUNITY ACTIVITIES :- Indirect Expenditure</b>	<b>75,303</b>	<b>190</b>	<b>99,034</b>	<b>98,844</b>	<b>0</b>	<b>98,844</b>	<b>0.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(75,303)</b>	<b>(190)</b>	<b>(99,034)</b>	<b>(98,844)</b>				
<b>Stronger Communities :- Income</b>	<b>4,945</b>	<b>9,665</b>	<b>0</b>	<b>(9,665)</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>378,551</b>	<b>22,247</b>	<b>435,313</b>	<b>413,066</b>	<b>0</b>	<b>413,066</b>	<b>5.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(373,606)</b>	<b>(12,582)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

Month No: 3

Policy Governance &amp; Finance - 18th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Policy, Governance &amp; Finance</u></b>								
<b><u>401 CIVIC ACTIVITIES</u></b>								
4000 MAYORS ALLOWANCE	245	0	3,000	3,000		3,000	0.0%	
4150 CIVIC FUNCTIONS	241	360	2,500	2,140		2,140	14.4%	
4152 MAYOR'S CHAIN	268	0	300	300		300	0.0%	
4153 ANNUAL CIVIC AWARDS	0	0	200	200		200	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(500)	(500)	0		0	100.0%	
4892 C/S STAFF RCHG	28,206	0	33,086	33,086		33,086	0.0%	
4893 C/S O'HEAD RCHG	8,146	0	9,181	9,181		9,181	0.0%	
5199 Depreciation Charge to Service	102	0	0	0		0	0.0%	
CIVIC ACTIVITIES :- Indirect Expenditure	<b>37,708</b>	<b>(140)</b>	<b>47,767</b>	<b>47,907</b>	<b>0</b>	<b>47,907</b>	<b>(0.3%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37,708)</b>	<b>140</b>	<b>(47,767)</b>	<b>(47,907)</b>				
<b><u>407 GRANTS &amp; DONATIONS (INC S137)</u></b>								
1171 DONATIONS RECEIVED	1,000	0	1,000	1,000			0.0%	
GRANTS & DONATIONS (INC S137) :- Income	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4099 MISCELLANEOUS	1,100	0	0	0		0	0.0%	
4100 GRANTS GENERAL	6,723	6,260	26,900	20,640		20,640	23.3%	
4101 GRANT CAB	2,000	0	2,000	2,000		2,000	0.0%	
4104 GRANT CARNIVAL/XMAS ROTARY CLB	2,100	0	3,100	3,100		3,100	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	45,836	14,302	35,120	20,818		20,818	40.7%	
4107 Witney Dementia Alliance	0	0	1,000	1,000		1,000	0.0%	
4108 GRANT OPA	1,000	1,000	1,000	0		0	100.0%	
4110 SUBSIDIZED LETTINGS	332	283	1,800	1,517		1,517	15.7%	
4111 WATER SAFETY/EDUCATION	0	0	10,000	10,000		10,000	0.0%	
4160 TOWN TWINNING	500	0	500	500		500	0.0%	
4161 TOWN TWINNING ROOM HIRE	0	0	500	500		500	0.0%	
4162 GRANT VOLUNTEER LINK-UP	500	0	500	500		500	0.0%	
4167 BUS SERVICE	21,000	5,250	21,000	15,750		15,750	25.0%	
4169 CHILDREN & YOUTH PROVISION	35,913	0	44,340	44,340		44,340	0.0%	
4491 TFR TO EARMARKED RES	11,240	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(34,390)	(11,240)	(11,240)	0		0	100.0%	
GRANTS & DONATIONS (INC S137) :- Indirect Expenditure	<b>93,854</b>	<b>15,855</b>	<b>136,520</b>	<b>120,665</b>	<b>0</b>	<b>120,665</b>	<b>11.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(92,854)</b>	<b>(15,855)</b>	<b>(135,520)</b>	<b>(119,665)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>502 TOWN HALL MAINTEN'CE</b>								
1050 RENT RECEIVED	19,950	0	13,950	13,950			0.0%	
1052 EXPENSES RECOVERED	0	(109)	0	109			0.0%	
1170 GRANTS RECEIVED	22,401	0	0	0			0.0%	
TOWN HALL MAINTEN'CE :- Income	<b>42,351</b>	<b>(109)</b>	<b>13,950</b>	<b>14,059</b>			<b>(0.8%)</b>	<b>0</b>
4001 SALARIES	0	0	0	0		0	0.0%	
4002 ER'S NIC	0	0	0	0		0	0.0%	
4003 ER'S SUPERANN	0	0	0	0		0	0.0%	
4011 RATES	0	3,143	0	(3,143)		(3,143)	0.0%	
4013 RENT PAID	15,500	3,438	15,500	12,063		12,063	22.2%	
4014 ELECTRICITY	0	(620)	0	620		620	0.0%	
4025 INSURANCE	872	0	925	925		925	0.0%	
4036 PROPERTY MAINTENANCE	22,703	1,007	4,500	3,493		3,493	22.4%	
4038 OTHER MAINTENANCE	3,225	0	2,000	2,000		2,000	0.0%	
4041 EQUIPMENT HIRE	0	0	2,000	2,000		2,000	0.0%	
4059 OTHER PROF FEES	5,430	0	2,500	2,500		2,500	0.0%	
4495 TFR FROM EARMARKED R	(9,950)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	25,750	0	1,031	1,031		1,031	0.0%	
4890 O/S O'HEAD RCHG	5,912	0	210	210		210	0.0%	
4892 C/S STAFF RCHG	3,526	0	4,136	4,136		4,136	0.0%	
4893 C/S O'HEAD RCHG	1,018	0	1,148	1,148		1,148	0.0%	
TOWN HALL MAINTEN'CE :- Indirect Expenditure	<b>73,986</b>	<b>6,968</b>	<b>33,950</b>	<b>26,982</b>	<b>0</b>	<b>26,982</b>	<b>20.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,635)</b>	<b>(7,076)</b>	<b>(20,000)</b>	<b>(12,924)</b>				
<b>503 AGENCY SERVICES</b>								
4300 AGENCY MAINT'CE	413,068	99,128	417,593	318,465		318,465	23.7%	
4310 AGENCY MAINT'CE V O	0	0	5,000	5,000		5,000	0.0%	
4320 AGENCY SPECIAL ADVCE	51	0	200	200		200	0.0%	
4491 TFR TO EARMARKED RES	5,000	0	0	0		0	0.0%	
4891 AGENCY SERVICES RECHARGE	(413,068)	(99,128)	(417,593)	(318,465)		(318,465)	23.7%	
AGENCY SERVICES :- Indirect Expenditure	<b>5,051</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>5,200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,051)</b>	<b>0</b>	<b>(5,200)</b>	<b>(5,200)</b>				
<b>505 PRECEPT</b>								
1176 PRECEPT	1,691,877	914,699	1,829,398	914,699			50.0%	
PRECEPT :- Income	<b>1,691,877</b>	<b>914,699</b>	<b>1,829,398</b>	<b>914,699</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>1,691,877</b>	<b>914,699</b>	<b>1,829,398</b>	<b>914,699</b>				

