

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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>Halls, Cemeteries & Allotments</u>										
102	<u>LANGDALE HALL</u>									
1050	RENT RECEIVED	20,000	20,302	20,302	15,227	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	217	0	100	435	0	200	0	0
1058	WATER RECOVERED	900	795	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	630	575	605	607	607	0	650	0	0
	Total Income	21,530	21,889	20,907	15,934	21,344	0	21,152	0	0
4012	WATER RATES	900	296	0	-29	-29	0	0	0	0
4021	TELEPHONE/FAX	160	179	0	100	200	0	200	0	0
4025	INSURANCE	630	555	605	696	696	0	750	0	0
4036	PROPERTY MAINTENANCE	1,000	690	1,000	0	1,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VARIABLE)	450	429	450	325	325	0	450	0	0
4059	OTHER PROF FEES	1,000	0	2,000	450	2,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-1,000	-1,000	-1,000	0	0	0	0
4888	O/S STAFF RCHG	888	234	853	70	0	0	0	0	0
4890	O/S O'HEAD RCHG	160	55	174	14	0	0	0	0	0
4892	C/S STAFF RCHG	706	3,526	4,136	1,603	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	1,018	1,148	399	0	0	0	0	0
5199	Depreciation Charge to Service	0	13,131	0	0	0	0	0	0	0
	Overhead Expenditure	6,894	22,112	10,366	2,629	4,192	0	4,400	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
Movement to/(from) Gen Reserve		<u>14,636</u>	<u>(222)</u>	<u>10,541</u>	<u>13,306</u>	<u>17,152</u>		<u>16,752</u>		
103	<u>BARS</u>									
1000	BAR SALES - DRINK	8,000	15,698	22,500	10,808	19,000	0	22,500	0	0
1001	BAR SALES - FOOD	2,000	5,233	25,050	10,587	18,000	0	20,000	0	0
1002	BAR HIRE CHARGE	0	392	504	567	504	0	600	0	0
1009	CAFE SALES - HOT DRINKS	6,000	22,866	27,300	27,824	27,300	0	29,000	0	0
Total Income		<u>16,000</u>	<u>44,189</u>	<u>75,354</u>	<u>49,786</u>	<u>64,804</u>	<u>0</u>	<u>72,100</u>	<u>0</u>	<u>0</u>
3000	BAR PURCHASES - DRINK	4,000	7,695	11,500	10,451	11,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	1,000	3,464	12,525	9,876	10,000	0	10,000	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	1,000	4,529	13,650	6,524	13,650	0	14,000	0	0
Direct Expenditure		<u>6,000</u>	<u>15,688</u>	<u>37,675</u>	<u>26,851</u>	<u>35,150</u>	<u>0</u>	<u>35,500</u>	<u>0</u>	<u>0</u>
4001	SALARIES	22,912	31,328	62,227	28,835	59,493	0	66,953	0	0
4002	ER'S NIC	0	0	5,050	1,289	3,712	0	7,356	0	0
4003	ER'S SUPERANN	4,972	1,681	6,155	1,078	2,856	0	3,459	0	0
4007	PROTECTIVE CLOTHING	100	92	450	486	750	0	750	0	0
4042	EQUIPMENT	3,450	3,399	3,000	4,817	7,000	0	5,000	0	0
4059	OTHER PROF FEES	0	0	0	300	600	0	700	0	0
4099	MISCELLANEOUS	0	0	0	472	650	0	700	0	0
4892	C/S STAFF RCHG	1,765	8,815	10,339	4,009	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	2,546	2,869	997	0	0	0	0	0
Overhead Expenditure		<u>33,199</u>	<u>47,859</u>	<u>90,090</u>	<u>42,281</u>	<u>75,061</u>	<u>0</u>	<u>84,918</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
Movement to/(from) Gen Reserve		<u>(23,199)</u>	<u>(19,358)</u>	<u>(52,411)</u>	<u>(19,346)</u>	<u>(45,407)</u>		<u>(48,318)</u>		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	20,000	23,625	35,000	24,348	35,000	0	38,500	0	0
1014	EVENTS INCOME	1,000	829	2,000	833	1,000	0	4,000	0	0
1015	TEA DANCE INCOME	0	171	1,500	687	1,200	0	1,500	0	0
1016	FUNCTION REFRESHMENT	500	213	250	0	0	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	0	0	0	485	485	0	500	0	0
1049	FACILITY HIRE - EQUIP	0	8	100	0	0	0	0	0	0
	Total Income	<u>21,500</u>	<u>24,846</u>	<u>38,850</u>	<u>26,353</u>	<u>37,685</u>	<u>0</u>	<u>44,500</u>	<u>0</u>	<u>0</u>
4001	SALARIES	42,949	24,998	67,136	19,498	54,416	0	61,962	0	0
4002	ER'S NIC	2,629	1,571	2,500	1,285	3,614	0	4,395	0	0
4003	ER'S SUPERANN	6,264	3,586	6,900	3,116	8,122	0	9,387	0	0
4007	PROTECTIVE CLOTHING	200	160	300	88	300	0	300	0	0
4008	TRAINING	500	150	850	125	850	0	1,000	0	0
4011	RATES	4,665	1,134	4,665	1,777	2,225	0	4,500	0	0
4012	WATER RATES	500	300	500	498	1,000	0	1,100	0	0
4014	ELECTRICITY	5,200	4,826	5,200	4,203	9,000	0	36,000	0	0
4015	GAS	5,200	4,022	6,300	3,650	8,750	0	26,250	0	0
4016	CLEANING MATERIALS	2,310	1,375	2,460	1,175	2,500	0	3,000	0	0
4017	CONTRACT CLEAN/WASTE	5,500	2,539	3,850	3,108	3,850	0	3,500	0	0
4018	PHOTOCOPIER COSTS	150	89	100	22	50	0	50	0	0
4021	TELEPHONE/FAX	600	632	700	404	850	0	900	0	0
4025	INSURANCE	650	651	690	795	795	0	850	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
4028 I.T.	1,400	1,296	1,400	923	1,400	0	1,400	0	0
4030 RECRUITMENT ADVT'G	1,000	0	1,500	0	500	0	1,000	0	0
4032 PUBLICITY	4,000	228	6,000	225	6,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	5,000	4,677	8,000	2,526	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	3,342	4,000	478	4,000	0	4,000	0	0
4042 EQUIPMENT	750	741	1,500	587	1,500	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	350	194	150	58	150	0	150	0	0
4045 LICENCES	2,300	1,977	4,000	505	4,000	0	4,000	0	0
4048 ENG.INSPEC.(VARIABLE)	300	290	300	318	318	0	350	0	0
4064 HEALTH & SAFETY	0	28	100	7	100	0	100	0	0
4141 EVENTS	2,000	1,338	8,000	0	8,000	0	10,000	0	0
4142 TEA DANCE COSTS	0	0	6,000	3,204	6,000	0	6,000	0	0
4143 REFRESHMENT COSTS	300	0	300	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	10,000	15,950	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,700	-1,700	-15,950	-15,950	-15,950	0	0	0	0
4888 O/S STAFF RCHG	3,296	6,455	3,165	3,396	0	0	0	0	0
4890 O/S O'HEAD RCHG	595	1,466	646	1,026	0	0	0	0	0
4892 C/S STAFF RCHG	10,910	17,629	20,679	8,017	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	5,091	5,738	1,993	0	0	0	0	0
5198 Deferred Grants Released	0	-8,422	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	53,451	0	0	0	0	0	0	0
Overhead Expenditure	121,818	150,063	157,679	47,055	120,340	0	193,194	0	0
Movement to/(from) Gen Reserve	(100,318)	(125,218)	(118,829)	(20,702)	(82,655)		(148,694)		
105 BURWELL HALL									

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
