

Annual Budget - By Committee (Actual YTD Month 8)

Note: Annual Budget As Agreed 9/12/24

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>FINANCE & RESOURCES</u>												
<u>100</u>	<u>Administration</u>											
3210	Admin Charges	9,000	9,756	0	0	5,000	0	5,000	3	9,600	0	0
3290	Miscellaneous Income	0	25	0	0	0	0	0	0	0	0	0
Total Income		9,000	9,781	0	0	5,000	0	5,000	3	9,600	0	0
4100	Salaries/Superann/Nl	150,000	154,627	0	0	175,000	0	175,000	101,306	194,000	0	0
5110	Stationery	600	800	0	0	1,000	0	1,000	296	1,000	0	0
5120	Photocopying Costs	2,300	2,446	0	0	3,200	0	3,200	1,288	3,200	0	0
5200	Postage	300	96	0	0	150	0	150	3	100	0	0
5210	Telephone and Comms	6,000	7,572	0	0	8,400	0	8,400	4,691	8,500	0	0
5310	Office Equipment	1,000	1,107	0	0	1,000	0	1,000	528	500	0	0
5340	Website Costs	500	924	0	0	1,000	0	1,000	780	1,000	0	0
5360	Computer Hardware/Software	3,000	2,623	0	0	3,000	0	3,000	1,350	3,000	0	0
6200	Rent	2,500	7,584	0	0	5,500	0	5,500	13,554	8,000	0	0
6210	Rates	2,700	2,623	0	0	2,700	0	2,700	1,811	3,200	0	0
7100	Travel & Subsistance	200	177	0	0	200	0	200	49	200	0	0
7300	Staff & Councillors Training	2,000	2,435	0	0	3,000	0	3,000	1,239	2,500	0	0
7500	Legal & Professional Fees	14,000	17,573	0	0	10,000	0	10,000	22,445	5,000	0	0
7510	Audit Fees	2,700	2,030	0	0	2,500	0	2,500	1,865	2,500	0	0
7600	Subscriptions	2,000	2,017	0	0	2,300	0	2,300	2,149	2,500	0	0
7630	Bank Charges	300	277	0	0	250	0	250	197	300	0	0
7650	Insurance	1,800	1,623	0	0	9,500	0	9,500	10,121	11,500	0	0
7710	Election Expenses	6,100	6,100	0	0	6,100	0	6,100	200	0	0	0

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Chipping Norton Town Council Current Year
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		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
7720	Other Miscellaneous Expenses	1,000	1,288	0	0	1,000	0	1,000	355	750	0	0
	Overhead Expenditure	199,000	213,924	0	0	235,800	0	235,800	164,227	247,750	0	0
	100 Net Income over Expenditure	-190,000	-204,143	0	0	-230,800	0	-230,800	-164,225	-238,150	0	0
6000	plus Transfer from EMR	0	10,293	0	0	0	0	0	11,143	0	0	0
	Movement to/(from) Gen Reserve	<u>(190,000)</u>	<u>(193,851)</u>			<u>(230,800)</u>		<u>(230,800)</u>	<u>(153,081)</u>	<u>(238,150)</u>		
101	<u>Grants</u>											
7670	Grants-Voluntary Organisations	28,000	41,422	0	0	16,500	0	16,500	8,250	16,500	0	0
7671	Grant Theatre C/N	0	0	0	0	3,000	0	3,000	3,000	3,000	0	0
7672	Grant Lido C/N	0	0	0	0	5,000	0	5,000	5,000	5,000	0	0
7673	Grant Museum	0	0	0	0	3,500	0	3,500	3,500	3,500	0	0
	Overhead Expenditure	28,000	41,422	0	0	28,000	0	28,000	19,750	28,000	0	0
	Movement to/(from) Gen Reserve	<u>(28,000)</u>	<u>(41,422)</u>			<u>(28,000)</u>		<u>(28,000)</u>	<u>(19,750)</u>	<u>(28,000)</u>		
102	<u>Miscellaneous</u>											
3100	Precept Income	344,684	344,684	0	0	375,832	0	375,832	375,832	494,204	0	0
3180	Interest Receivable	3,600	24,335	0	0	20,000	0	20,000	13,145	25,000	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	200	0	0	0	0	0	7,582	0	0	0
3292	Christmas Market Income	2,500	0	0	0	0	0	0	0	0	0	0
3320	S106/grant income	0	40,101	0	0	0	0	0	5,805	0	0	0
	Total Income	365,784	424,320	0	0	410,832	0	410,832	409,864	534,204	0	0
4100	Salaries/Superann/Nl	18,000	20,835	0	0	20,000	0	20,000	11,659	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Annual Budget As Agreed 9/12/24