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<b>506 INTEREST RECEIVED</b>								
1190 INTEREST RECEIVED	3,101	1,730	2,500	770			69.2%	
INTEREST RECEIVED :- Income	<b>3,101</b>	<b>1,730</b>	<b>2,500</b>	<b>770</b>			<b>69.2%</b>	<b>0</b>
4051 BANK CHARGES	1,805	603	2,000	1,397		1,397	30.2%	
INTEREST RECEIVED :- Indirect Expenditure	<b>1,805</b>	<b>603</b>	<b>2,000</b>	<b>1,397</b>	<b>0</b>	<b>1,397</b>	<b>30.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,296</b>	<b>1,127</b>	<b>500</b>	<b>(627)</b>				
<b>601 WORKS DEPARTMENT GEN</b>								
1099 MISCELLANEOUS INCOME	195	0	0	0			0.0%	
WORKS DEPARTMENT GEN :- Income	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4001 SALARIES	230,913	0	270,000	270,000		270,000	0.0%	
4002 ER'S NIC	20,731	0	27,400	27,400		27,400	0.0%	
4003 ER'S SUPERANN	48,529	0	58,250	58,250		58,250	0.0%	
4007 PROTECTIVE CLOTHING	2,190	455	5,500	5,045		5,045	8.3%	
4008 TRAINING	5,858	2,019	6,000	3,981		3,981	33.7%	
4009 TRAVELLING	2,835	0	1,000	1,000		1,000	0.0%	
4014 ELECTRICITY	9,025	2,984	7,500	4,516		4,516	39.8%	
4016 CLEANING MATERIALS	310	86	300	214		214	28.5%	
4017 CONTRACT CLEAN/WASTE	2,087	787	4,000	3,213		3,213	19.7%	
4021 TELEPHONE/FAX	1,980	296	2,000	1,704		1,704	14.8%	
4023 STATIONERY	192	0	150	150		150	0.0%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4028 I.T.	692	0	750	750		750	0.0%	
4029 INTERVIEW EXPENSES	0	13	0	(13)		(13)	0.0%	
4030 RECRUITMENT ADVT'G	1,000	485	500	15		15	97.0%	
4036 PROPERTY MAINTENANCE	1,059	2	2,000	1,998		1,998	0.1%	
4038 OTHER MAINTENANCE	882	0	1,500	1,500		1,500	0.0%	
4040 ARBORICULTURE	0	0	350	350		350	0.0%	
4041 EQUIPMENT HIRE	557	202	1,000	798		798	20.2%	
4042 EQUIPMENT	2,192	487	1,500	1,013		1,013	32.5%	
4043 SMALL TOOLS & EQUIPT	981	23	1,000	977		977	2.3%	
4044 FUEL	2,895	1,039	3,250	2,211		2,211	32.0%	
4045 LICENCES	1,551	580	1,500	920		920	38.7%	
4050 VEHICLE MAINTENANCE	4,060	912	5,000	4,088		4,088	18.2%	
4052 VEHICLE INSURANCE	2,595	0	3,000	3,000		3,000	0.0%	
4064 HEALTH & SAFETY	105	76	250	174		174	30.3%	
4143 REFRESHMENT COSTS	97	0	150	150		150	0.0%	
4400 COVID-19 EXPENDITURE	0	370	0	(370)		(370)	0.0%	
4491 TFR TO EARMARKED RES	2,175	0	0	0		0	0.0%	