1000 BAR SALES - DRINK	0	0	0	5,003	6,000	0	6,000	0	0
1002 BAR HIRE CHARGE	0	50	150	0	150	0	150	0	0
1005 BURWELL HALL LETTING	12,000	19,004	18,000	13,716	22,000	0	22,500	0	0
1016 FUNCTION REFRESHMENT	0	387	0	0	0	0	0	0	0
Total Income	12,000	19,441	18,150	18,719	28,150	0	28,650	0	0
4001 SALARIES	28,632	24,730	38,090	15,627	36,277	0	41,308	0	0
4002 ER'S NIC	1,753	1,751	3,050	1,110	2,409	0	2,930	0	0
4003 ER'S SUPERANN	4,176	4,143	4,600	2,598	5,415	0	6,258	0	0
4007 PROTECTIVE CLOTHING	300	0	0	0	0	0	300	0	0
4008 TRAINING	250	0	500	0	500	0	500	0	0
4009 TRAVELLING	125	0	0	0	0	0	0	0	0
4011 RATES	3,150	764	1,200	1,197	1,500	0	3,000	0	0
4012 WATER RATES	1,000	317	2,100	29	1,000	0	1,200	0	0
4014 ELECTRICITY	2,700	1,120	2,500	1,368	2,980	0	11,920	0	0
4015 GAS	4,000	3,775	4,000	2,863	6,445	0	15,000	0	0
4016 CLEANING MATERIALS	2,000	435	3,500	1,073	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,000	1,188	3,000	654	2,000	0	2,200	0	0
4021 TELEPHONE/FAX	300	199	300	110	300	0	300	0	0
4025 INSURANCE	365	320	340	516	516	0	550	0	0
4028 I.T.	2,000	538	1,000	297	1,000	0	1,000	0	0
4030 RECRUITMENT ADVT'G	200	0	200	0	0	0	0	0	0
4032 PUBLICITY	1,850	0	2,000	0	2,000	0	1,000	0	0
4036 PROPERTY MAINTENANCE	3,000	1,084	5,000	416	5,000	0	5,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
4038 OTHER MAINTENANCE	2,100	2,831	2,100	437	2,100	0	2,100	0	0
4042 EQUIPMENT	1,050	725	1,500	250	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	100	1	0	0	0	0	0	0	0
4045 LICENCES	500	539	750	61	500	0	750	0	0
4048 ENG.INSPEC.(VARIABLE)	160	143	160	300	300	0	325	0	0
4059 OTHER PROF FEES	150	6	150	450	450	0	0	0	0
4491 TFR TO EARMARKED RES	0	5,650	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-900	-900	-3,650	-3,650	-3,650	0	0	0	0
4888 O/S STAFF RCHG	16,518	14,274	15,862	778	0	0	0	0	0
4890 O/S O'HEAD RCHG	2,982	3,378	3,236	261	0	0	0	0	0
4892 C/S STAFF RCHG	9,039	3,588	4,136	1,603	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	1,018	1,148	399	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,056	0	0	0	0	0	0	0
Overhead Expenditure	90,500	75,672	96,772	28,746	70,542	0	99,141	0	0
Movement to/(from) Gen Reserve	(78,500)	(56,230)	(78,622)	(10,027)	(42,392)		(70,491)		
106 MADLEY PARK COMMUNITY CENTRE									
1060 INSURANCE RECOVERED	430	376	400	412	412	0	440	0	0
Total Income	430	376	400	412	412	0	440	0	0
4025 INSURANCE	420	376	400	412	412	0	440	0	0
4036 PROPERTY MAINTENANCE	2,000	0	0	0	0	0	0	0	0
4038 OTHER MAINTENANCE	150	0	150	0	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	700	654	700	0	0	0	700	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
4059 OTHER PROF FEES	1,300	0	2,800	0	2,800	0	1,500	0	0
4164 MADLEY PARK TRUST GRANT	0	0	0	5,000	5,000	0	0	0	0
4491 TFR TO EARMARKED RES	0	1,300	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,000	-1,000	-1,300	-1,300	-6,300	0	0	0	0
4888 O/S STAFF RCHG	13	0	12	49	0	0	0	0	0
4890 O/S O'HEAD RCHG	2	0	3	16	0	0	0	0	0
4892 C/S STAFF RCHG	0	643	827	321	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	204	230	80	0	0	0	0	0
5198 Deferred Grants Released	0	-16,189	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	16,189	0	0	0	0	0	0	0
Overhead Expenditure	3,585	2,177	3,822	4,578	1,912	0	2,640	0	0
Movement to/(from) Gen Reserve	(3,155)	(1,801)	(3,422)	(4,166)	(1,500)		(2,200)		
301 TOWER HILL CEMETERY									
1050 RENT RECEIVED	11,350	11,918	11,350	10,215	13,620	0	13,620	0	0
1060 INSURANCE RECOVERED	225	190	200	0	400	0	225	0	0
1100 BURIAL FEES	3,500	6,721	3,500	4,475	6,475	0	4,000	0	0
1101 GRANT OF RIGHTS	350	1,391	1,000	955	1,400	0	1,000	0	0
1102 INTERMENT OF ASHES	6,000	5,438	3,000	7,425	9,000	0	9,000	0	0
1105 MEMORIAL FEES	3,000	4,927	3,511	2,935	4,000	0	3,500	0	0
1106 MEMORIAL PLAQUES	500	205	500	330	330	0	330	0	0
1108 CHAPEL FEES	0	428	214	107	107	0	214	0	0
Total Income	24,925	31,217	23,275	26,441	35,332	0	31,889	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
4001	SALARIES	7,077	6,548	11,970	5,870	10,402	0	12,541	0	0
4002	ER'S NIC	580	560	1,200	490	674	0	1,103	0	0
4003	ER'S SUPERANN	1,536	1,421	2,600	1,274	2,258	0	2,722	0	0
4007	PROTECTIVE CLOTHING	100	0	100	0	0	0	0	0	0
4011	RATES	3,809	3,385	3,555	3,114	3,892	0	4,250	0	0
4012	WATER RATES	100	209	220	59	220	0	250	0	0
4014	ELECTRICITY	450	445	450	146	450	0	1,000	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	2,560	1,605	2,560	430	2,560	0	1,000	0	0
4025	INSURANCE	250	190	200	208	208	0	225	0	0
4036	PROPERTY MAINTENANCE	6,000	2,197	6,000	306	6,000	0	6,000	0	0
4038	OTHER MAINTENANCE	0	52	0	0	0	0	0	0	0
4040	ARBORICULTURE	0	450	0	0	0	0	0	0	0
4042	EQUIPMENT	100	0	100	96	100	0	100	0	0
4059	OTHER PROF FEES	0	0	5,000	0	5,000	0	0	0	0
4064	HEALTH & SAFETY	0	14	100	0	100	0	100	0	0
4110	SUBSIDIZED LETTINGS	200	0	200	0	0	0	200	0	0
4350	PLAQUES PURCHASED	500	194	0	289	264	0	300	0	0
4355	MEMORIAL MAINTENANCE	2,500	550	2,500	350	2,500	0	2,500	0	0
4491	TFR TO EARMARKED RES	0	5,500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-7,500	0	-7,500	0	0	0	0
4888	O/S STAFF RCHG	61,368	48,080	58,930	19,561	0	0	0	0	0
4890	O/S O'HEAD RCHG	11,080	10,438	12,023	5,682	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	35,588	38,281	18,288	18,288	18,288	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
4892	C/S STAFF RCHG	6,885	10,577	12,407	4,810	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	3,055	3,443	1,196	0	0	0	0	0
5199	Depreciation Charge to Service	0	3,877	0	0	0	0	0	0	0
Overhead Expenditure		140,713	137,627	134,376	62,168	45,446	0	32,321	0	0
Movement to/(from) Gen Reserve		<u>(115,788)</u>	<u>(106,411)</u>	<u>(111,101)</u>	<u>(35,727)</u>	<u>(10,114)</u>		<u>(432)</u>		
302	<u>WINDRUSH CEMETERY</u>									
1100	BURIAL FEES	16,500	15,146	9,630	15,344	19,000	0	15,000	0	0
1101	GRANT OF RIGHTS	15,000	18,495	17,500	16,671	20,000	0	20,000	0	0
