

**Chipping Norton Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 9)**

15:04

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Finance &amp; resources</u></b>										
<b><u>100</u></b>	<b><u>Administration</u></b>									
3210	Admin Charges	6,000	8,570	6,000	0	0	0	5,000	0	0
3211	C N History Trail	0	2	0	22	0	0	0	0	0
3290	Miscellaneous Income	0	6,930	0	12,913	0	0	0	0	0
3291	Tourist Information	50	0	50	0	0	0	51	0	0
	<b>Total Income</b>	<b>6,050</b>	<b>15,502</b>	<b>6,050</b>	<b>12,935</b>	<b>0</b>	<b>0</b>	<b>5,051</b>	<b>0</b>	<b>0</b>
4100	Salaries/Superann/Nl	83,000	63,857	100,000	65,315	0	0	132,000	0	0
5110	Stationery	1,000	528	1,000	436	0	0	1,000	0	0
5120	Photocopying Costs	2,600	2,128	2,600	1,959	0	0	2,600	0	0
5125	Tourist Information	500	0	500	229	0	0	500	0	0
5200	Postage	750	440	700	217	0	0	700	0	0
5210	Telephone	1,200	2,283	1,200	3,121	0	0	3,800	0	0
5310	Office Equipment	0	127	0	141	0	0	2,000	0	0
5340	Website Costs	2,500	260	2,500	2,498	0	0	1,000	0	0
5360	Computer Hardware/Software	2,000	2,106	2,000	2,040	0	0	3,000	0	0
6200	Rent	4,000	1,467	3,305	1,150	0	0	1,150	0	0
6210	Rates	0	2,731	2,695	2,245	0	0	2,700	0	0
7100	Travel & Subsistance	200	29	200	0	0	0	200	0	0
7200	Hospitality & Entertaining	100	0	200	0	0	0	0	0	0
7300	Staff & Councillors Training	2,500	701	2,100	2,478	0	0	3,000	0	0
7500	Legal & Professional Fees	1,500	0	1,500	695	0	0	1,500	0	0
7510	Audit Fees	2,500	2,250	2,500	2,265	0	0	2,500	0	0

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
7600	Subscriptions	1,000	1,663	1,000	1,827	0	0	2,000	0	0
7630	Bank Charges	0	0	0	146	0	0	100	0	0
7650	Insurance	1,750	2,007	1,800	1,360	0	0	1,800	0	0
7710	Election Expenses	3,945	3,945	0	0	0	0	4,404	0	0
7720	Other Miscellaneous Expenses	2,000	50,571	1,500	527	0	0	1,500	0	0
	<b>Overhead Expenditure</b>	<b>113,045</b>	<b>137,092</b>	<b>127,300</b>	<b>88,647</b>	<b>0</b>	<b>0</b>	<b>167,454</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>-106,995</b>	<b>-121,590</b>	<b>-121,250</b>	<b>-75,712</b>	<b>0</b>	<b>0</b>	<b>-162,403</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	12,810	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(106,995)</b>	<b>(121,590)</b>	<b>(121,250)</b>	<b>(88,522)</b>	<b>0</b>		<b>(162,403)</b>		
<b>102</b>	<b>Miscellaneous</b>									
3100	Precept Income	312,188	312,188	315,055	315,055	0	0	0	0	0
3101	Precept Support Grant	6,762	6,762	0	0	0	0	0	0	0
3180	Interest Receivable	1,000	766	1,000	10	0	0	200	0	0
3230	Manorial Land (Pace Petroleum)	15,000	15,000	15,000	11,250	0	0	15,000	0	0
3290	Miscellaneous Income	0	0	0	6,000	0	0	0	0	0
	<b>Total Income</b>	<b>334,950</b>	<b>334,716</b>	<b>331,055</b>	<b>332,315</b>	<b>0</b>	<b>0</b>	<b>15,200</b>	<b>0</b>	<b>0</b>
4100	Salaries/Superann/Nl	21,000	15,500	17,000	11,362	0	0	17,300	0	0
6405	Christmas Late Night Shopping	1,000	0	1,000	130	0	0	1,000	0	0
6407	Xmas Lights/Trees	2,500	1,247	3,200	1,252	0	0	15,000	0	0
6418	Equipment	2,500	784	0	0	0	0	0	0	0
6460	Streetscene	5,000	3,875	5,000	10,659	0	0	0	10,000	0
6461	HGV signs	0	0	8,000	0	0	0	0	8,000	0
6462	Grit Bins/Snow	1,000	493	1,000	0	0	0	3,500	0	0