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4495 TFR FROM EARMARKED R	(9,800)	(2,175)	(2,175)	0		0	100.0%	
4888 O/S STAFF RCHG	(300,173)	0	(355,650)	(355,650)		(355,650)	0.0%	
4890 O/S O'HEAD RCHG	(65,778)	0	(72,562)	(72,562)		(72,562)	0.0%	
4892 C/S STAFF RCHG	17,629	0	20,679	20,679		20,679	0.0%	
4893 C/S O'HEAD RCHG	5,091	0	5,738	5,738		5,738	0.0%	
5199 Depreciation Charge to Service	6,711	0	0	0		0	0.0%	
<b>WORKS DEPARTMENT GEN :- Indirect Expenditure</b>	<b>(719)</b>	<b>8,641</b>	<b>0</b>	<b>(8,641)</b>	<b>0</b>	<b>(8,641)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>914</b>	<b>(8,641)</b>	<b>0</b>	<b>8,641</b>				
<b>602 CENTRAL SUPPORT (Ex 501)</b>								
1052 EXPENSES RECOVERED	225	(225)	0	225			0.0%	
1099 MISCELLANEOUS INCOME	12	0	0	0			0.0%	
<b>CENTRAL SUPPORT (Ex 501) :- Income</b>	<b>237</b>	<b>(225)</b>	<b>0</b>	<b>225</b>				<b>0</b>
4001 SALARIES	268,488	0	312,488	312,488		312,488	0.0%	
4002 ER'S NIC	25,631	0	33,280	33,280		33,280	0.0%	
4003 ER'S SUPERANN	58,361	0	67,809	67,809		67,809	0.0%	
4008 TRAINING	8,076	1,180	6,800	5,620		5,620	17.4%	
4009 TRAVELLING	1,289	0	3,500	3,500		3,500	0.0%	
4010 MISC STAFF COSTS	70	25	200	175		175	12.5%	
4011 RATES	17,831	2,398	21,530	19,132		19,132	11.1%	
4012 WATER RATES	413	0	450	450		450	0.0%	
4014 ELECTRICITY	7,995	2,073	8,000	5,927		5,927	25.9%	
4016 CLEANING MATERIALS	0	1	1,000	999		999	0.1%	
4017 CONTRACT CLEAN/WASTE	1,401	412	3,950	3,538		3,538	10.4%	
4018 PHOTOCOPIER COSTS	1,252	333	1,500	1,167		1,167	22.2%	
4020 COPIER RENTAL	1,452	0	4,200	4,200		4,200	0.0%	
4021 TELEPHONE/FAX	5,378	1,017	5,500	4,483		4,483	18.5%	
4022 POSTAGE	(10,929)	479	3,500	3,021		3,021	13.7%	
4023 STATIONERY	2,009	542	2,500	1,958		1,958	21.7%	
4024 SUBSCRIPTIONS	95	0	0	0		0	0.0%	
4025 INSURANCE	3,266	229	2,885	2,656		2,656	7.9%	
4026 BOOKS/PUBLICATIONS	226	110	300	191		191	36.5%	
4028 I.T.	17,163	2,738	12,750	10,012		10,012	21.5%	
4030 RECRUITMENT ADVT'G	404	905	4,500	3,595		3,595	20.1%	
4036 PROPERTY MAINTENANCE	0	90	0	(90)		(90)	0.0%	
4038 OTHER MAINTENANCE	69	36	0	(36)		(36)	0.0%	
4042 EQUIPMENT	3,747	54	5,500	5,446		5,446	1.0%	
4045 LICENCES	100	0	250	250		250	0.0%	
4054 INTERNAL AUDIT	1,840	0	2,300	2,300		2,300	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