1102	INTERMENT OF ASHES	5,000	3,023	5,250	3,525	5,250	0	5,500	0	0
1105	MEMORIAL FEES	3,500	6,096	5,500	4,010	5,500	0	6,000	0	0
1106	MEMORIAL PLAQUES	100	0	100	0	0	0	0	0	0
Total Income		40,100	42,759	37,980	39,550	49,750	0	46,500	0	0
4001	SALARIES	7,077	9,966	11,970	5,870	10,401	0	12,541	0	0
4002	ER'S NIC	580	788	1,200	490	674	0	1,103	0	0
4003	ER'S SUPERANN	1,536	2,163	2,600	1,274	2,257	0	2,721	0	0
4007	PROTECTIVE CLOTHING	100	0	100	0	0	0	0	0	0
4011	RATES	3,136	4,773	5,010	4,391	5,490	0	6,050	0	0
4012	WATER RATES	274	161	250	14	250	0	300	0	0
4014	ELECTRICITY	1,750	1,820	2,000	670	2,000	0	4,000	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	815	1,000	478	1,000	0	1,000	0	0
4021	TELEPHONE/FAX	200	0	250	109	250	0	300	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
4025 INSURANCE	125	112	120	112	112	0	120	0	0
4036 PROPERTY MAINTENANCE	2,000	355	3,500	95	3,500	0	2,000	0	0
4037 GROUNDS MAINTENANCE	100	0	1,600	0	1,600	0	500	0	0
4038 OTHER MAINTENANCE	1,350	1,339	1,350	246	1,350	0	1,500	0	0
4041 EQUIPMENT HIRE	1,000	0	2,000	0	2,000	0	0	0	0
4042 EQUIPMENT	1,500	1,024	2,000	293	2,000	0	1,500	0	0
4059 OTHER PROF FEES	0	3,100	8,000	1,650	5,000	0	1,000	0	0
4064 HEALTH & SAFETY	0	14	100	0	100	0	100	0	0
4350 PLAQUES PURCHASED	500	0	500	25	100	0	500	0	0
4355 MEMORIAL MAINTENANCE	2,000	0	2,000	0	2,000	0	2,000	0	0
4491 TFR TO EARMARKED RES	0	8,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-8,000	-6,000	-8,000	0	0	0	0
4888 O/S STAFF RCHG	110,326	65,509	105,943	29,283	0	0	0	0	0
4890 O/S O'HEAD RCHG	19,920	13,698	21,615	9,365	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	12,563	13,513	6,456	6,456	6,456	0	0	0	0
4892 C/S STAFF RCHG	6,885	10,577	12,407	4,810	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	3,055	3,443	1,196	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,978	0	0	0	0	0	0	0
Overhead Expenditure	173,952	145,760	187,444	60,827	38,570	0	37,265	0	0
Movement to/(from) Gen Reserve	(133,852)	(103,001)	(149,464)	(21,278)	11,180		9,235		
303	CLOSED CH'YARDS ST MARYS/HOLY								
1060 INSURANCE RECOVERED	0	-1,108	0	0	0	0	0	0	0
Total Income	0	-1,108	0	0	0	0	0	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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	
4036	PROPERTY MAINTENANCE	25,150	157	11,000	7	11,000	0	11,000	0	0
4040	ARBORICULTURE	1,000	0	2,000	0	2,000	0	1,000	0	0
4059	OTHER PROF FEES	2,500	0	5,000	0	5,000	0	1,000	0	0
4355	MEMORIAL MAINTENANCE	0	0	0	3,326	3,326	0	0	0	0
4491	TFR TO EARMARKED RES	0	28,500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-16,150	-16,150	-13,500	-6,826	-13,500	0	0	0	0
	Overhead Expenditure	12,500	12,507	4,500	-3,493	7,826	0	13,000	0	0
	Movement to/(from) Gen Reserve	(12,500)	(13,615)	(4,500)	3,493	(7,826)		(13,000)		
305	ALLOTMENTS									
1052	EXPENSES RECOVERED	0	142	0	0	0	0	0	0	0
	Total Income	0	142	0	0	0	0	0	0	0
4013	RENT PAID	5	5	0	0	125	0	125	0	0
4036	PROPERTY MAINTENANCE	500	622	500	357	500	0	500	0	0
4037	GROUNDS MAINTENANCE	500	329	500	0	500	0	500	0	0
4888	O/S STAFF RCHG	999	15,346	959	3,976	0	0	0	0	0
4890	O/S O'HEAD RCHG	180	3,355	196	911	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	2,891	3,110	1,486	1,486	1,486	0	0	0	0
4892	C/S STAFF RCHG	706	2,644	3,102	1,203	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	764	861	299	0	0	0	0	0
5198	Deferred Grants Released	0	-2,715	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	3,664	0	0	0	0	0	0	0
	Overhead Expenditure	5,781	27,125	7,604	8,232	2,611	0	1,125	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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	
Movement to/(from) Gen Reserve	<u>(5,781)</u>	<u>(26,983)</u>	<u>(7,604)</u>	<u>(8,232)</u>	<u>(2,611)</u>		<u>(1,125)</u>			
Halls, Cemeteries & Allotments - Income	136,485	183,751	214,916	177,195	237,477	0	245,231	0	0	
Expenditure	594,942	636,589	730,328	279,874	401,650	0	503,504	0	0	
Movement to/(from) Gen Reserve	<u>(458,457)</u>	<u>(452,838)</u>	<u>(515,412)</u>	<u>(102,679)</u>	<u>(164,173)</u>		<u>(258,273)</u>			
<u>Parks & Recreation</u>										
<u>201 SPLASHPARK</u>										
4012	WATER RATES	12,000	3,797	12,000	9,510	12,000	0	12,000	0	0
4016	CLEANING MATERIALS	300	368	275	0	275	0	300	0	0
4036	PROPERTY MAINTENANCE	5,000	2,827	5,000	1,019	5,000	0	5,000	0	0
4047	PLAY EQUIP MAINTENCE	2,500	0	2,500	13	2,500	0	2,500	0	0
4048	ENG.INSPEC.(VATABLE)	500	454	500	434	434	0	500	0	0
4491	TFR TO EARMARKED RES	0	4,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	7,962	1,715	7,646	6,298	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,437	403	1,560	1,648	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,274	0	0	0	0	0	0	0	0
5198	Deferred Grants Released	0	-25,082	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	68,207	0	0	0	0	0	0	0
	Overhead Expenditure	<u>42,973</u>	<u>57,190</u>	<u>29,481</u>	<u>18,921</u>	<u>20,209</u>	<u>0</u>	<u>20,300</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(42,973)</u>	<u>(57,190)</u>	<u>(29,481)</u>	<u>(18,921)</u>	<u>(20,209)</u>		<u>(20,300)</u>		
<u>202 THE LEYS RECREATION GROUND</u>										
1020	SPORTS - FOOTBALL	1,000	2,331	1,000	318	750	0	2,000	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
1021	SPORTS - CRICKET	500	0	0	0	0	0	0	0	0
1043	GREEN FEES - WTBC	4,485	4,485	4,620	0	4,620	0	5,080	0	0
1050	RENT RECEIVED	1,000	1,000	3,080	0	1,000	0	1,000	0	0
1051	GROUND HIRE	18,520	11,338	11,175	17,979	17,979	0	15,000	0	0
1052	EXPENSES RECOVERED	500	60	150	120	120	0	150	0	0
1058	WATER RECOVERED	175	175	150	0	150	0	150	0	0
1099	MISCELLANEOUS INCOME	0	1,000	0	0	0	0	0	0	0
Total Income		26,180	20,388	20,175	18,418	24,619	0	23,380	0	0
4001	SALARIES	0	0	0	0	0	0	0	0	0
4002	ER'S NIC	0	0	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	0	0	0	0	0	0	0	0
4012	WATER RATES	4,000	0	3,000	0	0	0	0	0	0
4014	ELECTRICITY	0	43	0	0	0	0	0	0	0
