14:45

Annual Budget - By Centre (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 31st October 2022 - Agenda Item 7

		<u>Last Year</u>	2021-22		Current Year 2022-23				Next Year 2023-24			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward		
<u>800</u>	CAPITAL PROJECTS		-									
4490	CAP EXP FUNDED FROM RCP	0	-26,350	-165,095	0	0	0	0	0	0		
4491	TFR TO EARMARKED RES	25,000	259,469	79,500	79,500	79,500	0	0	0	0		
4492	TFR TO RENEWALS FUND	14,292	8,169	3,595	0	3,595	0	0	0	0		
4493	TFR FROM RENEWALS FD	0	-7,082	0	0	0	0	0	0	0		
4495	TFR FROM EARMARKED R	0	-16,689	-42,000	0	0	0	0	0	0		
4498	TFR TO TOWN HALL RESERVE	5,000	40,000	0	0	0	0	0	0	0		
4902	CAP: REFURB C/EXCHANGE	0	0	0	14,597	0	0	0	0	0		
4903	CAP: BURWELL HALL	0	1,500	12,000	1,700	0	0	0	0	0		
4907	CAP: C/EX CINEMA EQPT	0	0	20,000	4,665	20,000	0	0	0	0		
4914	CAP: TH CEM ACCESS ROAD/SIGNAG	15,000	0	2,000	0	2,000	0	0	0	0		
4918	CAP: BLDGS ENERGY EFFICIENCY	0	0	20,000	0	20,000	0	0	0	0		
4919	CAP:LAKE & CNTRY PRK	0	0	5,000	0	5,000	0	0	0	0		
4921	CAP:WWSG TENNIS COURTS	0	0	10,000	0	10,000	0	0	0	0		
4922	CAP: LEYS - PAVILION WORKS	25,000	0	0	0	0	0	0	0	0		
4924	CAP: SKATE PARK REFURB	0	0	50,000	0	50,000	0	0	0	0		
4929	CAP:PARK RD PLAY AREA	5,000	0	0	0	0	0	0	0	0		
4931	CAP:STREET FURNITURE	3,500	0	0	2,636	0	0	0	0	0		
4938	CAP:QURY RD PLAY EQUI 6-12 YR	5,000	0	5,000	3,356	0	0	0	0	0		
4960	CAP:WINDRUSH CEMETERY	25,000	0	0	1,650	0	0	0	0	0		
4962	CAP:COMPUTER/OFFICE EQUIP	0	0	0	0	0	0	0	0	0		
4964	CAP:GROUNDS MTCE EQPT	0	0	0	84,503	0	0	0	0	0		
4971	CAP: NEW VEHICLES	5,000	0	0	7,608	0	0	0	0	0		
4975	CAP:TOWN HALL WORKS	0	0	0	13,444	0	0	0	0	0		

Annual Budget - By Centre (Actual YTD Month 7)

14:45

Note: Capital and Special Revenue Projects - Monday 31st October 2022 - Agenda Item 7