Month No: 3

Policy Governance &amp; Finance - 18th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4055 ACCOUNTANCY FEES	7,064	850	7,000	6,150		6,150	12.1%	
4059 OTHER PROF FEES	31,455	3,954	20,000	16,046		16,046	19.8%	
4064 HEALTH & SAFETY	179	0	250	250		250	0.0%	
4099 MISCELLANEOUS	70	0	45	45		45	0.0%	
4143 REFRESHMENT COSTS	178	68	300	232		232	22.6%	
4400 COVID-19 EXPENDITURE	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	4,050	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(4,900)	(4,050)	(4,050)	0		0	100.0%	
4892 C/S STAFF RCHG	(352,479)	0	(413,577)	(413,577)		(413,577)	0.0%	
4893 C/S O'HEAD RCHG	(101,921)	0	(114,760)	(114,760)		(114,760)	0.0%	
5199 Depreciation Charge to Service	1,873	0	0	0		0	0.0%	
<b>CENTRAL SUPPORT (Ex 501) :- Indirect Expenditure</b>	<b>1,260</b>	<b>13,442</b>	<b>0</b>	<b>(13,442)</b>	<b>0</b>	<b>(13,442)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,023)</b>	<b>(13,667)</b>	<b>0</b>	<b>13,667</b>				
<b>700 STRATEGIC PLANNING INITIATIVES</b>								
4059 OTHER PROF FEES	7,180	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(7,180)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	26,443	0	31,018	31,018		31,018	0.0%	
4893 C/S O'HEAD RCHG	7,636	0	8,607	8,607		8,607	0.0%	
<b>STRATEGIC PLANNING INITIATIVES :- Indirect Expenditure</b>	<b>34,080</b>	<b>0</b>	<b>39,625</b>	<b>39,625</b>	<b>0</b>	<b>39,625</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(34,080)</b>	<b>0</b>	<b>(39,625)</b>	<b>(39,625)</b>				
<b>701 CORPORATE MANAGEMENT</b>								
4022 POSTAGE	228	28	300	272		272	9.3%	
4025 INSURANCE	1,984	0	2,105	2,105		2,105	0.0%	
4031 OTHER ADVERTISING	78	111	2,250	2,139		2,139	5.0%	
4057 AUDIT FEES	2,400	(2,400)	2,500	4,900		4,900	(96.0%)	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(2,000)	(2,000)	0		0	100.0%	
4892 C/S STAFF RCHG	59,938	0	70,308	70,308		70,308	0.0%	
4893 C/S O'HEAD RCHG	17,310	0	19,509	19,509		19,509	0.0%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>83,939</b>	<b>(4,261)</b>	<b>94,972</b>	<b>99,233</b>	<b>0</b>	<b>99,233</b>	<b>(4.5%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(83,939)</b>	<b>4,261</b>	<b>(94,972)</b>	<b>(99,233)</b>				
<b>702 DEMOCRATIC REP'N &amp; MGMT</b>								
4008 TRAINING	950	0	5,000	5,000		5,000	0.0%	
4024 SUBSCRIPTIONS	6,027	5,327	6,000	673		673	88.8%	