4016	CLEANING MATERIALS	150	0	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	16,500	10,415	9,500	7,944	9,500	0	10,000	0	0
4021	TELEPHONE/FAX	0	0	0	18	0	0	0	0	0
4025	INSURANCE	250	224	240	224	224	0	240	0	0
4036	PROPERTY MAINTENANCE	10,000	6,220	7,500	200	7,500	0	7,500	0	0
4037	GROUNDS MAINTENANCE	5,000	144	5,000	2,400	5,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,500	0	4,000	142	2,500	0	2,500	0	0
4046	SPORTS EQUIPMENT	2,000	73	4,000	160	4,000	0	4,000	0	0
4047	PLAY EQUIP MAINTENCE	6,500	0	5,000	475	5,000	0	5,000	0	0
4048	ENG.INSPEC.(VATABLE)	430	398	430	499	499	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,750	123	1,000	126	126	0	500	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
4059	OTHER PROF FEES	0	0	10,000	0	10,000	0	0	0	0
4099	MISCELLANEOUS	0	320	0	0	0	0	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	0	10,000	5,343	6,000	0	10,000	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	6,500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-2,750	-2,750	-3,500	-3,500	-3,500	0	0	0	0
4888	O/S STAFF RCHG	35,073	45,860	33,680	10,964	0	0	0	0	0
4890	O/S O'HEAD RCHG	6,332	9,685	6,872	4,078	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	44,046	87,664	34,101	34,101	34,101	0	0	0	0
4892	C/S STAFF RCHG	12,675	14,103	16,543	6,414	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	4,073	4,590	1,594	0	0	0	0	0
Overhead Expenditure		155,456	183,097	152,956	71,181	81,950	0	46,290	0	0
Movement to/(from) Gen Reserve		<u>(129,276)</u>	<u>(162,708)</u>	<u>(132,781)</u>	<u>(52,764)</u>	<u>(57,331)</u>		<u>(22,910)</u>		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	5,141	3,000	2,968	6,500	0	6,500	0	0
1021	SPORTS - CRICKET	525	1,507	1,751	1,464	1,464	0	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,325	4,390	4,520	0	4,520	0	4,970	0	0
1042	RENTAL- PROJ.RANGE	2,530	2,570	2,650	0	2,650	0	2,915	0	0
1044	GREEN FEES - WMBC	2,650	2,690	2,770	0	2,770	0	3,050	0	0
1045	GREEN FEES - WWBC	2,650	2,690	2,770	0	2,770	0	3,050	0	0
1050	RENT RECEIVED	10,300	17,491	21,820	4,918	9,850	0	9,850	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058	WATER RECOVERED	500	0	500	0	0	0	0	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
1060 INSURANCE RECOVERED	375	331	350	0	363	0	400	0	0
Total Income	26,861	36,816	40,137	9,355	30,893	0	32,241	0	0
4012 WATER RATES	1,250	0	750	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	200	4,566	0	0	0	0	0	0	0
4025 INSURANCE	610	555	590	676	676	0	725	0	0
4036 PROPERTY MAINTENANCE	500	1,693	1,500	98	1,500	0	1,500	0	0
4037 GROUNDS MAINTENANCE	1,500	3,151	2,500	0	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	0	73	1,000	604	0	0	0	0	0
4048 ENG.INSPEC.(VATABLE)	175	159	175	175	175	0	200	0	0
4059 OTHER PROF FEES	5,000	460	7,000	1,500	7,000	0	2,000	0	0
4491 TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-2,000	-2,000	0	0	0	0	0
4888 O/S STAFF RCHG	10,666	13,158	10,242	5,528	0	0	0	0	0
4890 O/S O'HEAD RCHG	1,925	3,019	2,090	1,752	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	51,542	55,441	26,486	26,486	26,486	0	0	0	0
5199 Depreciation Charge to Service	0	584	0	0	0	0	0	0	0
Overhead Expenditure	73,368	84,861	50,333	34,818	38,337	0	6,925	0	0
Movement to/(from) Gen Reserve	(46,507)	(48,045)	(10,196)	(25,463)	(7,444)		25,316		
204 BURWELL (QE2) SPORTS GROUND									
1020 SPORTS - FOOTBALL	1,500	5,690	3,500	1,978	3,500	0	3,850	0	0
Total Income	1,500	5,690	3,500	1,978	3,500	0	3,850	0	0
4036 PROPERTY MAINTENANCE	1,000	762	1,000	0	1,000	0	1,000	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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	
4037	0	1,214	1,000	0	1,000	0	0	0	0	
4046	0	0	2,000	0	3,000	0	3,000	0	0	
4047	2,000	768	2,000	160	2,000	0	2,000	0	0	
4048	475	456	475	499	499	0	550	0	0	
4049	1,200	62	100	63	63	0	100	0	0	
4888	2,703	7,985	2,596	3,843	0	0	0	0	0	
4890	488	1,948	530	1,045	0	0	0	0	0	
4891	24,033	25,851	12,350	12,350	12,350	0	0	0	0	
	Overhead Expenditure	31,899	39,046	22,051	17,960	19,912	0	6,650	0	0
	Movement to/(from) Gen Reserve	(30,399)	(33,356)	(18,551)	(15,982)	(16,412)		(2,800)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	250	1,747	1,600	386	500	0	1,000	0	0
	Total Income	250	1,747	1,600	386	500	0	1,000	0	0
4036	PROPERTY MAINTENANCE	500	6	500	0	500	0	500	0	0
4037	GROUNDS MAINTENANCE	0	36	2,000	0	2,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	400	376	400	412	412	0	450	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4100	GRANTS GENERAL	500	0	1,000	0	500	0	500	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-500	-500	-500	0	0	0	0
4888	O/S STAFF RCHG	8,814	788	8,464	1,246	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
4890 O/S O'HEAD RCHG	1,591	198	1,727	402	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	11,532	12,404	5,926	5,926	5,926	0	0	0	0
Overhead Expenditure	24,837	14,870	20,117	7,549	9,401	0	4,050	0	0
Movement to/(from) Gen Reserve	(24,587)	(13,123)	(18,517)	(7,163)	(8,901)		(3,050)		
<u>207 MOORLAND ROAD PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	250	218	250	239	239	0	275	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491 TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	2,333	522	2,240	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	421	106	457	0	0	0	0	0	0
Overhead Expenditure	4,504	1,408	3,547	302	802	0	875	0	0
Movement to/(from) Gen Reserve	(4,504)	(1,408)	(3,547)	(302)	(802)		(875)		
<u>208 WOOD GREEN PITCHES/PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	260	238	260	260	260	0	300	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491 TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	2,777	182	2,667	61	0	0	0	0	0
4890 O/S O'HEAD RCHG	501	52	544	22	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	2,271	0	1,167	1,167	1,167	0	0	0	0
