

12:26

## Annual Budget - By Centre (Actual YTD Month 7)

Note: Capital and Special Revenue Projects 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
<b>800</b>	<b><u>CAPITAL PROJECTS</u></b>								
4490	CAP EXP FUNDED FROM RCP	0	-26,350	-165,095	0	-165,095	0	0	0
4491	TFR TO EARMARKED RES	25,000	259,469	79,500	79,500	79,500	0	0	0
4492	TFR TO RENEWALS FUND	14,292	8,169	3,595	0	3,595	0	0	0
4493	TFR FROM RENEWALS FD	0	-7,082	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	-16,689	-42,000	0	-42,000	0	0	0
4498	TFR TO TOWN HALL RESERVE	5,000	40,000	0	0	0	0	0	0
4902	CAP: REFURB C/EXCHANGE	0	0	0	19,262	0	0	0	0
4903	CAP: BURWELL HALL	0	1,500	12,000	1,700	12,000	0	0	0
4907	CAP: C/EX CINEMA EQPT	0	0	20,000	0	20,000	0	0	0
4914	CAP: TH CEM ACCESS ROAD/SIGNAG	15,000	0	2,000	0	2,000	0	0	0
4918	CAP: BLDGS ENERGY EFFICIENCY	0	0	20,000	0	20,000	0	0	0
4919	CAP:LAKE & CNTRY PRK	0	0	5,000	0	5,000	0	0	0
4921	CAP:WWSG TENNIS COURTS	0	0	10,000	0	10,000	0	0	0
4922	CAP: LEYS - PAVILION WORKS	25,000	0	0	0	0	0	0	0
4924	CAP: SKATE PARK REFURB	0	0	50,000	0	50,000	0	0	0
4929	CAP:PARK RD PLAY AREA	5,000	0	0	0	0	0	0	0
4931	CAP:STREET FURNITURE	3,500	0	0	2,636	3,500	0	0	0
4938	CAP:QURY RD PLAY EQUI 6-12 YR	5,000	0	5,000	3,356	5,000	0	0	0
4960	CAP:WINDRUSH CEMETERY	25,000	0	0	0	0	0	0	0
4962	CAP:COMPUTER/OFFICE EQUIP	0	0	0	4,105	0	0	0	0
4964	CAP:GROUNDS MTCE EQPT	0	0	0	84,503	0	0	0	0
4971	CAP: NEW VEHICLES	5,000	0	0	7,608	0	0	0	0
4975	CAP:TOWN HALL WORKS	0	0	0	13,444	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

Note: Capital and Special Revenue Projects 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
4977 CAP: PLANTERS WELCH WAY	2,000	0	0	0	0	0	0	0	0
4978 CAP: BUTTERCROSS	12,500	0	0	0	0	0	0	0	0
4979 CAP:ALLOTMENTS	0	0	0	0	0	0	0	0	0
4991 CAP: WEST WITNEY SPORTS GROUND	0	5,378	0	5,378	0	0	0	0	0
4996 ASSETS FUNDED FROM GRANTS	0	-245,223	0	0	0	0	0	0	0
4998 Assets Capitalised	0	301,587	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>142,292</b>	<b>320,759</b>	<b>0</b>	<b>221,490</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(142,292)</b>	<b>(320,759)</b>	<b>0</b>	<b>(221,490)</b>	<b>(3,500)</b>		<b>0</b>		
<b>Total Budget Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>142,292</b>	<b>320,759</b>	<b>0</b>	<b>221,490</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(142,292)</b>	<b>(320,759)</b>	<b>0</b>	<b>(221,490)</b>	<b>(3,500)</b>		<b>0</b>		