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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Budget, Climate, Biodiversity & Planning Committee 15th 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>Climate, Biodiversity & Planni</u>										
206	<u>WITNEY COUNTRY PARK</u>									
1030	FISHING RIGHTS	1,400	1,200	1,450	0	1,450	0	1,500	0	0
1054	EASEMENTS/WAYLEAVES	0	1,500	0	0	0	0	0	0	0
	Total Income	1,400	2,700	1,450	0	1,450	0	1,500	0	0
4001	SALARIES	17,217	0	27,852	0	21,429	0	32,410	0	0
4002	ER'S NIC	1,185	0	2,861	0	1,332	0	2,986	0	0
4003	ER'S SUPERANN	3,736	0	6,044	0	4,650	0	7,033	0	0
4007	PROTECTIVE CLOTHING	0	0	0	271	400	0	400	0	0
4026	BOOKS/PUBLICATIONS	20	0	20	0	100	0	100	0	0
4036	PROPERTY MAINTENANCE	100	34	100	280	500	0	500	0	0
4040	ARBORICULTURE	2,400	800	2,400	0	2,400	0	1,000	0	0
4042	EQUIPMENT	12,700	620	15,000	8,050	15,000	0	13,000	0	0
4059	OTHER PROF FEES	0	750	1,000	0	1,000	0	1,000	0	0
4064	HEALTH & SAFETY	0	558	1,500	333	1,500	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	20,120	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,600	-1,600	-4,100	-4,100	-4,100	0	0	0	0
4888	O/S STAFF RCHG	19,481	14,799	18,707	8,051	0	0	0	0	0
4890	O/S O'HEAD RCHG	3,517	3,206	3,817	2,402	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	6,151	6,617	6,264	3,161	0	0	0	0	0
4892	C/S STAFF RCHG	1,448	1,763	2,068	679	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	509	574	174	0	0	0	0	0
	Overhead Expenditure	66,355	48,177	84,107	19,300	44,211	0	59,429	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(64,955)</u>	<u>(45,477)</u>	<u>(82,657)</u>	<u>(19,300)</u>	<u>(42,761)</u>		<u>(57,929)</u>		
403	<u>PLANNING</u>									
4892	C/S STAFF RCHG	19,948	19,392	22,747	7,465	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	5,600	6,312	1,917	0	0	0	0	0
Overhead Expenditure		<u>19,948</u>	<u>24,992</u>	<u>29,059</u>	<u>9,382</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(19,948)</u>	<u>(24,992)</u>	<u>(29,059)</u>	<u>(9,382)</u>	<u>0</u>		<u>0</u>		
Climate, Biodiversity & Planni - Income		1,400	2,700	1,450	0	1,450	0	1,500	0	0
Expenditure		86,303	73,169	113,166	28,682	44,211	0	59,429	0	0
Movement to/(from) Gen Reserve		<u>(84,903)</u>	<u>(70,469)</u>	<u>(111,716)</u>	<u>(28,682)</u>	<u>(42,761)</u>		<u>(57,929)</u>		
Total Budget Income		1,400	2,700	1,450	0	1,450	0	1,500	0	0
Expenditure		86,303	73,169	113,166	28,682	44,211	0	59,429	0	0
Movement to/(from) Gen Reserve		<u>(84,903)</u>	<u>(70,469)</u>	<u>(111,716)</u>	<u>(28,682)</u>	<u>(42,761)</u>		<u>(57,929)</u>		