Overhead Expenditure	7,309	1,033	5,238	1,574	1,990	0	900	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
Movement to/(from) Gen Reserve	<u>(7,309)</u>	<u>(1,033)</u>	<u>(5,238)</u>	<u>(1,574)</u>	<u>(1,990)</u>		<u>(900)</u>		
209 ETON CLOSE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	250	0	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	175	159	175	174	174	0	200	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4222 TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
4491 TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
Overhead Expenditure	<u>1,575</u>	<u>470</u>	<u>675</u>	<u>237</u>	<u>637</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,575)</u>	<u>(470)</u>	<u>(675)</u>	<u>(237)</u>	<u>(637)</u>		<u>(700)</u>		
210 OXLEASE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	500	1,536	500	220	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	450	436	450	521	521	0	550	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4888 O/S STAFF RCHG	4,148	5,874	3,983	3,645	0	0	0	0	0
4890 O/S O'HEAD RCHG	748	1,365	813	1,122	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	13,566	0	6,971	6,971	6,971	0	0	0	0
Overhead Expenditure	<u>20,412</u>	<u>9,272</u>	<u>12,817</u>	<u>12,542</u>	<u>8,055</u>	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,412)</u>	<u>(9,272)</u>	<u>(12,817)</u>	<u>(12,542)</u>	<u>(8,055)</u>		<u>(1,150)</u>		
211 FIELDMERE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	250	768	250	12	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	275	258	275	260	260	0	300	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4888 O/S STAFF RCHG	4,111	75	3,948	61	0	0	0	0	0
4890 O/S O'HEAD RCHG	742	15	805	22	0	0	0	0	0
Overhead Expenditure	6,378	1,177	5,378	419	573	0	650	0	0
Movement to/(from) Gen Reserve	(6,378)	(1,177)	(5,378)	(419)	(573)		(650)		
212 QUARRY ROAD PLAY AREA									
4047 PLAY EQUIP MAINTENCE	250	0	250	0	150	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	225	198	225	217	217	0	250	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491 TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	185	323	178	1,227	0	0	0	0	0
4890 O/S O'HEAD RCHG	33	81	36	660	0	0	0	0	0
Overhead Expenditure	1,693	914	789	2,167	430	0	600	0	0
Movement to/(from) Gen Reserve	(1,693)	(914)	(789)	(2,167)	(430)		(600)		
213 RALEIGH CRESCENT PLAY AREA									
4013 RENT PAID	5	5	5	0	5	0	5	0	0
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	1,000	0	100	0	0	0	100	0	0
4491 TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	3,740	51	3,591	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	675	8	733	0	0	0	0	0	0
Overhead Expenditure	5,920	564	4,929	0	505	0	605	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
Movement to/(from) Gen Reserve	<u>(5,920)</u>	<u>(564)</u>	<u>(4,929)</u>	<u>0</u>	<u>(505)</u>		<u>(605)</u>		
214 PARK ROAD PLAY AREA									
4013 RENT PAID	0	0	125	0	125	0	125	0	0
4047 PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	159	250	0	0	0	275	0	0
4049 PLAY RISK ASSESSMENT	0	0	100	63	63	0	100	0	0
4888 O/S STAFF RCHG	0	1,221	0	187	0	0	0	0	0
4890 O/S O'HEAD RCHG	0	264	0	37	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>1,644</u>	<u>975</u>	<u>287</u>	<u>688</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,644)</u>	<u>(975)</u>	<u>(287)</u>	<u>(688)</u>		<u>(1,000)</u>		
Parks & Recreation - Income	54,791	64,641	65,412	30,137	59,512	0	60,471	0	0
Expenditure	376,324	395,545	309,286	167,956	183,489	0	90,695	0	0
Movement to/(from) Gen Reserve	<u>(321,533)</u>	<u>(330,904)</u>	<u>(243,874)</u>	<u>(137,819)</u>	<u>(123,977)</u>		<u>(30,224)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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	1,087	2,100	0	4,100	0	0
4017	CONTRACT CLEAN/WASTE	4,000	1,015	5,000	1,768	5,000	0	3,000	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	4,450	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	31,844	40,000	0	44,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,500	1,161	4,000	1,211	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

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
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	-33,730	0	0	0	0
4888	O/S STAFF RCHG	73,887	31,970	70,952	20,276	0	0	0	0	0
4890	O/S O'HEAD RCHG	11,601	7,126	14,476	5,880	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	150,692	170,187	81,866	81,866	81,866	0	0	0	0
4892	C/S STAFF RCHG	12,675	14,103	16,543	6,414	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	4,073	4,590	1,594	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	282,052	142,412	182,547	0	119,350	0	0
Movement to/(from) Gen Reserve		(325,953)	(323,054)	(281,052)	(132,747)	(172,882)		(119,350)		
408	<u>COMMUNITY ACTIVITIES</u>									
4001	SALARIES	0	0	0	0	4,231	0	4,778	0	0
4002	ER'S NIC	0	0	0	0	449	0	502	0	0
4003	ER'S SUPERANN	0	0	0	0	918	0	1,037	0	0
4103	GRANT YOUTH COUNCIL	500	0	500	0	0	0	500	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	0	2,100	4,100	4,100	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

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
4141	EVENTS	10,212	2,501	9,000	2,126	9,000	0	9,000	0	0
4145	QUEENS JUBILEE (2022)	0	0	3,000	2,078	3,000	0	0	0	0
4146	KINGS CORONATION (2023)	0	0	0	0	0	0	3,000	0	0
4160	TOWN TWINNING	0	500	500	0	500	0	500	0	0
4161	TOWN TWINNING ROOM HIRE	0	0	500	0	250	0	500	0	0
4167	BUS SERVICE	0	21,000	21,000	12,250	21,000	0	21,000	0	0
4169	CHILDREN & YOUTH PROVISION	0	35,913	44,340	28,834	44,340	0	40,000	0	0
4170	ADVENT FAYRE	0	634	2,000	405	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	25,655	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	16,291	18,362	6,378	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	78,446	97,108	0	91,067	0	0
Movement to/(from) Gen Reserve		(64,978)	(137,790)	(181,134)	(78,446)	(97,108)	0	(91,067)	0	0