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

Month No: 3

Policy Governance &amp; Finance - 18th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4028 I.T.	2,434	184	3,250	3,066		3,066	5.7%	
4034 NEWSLETTER	2,925	0	3,000	3,000		3,000	0.0%	
4120 ROOM HIRE/MEETING EXPS	429	326	2,000	1,674		1,674	16.3%	
4155 MODERN GOV/MTNG DIGITALISATION	7,605	0	7,605	7,605		7,605	0.0%	
4180 ELECTION EXPENSES	0	0	4,500	4,500		4,500	0.0%	
4491 TFR TO EARMARKED RES	7,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	(2,500)	(2,500)	0		0	100.0%	
4892 C/S STAFF RCHG	53,063	0	62,243	62,243		62,243	0.0%	
4893 C/S O'HEAD RCHG	15,324	0	17,271	17,271		17,271	0.0%	
DEMOCRATIC REP'N & MGMT :- Indirect Expenditure	<b>94,759</b>	<b>3,337</b>	<b>108,369</b>	<b>105,032</b>	<b>0</b>	<b>105,032</b>	<b>3.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(94,759)</b>	<b>(3,337)</b>	<b>(108,369)</b>	<b>(105,032)</b>				
Policy, Governance & Finance :- Income	<b>1,738,761</b>	<b>916,095</b>	<b>1,846,848</b>	<b>930,753</b>			<b>49.6%</b>	
Expenditure	<b>425,722</b>	<b>44,446</b>	<b>468,403</b>	<b>423,957</b>	<b>0</b>	<b>423,957</b>	<b>9.5%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>1,313,039</b>	<b>871,649</b>						

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

Month No: 3

Policy Governance &amp; Finance - 18th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Climate, Biodiversity &amp; Planni</u></b>								
<b><u>206 WITNEY COUNTRY PARK</u></b>								
1030 FISHING RIGHTS	1,200	0	1,450	1,450			0.0%	
1054 EASEMENTS/WAYLEAVES	1,500	0	0	0			0.0%	
WITNEY COUNTRY PARK :- Income	<b>2,700</b>	<b>0</b>	<b>1,450</b>	<b>1,450</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES	0	0	27,852	27,852		27,852	0.0%	
4002 ER'S NIC	0	0	2,861	2,861		2,861	0.0%	
4003 ER'S SUPERANN	0	0	6,044	6,044		6,044	0.0%	
4026 BOOKS/PUBLICATIONS	0	0	20	20		20	0.0%	
4036 PROPERTY MAINTENANCE	34	0	100	100		100	0.0%	
4040 ARBORICULTURE	800	0	2,400	2,400		2,400	0.0%	
4042 EQUIPMENT	620	0	15,000	15,000		15,000	0.0%	
4059 OTHER PROF FEES	750	0	1,000	1,000		1,000	0.0%	
4064 HEALTH & SAFETY	558	0	1,500	1,500		1,500	0.0%	
4491 TFR TO EARMARKED RES	20,120	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,600)	(4,100)	(4,100)	0		0	100.0%	
4888 O/S STAFF RCHG	14,799	0	18,707	18,707		18,707	0.0%	
4890 O/S O'HEAD RCHG	3,206	0	3,817	3,817		3,817	0.0%	
4891 AGENCY SERVICES RECHARGE	6,617	1,580	6,264	4,684		4,684	25.2%	
4892 C/S STAFF RCHG	1,763	0	2,068	2,068		2,068	0.0%	
4893 C/S O'HEAD RCHG	509	0	574	574		574	0.0%	
WITNEY COUNTRY PARK :- Indirect Expenditure	<b>48,177</b>	<b>(2,520)</b>	<b>84,107</b>	<b>86,627</b>	<b>0</b>	<b>86,627</b>	<b>(3.0%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(45,477)</b>	<b>2,520</b>	<b>(82,657)</b>	<b>(85,177)</b>				
<b><u>403 PLANNING</u></b>								
4066 TREE REPLACEMENT	0	201	0	(201)		(201)	0.0%	
4892 C/S STAFF RCHG	19,392	0	22,747	22,747		22,747	0.0%	
4893 C/S O'HEAD RCHG	5,600	0	6,312	6,312		6,312	0.0%	
PLANNING :- Indirect Expenditure	<b>24,992</b>	<b>201</b>	<b>29,059</b>	<b>28,858</b>	<b>0</b>	<b>28,858</b>	<b>0.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(24,992)</b>	<b>(201)</b>	<b>(29,059)</b>	<b>(28,858)</b>				
Climate, Biodiversity & Planni :- Income	<b>2,700</b>	<b>0</b>	<b>1,450</b>	<b>1,450</b>			<b>0.0%</b>	
Expenditure	<b>73,169</b>	<b>(2,319)</b>	<b>113,166</b>	<b>115,485</b>	<b>0</b>	<b>115,485</b>	<b>(2.0%)</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(70,469)</b>	<b>2,319</b>						

