

**Chipping Norton Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 12)**

08:46

		<u>2019/2020</u>		<u>2020/2021</u>						<u>2021/2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Administration											
3210	Admin Charges	5,543	7,457	0	0	6,000	0	6,000	8,570	6,000	0	0
3211	C N History Trail	0	110	0	0	0	0	0	2	0	0	0
3290	Miscellaneous Income	1,150	1,890	0	0	0	0	0	6,930	0	0	0
3291	Tourist Information	50	80	0	0	50	0	50	0	50	0	0
	Total Income	6,743	9,536	0	0	6,050	0	6,050	15,502	6,050	0	0
4100	Salaries/Superann/Nl	70,000	81,341	0	0	83,000	0	83,000	63,857	100,000	0	0
5110	Stationery	1,000	890	0	0	1,000	0	1,000	528	1,000	0	0
5120	Photocopying Costs	2,600	2,276	0	0	2,600	0	2,600	2,128	2,600	0	0
5125	Tourist Information	50	292	0	0	500	0	500	0	500	0	0
5200	Postage	750	431	0	0	750	0	750	440	700	0	0
5210	Telephone	1,200	2,000	0	0	1,200	0	1,200	2,283	1,200	0	0
5310	Office Equipment	0	0	0	0	0	0	0	127	0	0	0
5340	Website Costs	0	0	0	0	2,500	0	2,500	260	2,500	0	0
5360	Computer Hardware/Software	5,000	3,411	0	0	2,000	0	2,000	2,106	2,000	0	0
6200	Rent/Rates	4,000	2,572	0	0	4,000	0	4,000	1,467	6,000	0	0
6210	Rates	0	0	0	0	0	0	0	2,731	0	0	0
7100	Travel & Subsistance	100	495	0	0	200	0	200	29	200	0	0
7200	Hospitality & Entertaining	100	0	0	0	100	0	100	0	200	0	0
7300	Staff Training	2,000	1,381	0	0	2,500	0	2,500	701	2,100	0	0
7500	Legal & Professional	0	1,540	0	0	1,500	0	1,500	0	1,500	0	0
7510	Audit Fees	2,000	2,691	0	0	2,500	0	2,500	2,250	2,500	0	0
7600	Subscriptions	1,750	599	0	0	1,000	0	1,000	2,837	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
7650	Insurance	1,650	1,650	0	0	1,750	0	1,750	3,367	1,800	0	0
7710	Election Expenses	0	0	0	0	3,945	0	3,945	3,945	0	0	0
7720	Other Miscellaneous Expenses	2,500	1,594	0	0	2,000	0	2,000	43,590	1,500	0	0
	Overhead Expenditure	94,700	103,164	0	0	113,045	0	113,045	132,645	127,300	0	0
	Movement to/(from) Gen Reserve	(87,957)	(93,628)			(106,995)		(106,995)	(117,143)	(121,250)		
101	Grants											
7670	Grants-Voluntary Organisations	25,000	35,900	0	0	26,000	0	26,000	26,900	26,000	0	0
7680	Youth Council	0	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	25,000	35,900	0	0	27,000	0	27,000	26,900	26,000	0	0
	Movement to/(from) Gen Reserve	(25,000)	(35,900)			(27,000)		(27,000)	(26,900)	(26,000)		
102	Miscellaneous											
3100	Precept Income	297,491	297,491	0	0	312,188	0	312,188	312,188	315,055	0	0
3101	Precept Support Grant	6,211	6,211	0	0	6,762	0	6,762	6,762	0	0	0
3180	Interest Receivable	300	1,773	0	0	1,000	0	1,000	766	1,000	0	0
3230	Manorial Land (Pace Petroleum)	15,000	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
3290	Miscellaneous Income	0	1,960	0	0	0	0	0	0	0	0	0
	Total Income	319,002	322,435	0	0	334,950	0	334,950	334,716	331,055	0	0
3294	Skate Park Expenditure	25,000	3,227	0	0	0	2,365	2,365	0	0	0	0
4100	Salaries/Superann/Ni	20,000	17,107	0	0	21,000	0	21,000	15,500	17,000	0	0
6405	Christmas Late Night Shopping	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
6407	Xmas Lights/Trees	2,500	3,251	0	0	2,500	0	2,500	1,247	3,200	0	0