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6407	Xmas Lights/Trees	15,000	19,698	0	-19,000	19,000	0	0	0	0	0	0
6418	Defibrillators	500	191	0	-500	500	0	0	0	0	0	0
6460	Streetscene	10,000	8,954	0	0	0	0	0	0	0	0	0
6462	Grit Bins/Snow	2,000	0	0	-1,000	1,000	0	0	0	0	0	0
6463	General Maintenance Supplies	0	0	0	0	750	0	750	743	750	0	0
6490	Trees/Flower Beds	1,000	640	0	-1,000	1,000	0	0	25	0	0	0
6495	Street Furniture	0	3,066	0	-3,000	3,000	0	0	0	0	0	0
6498	Contingency Fund	10,000	0	0	0	7,500	0	7,500	3,748	7,500	0	0
7100	Travel & Subsistance	1,600	1,915	0	0	1,600	0	1,600	1,252	0	0	0
7720	Other Miscellaneous Expenses	1,200	175	0	0	1,200	0	1,200	0	0	0	0
7730	CCTV Contribution	0	0	0	0	0	0	0	0	2,500	0	0
7735	HR Retained Service	0	0	0	0	0	0	0	0	2,500	0	0
7740	Health & Safety Services	0	0	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	59,300	55,474	0	-24,500	55,550	0	31,050	17,427	15,750	0	0
	102 Net Income over Expenditure	306,484	368,847	0	24,500	355,282	0	379,782	392,437	518,454	0	0
6000	plus Transfer from EMR	0	11,773	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	39,351	0	0	0	0	0	13,387	0	0	0
	Movement to/(from) Gen Reserve	<u>306,484</u>	<u>341,269</u>			<u>355,282</u>		<u>379,782</u>	<u>379,050</u>	<u>518,454</u>		
104	Youth											
5322	Expenses	0	6,405	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	6,405	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,405	0	0	0	0	0	0	0	0	0

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		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
120	<u>Greystones</u>											
3110	Rents Receivable	2,040	2,342	0	0	2,540	0	2,540	0	2,540	0	0
3111	Rugby Club Right Of Access	175	175	0	0	175	0	175	0	175	0	0
	Total Income	<u>2,215</u>	<u>2,517</u>	<u>0</u>	<u>0</u>	<u>2,715</u>	<u>0</u>	<u>2,715</u>	<u>0</u>	<u>2,715</u>	<u>0</u>	<u>0</u>
6210	Rates	375	95	0	0	100	0	100	55	100	0	0
6400	Repairs and Maintenance	2,500	9,229	0	0	2,500	0	2,500	1,901	1,000	0	0
7650	Insurance	300	250	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>3,175</u>	<u>9,573</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>2,600</u>	<u>1,955</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
	120 Net Income over Expenditure	<u>-960</u>	<u>-7,056</u>	<u>0</u>	<u>0</u>	<u>115</u>	<u>0</u>	<u>115</u>	<u>-1,955</u>	<u>1,615</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	7,352	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(960)</u>	<u>296</u>			<u>115</u>		<u>115</u>	<u>(1,955)</u>	<u>1,615</u>		
200	<u>Mayors Allowance</u>											
7200	Hospitality & Entertaining	1,500	770	0	0	1,500	0	1,500	0	0	0	0
7690	Mayors Allowance	1,500	1,150	0	0	1,500	0	1,500	557	1,500	0	0
	Overhead Expenditure	<u>3,000</u>	<u>1,920</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>557</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(1,920)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>(557)</u>	<u>(1,500)</u>		

