

Detailed Income & Expenditure by Budget Heading 07/09/2022

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Climate, Biodiversity & Planni</u>								
<u>206 WITNEY COUNTRY PARK</u>								
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	2,700	0	1,450	1,450			0.0%	0
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%	
4007 PROTECTIVE CLOTHING	0	271	0	(271)		(271)	0.0%	
4026 BOOKS/PUBLICATIONS	0	0	20	20		20	0.0%	
4036 PROPERTY MAINTENANCE	34	333	100	(233)		(233)	333.0%	
4040 ARBORICULTURE	800	0	2,400	2,400		2,400	0.0%	
4042 EQUIPMENT	620	1,590	15,000	13,410		13,410	10.6%	
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	48,177	(326)	84,107	84,433	0	84,433	(0.4%)	0
Net Income over Expenditure	(45,477)	326	(82,657)	(82,983)				
<u>403 PLANNING</u>								
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	24,992	201	29,059	28,858	0	28,858	0.7%	0
Net Expenditure	(24,992)	(201)	(29,059)	(28,858)				
Climate, Biodiversity & Planni :- Income	2,700	0	1,450	1,450			0.0%	
Expenditure	73,169	(125)	113,166	113,291	0	113,291	(0.1%)	
Movement to/(from) Gen Reserve	(70,469)	125						

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	2,700	0	1,450	1,450			0.0%	
Expenditure	73,169	(125)	113,166	113,291	0	113,291	(0.1%)	
Net Income over Expenditure	<u>(70,469)</u>	<u>125</u>	<u>(111,716)</u>	<u>(111,841)</u>				
Movement to/(from) Gen Reserve	<u>(70,469)</u>	<u>125</u>						