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6490	Trees/Flower Beds Middle Row	2,500	465	2,500	258	0	0	2,500	0	0
6495	Street Furniture	3,000	2,498	3,000	2,364	0	0	3,000	0	0
6498	Contingency Fund	46,055	25,479	10,000	-1,394	0	0	10,000	0	0
7500	Legal & Professional Fees	0	0	45,000	14,445	0	0	29,000	0	0
7720	Other Miscellaneous Expenses	1,550	2,055	1,250	1,132	0	0	1,250	0	0
	<b>Overhead Expenditure</b>	86,105	52,396	96,950	40,208	0	0	82,550	18,000	0
	<b>102 Net Income over Expenditure</b>	248,845	282,321	234,105	292,107	0	0	-67,350	-18,000	0
6000	plus Transfer from EMR	0	0	0	6,200	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>248,845</u>	<u>282,321</u>	<u>234,105</u>	<u>298,307</u>	<u>0</u>		<u>(67,350)</u>		
<b>104</b>	<b><u>Youth</u></b>									
5322	Expenses	0	0	0	0	0	0	0	19,215	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	19,215	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>200</b>	<b><u>Mayors Allowance</u></b>									
7200	Hospitality & Entertaining	3,000	0	3,000	1,258	0	0	3,000	0	0
7690	Mayors Allowance	2,750	125	2,800	124	0	0	2,800	0	0
	<b>Overhead Expenditure</b>	5,750	125	5,800	1,382	0	0	5,800	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,750)</u>	<u>(125)</u>	<u>(5,800)</u>	<u>(1,382)</u>	<u>0</u>		<u>(5,800)</u>		
	<b>Finance &amp; resources - Income</b>	341,000	350,218	337,105	345,249	0	0	20,251	0	0
	<b>Expenditure</b>	204,900	189,612	230,050	130,237	0	0	255,804	37,215	0
	<b>Net Income over Expenditure</b>	<u>136,100</u>	<u>160,606</u>	<u>107,055</u>	<u>215,012</u>	<u>0</u>	<u>0</u>	<u>-235,553</u>	<u>-37,215</u>	<u>0</u>

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	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	0	0	6,200	0	0	0	0	0
less Transfer to EMR	0	0	0	12,810	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>136,100</u>	<u>160,606</u>	<u>107,055</u>	<u>208,402</u>	<u>0</u>		<u>(235,553)</u>		