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	<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
FINANCE & RESOURCES - Income	376,999	436,618	0	0	418,547	0	418,547	409,867	546,519	0	0
Expenditure	292,475	328,717	0	-24,500	324,950	0	300,450	203,917	294,100	0	0
Net Income over Expenditure	<u>84,524</u>	<u>107,901</u>	<u>0</u>	<u>24,500</u>	<u>93,597</u>	<u>0</u>	<u>118,097</u>	<u>205,950</u>	<u>252,419</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	35,823	0	0	0	0	0	11,143	0	0	0
less Transfer to EMR	0	39,351	0	0	0	0	0	13,387	0	0	0
Movement to/(from) Gen Reserve	<u>84,524</u>	<u>104,372</u>			<u>93,597</u>		<u>118,097</u>	<u>203,706</u>	<u>252,419</u>		
<u>COMMUNITY</u>											
<u>110 Town Hall</u>											
3115 Lettings Income	30,000	47,172	0	0	70,000	0	70,000	33,229	80,000	0	0
3140 WODC Water Rates Contrib	100	178	0	0	100	0	100	0	100	0	0
3290 Miscellaneous Income	0	0	0	0	2,500	0	2,500	0	0	0	0
Total Income	<u>30,100</u>	<u>47,350</u>	<u>0</u>	<u>0</u>	<u>72,600</u>	<u>0</u>	<u>72,600</u>	<u>33,229</u>	<u>80,100</u>	<u>0</u>	<u>0</u>
4100 Salaries/Superann/Nl	42,000	53,279	0	0	72,500	0	72,500	31,059	57,375	0	0
5140 Promotion	1,500	753	0	0	1,500	0	1,500	331	750	0	0
5210 Telephone and Comms	1,000	1,322	0	0	1,250	0	1,250	816	1,250	0	0
6110 Heat and Light	7,000	10,970	0	0	14,000	0	14,000	4,773	9,000	0	0
6130 Water & Sewerage	1,500	1,489	0	0	1,650	0	1,650	802	1,150	0	0
6210 Rates	10,230	10,979	0	0	11,500	0	11,500	7,205	13,000	0	0
6230 Window Cleaning	500	325	0	0	500	0	500	460	600	0	0
6240 Alarm/Fire Extinguisher Insp	1,600	1,428	0	0	1,600	0	1,600	215	250	0	0
6310 Cleaning / Sanitary Expenses	1,800	4,145	0	0	3,000	0	3,000	1,880	3,000	0	0

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Note: Annual Budget As Agreed 9/12/24

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6330	Waste Disposal	600	437	0	0	1,000	0	1,000	1,178	1,800	0	0
6400	Repairs and Maintenance	10,000	8,499	0	0	10,000	0	10,000	7,875	2,000	0	0
6402	Town Hall Restoration Fund	250,000	75,656	0	0	0	0	0	1,847	0	0	0
6408	New Equipment	2,500	4,494	0	0	2,500	12,500	15,000	1,328	5,000	0	0
6417	Maintenance	0	6	0	0	0	0	0	0	0	0	0
7610	Licences	800	891	0	0	800	0	800	2,158	2,500	0	0
7650	Insurance	3,000	2,309	0	0	0	0	0	0	0	0	0
7720	Other Miscellaneous Expenses	500	153	0	0	500	0	500	80	500	0	0
	Overhead Expenditure	334,530	177,135	0	0	122,300	12,500	134,800	62,007	98,175	0	0
	110 Net Income over Expenditure	-304,430	-129,785	0	0	-49,700	-12,500	-62,200	-28,778	-18,075	0	0
6000	plus Transfer from EMR	0	82,952	0	0	0	0	0	5,727	0	0	0
	Movement to/(from) Gen Reserve	<u>(304,430)</u>	<u>(46,833)</u>			<u>(49,700)</u>		<u>(62,200)</u>	<u>(23,051)</u>	<u>(18,075)</u>		
115	<u>Glyme Hall</u>											
3115	Lettings Income	0	0	0	0	0	0	0	0	45,000	0	0
	Total Income	0	0	0	0	0	0	0	0	45,000	0	0
4100	Salaries/Superann/Nl	0	0	0	0	0	0	0	0	19,125	0	0
5140	Promotion	0	0	0	0	0	0	0	0	750	0	0
5210	Telephone and Comms	0	0	0	0	0	0	0	0	750	0	0
6110	Heat and Light	0	0	0	0	0	0	0	0	6,000	0	0
6130	Water & Sewerage	0	0	0	0	0	0	0	0	600	0	0
6200	Rent	0	0	0	0	0	0	0	0	4,500	0	0
6210	Rates	0	0	0	0	0	0	0	0	15,000	0	0