Stronger Communities - Income		0	5,945	1,000	9,665	9,665	0	0	0	0
Expenditure		390,931	466,790	463,186	220,858	279,655	0	210,417	0	0
Movement to/(from) Gen Reserve		(390,931)	(460,845)	(462,186)	(211,193)	(269,990)	0	(210,417)	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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>Policy, Governance & Finance</u>										
<u>401</u>	<u>CIVIC ACTIVITIES</u>									
4000	MAYORS ALLOWANCE	3,000	245	3,000	584	3,000	0	3,000	0	0
4150	CIVIC FUNCTIONS	2,000	241	2,500	660	2,500	0	2,000	0	0
4152	MAYOR'S CHAIN	200	268	300	0	300	0	300	0	0
4153	ANNUAL CIVIC AWARDS	200	0	200	0	200	0	200	0	0
4491	TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-500	-500	-500	0	0	0	0
4892	C/S STAFF RCHG	28,069	28,206	33,086	12,827	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	8,146	9,181	3,189	0	0	0	0	0
5199	Depreciation Charge to Service	0	102	0	0	0	0	0	0	0
	Overhead Expenditure	33,469	37,708	47,767	16,760	5,500	0	5,500	0	0
	Movement to/(from) Gen Reserve	(33,469)	(37,708)	(47,767)	(16,760)	(5,500)		(5,500)		
<u>407</u>	<u>GRANTS & DONATIONS (INC S137)</u>									
1171	DONATIONS RECEIVED	0	0	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0
4099	MISCELLANEOUS	0	1,100	0	0	0	0	0	0	0
4100	GRANTS GENERAL	13,640	6,723	23,740	3,600	23,740	0	20,000	0	0
4101	GRANT CAB	2,000	2,000	2,000	0	2,000	0	2,000	0	0
4104	GRANT CARNIVAL/XMAS ROTARY CLB	3,100	0	0	0	0	0	0	0	0
4105	XMAS LIGHTS, TREE & INFRASTRUC	54,000	450	0	0	0	0	0	0	0
4107	Witney Dementia Alliance	1,000	0	1,000	0	0	0	1,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
4108	DO NOT USE	1,000	1,000	0	0	0	0	0	0	0
4110	SUBSIDIZED LETTINGS	1,800	332	1,800	791	1,800	0	1,800	0	0
4111	WATER SAFETY/EDUCATION	0	0	0	0	0	0	0	0	0
4160	TOWN TWINNING	2,000	0	0	0	0	0	0	0	0
4161	TOWN TWINNING ROOM HIRE	500	0	0	0	0	0	0	0	0
4162	GRANT VOLUNTEER LINK-UP	500	500	2,000	2,000	2,000	0	2,000	0	0
4167	BUS SERVICE	21,000	0	0	0	0	0	0	0	0
4169	CHILDREN & YOUTH PROVISION	40,250	0	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	6,900	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-34,390	-13,390	-11,240	-6,900	-6,900	0	0	0	0
Overhead Expenditure		106,400	5,615	19,300	-509	22,640	0	26,800	0	0
Movement to/(from) Gen Reserve		(106,400)	(5,615)	(19,300)	509	(22,640)		(26,800)		
502	<u>TOWN HALL MAINTEN'CE</u>									
1050	RENT RECEIVED	13,950	19,950	13,950	0	13,950	0	13,950	0	0
1052	EXPENSES RECOVERED	0	0	0	-109	0	0	0	0	0
1170	GRANTS RECEIVED	0	22,401	0	0	0	0	0	0	0
Total Income		13,950	42,351	13,950	-109	13,950	0	13,950	0	0
4001	SALARIES	0	0	0	0	0	0	0	0	0
4002	ER'S NIC	0	0	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	0	0	0	0	0	0	0	0
4013	RENT PAID	19,000	15,500	15,500	6,875	15,500	0	16,500	0	0
4025	INSURANCE	1,250	872	925	934	934	0	1,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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	
4036	PROPERTY MAINTENANCE	4,100	22,703	4,500	1,888	4,500	0	4,500	0	0
4038	OTHER MAINTENANCE	1,750	3,225	2,000	117	2,000	0	2,000	0	0
4041	EQUIPMENT HIRE	0	0	2,000	343	1,000	0	1,000	0	0
4059	OTHER PROF FEES	6,450	5,430	2,500	0	2,500	0	2,500	0	0
4495	TFR FROM EARMARKED R	-9,950	-9,950	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	1,074	25,750	1,031	3,141	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,939	5,912	210	1,404	0	0	0	0	0
4892	C/S STAFF RCHG	3,248	3,526	4,136	1,603	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	1,018	1,148	399	0	0	0	0	0
	Overhead Expenditure	28,861	73,986	33,950	16,704	26,434	0	27,500	0	0
	Movement to/(from) Gen Reserve	(14,911)	(31,635)	(20,000)	(16,813)	(12,484)		(13,550)		
503	<u>AGENCY SERVICES</u>									
4300	AGENCY MAINT'CE	362,951	413,068	198,257	198,257	198,257	0	0	0	0
4310	AGENCY MAINT'CE V O	5,000	0	0	0	0	0	0	0	0
4320	AGENCY SPECIAL ADVCE	200	51	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	5,000	0	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	-368,151	-413,068	-198,257	-198,257	-198,257	0	0	0	0
	Overhead Expenditure	0	5,051	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(5,050)	0	0	0		0		
505	<u>PRECEPT</u>									
1176	PRECEPT	1,691,877	1,691,877	1,829,398	1,829,398	1,829,398	0	1,952,416	0	0
	Total Income	1,691,877	1,691,877	1,829,398	1,829,398	1,829,398	0	1,952,416	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
Movement to/(from) Gen Reserve		<u>1,691,877</u>	<u>1,691,877</u>	<u>1,829,398</u>	<u>1,829,398</u>	<u>1,829,398</u>		<u>1,952,416</u>		
506	<u>INTEREST RECEIVED</u>									
1190	INTEREST RECEIVED	4,500	3,101	2,500	8,054	16,000	0	20,000	0	0
	Total Income	<u>4,500</u>	<u>3,101</u>	<u>2,500</u>	<u>8,054</u>	<u>16,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
4051	BANK CHARGES	2,000	1,805	2,000	1,460	2,000	0	3,000	0	0
	Overhead Expenditure	<u>2,000</u>	<u>1,805</u>	<u>2,000</u>	<u>1,460</u>	<u>2,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>2,500</u>	<u>1,296</u>	<u>500</u>	<u>6,594</u>	<u>14,000</u>		<u>17,000</u>		
601	<u>WORKS DEPARTMENT (TO 30/09)</u>									
1099	MISCELLANEOUS INCOME	0	195	0	374	341	0	0	0	0
	Total Income	<u>0</u>	<u>195</u>	<u>0</u>	<u>374</u>	<u>341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001	SALARIES	276,737	230,913	97,515	97,515	137,570	0	0	0	0
4002	ER'S NIC	36,201	20,731	9,327	9,327	13,999	0	0	0	0
4003	ER'S SUPERANN	58,174	48,529	19,055	19,055	29,853	0	0	0	0
4007	PROTECTIVE CLOTHING	3,700	2,190	3,093	3,093	3,093	0	0	0	0
4008	TRAINING	5,900	5,858	5,178	5,178	5,178	0	0	0	0
4009	TRAVELLING	1,000	2,835	1,000	1,430	1,430	0	0	0	0
4014	ELECTRICITY	6,500	9,025	7,500	8,706	8,706	0	0	0	0
4016	CLEANING MATERIALS	300	310	273	273	273	0	0	0	0
4017	CONTRACT CLEAN/WASTE	9,900	2,087	3,297	3,297	3,297	0	0	0	0
4021	TELEPHONE/FAX	2,000	1,980	1,253	1,253	1,253	0	0	0	0
