

Annual Budget - By Centre

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>CENTRAL SERVICES</u>									
1076	PRECEPT - INCOME	684,141	684,141	726,939	726,939	726,939	0	762,653	0	0
1096	INTEREST - INCOME	2,550	2,515	3,500	107	3,000	0	4,250	0	0
	Total Income	686,691	686,656	730,439	727,046	729,939	0	766,903	0	0
4001	SALARIES & WAGES	207,524	213,728	216,149	103,641	210,952	0	222,895	0	0
4002	EMPLOYERS N.I	20,757	21,215	21,946	10,345	17,071	0	22,877	0	0
4004	EMPLOYERS SUPERAN	45,033	46,115	46,904	22,490	45,776	0	48,369	0	0
4006	STAFF CONF/SEMINARS	1,000	978	1,000	375	1,000	0	1,000	0	0
4008	STAFF TRAINING	1,650	1,245	2,108	1,829	2,500	0	1,500	0	0
4009	STAFF TRAVEL & EXPENSES	400	703	400	364	500	0	400	0	0
4013	RENT	45,000	45,000	45,000	26,250	45,000	0	45,000	0	0
4021	TELEPHONE	2,600	1,780	2,400	669	2,000	0	2,000	0	0
4023	CONSULTANCY COSTS	0	0	0	10	500	0	0	0	0
4025	POSTAGE	600	597	500	457	300	0	300	0	0
4026	STATIONERY & PRINTING	2,800	1,894	2,200	948	1,800	0	1,800	0	0
4027	SUBSCRIPTIONS	3,000	2,852	3,000	2,153	3,000	0	2,800	0	0
4028	INSURANCE	5,100	4,890	5,250	3,197	3,197	0	3,500	0	0
4029	PHOTOCOPIER	1,400	1,434	1,600	1,117	1,200	0	1,200	0	0
4030	RECRUITMENT ADVERT.	2,000	2,396	2,500	2,922	5,000	0	1,000	0	0
4033	BOOKS/PUBLICATIONS	100	104	100	87	100	0	100	0	0
4034	COMPUTERS & SOFTWARE	9,350	7,936	8,000	4,735	8,000	0	8,000	0	0
4040	FURN/EQUIP'T PURCHASE	500	242	500	293	500	0	500	0	0
4051	BANK CHARGES	1,500	1,173	1,400	484	900	0	900	0	0

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4054	ACCOUNTANCY	10,000	10,623	10,000	4,817	11,000	0	10,000	0	0
4055	PROFESSIONAL FEES	4,500	3,929	4,000	3,058	4,000	0	4,200	0	0
4056	LEGAL EXPENSES	2,500	5,546	2,500	600	2,500	0	2,500	0	0
4057	EXTERNAL AUDIT FEES	1,600	2,010	2,000	0	2,000	0	2,100	0	0
4058	INTERNAL AUDIT FEES	1,700	1,720	1,760	445	1,720	0	1,760	0	0
4081	HEALTH & SAFETY	300	141	300	46	200	0	300	0	0
4145	MEETING SUBSISTENCE	100	41	100	29	50	0	100	0	0
4981	C/SERVICES SALARY RECHARGE	-273,314	-281,059	-284,999	-136,476	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	-95,850	-97,234	-96,160	-48,058	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	458	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-1,850	-1,850	-458	-458	-458	0	0	0	0
	Overhead Expenditure	0	-1,392	0	6,370	370,308	0	385,101	0	0
	Movement to/(from) Gen Reserve	686,691	688,048	730,439	720,676	359,631		381,802		
102	<u>TOWN HALL</u>									
1085	HALL HIRE - INCOME	9,000	13,026	10,000	9,474	12,000	0	11,000	0	0
1087	MISCELLANEOUS INCOME	0	200	0	0	0	0	0	0	0
1173	INC-FREE USE OF FACILITIES	4,000	2,560	4,000	0	0	0	0	0	0
1301	EQUIPMENT HIRE	0	20	0	40	60	0	0	0	0
	Total Income	13,000	15,806	14,000	9,514	12,060	0	11,000	0	0
4001	SALARIES & WAGES	6,378	6,188	6,234	3,070	6,480	0	6,680	0	0
4002	EMPLOYERS N.I	0	3	0	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	1,008	1,306	1,353	651	1,407	0	1,449	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011	RATES	9,800	9,840	10,135	10,066	10,066	0	10,400	0	0
4012	WATER RATES	640	965	800	326	750	0	750	0	0
4013	RENT	-45,000	-45,000	-45,000	-26,250	-45,000	0	-45,000	0	0
4014	ELECTRICITY	3,500	3,906	3,600	1,553	3,000	0	3,000	0	0
4015	GAS	900	454	700	194	700	0	700	0	0
4016	JANITORIAL	1,722	1,068	1,400	469	1,300	0	1,300	0	0
4024	ALARM	1,000	774	1,000	550	1,000	0	1,000	0	0
4028	INSURANCE	2,700	2,423	2,800	1,705	1,705	0	2,000	0	0
4036	MAINTENANCE	7,554	5,968	7,715	3,722	7,715	0	6,000	0	0
4040	FURN/EQUIP'T PURCHASE	500	343	500	208	500	0	300	0	0
4148	FIRE EQUIPMENT	400	437	450	168	400	0	400	0	0
4981	C/SERVICES SALARY RECHARGE	1,474	1,425	1,445	702	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	364	354	346	177	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	12,322	13,557	14,123	6,835	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	2,343	3,122	1,929	975	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,215	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-1,776	-1,776	-1,215	-1,215	-1,215	0	0	0	0
4991	Trs TO EARMKD RESV	0	371	0	111	111	0	0	0	0
5900	DEPRECIATION	0	29,113	0	0	0	0	0	0	0
	Overhead Expenditure	5,829	36,057	8,315	4,018	-11,081	0	-11,021	0	0
	Movement to/(from) Gen Reserve	7,171	(20,251)	5,685	5,496	23,141		22,021		
103	<u>DRAYTON ST LEONARD PC</u>									
1087	MISCELLANEOUS INCOME	840	860	880	946	880	0	900	0	0