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		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6230	Window Cleaning	0	0	0	0	0	0	0	0	250	0	0
6240	Alarm/Fire Extinguisher Insp	0	0	0	0	0	0	0	0	250	0	0
6310	Cleaning / Sanitary Expenses	0	0	0	0	0	0	0	0	2,000	0	0
6330	Waste Disposal	0	0	0	0	0	0	0	0	1,000	0	0
6400	Repairs and Maintenance	0	0	0	0	0	0	0	0	1,500	0	0
6408	New Equipment	0	0	0	0	0	0	0	0	500	0	0
7610	Licences	0	0	0	0	0	0	0	0	1,000	0	0
7650	Insurance	0	0	0	0	0	0	0	0	700	0	0
7720	Other Miscellaneous Expenses	0	0	0	0	0	0	0	0	250	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	54,175	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(9,175)		
151	<u>Recreation</u>											
6200	Rent	1,000	1,125	0	0	1,000	0	1,000	1,125	1,150	0	0
6400	Repairs and Maintenance	4,500	8,438	0	0	4,500	0	4,500	1,698	2,000	0	0
6410	New Equipment	70,000	63,467	0	0	10,000	0	10,000	3,022	2,500	0	0
6413	Sports Awards	500	0	0	0	0	0	0	0	0	0	0
6420	Litter/Dog Bin Emptying	3,500	1,959	0	0	1,000	0	1,000	2,611	2,700	0	0
6440	ROSPA Inspection	0	0	0	0	0	0	0	0	700	0	0
6465	Contract	5,000	3,675	0	0	5,000	0	5,000	1,882	0	0	0
7650	Insurance	2,500	3,829	0	0	0	0	0	0	0	0	0
7720	Other Miscellaneous Expenses	1,000	468	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure		88,000	82,961	0	0	22,500	0	22,500	10,338	9,050	0	0
6000	plus Transfer from EMR	0	64,725	0	0	0	0	0	0	0	0	0

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		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(88,000)</u>	<u>(18,235)</u>			<u>(22,500)</u>		<u>(22,500)</u>	<u>(10,338)</u>	<u>(9,050)</u>		
160	Events											
3331	Events income	0	3,665	0	0	0	0	0	3,098	3,000	0	0
	Total Income	0	3,665	0	0	0	0	0	3,098	3,000	0	0
6407	Xmas Lights/Trees	0	0	0	19,000	0	0	19,000	0	19,000	0	0
6414	Events	10,000	11,352	0	0	10,000	0	10,000	9,839	8,000	0	0
6415	Mowing (151 Repairs)	0	10	0	0	0	0	0	0	0	0	0
6419	Occasional Events	0	0	0	0	1,000	0	1,000	0	0	0	0
6455	Agency Staff	0	0	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	10,000	11,362	0	19,000	11,000	0	30,000	9,839	28,000	0	0
	160 Net Income over Expenditure	-10,000	-7,697	0	-19,000	-11,000	0	-30,000	-6,741	-25,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,007	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(7,697)</u>			<u>(11,000)</u>		<u>(30,000)</u>	<u>(3,734)</u>	<u>(25,000)</u>		
	COMMUNITY - Income	30,100	51,015	0	0	72,600	0	72,600	36,327	128,100	0	0
	Expenditure	432,530	271,457	0	19,000	155,800	12,500	187,300	82,184	189,400	0	0
	Net Income over Expenditure	<u>-402,430</u>	<u>-220,443</u>	<u>0</u>	<u>-19,000</u>	<u>-83,200</u>	<u>-12,500</u>	<u>-114,700</u>	<u>-45,857</u>	<u>-61,300</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	147,677	0	0	0	0	0	8,734	0	0	0
	Movement to/(from) Gen Reserve	<u>(402,430)</u>	<u>(72,766)</u>			<u>(83,200)</u>		<u>(114,700)</u>	<u>(37,123)</u>	<u>(61,300)</u>		