4023	STATIONERY	150	192	29	29	29	0	0	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
4025 INSURANCE	125	112	120	118	118	0	0	0	0
4028 I.T.	650	692	750	815	815	0	0	0	0
4029 INTERVIEW EXPENSES	0	0	422	423	422	0	0	0	0
4030 RECRUITMENT ADVT'G	1,000	1,000	500	485	485	0	0	0	0
4036 PROPERTY MAINTENANCE	1,000	1,059	110	110	110	0	0	0	0
4038 OTHER MAINTENANCE	1,500	882	0	264	0	0	0	0	0
4040 ARBORICULTURE	175	0	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	800	557	612	825	612	0	0	0	0
4042 EQUIPMENT	2,360	2,192	1,469	1,469	1,469	0	0	0	0
4043 SMALL TOOLS & EQUIPT	1,000	981	923	923	923	0	0	0	0
4044 FUEL	4,000	2,895	3,250	4,161	3,250	0	0	0	0
4045 LICENCES	1,500	1,551	1,344	1,344	1,344	0	0	0	0
4050 VEHICLE MAINTENANCE	5,000	4,060	3,423	3,423	3,423	0	0	0	0
4052 VEHICLE INSURANCE	3,400	2,595	2,673	2,673	2,673	0	0	0	0
4059 OTHER PROF FEES	0	0	0	2,300	0	0	0	0	0
4064 HEALTH & SAFETY	0	105	85	85	85	0	0	0	0
4143 REFRESHMENT COSTS	100	97	3	3	3	0	0	0	0
4400 COVID-19 EXPENDITURE	0	0	0	370	370	0	0	0	0
4491 TFR TO EARMARKED RES	0	2,175	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-9,800	-9,800	-2,175	-2,175	-2,175	0	0	0	0
4888 O/S STAFF RCHG	-370,362	-300,173	-355,650	-125,896	0	0	0	0	0
4890 O/S O'HEAD RCHG	-66,869	-65,778	-72,562	-40,043	0	0	0	0	0
4892 C/S STAFF RCHG	24,609	17,629	20,679	8,017	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	5,091	5,738	1,993	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
5199 Depreciation Charge to Service	0	6,711	0	0	0	0	0	0	0
Overhead Expenditure	750	-719	-240,766	10,842	218,608	0	0	0	0
Movement to/(from) Gen Reserve	(750)	914	240,766	(10,468)	(218,267)		0		
602 CENTRAL SUPPORT (Ex 501)									
1052 EXPENSES RECOVERED	0	225	0	-225	0	0	0	0	0
1099 MISCELLANEOUS INCOME	0	12	0	0	0	0	0	0	0
Total Income	0	237	0	-225	0	0	0	0	0
4001 SALARIES	263,945	268,488	312,488	121,379	279,064	0	340,761	0	0
4002 ER'S NIC	34,969	25,631	33,280	12,624	28,025	0	34,467	0	0
4003 ER'S SUPERANN	56,986	58,361	67,809	26,339	60,557	0	73,944	0	0
4008 TRAINING	8,900	8,076	6,800	1,583	6,800	0	7,500	0	0
4009 TRAVELLING	3,500	1,289	3,500	208	1,500	0	1,500	0	0
4010 MISC STAFF COSTS	200	70	200	42	200	0	200	0	0
4011 RATES	8,237	17,831	21,530	14,771	18,500	0	21,000	0	0
4012 WATER RATES	450	413	450	132	450	0	550	0	0
4014 ELECTRICITY	7,000	7,995	8,000	2,848	8,000	0	24,000	0	0
4016 CLEANING MATERIALS	1,000	0	1,000	10	500	0	1,000	0	0
4017 CONTRACT CLEAN/WASTE	3,950	1,401	3,950	855	2,000	0	2,200	0	0
4018 PHOTOCOPIER COSTS	1,000	1,252	1,500	757	1,500	0	1,500	0	0
4020 COPIER RENTAL	4,200	1,452	4,200	0	1,500	0	4,000	0	0
4021 TELEPHONE/FAX	4,000	5,378	5,500	3,019	5,500	0	6,000	0	0
4022 POSTAGE	7,000	-10,929	3,500	837	2,000	0	2,000	0	0

Continued on next page

18:25

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
4023	STATIONERY	2,500	2,009	2,500	1,265	2,500	0	2,500	0	0
4024	SUBSCRIPTIONS	0	95	0	0	0	0	0	0	0
4025	INSURANCE	3,350	3,266	2,885	3,043	3,043	0	3,250	0	0
4026	BOOKS/PUBLICATIONS	300	226	300	151	300	0	300	0	0
4028	I.T.	10,000	17,163	12,750	10,762	16,000	0	18,000	0	0
4029	INTERVIEW EXPENSES	0	0	234	234	0	0	0	0	0
4030	RECRUITMENT ADVT'G	4,500	404	3,844	905	3,844	0	2,500	0	0
4038	OTHER MAINTENANCE	0	69	0	528	0	0	0	0	0
4042	EQUIPMENT	4,250	3,747	5,500	2,141	5,500	0	5,000	0	0
4045	LICENCES	250	100	250	0	0	0	0	0	0
4054	INTERNAL AUDIT	2,200	1,840	2,300	0	2,300	0	2,300	0	0
4055	ACCOUNTANCY FEES	6,000	7,064	7,000	3,629	7,000	0	3,500	0	0
4059	OTHER PROF FEES	20,000	31,455	20,000	11,870	20,000	0	20,000	0	0
4064	HEALTH & SAFETY	0	179	250	0	250	0	250	0	0
4099	MISCELLANEOUS	0	70	45	14	45	0	50	0	0
4143	REFRESHMENT COSTS	300	178	300	132	300	0	300	0	0
4400	COVID-19 EXPENDITURE	50	63	100	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	4,050	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-4,900	-4,900	-4,050	-4,050	-4,050	0	0	0	0
4892	C/S STAFF RCHG	-353,067	-352,479	-413,577	-160,342	0	0	0	0	0
4893	C/S O'HEAD RCHG	-95,537	-101,921	-114,760	-39,862	0	0	0	0	0
5199	Depreciation Charge to Service	0	1,873	0	0	0	0	0	0	0
Overhead Expenditure		5,533	1,260	-422	15,825	473,128	0	578,572	0	0
Movement to/(from) Gen Reserve		(5,533)	(1,023)	422	(16,050)	(473,128)		(578,572)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
605	<u>GENERAL MAINTENANCE</u>									
4001	SALARIES	0	0	172,485	0	137,570	0	326,143	0	0
4002	ER'S NIC	0	0	18,073	0	13,998	0	43,752	0	0
4003	ER'S SUPERANN	0	0	39,195	0	29,852	0	70,773	0	0
4007	PROTECTIVE CLOTHING	0	0	2,407	0	2,407	0	4,000	0	0
4008	TRAINING	0	0	822	0	822	0	6,000	0	0
4017	CONTRACT CLEAN/WASTE	0	0	352	0	2,000	0	4,000	0	0
4040	ARBORICULTURE	0	0	350	0	0	0	0	0	0
4143	REFRESHMENT COSTS	0	0	147	0	147	0	200	0	0
	Overhead Expenditure	0	0	233,831	0	186,796	0	454,868	0	0
	Movement to/(from) Gen Reserve	0	0	(233,831)	0	(186,796)		(454,868)		
606	<u>GROUNDS MAINTENANCE (ExAgency)</u>									
4001	SALARIES	0	0	0	0	36,204	0	128,859	0	0
4002	ER'S NIC	0	0	0	0	3,112	0	11,504	0	0
4003	ER'S SUPERANN	0	0	0	0	7,856	0	27,963	0	0
4007	PROTECTIVE CLOTHING	0	0	0	0	0	0	3,000	0	0
4008	TRAINING	0	0	0	0	1,500	0	4,500	0	0
4017	CONTRACT CLEAN/WASTE	0	0	0	0	2,000	0	4,000	0	0
4030	RECRUITMENT ADVT'G	0	0	0	0	500	0	500	0	0
4039	HORTICULTURE	0	0	0	0	20,000	0	45,000	0	0
4062	SPORTS PITCH MATERIALS	0	0	0	0	5,000	0	5,000	0	0
4143	REFRESHMENT COSTS	0	0	0	0	75	0	150	0	0
4330	AGENCY CANCELLATION SAVINGS	0	0	224,536	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
Overhead Expenditure	0	0	224,536	0	76,247	0	230,476	0	0
Movement to/(from) Gen Reserve	0	0	(224,536)	0	(76,247)		(230,476)		
<u>700 STRATEGIC PLANNING INITIATIVES</u>									
4059 OTHER PROF FEES	0	7,180	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	-7,180	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	17,371	26,443	31,018	12,026	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	7,636	8,607	2,990	0	0	0	0	0
