

**Chipping Norton Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 7)**  
**Note: Agreed Budget 2024-25\_041223**

		<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Finance &amp; resources</u></b>												
<b>100</b>	<b><u>Administration</u></b>											
3210	Admin Charges	5,000	7,457	0	0	9,000	0	9,000	56	5,000	0	0
3211	C N History Trail	0	6	0	0	0	0	0	0	0	0	0
3290	Miscellaneous Income	0	2,212	0	0	0	0	0	25	0	0	0
3291	Tourist Information	51	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>5,051</b>	<b>9,675</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>81</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
4100	Salaries/Superann/Nl	132,000	120,593	0	0	150,000	0	150,000	86,463	175,000	0	0
5110	Stationery	1,000	526	0	0	600	0	600	508	1,000	0	0
5120	Photocopying Costs	2,600	3,413	0	0	2,300	0	2,300	1,451	3,200	0	0
5125	Tourist Information	500	0	0	0	0	0	0	0	0	0	0
5200	Postage	700	84	0	0	300	0	300	8	150	0	0
5210	Telephone and Comms	3,800	5,291	0	0	6,000	0	6,000	4,423	8,400	0	0
5310	Office Equipment	2,000	1,803	0	0	1,000	0	1,000	366	1,000	0	0
5340	Website Costs	1,000	1,520	0	0	500	0	500	924	1,000	0	0
5360	Computer Hardware/Software	3,000	3,591	0	0	3,000	0	3,000	2,013	3,000	0	0
6200	Rent	1,150	119	0	0	2,500	0	2,500	7,584	5,500	0	0
6210	Rates	2,700	2,695	0	0	2,700	0	2,700	1,528	2,700	0	0
7100	Travel & Subsistance	200	158	0	0	200	0	200	167	200	0	0
7300	Staff & Councillors Training	3,000	3,058	0	0	2,000	0	2,000	1,065	3,000	0	0
7500	Legal & Professional Fees	1,500	1,654	0	0	14,000	0	14,000	16,754	10,000	0	0
7510	Audit Fees	2,500	2,498	0	0	2,700	0	2,700	1,530	2,500	0	0
7600	Subscriptions	2,000	4,688	0	0	2,000	0	2,000	798	2,300	0	0

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**Chipping Norton Town Council Current Year**  
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**Note: Agreed Budget 2024-25\_041223**

		<u>2022/2023</u>				<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
7630	Bank Charges	100	285	0	0	300	0	300	126	250	0	0
7650	Insurance	1,800	1,800	0	0	1,800	0	1,800	1,498	9,500	0	0
7710	Election Expenses	4,404	4,404	0	0	6,100	0	6,100	0	6,100	0	0
7720	Other Miscellaneous Expenses	1,500	965	0	0	1,000	0	1,000	1,028	1,000	0	0
	<b>Overhead Expenditure</b>	167,454	159,144	0	0	199,000	0	199,000	128,234	235,800	0	0
	<b>100 Net Income over Expenditure</b>	-162,403	-149,468	0	0	-190,000	0	-190,000	-128,153	-230,800	0	0
6000	plus Transfer from EMR	0	625	0	0	0	0	0	8,580	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(162,403)</u>	<u>(148,843)</u>			<u>(190,000)</u>		<u>(190,000)</u>	<u>(119,573)</u>	<u>(230,800)</u>		
<b>102</b>	<b>Miscellaneous</b>											
3100	Precept Income	340,840	340,840	0	0	344,684	0	344,684	344,684	375,832	0	0
3180	Interest Receivable	200	9,319	0	0	3,600	0	3,600	13,441	20,000	0	0
3230	Manorial Land (Pace Petroleum)	15,000	15,000	0	0	15,000	0	15,000	7,500	15,000	0	0
3290	Miscellaneous Income	0	6,405	0	0	0	0	0	0	0	0	0
3292	Christmas Market Income	0	4,777	0	0	2,500	0	2,500	0	0	0	0
3320	S106/grant income	0	0	0	0	0	0	0	37,761	0	0	0
	<b>Total Income</b>	356,040	376,342	0	0	365,784	0	365,784	403,386	410,832	0	0
4100	Salaries/Superann/Nl	15,700	18,141	0	0	18,000	0	18,000	10,673	20,000	0	0
6405	Christmas Market Expenses	1,000	1,000	0	0	0	0	0	0	0	0	0
6407	Xmas Lights/Trees	15,000	13,480	0	0	15,000	0	15,000	19,126	19,000	0	0
6418	Defibrillators	500	596	0	0	0	500	500	191	500	0	0
6460	Streetscene	10,000	4,208	0	0	0	10,000	10,000	7,665	0	0	0
6461	HGV signs	8,000	5,987	0	0	0	0	0	0	0	0	0

