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Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Revenue Budget 22-23 and Estimates 23-24 Monday 14th November 2022

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Stronger Communities</u>										
<u>402</u>	<u>COMMUNITY INFRASTRUCTURE</u>									
1052	EXPENSES RECOVERED	0	2,488	0	0	0	0	0	0	0
1170	GRANTS RECEIVED	0	1,990	0	7,365	7,365	0	0	0	0
1171	DONATIONS RECEIVED	0	1,468	1,000	2,300	2,300	0	0	0	0
	Total Income	0	5,945	1,000	9,665	9,665	0	0	0	0
4013	RENT PAID	5	0	5	0	0	0	0	0	0
4014	ELECTRICITY	800	1,189	1,000	1,063	2,100	0	4,100	0	0
4017	CONTRACT CLEAN/WASTE	4,000	1,015	5,000	1,768	5,000	0	4,000	0	0
4025	INSURANCE	125	112	120	112	112	0	120	0	0
4035	BUS SHELTER MAINTENANCE	2,000	18	2,000	20	2,000	0	2,000	0	0
4036	PROPERTY MAINTENANCE	2,630	438	2,630	605	2,630	0	2,630	0	0
4037	GROUNDS MAINTENANCE	3,000	0	3,000	0	3,000	0	3,000	0	0
4039	HORTICULTURE	750	209	750	0	750	0	750	0	0
4040	ARBORICULTURE	29,750	12,820	35,480	5,973	35,480	0	20,000	0	0
4066	TREE REPLACEMENT	8,000	5,836	6,000	4,249	6,000	0	8,000	0	0
4067	Tree Survey	6,250	6,201	8,000	0	8,000	0	8,000	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	0	44,752	35,120	17,542	35,120	0	40,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,500	1,161	4,000	0	4,000	0	4,000	0	0
4200	STREET FURNITURE	0	3,732	1,000	2,089	2,089	0	1,000	0	0
4205	CLIMATE EMERGENCY	25,788	788	0	0	0	0	0	0	0
4208	COVID-19 MEMORIAL	0	0	1,500	0	1,500	0	0	0	0
4210	CHURCH CLOCK	3,000	0	4,500	69	4,500	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4215	IN BLOOM - INC SCHOOLS CHALLENGE	8,000	731	7,250	884	7,250	0	7,250	0	0
4491	TFR TO EARMARKED RES	0	57,430	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-29,500	-48,500	-33,730	-23,730	0	0	0	0	0
4888	O/S STAFF RCHG	73,887	31,970	70,952	18,532	0	0	0	0	0
4890	O/S O'HEAD RCHG	11,601	7,126	14,476	4,941	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	150,692	170,187	171,213	81,866	0	0	0	0	0
4892	C/S STAFF RCHG	12,675	14,103	16,543	5,429	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	4,073	4,590	1,394	0	0	0	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	10,000	0	0
5198	Deferred Grants Released	0	-1,039	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	4,647	0	0	0	0	0	0	0
Overhead Expenditure		325,953	329,000	371,399	122,806	129,531	0	116,350	0	0
Movement to/(from) Gen Reserve		(325,953)	(323,054)	(370,399)	(113,141)	(119,866)		(116,350)		
408	<u>COMMUNITY ACTIVITIES</u>									
4103	GRANT YOUTH COUNCIL	500	0	500	0	0	0	500	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	0	2,100	4,100	2,100	4,100	0	4,500	0	0
4106	GRANT - PLAY DAY	0	0	1,000	1,000	1,000	0	1,000	0	0
4109	BLUE PLAQUES	1,000	0	1,000	300	1,000	0	0	0	0
4111	WATER SAFETY/EDUCATION	0	0	10,000	0	10,000	0	2,000	0	0
4112	GRANT - WITNEY TOWN BAND	0	0	660	660	660	0	750	0	0
4141	EVENTS	10,212	2,501	9,000	2,104	9,000	0	9,000	0	0
4145	QUEENS JUBILEE (2022)	0	0	3,000	1,095	3,000	0	0	0	0
4160	TOWN TWINNING	0	500	500	0	500	0	500	0	0

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4161 TOWN TWINNING ROOM HIRE	0	0	500	0	250	0	500	0	0
4167 BUS SERVICE	0	21,000	21,000	10,500	21,000	0	21,000	0	0
4169 CHILDREN & YOUTH PROVISION	0	35,913	44,340	3,834	44,340	0	40,000	0	0
4170 ADVENT FAYRE	0	634	2,000	0	2,000	0	2,000	0	0
4491 TFR TO EARMARKED RES	0	5,340	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,000	-3,000	-1,000	-5,340	-5,340	0	0	0	0
4892 C/S STAFF RCHG	54,266	56,413	66,172	21,715	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	16,291	18,362	5,577	0	0	0	0	0
5199 Depreciation Charge to Service	0	98	0	0	0	0	0	0	0
Overhead Expenditure	64,978	137,790	181,134	43,546	91,510	0	81,750	0	0
Movement to/(from) Gen Reserve	(64,978)	(137,790)	(181,134)	(43,546)	(91,510)		(81,750)		
Stronger Communities - Income	0	5,945	1,000	9,665	9,665	0	0	0	0
Expenditure	390,931	466,790	552,533	166,351	221,041	0	198,100	0	0
Movement to/(from) Gen Reserve	(390,931)	(460,845)	(551,533)	(156,686)	(211,376)		(198,100)		
Total Budget Income	0	5,945	1,000	9,665	9,665	0	0	0	0
Expenditure	390,931	466,790	552,533	166,351	221,041	0	198,100	0	0
Movement to/(from) Gen Reserve	(390,931)	(460,845)	(551,533)	(156,686)	(211,376)		(198,100)		