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	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	840	860	880	946	880	0	900	0	0
4001 SALARIES & WAGES	0	469	0	246	0	0	0	0	0
4002 EMPLOYERS N.I	0	49	0	26	0	0	0	0	0
4004 EMPLOYERS SUPERAN	0	102	0	53	0	0	0	0	0
4029 PHOTOCOPIER	0	150	0	0	0	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	1,690	2,341	2,374	1,445	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	585	643	635	328	0	0	0	0	0
Overhead Expenditure	2,275	3,754	3,009	2,098	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,435)	(2,894)	(2,129)	(1,152)	880		900		
105 CHRISTMAS EVENTS									
1000 SPONSORSHIP	2,000	1,900	2,000	3,010	2,050	0	2,000	0	0
1087 MISCELLANEOUS INCOME	450	1,184	450	0	750	0	450	0	0
1202 STALL INCOME	750	945	750	1,010	950	0	800	0	0
Total Income	3,200	4,029	3,200	4,020	3,750	0	3,250	0	0
4001 SALARIES & WAGES	0	475	0	0	0	0	0	0	0
4002 EMPLOYERS N.I	0	47	0	0	0	0	0	0	0
4004 EMPLOYERS SUPERAN	0	103	0	0	0	0	0	0	0
4014 ELECTRICITY	250	251	250	0	250	0	265	0	0
4026 STATIONERY & PRINTING	375	0	150	0	150	0	150	0	0
4029 PHOTOCOPIER	75	60	75	0	60	0	60	0	0
4040 FURN/EQUIP'T PURCHASE	1,358	16	600	75	600	0	600	0	0
4069 CHRISTMAS LIGHTS	19,000	18,499	19,000	10,000	19,000	0	19,000	0	0

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4081 HEALTH & SAFETY	0	0	500	0	425	0	500	0	0
4132 TREES	1,000	855	1,200	0	1,200	0	1,300	0	0
4144 MISCELLANEOUS	2,500	3,017	3,000	2,007	3,000	0	3,000	0	0
4192 SECURITY MEASURES	600	576	800	0	600	0	700	0	0
4193 MEDICAL COVER	0	425	0	0	0	0	0	0	0
4208 SENIOR CITIZEN TEA PARTY	100	85	100	0	250	0	250	0	0
4981 C/SERVICES SALARY RECHARGE	7,314	5,397	5,473	1,803	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	2,895	2,302	2,279	695	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	3,236	3,770	3,927	3,356	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	967	1,372	846	1,268	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-758	-758	0	0	0	0	0	0	0
5000 ASSETS CAPITALISED	0	757	0	0	0	0	0	0	0
Overhead Expenditure	38,912	37,248	38,200	19,204	25,535	0	25,825	0	0
Movement to/(from) Gen Reserve	(35,712)	(33,219)	(35,000)	(15,184)	(21,785)		(22,575)		
106 COMMUNITY ACTIVITIES									
1078 SODC MISC. INCOME	4,000	4,000	4,000	4,000	4,000	0	4,000	0	0
1087 MISCELLANEOUS INCOME	1,400	1,300	1,300	1,400	2,000	0	2,000	0	0
1102 CRICKET CLUB-INCOME	1	2	1	1	2	0	1	0	0
1112 DONATIONS	0	237	0	600	0	0	0	0	0
1116 KEBAB VAN - INCOME	10,725	10,725	10,725	8,938	10,725	0	10,940	0	0
1131 RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
1132 ADVERTISING INCOME	0	970	0	6,981	6,981	0	0	0	0
Total Income	16,127	17,235	16,027	21,921	23,709	0	16,942	0	0