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**Note: Agreed Budget 2024-25\_041223**

		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6462	Grit Bins/Snow	3,500	654	0	0	2,000	0	2,000	0	1,000	0	0
6463	General Maintenance Supplies	0	0	0	0	0	0	0	0	750	0	0
6490	Trees/Flower Beds Middle Row	2,500	877	0	0	1,000	0	1,000	515	1,000	0	0
6495	Street Furniture	3,000	3,760	0	0	0	0	0	616	3,000	0	0
6498	Contingency Fund	10,000	2,648	0	0	10,000	0	10,000	0	7,500	0	0
7100	Travel & Subsistance	1,600	1,712	0	0	1,600	0	1,600	1,160	1,600	0	0
7500	Legal & Professional Fees	29,000	11,564	0	0	0	0	0	0	0	0	0
7720	Other Miscellaneous Expenses	1,250	811	0	0	1,200	0	1,200	96	1,200	0	0
	<b>Overhead Expenditure</b>	<b>101,050</b>	<b>65,438</b>	<b>0</b>	<b>0</b>	<b>48,800</b>	<b>10,500</b>	<b>59,300</b>	<b>40,042</b>	<b>55,550</b>	<b>0</b>	<b>0</b>
	<b>102 Net Income over Expenditure</b>	<b>254,990</b>	<b>310,904</b>	<b>0</b>	<b>0</b>	<b>316,984</b>	<b>-10,500</b>	<b>306,484</b>	<b>363,344</b>	<b>355,282</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	10,475	0	0	0	0	0	8,160	0	0	0
6001	less Transfer to EMR	0	6,405	0	0	0	0	0	37,011	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>254,990</b>	<b>314,974</b>			<b>316,984</b>		<b>306,484</b>	<b>334,493</b>	<b>355,282</b>		
<b>104</b>	<b>Youth</b>											
5322	Expenses	19,215	12,810	0	0	0	0	0	6,405	0	0	0
	<b>Overhead Expenditure</b>	<b>19,215</b>	<b>12,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	12,810	0	0	0	0	0	6,405	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(19,215)</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>200</b>	<b>Mayors Allowance</b>											
7200	Hospitality & Entertaining	3,000	2,769	0	0	1,500	0	1,500	0	1,500	0	0
7690	Mayors Allowance	2,800	800	0	0	1,500	0	1,500	326	1,500	0	0