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Community</u></b>										
<b><u>101</u></b>	<b><u>Grants</u></b>									
7670	Grants-Voluntary Organisations	26,000	26,900	26,000	5,000	0	0	26,000	0	0
7680	Youth Council	1,000	0	0	0	0	0	1,500	1,000	0
	<b>Overhead Expenditure</b>	<b>27,000</b>	<b>26,900</b>	<b>26,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>1,000</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,000)</b>	<b>(26,900)</b>	<b>(26,000)</b>	<b>(5,000)</b>	<b>0</b>		<b>(27,500)</b>		
<b><u>110</u></b>	<b><u>Town Hall</u></b>									
3115	Lettings Income	23,000	396	16,000	15,476	0	0	26,000	0	0
3140	WODC Water Rates Contrib	200	110	200	81	0	0	100	0	0
3290	Miscellaneous Income	100	0	3,000	0	0	0	0	0	0
	<b>Total Income</b>	<b>23,300</b>	<b>506</b>	<b>19,200</b>	<b>15,558</b>	<b>0</b>	<b>0</b>	<b>26,100</b>	<b>0</b>	<b>0</b>
4100	Salaries/Superann/Nl	23,000	10,478	19,500	14,142	0	0	19,800	0	0
5140	Promotion	500	0	1,500	0	0	0	1,500	0	0
5210	Telephone	300	120	300	373	0	0	630	0	0
6110	Heat and Light	7,500	4,880	5,750	4,153	0	0	6,000	0	0
6130	Water & Sewerage	650	201	670	178	0	0	680	0	0
6210	Rates	10,000	10,230	10,000	7,674	0	0	10,230	0	0
6220	Use 7650	3,750	2,777	0	0	0	0	0	0	0
6230	Window Cleaning	800	525	800	620	0	0	800	0	0
6240	Alarm/Fire Extinguisher Insp	1,500	1,435	1,500	1,870	0	0	1,600	0	0
6310	Cleaning / Sanitary Expenses	1,000	570	1,000	859	0	0	1,500	0	0
6330	Waste Disposal	650	529	600	555	0	0	600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6400	Repairs	7,500	3,756	10,000	1,450	0	0	10,000	20,000	0
6408	New Equipment	3,500	52	1,500	0	0	0	2,500	0	0
7610	Licences	755	941	735	405	0	0	800	0	0
7650	Insurance	0	0	3,750	2,834	0	0	3,000	0	0
7720	Other Miscellaneous Expenses	1,250	652	750	190	0	0	500	0	0
	<b>Overhead Expenditure</b>	<b>62,655</b>	<b>37,145</b>	<b>58,355</b>	<b>35,302</b>	<b>0</b>	<b>0</b>	<b>60,140</b>	<b>20,000</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(39,355)</b>	<b>(36,639)</b>	<b>(39,155)</b>	<b>(19,745)</b>	<b>0</b>		<b>(34,040)</b>		
<b>120</b>	<b><u>Greystones</u></b>									
3110	Rents Receivable	2,040	2,040	2,040	1,000	0	0	2,040	0	0
3111	Rugby Club Right Of Access	175	175	175	175	0	0	175	0	0
	<b>Total Income</b>	<b>2,215</b>	<b>2,215</b>	<b>2,215</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>2,215</b>	<b>0</b>	<b>0</b>
6210	Rates	350	37	375	42	0	0	375	0	0
6400	Repairs	7,500	1,568	2,500	0	0	0	2,500	0	0
7650	Insurance	300	300	300	227	0	0	300	0	0
	<b>Overhead Expenditure</b>	<b>8,150</b>	<b>1,905</b>	<b>3,175</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>3,175</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,935)</b>	<b>310</b>	<b>(960)</b>	<b>906</b>	<b>0</b>		<b>(960)</b>		
<b>130</b>	<b><u>Cemetery</u></b>									
3190	Interments & Memorials	9,000	11,295	11,000	8,604	0	0	11,200	0	0
3191	Grave Purchase	2,000	4,284	3,500	3,530	0	0	4,000	0	0
	<b>Total Income</b>	<b>11,000</b>	<b>15,579</b>	<b>14,500</b>	<b>12,134</b>	<b>0</b>	<b>0</b>	<b>15,200</b>	<b>0</b>	<b>0</b>
3192	Use 3193	0	-52	0	0	0	0	0	0	0