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4001 SALARIES & WAGES	16,439	18,650	20,524	10,106	23,399	0	23,628	0	0
4002 EMPLOYERS N.I	1,143	1,350	1,706	796	977	0	2,135	0	0
4004 EMPLOYERS SUPERAN	3,567	4,047	4,454	2,193	5,077	0	5,127	0	0
4017 FREEDOM PARADE	800	0	800	0	800	0	400	0	0
4026 STATIONERY & PRINTING	0	0	0	5	0	0	0	0	0
4029 PHOTOCOPIER	100	160	100	0	100	0	100	0	0
4031 ADVERTISING	0	0	0	0	0	0	0	0	0
4056 LEGAL EXPENSES	500	0	0	500	500	0	0	0	0
4106 CCTV - CONTRIBUTION	14,000	12,917	15,000	6,406	14,698	0	15,000	0	0
4200 THAME REMEMBERS	0	2,169	0	0	0	0	0	0	0
4207 REMEMBRANCE TTC	5,000	6,373	5,000	2,326	5,000	0	5,000	0	0
4216 ECONOMIC DEVELOPMENT FUNDING	9,392	6,283	8,200	7,309	15,181	0	8,000	0	0
4218 MUSIC FESTIVAL	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4981 C/SERVICES SALARY RECHARGE	38,164	41,460	42,041	21,135	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	12,451	12,567	12,424	6,157	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	2,206	1,375	1,432	1,186	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	42	56	33	82	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	200	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-541	-541	-200	-200	-200	0	0	0	0
4991 Trs TO EARMKD RESV	0	20,830	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	-11,000	-28,076	0	0	0	0	0	0	0
4998 Trs FROM ROLLING CAPITAL FUND	0	-675	0	0	0	0	0	0	0
Overhead Expenditure	97,263	104,144	116,514	63,000	70,532	0	64,390	0	0

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Movement to/(from) Gen Reserve	<u>(81,136)</u>	<u>(86,909)</u>	<u>(100,487)</u>	<u>(41,080)</u>	<u>(46,823)</u>		<u>(47,448)</u>		
<u>107 GRANTS</u>									
4062 GENERAL GRANTS	10,500	8,845	10,500	5,727	5,727	0	10,500	0	0
4063 CITIZENS ADVICE GRANT	4,000	4,000	4,000	4,000	0	0	4,000	0	0
4064 GRANT - LIGHTHOUSE	1,500	1,500	1,500	1,500	0	0	1,500	0	0
4073 FREE USE OF FACILITIES	4,000	2,560	4,000	0	0	0	0	0	0
Overhead Expenditure	<u>20,000</u>	<u>16,905</u>	<u>20,000</u>	<u>11,227</u>	<u>5,727</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(16,905)</u>	<u>(20,000)</u>	<u>(11,227)</u>	<u>(5,727)</u>		<u>(16,000)</u>		
<u>108 THAME FOOTBALL P/SHIP TC COSTS</u>									
1131 RENT RECEIVABLE - INCOME	50	1	50	0	1	0	1	0	0
Total Income	<u>50</u>	<u>1</u>	<u>50</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
4013 RENT	50	50	50	50	50	0	50	0	0
4981 C/SERVICES SALARY RECHARGE	802	717	727	702	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	201	173	173	177	0	0	0	0	0
Overhead Expenditure	<u>1,053</u>	<u>940</u>	<u>950</u>	<u>929</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,003)</u>	<u>(939)</u>	<u>(900)</u>	<u>(929)</u>	<u>(49)</u>		<u>(49)</u>		
<u>110 FAIRS</u>									
1087 MISCELLANEOUS INCOME	28,500	28,500	29,000	29,099	29,098	0	29,680	0	0
Total Income	<u>28,500</u>	<u>28,500</u>	<u>29,000</u>	<u>29,099</u>	<u>29,098</u>	<u>0</u>	<u>29,680</u>	<u>0</u>	<u>0</u>