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	<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>Overhead Expenditure</b>	5,800	3,569	0	0	3,000	0	3,000	326	3,000	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>(5,800)</u>	<u>(3,569)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>(326)</u>	<u>(3,000)</u>			
<b>Finance &amp; resources - Income</b>	361,091	386,017	0	0	374,784	0	374,784	403,467	415,832	0	0	
<b>Expenditure</b>	293,519	240,960	0	0	250,800	10,500	261,300	175,007	294,350	0	0	
<b>Net Income over Expenditure</b>	<u>67,572</u>	<u>145,056</u>	<u>0</u>	<u>0</u>	<u>123,984</u>	<u>-10,500</u>	<u>113,484</u>	<u>228,460</u>	<u>121,482</u>	<u>0</u>	<u>0</u>	
plus Transfer from EMR	0	23,910	0	0	0	0	0	23,145	0	0	0	
less Transfer to EMR	0	6,405	0	0	0	0	0	37,011	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>67,572</u>	<u>162,561</u>			<u>123,984</u>		<u>113,484</u>	<u>214,593</u>	<u>121,482</u>			
<b><u>Community</u></b>												
<b><u>101 Grants</u></b>												
7670	Grants-Voluntary Organisations	26,000	28,500	0	0	28,000	0	28,000	31,112	16,500	0	0
7671	Grant Theatre C/N	0	0	0	0	0	0	0	0	3,000	0	0
7672	Grant Lido C/N	0	0	0	0	0	0	0	0	5,000	0	0
7673	Grant Museum	0	0	0	0	0	0	0	0	3,500	0	0
7680	Youth Council	2,500	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>28,500</u>	<u>28,500</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>28,000</u>	<u>31,112</u>	<u>28,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(28,500)</u>	<u>(28,500)</u>			<u>(28,000)</u>		<u>(28,000)</u>	<u>(31,112)</u>	<u>(28,000)</u>		
<b><u>110 Town Hall</u></b>												
3115	Lettings Income	26,000	33,989	0	0	30,000	0	30,000	17,855	70,000	0	0
3140	WODC Water Rates Contrib	100	102	0	0	100	0	100	0	100	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
3290	Miscellaneous Income	0	133	0	0	0	0	0	0	2,500	0	0
	<b>Total Income</b>	26,100	34,224	0	0	30,100	0	30,100	17,855	72,600	0	0
4100	Salaries/Superann/NI	19,800	31,722	0	0	42,000	0	42,000	26,213	72,500	0	0
5140	Promotion	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
5210	Telephone and Comms	630	838	0	0	1,000	0	1,000	744	1,250	0	0
6110	Heat and Light	6,000	7,260	0	0	7,000	0	7,000	4,843	14,000	0	0
6130	Water & Sewerage	680	1,609	0	0	1,500	0	1,500	753	1,650	0	0
6210	Rates	10,230	10,230	0	0	10,230	0	10,230	6,404	11,500	0	0
6230	Window Cleaning	800	500	0	0	500	0	500	220	500	0	0
6240	Alarm/Fire Extinguisher Insp	1,600	1,276	0	0	1,600	0	1,600	623	1,600	0	0
6310	Cleaning / Sanitary Expenses	1,500	1,317	0	0	1,800	0	1,800	1,872	3,000	0	0
6330	Waste Disposal	600	582	0	0	600	0	600	0	1,000	0	0
6400	Repairs and Maintenance	30,000	16,885	0	0	10,000	0	10,000	6,889	10,000	0	0
6402	Town Hall Restoration Fund	0	30,700	0	0	0	250,000	250,000	67,747	0	0	0
6408	New Equipment	2,500	3,766	0	0	2,500	0	2,500	2,155	2,500	12,500	0
7610	Licences	800	800	0	0	800	0	800	691	800	0	0
7650	Insurance	3,000	2,800	0	0	3,000	0	3,000	2,309	0	0	0
7720	Other Miscellaneous Expenses	500	565	0	0	500	0	500	0	500	0	0
	<b>Overhead Expenditure</b>	80,140	110,850	0	0	84,530	250,000	334,530	121,463	122,300	12,500	0
	<b>110 Net Income over Expenditure</b>	-54,040	-76,626	0	0	-54,430	-250,000	-304,430	-103,607	-49,700	-12,500	0
6000	plus Transfer from EMR	0	37,330	0	0	0	0	0	73,672	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(54,040)</u>	<u>(39,296)</u>			<u>(54,430)</u>		<u>(304,430)</u>	<u>(29,935)</u>	<u>(49,700)</u>		

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**Note: Agreed Budget 2024-25\_041223**