8 CAP: BUTTERCROSS 12,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Forward Forw	Forward Forw		<u>Last Year</u>	2021-22	Current Year 2022-23				Next Year 2023-24			
8 CAP: BUTTERCROSS 12,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	78 CAP: BUTTERCROSS 12,500 0	78 CAP: BUTTERCROSS 12,500 0		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR		
9 CAP:ALLOTMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	79 CAP:ALLOTMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	79 CAP:ALLOTMENTS 0	CAP: PLANTERS WELCH WAY	2,000	0	0	0	0	0	0	0	(
1 CAP: WEST WITNEY SPORTS GROUND 0 5,378 0 5,378 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91 CAP: WEST WITNEY SPORTS GROUND 0 5,378 0 5,378 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91 CAP: WEST WITNEY SPORTS GROUND 0 5,378 0 5,378 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAP: BUTTERCROSS	12,500	0	0	0	0	0	0	0	(
6 ASSETS FUNDED FROM GRANTS 0 -245,223 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	96 ASSETS FUNDED FROM GRANTS 0 -245,223 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98 Assets Capitalised 0 -245,223 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAP:ALLOTMENTS	0	0	0	0	0	0	0	0	(
8 Assets Capitalised 0 301,587 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98 Assets Capitalised 0 301,587 0<	Assets Capitalised	CAP: WEST WITNEY SPORTS GROUND	0	5,378	0	5,378	0	0	0	0	(
Overhead Expenditure 142,292 320,759 0 219,035 190,095 0 0 0 0 Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) 0	Overhead Expenditure 142,292 320,759 0 219,035 190,095 0 0 0 0 Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) 0	Overhead Expenditure 142,292 320,759 0 219,035 190,095 0 0 0 0 Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) 0	ASSETS FUNDED FROM GRANTS	0	-245,223	0	0	0	0	0	0	(
Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) 0 Total Budget Income 0	Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) 0 Total Budget Income 0	Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) 0 Total Budget Income 0	Assets Capitalised	0	301,587	0	0	0	0	0	0	(
Total Budget Income 0	Total Budget Income 0	Total Budget Income 0	Overhead Expenditure	142,292	320,759	0	219,035	190,095	0	0	0		
Expenditure 142,292 320,759 0 219,035 190,095 0 0 0 0	Expenditure 142,292 320,759 0 219,035 190,095 0 0 0 0	Expenditure 142,292 320,759 0 219,035 190,095 0 0 0 0	Movement to/(from) Gen Reserve	(142,292)	(320,759)	0	(219,035)	(190,095)		0			
·			Total Budget Income	0	0	0	0	0	0	0	0	(
Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) 0	Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) 0	Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) 0	Expenditure	142,292	320,759	0	219,035	190,095	0	0	0	(
			Movement to/(from) Gen Reserve	(142,292)	(320,759)	0	(219,035)	(190,095)		0			
				CAP: BUTTERCROSS CAP:ALLOTMENTS CAP: WEST WITNEY SPORTS GROUND ASSETS FUNDED FROM GRANTS Assets Capitalised Overhead Expenditure Movement to/(from) Gen Reserve Total Budget Income Expenditure	CAP: BUTTERCROSS 12,500 CAP:ALLOTMENTS 0 CAP: WEST WITNEY SPORTS GROUND 0 ASSETS FUNDED FROM GRANTS 0 Assets Capitalised 0 Overhead Expenditure 142,292 Movement to/(from) Gen Reserve (142,292) Total Budget Income 0 Expenditure 142,292	CAP: BUTTERCROSS 12,500 0 CAP:ALLOTMENTS 0 0 CAP: WEST WITNEY SPORTS GROUND 0 5,378 ASSETS FUNDED FROM GRANTS 0 -245,223 Assets Capitalised 0 301,587 Overhead Expenditure 142,292 320,759 Movement to/(from) Gen Reserve (142,292) (320,759) Total Budget Income 0 0 Expenditure 142,292 320,759	CAP: BUTTERCROSS 12,500 0 0 CAP:ALLOTMENTS 0 0 0 CAP: WEST WITNEY SPORTS GROUND 0 5,378 0 ASSETS FUNDED FROM GRANTS 0 -245,223 0 Assets Capitalised 0 301,587 0 Overhead Expenditure 142,292 320,759 0 Movement to/(from) Gen Reserve (142,292) (320,759) 0 Total Budget Income 0 0 0 Expenditure 142,292 320,759 0	CAP: BUTTERCROSS 12,500 0 0 0 CAP:ALLOTMENTS 0 0 0 0 CAP: WEST WITNEY SPORTS GROUND 0 5,378 0 5,378 ASSETS FUNDED FROM GRANTS 0 -245,223 0 0 Assets Capitalised 0 301,587 0 0 Overhead Expenditure 142,292 320,759 0 219,035 Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) Total Budget Income 0 0 0 0 Expenditure 142,292 320,759 0 219,035	CAP: BUTTERCROSS 12,500 0 0 0 0 CAP:ALLOTMENTS 0 0 0 0 0 CAP: WEST WITNEY SPORTS GROUND 0 5,378 0 5,378 0 ASSETS FUNDED FROM GRANTS 0 -245,223 0 0 0 Assets Capitalised 0 301,587 0 0 0 Overhead Expenditure 142,292 320,759 0 219,035 190,095 Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) Total Budget Income 0 0 0 0 0 0 Expenditure 142,292 320,759 0 219,035 190,095	CAP: BUTTERCROSS 12,500 0 0 0 0 0 0 CAP:ALLOTMENTS 0 0 0 0 0 0 0 CAP: WEST WITNEY SPORTS GROUND 0 5,378 0 5,378 0 0 ASSETS FUNDED FROM GRANTS 0 -245,223 0 0 0 0 Assets Capitalised 0 301,587 0 0 0 0 Overhead Expenditure 142,292 320,759 0 219,035 190,095 0 Movement to/(from) Gen Reserve (142,292) (320,759) 0 (219,035) (190,095) Total Budget Income 0 0 0 0 0 0 Expenditure 142,292 320,759 0 219,035 190,095 0	CAP: BUTTERCROSS 12,500 0	CAP: BUTTERCROSS 12,500 0	