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		<u>2019/2020</u>		<u>2020/2021</u>						<u>2021/2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6418	Equipment	0	0	0	0	2,500	0	2,500	784	0	0	0
6460	Streetscene	5,000	711	0	0	5,000	0	5,000	3,875	5,000	0	0
6461	HGV signs	0	0	0	0	0	0	0	0	8,000	0	0
6462	Grit Bins/Snow	5,000	0	0	0	1,000	0	1,000	30	1,000	0	0
6490	Trees/Flower Beds Middle Row	700	594	0	0	2,500	0	2,500	465	2,500	0	0
6495	Seats, Bus Shelter, Notice Board	7,000	2,640	0	0	3,000	0	3,000	2,498	3,000	0	0
6498	Contingency Fund	50,000	49,709	0	0	46,055	0	46,055	25,479	10,000	0	0
7500	Legal & Professional	0	0	0	0	0	0	0	0	45,000	0	0
7720	Other Miscellaneous Expenses	1,500	1,600	0	0	1,550	0	1,550	2,055	1,250	0	0
	Overhead Expenditure	117,700	78,838	0	0	86,105	2,365	88,470	51,933	96,950	0	0
	Movement to/(from) Gen Reserve	201,302	243,597			248,845		246,480	282,783	234,105		
104	Youth											
5321	Equipment	0	495	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	495	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(495)			0		0	0	0		
110	Town Hall											
3115	Lettings Income	23,000	16,250	0	0	23,000	0	23,000	396	16,000	0	0
3140	WODC Water Rates Contrib	200	115	0	0	200	0	200	110	200	0	0
3290	Miscellaneous Income	100	5,550	0	0	100	0	100	0	3,000	0	0
	Total Income	23,300	21,914	0	0	23,300	0	23,300	506	19,200	0	0
4100	Salaries/Superann/Nl	21,000	17,411	0	0	23,000	0	23,000	10,478	19,500	0	0

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		<u>2019/2020</u>		<u>2020/2021</u>						<u>2021/2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5140	Promotion	500	0	0	0	500	0	500	0	1,500	0	0
5210	Telephone	750	186	0	0	300	0	300	120	300	0	0
6110	Heat and Light	8,000	5,017	0	0	7,500	0	7,500	4,880	5,750	0	0
6130	Water & Sewerage	650	272	0	0	650	0	650	201	670	0	0
6210	Rates	10,000	10,066	0	0	10,000	0	10,000	10,230	10,000	0	0
6220	Premises Insurance	3,550	6,307	0	0	3,750	0	3,750	2,777	0	0	0
6230	Window Cleaning	1,000	420	0	0	800	0	800	525	800	0	0
6240	Alarm/Fire Extinguisher Insp	1,500	1,520	0	0	1,500	0	1,500	1,435	1,500	0	0
6310	Cleaning / Sanitary Expenses	1,000	887	0	0	1,000	0	1,000	570	1,000	0	0
6330	Waste Disposal	650	516	0	0	650	0	650	529	600	0	0
6400	Repairs	5,000	5,771	0	0	7,500	0	7,500	3,756	10,000	0	0
6408	New Equipment	7,000	512	0	0	3,500	0	3,500	52	1,500	0	0
7610	Licences	650	805	0	0	755	0	755	941	735	0	0
7650	Insurance	0	-2,777	0	0	0	0	0	2,834	3,750	0	0
7720	Other Miscellaneous Expenses	1,250	716	0	0	1,250	0	1,250	652	750	0	0
	Overhead Expenditure	62,500	47,629	0	0	62,655	0	62,655	39,979	58,355	0	0
	Movement to/(from) Gen Reserve	(39,200)	(25,715)			(39,355)		(39,355)	(39,473)	(39,155)		
120	<u>Greystones</u>											
3110	Rents Receivable	2,040	2,040	0	0	2,040	0	2,040	2,040	2,040	0	0
3111	Rugby Club Right Of Access	175	175	0	0	175	0	175	175	175	0	0
3290	Miscellaneous Income	0	720	0	0	0	0	0	0	0	0	0
	Total Income	2,215	2,935	0	0	2,215	0	2,215	2,215	2,215	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6210	Rates	350	373	0	0	350	0	350	37	375	0	0
6400	Repairs	7,500	5,480	0	0	7,500	0	7,500	1,568	2,500	0	0
7650	Insurance	300	300	0	0	300	0	300	527	300	0	0
	Overhead Expenditure	8,150	6,153	0	0	8,150	0	8,150	2,132	3,175	0	0
	Movement to/(from) Gen Reserve	(5,935)	(3,218)			(5,935)		(5,935)	83	(960)		
130	Cemetery											
3190	Interments & Memorials	9,000	10,253	0	0	9,000	0	9,000	11,295	11,000	0	0
3191	Grave Purchase	1,000	3,267	0	0	2,000	0	2,000	4,284	3,500	0	0
	Total Income	10,000	13,520	0	0	11,000	0	11,000	15,579	14,500	0	0
3192	Over Norton Contribution	0	0	0	0	0	0	0	-52	0	0	0
6130	Water & Sewerage	60	14	0	0	60	0	60	27	20	0	0
6210	Rates	800	937	0	0	800	0	800	1,094	800	0	0
6400	Repairs	1,000	2,490	0	0	1,000	0	1,000	0	1,000	0	0
6465	Contract	11,500	10,930	0	0	12,500	0	12,500	10,916	12,500	0	0
6471	Skips for cemetery	600	510	0	0	600	0	600	510	600	0	0
7650	Insurance	550	550	0	0	600	0	600	1,054	600	0	0
7720	Other Miscellaneous Expenses	4,450	141	0	0	2,500	0	2,500	492	500	0	0
	Overhead Expenditure	18,960	15,571	0	0	18,060	0	18,060	14,041	16,020	0	0
	Movement to/(from) Gen Reserve	(8,960)	(2,051)			(7,060)		(7,060)	1,538	(1,520)		
140	Closed Churchyard											
6400	Repairs	1,000	1,346	0	0	1,000	0	1,000	1,127	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6468	Maintenance incl. drains	3,000	612	0	0	1,000	0	1,000	3,827	1,000	0	0
	Overhead Expenditure	4,000	1,958	0	0	2,000	0	2,000	4,954	2,000	0	0
	Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(1,958)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(4,954)</u>	<u>(2,000)</u>		
151	<u>Recreation</u>											
3290	Miscellaneous Income	0	0	0	0	0	0	0	1,780	0	0	0
	Total Income	0	0	0	0	0	0	0	1,780	0	0	0
3294	Skate Park Expenditure	0	0	0	0	0	2,365	2,365	0	0	0	0
6200	Rent/Rates	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6400	Repairs	4,000	3,363	0	0	4,000	0	4,000	789	4,500	0	0
6410	New Equipment	0	20	0	0	30,000	0	30,000	24,104	10,000	0	0
6413	Sports Awards	500	421	0	0	500	0	500	0	500	0	0
6420	Litter/Dog Bin Emptying	3,600	2,457	0	0	5,750	0	5,750	5,402	6,500	0	0
6465	Contract	3,250	4,116	0	0	5,200	0	5,200	6,529	5,200	0	0
7100	Travel & Subsistance	0	20	0	0	0	0	0	0	20	0	0
7650	Insurance	2,700	2,477	0	0	2,600	0	2,600	5,300	2,700	0	0
7720	Other Miscellaneous Expenses	4,250	1,337	0	0	1,000	0	1,000	5,701	1,000	0	0
	Overhead Expenditure	19,300	15,211	0	0	50,050	2,365	52,415	48,825	31,420	0	0
	Movement to/(from) Gen Reserve	<u>(19,300)</u>	<u>(15,210)</u>			<u>(50,050)</u>		<u>(52,415)</u>	<u>(47,045)</u>	<u>(31,420)</u>		
180	<u>Pool Meadow</u>											
6417	Maintenance	2,000	0	0	0	2,000	0	2,000	1,603	3,000	0	0
	Overhead Expenditure	2,000	0	0	0	2,000	0	2,000	1,603	3,000	0	0