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		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>STRATEGIC PLANNING</u>												
<u>130</u>	<u>Cemetery</u>											
3190	Interments & Memorials	14,000	7,034	0	0	15,000	0	15,000	4,100	7,000	0	0
3191	Grave Purchase	4,000	645	0	0	4,500	0	4,500	1,050	1,000	0	0
3290	Miscellaneous Income	0	75	0	0	0	0	0	150	0	0	0
Total Income		18,000	7,754	0	0	19,500	0	19,500	5,300	8,000	0	0
6130	Water & Sewerage	100	85	0	0	100	0	100	45	100	0	0
6210	Rates	1,500	3,458	0	0	3,500	0	3,500	2,226	2,000	0	0
6400	Repairs and Maintenance	10,000	9,982	0	0	12,500	0	12,500	3,297	10,000	0	0
6417	Maintenance	0	57	0	0	0	0	0	28	0	0	0
6465	Contract	10,000	7,447	0	0	10,000	0	10,000	4,786	0	0	0
6469	Pest Control	0	0	0	0	0	0	0	0	1,500	0	0
6471	Skips for cemetery	600	635	0	0	600	0	600	470	700	0	0
7650	Insurance	500	374	0	0	0	0	0	0	0	0	0
7720	Other Miscellaneous Expenses	500	1,565	0	0	500	0	500	856	250	0	0
Overhead Expenditure		23,200	23,604	0	0	27,200	0	27,200	11,708	14,550	0	0
Movement to/(from) Gen Reserve		(5,200)	(15,850)			(7,700)		(7,700)	(6,408)	(6,550)		
<u>140</u>	<u>Closed Churchyard</u>											
6400	Repairs and Maintenance	3,000	5,013	0	0	5,000	0	5,000	2,100	2,500	0	0
6417	Maintenance	0	1,560	0	0	0	0	0	0	0	0	0
6465	Contract	2,000	1,950	0	0	2,000	0	2,000	1,169	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Annual Budget As Agreed 9/12/24

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		5,000	8,523	0	0	7,000	0	7,000	3,269	2,500	0	0
Movement to/(from) Gen Reserve		(5,000)	(8,523)			(7,000)		(7,000)	(3,269)	(2,500)		
<u>145</u>	<u>StreetScene</u>											
4100	Salaries/Superann/Nl	0	0	0	0	0	0	0	0	94,000	0	0
5210	Telephone and Comms	0	0	0	0	0	0	0	0	500	0	0
6110	Heat and Light	0	0	0	0	0	0	0	0	2,000	0	0
6130	Water & Sewerage	0	0	0	0	0	0	0	0	1,500	0	0
6200	Rent	0	0	0	0	0	0	0	0	21,500	0	0
6210	Rates	0	0	0	0	0	0	0	0	13,000	0	0
6240	Alarm/Fire Extinguisher Insp	0	0	0	0	0	0	0	0	2,500	0	0
6320	Vehicle Hire	0	0	0	0	0	0	0	0	8,500	0	0
6321	Vehicle Insurance	0	0	0	0	0	0	0	0	1,200	0	0
6322	Fuel	0	0	0	0	0	0	0	0	1,200	0	0
6323	Machinery Hire	0	0	0	0	0	0	0	0	10,000	0	0
6324	Tools & Equipment	0	0	0	0	0	0	0	0	200	0	0
6325	PPE	0	0	0	0	0	0	0	0	1,500	0	0
6330	Waste Disposal	0	0	0	0	0	0	0	0	2,000	0	0
6400	Repairs and Maintenance	0	0	0	0	0	0	0	0	500	0	0
6418	Defibrillators	0	0	0	500	0	0	500	261	500	0	0
6462	Grit Bins/Snow	0	0	0	1,000	0	0	1,000	0	0	0	0
6485	Plants & Sundries	0	0	0	0	0	0	0	0	2,500	0	0
6490	Trees/Flower Beds	0	0	0	1,000	0	0	1,000	391	1,000	0	0
6495	Street Furniture	0	0	0	3,000	0	0	3,000	12,289	1,500	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Annual Budget As Agreed 9/12/24

