

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>									
<u>206 WITNEY COUNTRY PARK</u>									
Total Income	1,400	2,700	1,450	0	1,450	0	1,500	0	0
Overhead Expenditure	66,355	48,177	84,107	19,300	44,211	0	59,429	0	0
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>		
<u>403 PLANNING</u>									
Overhead Expenditure	19,948	24,992	29,059	9,382	0	0	0	0	0
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>		