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		<u>2019/2020</u>		<u>2020/2021</u>					<u>2021/2022</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>0</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(1,603)</u>	<u>(3,000)</u>		
185	<u>Millenium Garden</u>											
6465	Contract	2,200	1,512	0	0	2,200	0	2,200	1,221	2,300	0	0
	Overhead Expenditure	<u>2,200</u>	<u>1,512</u>	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>0</u>	<u>2,200</u>	<u>1,221</u>	<u>2,300</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,200)</u>	<u>(1,512)</u>			<u>(2,200)</u>		<u>(2,200)</u>	<u>(1,221)</u>	<u>(2,300)</u>		
186	<u>War Memorial</u>											
6465	Contract	0	0	0	0	0	0	0	0	200	0	0
6470	War Memorial	1,000	18	0	0	500	0	500	22	500	0	0
	Overhead Expenditure	<u>1,000</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>22</u>	<u>700</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(18)</u>			<u>(500)</u>		<u>(500)</u>	<u>(22)</u>	<u>(700)</u>		
200	<u>Mayors Allowance</u>											
7200	Hospitality & Entertaining	3,000	2,800	0	0	3,000	0	3,000	0	3,000	0	0
7690	Mayors Allowance	2,750	2,699	0	0	2,750	0	2,750	125	2,800	0	0
	Overhead Expenditure	<u>5,750</u>	<u>5,499</u>	<u>0</u>	<u>0</u>	<u>5,750</u>	<u>0</u>	<u>5,750</u>	<u>125</u>	<u>5,800</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(5,750)</u>	<u>(5,499)</u>			<u>(5,750)</u>		<u>(5,750)</u>	<u>(125)</u>	<u>(5,800)</u>		
	Total Budget Income	<u>361,260</u>	<u>370,340</u>	<u>0</u>	<u>0</u>	<u>377,515</u>	<u>0</u>	<u>377,515</u>	<u>370,298</u>	<u>373,020</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>361,260</u>	<u>311,948</u>	<u>0</u>	<u>0</u>	<u>377,515</u>	<u>4,730</u>	<u>382,245</u>	<u>324,380</u>	<u>373,020</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>58,393</u>			<u>0</u>		<u>(4,730)</u>	<u>45,918</u>	<u>0</u>		