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>120</b>	<b><u>Greystones</u></b>											
3110	Rents Receivable	2,040	2,040	0	0	2,040	0	2,040	0	2,540	0	0
3111	Rugby Club Right Of Access	175	175	0	0	175	0	175	0	175	0	0
	<b>Total Income</b>	<b>2,215</b>	<b>2,215</b>	<b>0</b>	<b>0</b>	<b>2,215</b>	<b>0</b>	<b>2,215</b>	<b>0</b>	<b>2,715</b>	<b>0</b>	<b>0</b>
6210	Rates	375	190	0	0	375	0	375	55	100	0	0
6400	Repairs and Maintenance	2,500	1,773	0	0	2,500	0	2,500	658	2,500	0	0
7650	Insurance	300	300	0	0	300	0	300	250	0	0	0
	<b>Overhead Expenditure</b>	<b>3,175</b>	<b>2,263</b>	<b>0</b>	<b>0</b>	<b>3,175</b>	<b>0</b>	<b>3,175</b>	<b>962</b>	<b>2,600</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(960)</b>	<b>(48)</b>			<b>(960)</b>		<b>(960)</b>	<b>(962)</b>	<b>115</b>		
<b>130</b>	<b><u>Cemetery</u></b>											
3190	Interments & Memorials	11,200	13,775	0	0	14,000	0	14,000	3,980	15,000	0	0
3191	Grave Purchase	4,000	5,980	0	0	4,000	0	4,000	35	4,500	0	0
3290	Miscellaneous Income	0	50	0	0	0	0	0	75	0	0	0
	<b>Total Income</b>	<b>15,200</b>	<b>19,805</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>4,090</b>	<b>19,500</b>	<b>0</b>	<b>0</b>
6130	Water & Sewerage	100	60	0	0	100	0	100	48	100	0	0
6210	Rates	1,000	1,447	0	0	1,500	0	1,500	2,018	3,500	0	0
6400	Repairs and Maintenance	1,000	11,606	0	0	10,000	0	10,000	6,135	12,500	0	0
6465	Contract	12,500	7,447	0	0	10,000	0	10,000	4,344	10,000	0	0
6471	Skips for cemetery	600	825	0	0	600	0	600	205	600	0	0
7650	Insurance	600	500	0	0	500	0	500	374	0	0	0
7720	Other Miscellaneous Expenses	500	2,291	0	0	500	0	500	1,025	500	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	16,300	24,176	0	0	23,200	0	23,200	14,149	27,200	0	0
	<b>130 Net Income over Expenditure</b>	-1,100	-4,371	0	0	-5,200	0	-5,200	-10,059	-7,700	0	0
6000	plus Transfer from EMR	0	6,774	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,100)</u>	<u>2,403</u>			<u>(5,200)</u>		<u>(5,200)</u>	<u>(10,059)</u>	<u>(7,700)</u>		
<b>140</b>	<b><u>Closed Churchyard</u></b>											
6400	Repairs and Maintenance	1,500	5,144	0	0	3,000	0	3,000	3,120	5,000	0	0
6465	Contract	0	0	0	0	2,000	0	2,000	1,138	2,000	0	0
6468	Maintenance incl. drains	3,700	3,636	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	5,200	8,780	0	0	5,000	0	5,000	4,258	7,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,200)</u>	<u>(8,780)</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>(4,258)</u>	<u>(7,000)</u>		
<b>151</b>	<b><u>Recreation</u></b>											
6200	Rent	1,000	1,000	0	0	1,000	0	1,000	1,125	1,000	0	0
6400	Repairs and Maintenance	4,500	15,896	0	0	4,500	0	4,500	4,087	4,500	0	0
6410	New Equipment	30,000	6,603	0	0	10,000	60,000	70,000	63,467	10,000	0	0
6413	Sports Awards	500	0	0	0	500	0	500	0	0	0	0
6420	Litter/Dog Bin Emptying	6,500	3,819	0	0	3,500	0	3,500	653	1,000	0	0
6465	Contract	5,200	3,675	0	0	5,000	0	5,000	2,144	5,000	0	0
7650	Insurance	2,700	2,225	0	0	2,500	0	2,500	3,829	0	0	0
7720	Other Miscellaneous Expenses	1,000	688	0	0	1,000	0	1,000	386	1,000	0	0
	<b>Overhead Expenditure</b>	51,400	33,906	0	0	28,000	60,000	88,000	75,691	22,500	0	0
6000	plus Transfer from EMR	0	9,023	0	0	0	0	0	61,410	0	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(51,400)</u>	<u>(24,883)</u>			<u>(28,000)</u>		<u>(88,000)</u>	<u>(14,281)</u>	<u>(22,500)</u>		
<b>160</b>	<b>Events</b>											
3330	Fundraising Income	0	1,800	0	0	0	0	0	0	0	0	0
3331	Events income	0	0	0	0	0	0	0	1,988	0	0	0
	<b>Total Income</b>	0	1,800	0	0	0	0	0	1,988	0	0	0
6414	Events	9,500	8,379	0	0	10,000	0	10,000	7,515	10,000	0	0
6415	Mowing (151 Repairs)	0	0	0	0	0	0	0	10	0	0	0
6419	Occasional Events	2,500	2,100	0	0	0	0	0	0	1,000	0	0
6480	Fundraising Expenditure	0	1,800	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	12,000	12,279	0	0	10,000	0	10,000	7,525	11,000	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(12,000)</u>	<u>(10,479)</u>			<u>(10,000)</u>		<u>(10,000)</u>	<u>(5,537)</u>	<u>(11,000)</u>		
<b>180</b>	<b>Pool Meadow</b>											
3290	Miscellaneous Income	0	6,794	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	6,794	0	0	0	0	0	0	0	0	0
6417	Maintenance	7,000	11,039	0	0	5,000	0	5,000	0	2,500	0	0
6430	Restoration Project	0	2,113	0	0	0	25,000	25,000	0	0	0	0
	<b>Overhead Expenditure</b>	7,000	13,152	0	0	5,000	25,000	30,000	0	2,500	0	0
<b>180 Net Income over Expenditure</b>		<b>-7,000</b>	<b>-6,358</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-25,000</b>	<b>-30,000</b>	<b>0</b>	<b>-2,500</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	7,307	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	6,794	0	0	0	0	0	0	0	0	0