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

Month No: 3

Policy Governance &amp; Finance - 18th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Capital &amp; Assets</b>								
<b>800 CAPITAL PROJECTS</b>								
4490 CAP EXP FUNDED FROM RCP	(26,350)	0	(165,095)	(165,095)		(165,095)	0.0%	
4491 TFR TO EARMARKED RES	259,469	0	79,500	79,500		79,500	0.0%	
4492 TFR TO RENEWALS FUND	8,169	0	3,595	3,595		3,595	0.0%	
4493 TFR FROM RENEWALS FD	(7,082)	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(16,689)	0	(42,000)	(42,000)		(42,000)	0.0%	
4498 TFR TO TOWN HALL RESERVE	40,000	0	0	0		0	0.0%	
4902 CAP: REFURB C/EXCHANGE	0	6,428	0	(6,428)		(6,428)	0.0%	
4903 CAP: BURWELL HALL	1,500	0	12,000	12,000		12,000	0.0%	
4907 CAP: C/EX CINEMA EQPT	0	0	20,000	20,000		20,000	0.0%	
4914 CAP: TH CEM ACCESS ROAD/SIGNAG	0	0	2,000	2,000		2,000	0.0%	
4918 CAP: BLDGS ENERGY EFFICIENCY	0	0	20,000	20,000		20,000	0.0%	
4919 CAP:LAKE & CNTRY PRK	0	0	5,000	5,000		5,000	0.0%	
4921 CAP:WWSG TENNIS COURTS	0	0	10,000	10,000		10,000	0.0%	
4924 CAP: SKATE PARK REFURB	0	0	50,000	50,000		50,000	0.0%	
4929 CAP:PARK RD PLAY AREA	(0)	0	0	0		0	0.0%	
4931 CAP:STREET FURNITURE	0	1,064	0	(1,064)		(1,064)	0.0%	
4938 CAP:QURY RD PLAY EQUI 6-12 YR	0	160	5,000	4,840		4,840	3.2%	
4960 CAP:WINDRUSH CEMETERY	0	1,650	0	(1,650)		(1,650)	0.0%	
4962 CAP:COMPUTER/OFFICE EQUIP	(0)	0	0	0		0	0.0%	
4975 CAP:TOWN HALL WORKS	0	13,444	0	(13,444)		(13,444)	0.0%	
4979 CAP:ALLOTMENTS	(0)	0	0	0		0	0.0%	
4991 CAP: WEST WITNEY SPORTS GROUND	5,378	0	0	0		0	0.0%	
4996 ASSETS FUNDED FROM GRANTS	(245,223)	0	0	0		0	0.0%	
4998 Assets Capitalised	301,587	0	0	0		0	0.0%	
<b>CAPITAL PROJECTS :- Indirect Expenditure</b>	<b>320,759</b>	<b>22,745</b>	<b>0</b>	<b>(22,745)</b>	<b>0</b>	<b>(22,745)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(320,759)</b>	<b>(22,745)</b>	<b>0</b>	<b>22,745</b>				
<b>900 ASSET MGMT REVENUE ACCOUNT</b>								
1199 Capital Charges Income	(181,568)	0	0	0		0	0.0%	
<b>ASSET MGMT REVENUE ACCOUNT :- Indirect Expenditure</b>	<b>(181,568)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>181,568</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Capital &amp; Assets :- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>139,191</b>	<b>22,745</b>	<b>0</b>	<b>(22,745)</b>	<b>0</b>	<b>(22,745)</b>	<b>0.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(139,191)</b>	<b>(22,745)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 1 April to 30 June 2022

Month No: 3

Policy Governance &amp; Finance - 18th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,994,800	999,180	2,128,626	1,129,446			46.9%	
Expenditure	2,050,661	143,521	2,183,382	2,039,861	0	2,039,861	6.6%	
<b>Net Income over Expenditure</b>	<u>(55,861)</u>	<u>855,658</u>	<u>(54,756)</u>	<u>(910,414)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(55,861)</u>	<u>855,658</u>						