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
7410	Service Charges	0	0	0	0	0	0	0	0	1,445	0	0
7650	Insurance	0	0	0	0	0	0	0	0	915	0	0
	Overhead Expenditure	0	0	0	5,500	0	0	5,500	12,940	167,960	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,238	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(5,500)	(6,702)	(167,960)		
180	<u>Pool Meadow</u>											
6417	Maintenance	5,000	0	0	0	2,500	0	2,500	3,900	500	0	0
6430	Restoration Project	25,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	30,000	0	0	0	2,500	0	2,500	3,900	500	0	0
	Movement to/(from) Gen Reserve	(30,000)	0			(2,500)		(2,500)	(3,900)	(500)		
185	<u>Millennium Garden</u>											
6417	Maintenance	1,000	1,144	0	0	1,200	0	1,200	0	250	0	0
6465	Contract	500	300	0	0	500	0	500	179	0	0	0
	Overhead Expenditure	1,500	1,444	0	0	1,700	0	1,700	179	250	0	0
	Movement to/(from) Gen Reserve	(1,500)	(1,444)			(1,700)		(1,700)	(179)	(250)		
186	<u>War Memorial</u>											
6417	Maintenance	0	32	0	0	0	0	0	0	0	0	0
6470	War Memorial	2,500	0	0	0	5,000	0	5,000	2,877	500	0	0
	Overhead Expenditure	2,500	32	0	0	5,000	0	5,000	2,877	500	0	0
	Movement to/(from) Gen Reserve	(2,500)	(32)			(5,000)		(5,000)	(2,877)	(500)		

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Chipping Norton Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)
Note: Annual Budget As Agreed 9/12/24

	<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
STRATEGIC PLANNING - Income	18,000	7,754	0	0	19,500	0	19,500	5,300	8,000	0	0
Expenditure	62,200	33,603	0	5,500	43,400	0	48,900	34,873	186,260	0	0
Net Income over Expenditure	<u>-44,200</u>	<u>-25,849</u>	<u>0</u>	<u>-5,500</u>	<u>-23,900</u>	<u>0</u>	<u>-29,400</u>	<u>-29,573</u>	<u>-178,260</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	6,238	0	0	0
Movement to/(from) Gen Reserve	<u>(44,200)</u>	<u>(25,849)</u>			<u>(23,900)</u>		<u>(29,400)</u>	<u>(23,335)</u>	<u>(178,260)</u>		
Total Budget Income	425,099	495,387	0	0	510,647	0	510,647	451,494	682,619	0	0
Expenditure	787,205	633,777	0	0	524,150	12,500	536,650	320,974	669,760	0	0
Net Income over Expenditure	<u>-362,106</u>	<u>-138,390</u>	<u>0</u>	<u>0</u>	<u>-13,503</u>	<u>-12,500</u>	<u>-26,003</u>	<u>130,520</u>	<u>12,859</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	183,500	0	0	0	0	0	26,115	0	0	0
less Transfer to EMR	0	39,351	0	0	0	0	0	13,387	0	0	0
Movement to/(from) Gen Reserve	<u>(362,106)</u>	<u>5,758</u>			<u>(13,503)</u>		<u>(26,003)</u>	<u>143,248</u>	<u>12,859</u>		