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**Chipping Norton Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 7)**  
**Note: Agreed Budget 2024-25\_041223**

	<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(7,000)</u>	<u>(5,845)</u>			<u>(5,000)</u>		<u>(30,000)</u>	<u>0</u>	<u>(2,500)</u>		
<b>185 Millennium Garden</b>											
6417 Maintenance	0	0	0	0	1,000	0	1,000	1,120	1,200	0	0
6465 Contract	1,500	629	0	0	500	0	500	175	500	0	0
<b>Overhead Expenditure</b>	<u>1,500</u>	<u>629</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,295</u>	<u>1,700</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>(629)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>(1,295)</u>	<u>(1,700)</u>		
<b>186 War Memorial</b>											
6465 Contract	200	0	0	0	0	0	0	0	0	0	0
6470 War Memorial	500	0	0	0	2,500	0	2,500	0	5,000	0	0
<b>Overhead Expenditure</b>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(700)</u>	<u>0</u>			<u>(2,500)</u>		<u>(2,500)</u>	<u>0</u>	<u>(5,000)</u>		
<b>Community - Income</b>	43,515	64,838	0	0	50,315	0	50,315	23,933	94,815	0	0
<b>Expenditure</b>	205,915	234,534	0	0	190,905	335,000	525,905	256,454	229,800	12,500	0
<b>Net Income over Expenditure</b>	<u>-162,400</u>	<u>-169,696</u>	<u>0</u>	<u>0</u>	<u>-140,590</u>	<u>-335,000</u>	<u>-475,590</u>	<u>-232,521</u>	<u>-134,985</u>	<u>-12,500</u>	<u>0</u>
plus Transfer from EMR	0	60,434	0	0	0	0	0	135,082	0	0	0
less Transfer to EMR	0	6,794	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(162,400)</u>	<u>(116,056)</u>			<u>(140,590)</u>		<u>(475,590)</u>	<u>(97,439)</u>	<u>(134,985)</u>		

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**Chipping Norton Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 7)  
Note: Agreed Budget 2024-25\_041223**

	<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	404,606	450,854	0	0	425,099	0	425,099	427,400	510,647	0	0
<b>Expenditure</b>	499,434	475,494	0	0	441,705	345,500	787,205	431,461	524,150	12,500	0
<b>Net Income over Expenditure</b>	<u>-94,828</u>	<u>-24,640</u>	<u>0</u>	<u>0</u>	<u>-16,606</u>	<u>-345,500</u>	<u>-362,106</u>	<u>-4,061</u>	<u>-13,503</u>	<u>-12,500</u>	<u>0</u>
plus Transfer from EMR	0	84,343	0	0	0	0	0	158,227	0	0	0
less Transfer to EMR	0	13,199	0	0	0	0	0	37,011	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(94,828)</u>	<u>46,505</u>			<u>(16,606)</u>		<u>(362,106)</u>	<u>117,154</u>	<u>(13,503)</u>		