Overhead Expenditure	17,371	34,080	39,625	15,015	0	0	0	0	0
Movement to/(from) Gen Reserve	(17,371)	(34,080)	(39,625)	(15,015)	0		0		
<u>701 CORPORATE MANAGEMENT</u>									
4022 POSTAGE	200	228	300	128	300	0	300	0	0
4025 INSURANCE	2,050	1,984	2,105	2,082	2,082	0	2,225	0	0
4031 OTHER ADVERTISING	2,250	78	2,250	771	2,250	0	250	0	0
4057 AUDIT FEES	2,500	2,400	2,500	-2,400	2,520	0	2,520	0	0
4099 MISCELLANEOUS	150	0	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-2,000	-2,000	-2,000	0	0	0	0
4892 C/S STAFF RCHG	69,307	59,938	70,308	27,258	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	17,310	19,509	6,777	0	0	0	0	0
Overhead Expenditure	76,457	83,939	94,972	32,616	5,152	0	5,295	0	0
Movement to/(from) Gen Reserve	(76,457)	(83,939)	(94,972)	(32,616)	(5,152)		(5,295)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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	
702	<u>DEMOCRATIC REP'N & MGMT</u>									
4008	TRAINING	3,500	950	5,000	30	2,500	0	2,500	0	0
4009	TRAVELLING	100	0	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	6,000	6,027	6,000	5,327	6,000	0	6,250	0	0
4028	I.T.	2,750	2,434	3,250	1,409	3,250	0	4,000	0	0
4034	NEWSLETTER	3,000	2,925	3,000	0	3,000	0	3,000	0	0
4120	ROOM HIRE/MEETING EXPS	2,000	429	2,000	1,641	2,000	0	2,250	0	0
4155	MODERN GOV/MTNG DIGITALISATION	6,000	7,605	7,605	0	8,555	0	9,500	0	0
4180	ELECTION EXPENSES	3,000	0	4,500	0	4,500	0	5,000	0	0
4491	TFR TO EARMARKED RES	0	7,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,000	-1,000	-2,500	-2,500	-2,500	0	0	0	0
4892	C/S STAFF RCHG	72,555	53,063	62,243	24,131	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	15,324	17,271	5,999	0	0	0	0	0
	Overhead Expenditure	97,905	94,759	108,369	36,037	27,305	0	32,500	0	0
	Movement to/(from) Gen Reserve	(97,905)	(94,759)	(108,369)	(36,037)	(27,305)		(32,500)		
	Policy, Governance & Finance - Income	1,710,327	1,737,761	1,845,848	1,837,492	1,859,689	0	1,986,366	0	0
	Expenditure	368,746	337,484	563,162	144,750	1,043,810	0	1,364,511	0	0
	Movement to/(from) Gen Reserve	1,341,581	1,400,278	1,282,686	1,692,743	815,879		621,855		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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</u>	<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	4,905	21,429	0	32,410	0	0
4002	ER'S NIC	1,185	0	2,861	510	1,701	0	3,217	0	0
4003	ER'S SUPERANN	3,736	0	6,044	1,064	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	309	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	15,000	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	12,306	0	0	0	0	0
4890	O/S O'HEAD RCHG	3,517	3,206	3,817	4,695	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	6,151	6,617	3,161	3,161	3,161	0	0	0	0
4892	C/S STAFF RCHG	1,448	1,763	2,068	802	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	509	574	199	0	0	0	0	0
	Overhead Expenditure	66,355	48,177	81,004	32,506	47,741	0	61,660	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

	<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
Movement to/(from) Gen Reserve	<u>(64,955)</u>	<u>(45,477)</u>	<u>(79,554)</u>	<u>(32,506)</u>	<u>(46,291)</u>		<u>(60,160)</u>		
403 PLANNING									
4892 C/S STAFF RCHG	19,948	19,392	22,747	8,819	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	5,600	6,312	2,192	0	0	0	0	0
Overhead Expenditure	<u>19,948</u>	<u>24,992</u>	<u>29,059</u>	<u>11,011</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>(11,011)</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	110,063	43,517	47,741	0	61,660	0	0
Movement to/(from) Gen Reserve	<u>(84,903)</u>	<u>(70,469)</u>	<u>(108,613)</u>	<u>(43,517)</u>	<u>(46,291)</u>		<u>(60,160)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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>Capital & Assets</u>										
800	<u>CAPITAL PROJECTS</u>									
4490	CAP EXP FUNDED FROM RCP	0	-26,350	-165,095	0	-165,095	0	0	0	0
4491	TFR TO EARMARKED RES	25,000	259,469	79,500	79,500	79,500	0	79,500	0	0
4492	TFR TO RENEWALS FUND	14,292	8,169	3,595	0	20,731	0	20,731	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	-42,000	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	19,262	0	0	0	0	0
4903	CAP: BURWELL HALL	0	1,500	12,000	2,620	12,000	0	0	0	0
4907	CAP: C/EX CINEMA EQPT	0	0	20,000	0	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	3,500	0	0	0	0
4938	CAP:QURY RD PLAY EQUI 6-12 YR	5,000	0	5,000	3,771	5,000	0	0	0	0
4960	CAP:WINDRUSH CEMETERY	25,000	0	0	416	0	0	0	0	0
4962	CAP:COMPUTER/OFFICE EQUIP	0	0	0	4,105	0	0	0	0	0
4964	CAP:GROUNDS MTCE EQPT	0	0	0	115,891	0	0	0	0	0
4971	CAP: NEW VEHICLES	5,000	0	0	7,608	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget, 21st November 2022 Agenda Item 11

		<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
4975	CAP:TOWN HALL WORKS	0	0	0	13,444	0	0	0	0	0
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
	Overhead Expenditure	142,292	320,759	0	254,629	20,636	0	100,231	0	0
	Movement to/(from) Gen Reserve	<u>(142,292)</u>	<u>(320,759)</u>	<u>0</u>	<u>(254,629)</u>	<u>(20,636)</u>		<u>(100,231)</u>		
900	<u>ASSET MGMT REVENUE ACCOUNT</u>									
1199	Capital Charges Income	0	-181,568	0	0	0	0	0	0	0
	Overhead Expenditure	0	-181,568	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>181,568</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Capital & Assets - Income	0	0	0	0	0	0	0	0	0
	Expenditure	142,292	139,191	0	254,629	20,636	0	100,231	0	0
	Movement to/(from) Gen Reserve	<u>(142,292)</u>	<u>(139,191)</u>	<u>0</u>	<u>(254,629)</u>	<u>(20,636)</u>		<u>(100,231)</u>		
	Total Budget Income	1,903,003	1,994,800	2,128,626	2,054,489	2,167,793	0	2,293,568	0	0
	Expenditure	1,959,538	2,048,769	2,176,025	1,111,583	1,976,981	0	2,331,018	0	0
	Movement to/(from) Gen Reserve	<u>(56,535)</u>	<u>(53,969)</u>	<u>(47,399)</u>	<u>942,906</u>	<u>190,812</u>		<u>(37,450)</u>		