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6130	Water & Sewerage	60	27	20	69	0	0	100	0	0
6210	Rates	800	1,094	800	943	0	0	1,000	0	0
6400	Repairs	1,000	0	1,000	200	0	0	1,000	0	0
6465	Contract	12,500	10,916	12,500	8,748	0	0	12,500	0	0
6471	Skips for cemetery	600	510	600	180	0	0	600	0	0
7650	Insurance	600	600	600	454	0	0	600	0	0
7720	Other Miscellaneous Expenses	2,500	492	500	131	0	0	500	0	0
	<b>Overhead Expenditure</b>	<b>18,060</b>	<b>13,587</b>	<b>16,020</b>	<b>10,725</b>	<b>0</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,060)</b>	<b>1,992</b>	<b>(1,520)</b>	<b>1,409</b>	<b>0</b>		<b>(1,100)</b>		
<b>140</b>	<b><u>Closed Churchyard</u></b>									
6400	Repairs	1,000	1,127	1,000	1,212	0	0	1,500	0	0
6468	Maintenance incl. drains	1,000	3,827	1,000	1,114	0	0	3,700	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>4,954</b>	<b>2,000</b>	<b>2,326</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,000)</b>	<b>(4,954)</b>	<b>(2,000)</b>	<b>(2,326)</b>	<b>0</b>		<b>(5,200)</b>		
<b>151</b>	<b><u>Recreation</u></b>									
3290	Miscellaneous Income	0	1,780	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6200	Rent	1,000	1,000	1,000	1,000	0	0	1,000	0	0
6400	Repairs	4,000	2,642	4,500	1,669	0	0	4,500	0	0
6410	New Equipment	30,000	24,104	10,000	7,499	0	0	5,000	25,000	0
6413	Sports Awards	500	0	500	0	0	0	500	0	0
6420	Litter/Dog Bin Emptying	5,750	5,402	6,500	3,213	0	0	6,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6421	Skate Park Expenditure	2,365	0	0	0	0	0	0	0	0
6465	Contract	5,200	6,529	5,200	5,426	0	0	5,200	0	0
7100	Travel & Subsistance	0	0	20	0	0	0	0	0	0
7650	Insurance	2,600	2,600	2,700	2,700	0	0	2,700	0	0
7720	Other Miscellaneous Expenses	1,000	5,701	1,000	294	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>52,415</b>	<b>47,978</b>	<b>31,420</b>	<b>21,801</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>25,000</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(52,415)</b>	<b>(46,198)</b>	<b>(31,420)</b>	<b>(21,801)</b>	<b>0</b>		<b>(26,400)</b>		
<b>160</b>	<b><u>Events</u></b>									
6414	Annual Events	0	0	0	0	0	0	9,500	0	0
6419	Occasional Events	0	0	0	0	0	0	2,500	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(12,000)</b>		
<b>180</b>	<b><u>Pool Meadow</u></b>									
6417	Maintenance	2,000	1,603	3,000	120	0	0	7,000	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>1,603</b>	<b>3,000</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,000)</b>	<b>(1,603)</b>	<b>(3,000)</b>	<b>(120)</b>	<b>0</b>		<b>(7,000)</b>		
<b>185</b>	<b><u>Millennium Garden</u></b>									
6417	Maintenance	0	0	0	11	0	0	0	0	0
6465	Contract	2,200	1,221	2,300	885	0	0	1,500	0	0
	<b>Overhead Expenditure</b>	<b>2,200</b>	<b>1,221</b>	<b>2,300</b>	<b>896</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,200)</b>	<b>(1,221)</b>	<b>(2,300)</b>	<b>(896)</b>	<b>0</b>		<b>(1,500)</b>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>186</b>	<b><u>War Memorial</u></b>									
6465	Contract	0	0	200	0	0	0	200	0	0
6470	War Memorial	500	22	500	400	0	0	500	0	0
	<b>Overhead Expenditure</b>	500	22	700	400	0	0	700	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(500)</u>	<u>(22)</u>	<u>(700)</u>	<u>(400)</u>	<u>0</u>		<u>(700)</u>		
	<b>Community - Income</b>	36,515	20,080	35,915	28,867	0	0	43,515	0	0
	<b>Expenditure</b>	174,980	135,315	142,970	76,839	0	0	159,915	46,000	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(138,465)</u>	<u>(115,235)</u>	<u>(107,055)</u>	<u>(47,972)</u>	<u>0</u>		<u>(116,400)</u>		
	<b>Total Budget Income</b>	377,515	370,298	373,020	374,116	0	0	63,766	0	0
	<b>Expenditure</b>	379,880	324,928	373,020	207,076	0	0	415,719	83,215	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,365)</u>	<u>45,370</u>	<u>0</u>	<u>167,040</u>	<u>0</u>		<u>(351,953)</u>		
	plus Transfer from EMR	0	0	0	6,200	0	0	0	0	0
	less Transfer to EMR	0	0	0	12,810	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,365)</u>	<u>45,370</u>	<u>0</u>	<u>160,430</u>	<u>0</u>		<u>(351,953)</u>		