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4001	SALARIES & WAGES	0	1,213	0	0	0	0	0	0	0
4002	EMPLOYERS N.I	0	127	0	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	0	263	0	0	0	0	0	0	0
4005	CASUAL/BOUGHT IN STAFF	900	780	900	780	780	0	900	0	0
4021	TELEPHONE	20	0	20	0	0	0	0	0	0
4029	PHOTOCOPIER	120	100	120	0	120	0	120	0	0
4040	FURN/EQUIP'T PURCHASE	750	745	750	150	885	0	750	0	0
4041	EQUIPMENT HIRE/MAINT	900	590	500	1,969	2,000	0	500	0	0
4109	ROAD CLOSURE FEES	2,750	2,753	3,000	2,168	2,168	0	3,000	0	0
4110	SKIPS	850	780	850	780	850	0	850	0	0
4113	STANDPIPE LICENSE	1,000	747	1,000	234	234	0	300	0	0
4145	MEETING SUBSISTENCE	0	4	0	20	20	0	20	0	0
4192	SECURITY MEASURES	8,773	8,773	9,000	8,773	8,773	0	9,000	0	0
4193	MEDICAL COVER	2,000	1,950	2,000	1,950	1,950	0	2,000	0	0
4194	STREET CLEANING	1,995	1,763	1,800	1,763	1,763	0	1,800	0	0
4981	C/SERVICES SALARY RECHARGE	3,202	2,101	2,130	1,474	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	911	498	490	454	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	1,674	1,940	2,021	941	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	405	554	340	168	0	0	0	0	0
	Overhead Expenditure	26,250	25,680	24,921	21,624	19,543	0	19,240	0	0
	Movement to/(from) Gen Reserve	2,250	2,820	4,079	7,474	9,555		10,440		
112	<u>STREET MARKET</u>									
1099	STREET MARKET RENT INCOME	68,458	65,774	68,458	40,270	68,458	0	69,828	0	0

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1112	DONATIONS	0	40	0	0	0	0	0	0	0
1115	FARMERS MARKET-Income	2,500	1,573	1,500	694	1,000	0	1,000	0	0
Total Income		70,958	67,386	69,958	40,963	69,458	0	70,828	0	0
4011	RATES	8,300	8,280	8,550	8,470	8,470	0	8,725	0	0
4029	PHOTOCOPIER	10	150	20	0	20	0	20	0	0
4032	PUBLICITY	2,000	648	2,000	135	2,000	0	2,000	0	0
4040	FURN/EQUIP'T PURCHASE	2,000	0	2,000	0	2,000	0	2,000	0	0
4050	GROUND'S MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	0	0
4115	SODC AGENCY AGREE.	200	0	200	0	0	0	200	0	0
4159	FARMER' MARKET	100	35	100	0	0	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	1,801	1,622	1,645	708	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	508	458	452	183	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	485	527	549	272	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	179	231	142	69	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	4,352	0	0	0	0	0	0	0
Overhead Expenditure		16,583	16,303	16,658	9,836	13,490	0	13,945	0	0
Movement to/(from) Gen Reserve		54,375	51,084	53,300	31,127	55,968		56,883		
113	<u>NEIGHBOURHOOD PLAN</u>									
1071	SODC S106 INCOME	16,000	10,983	0	0	0	0	0	0	0
1084	GRANT - INCOME	15,000	0	15,000	0	15,000	0	0	0	0
Total Income		31,000	10,983	15,000	0	15,000	0	0	0	0
4001	SALARIES & WAGES	32,575	32,233	33,899	18,850	35,749	0	35,584	0	0

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4002	EMPLOYERS N.I	3,369	3,286	3,552	2,006	3,807	0	3,785	0	0
4004	EMPLOYERS SUPERAN	7,069	6,995	7,356	4,091	7,758	0	7,722	0	0
4026	STATIONERY & PRINTING	1,000	1,210	5,000	41	5,000	0	5,000	0	0
4029	PHOTOCOPIER	100	0	500	0	500	0	350	0	0
4055	PROFESSIONAL FEES	50,049	3,177	25,000	833	40,000	0	25,000	0	0
4981	C/SERVICES SALARY RECHARGE	28,604	28,375	28,773	11,976	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	6,834	6,898	6,818	2,969	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	281	306	319	158	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-49	-49	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	46,872	0	0	0	0	0	0	0
Overhead Expenditure		129,832	129,302	111,217	40,923	92,814	0	77,441	0	0
Movement to/(from) Gen Reserve		(98,832)	(118,320)	(96,217)	(40,923)	(77,814)		(77,441)		
114	<u>COMMUNITY ENGAGEMENT</u>									
1087	MISCELLANEOUS INCOME	900	862	950	641	920	0	950	0	0
1089	PUBLICATIONS -INCOME	300	221	300	205	250	0	300	0	0
1101	RADAR KEYS- SALE OF	100	73	100	86	110	0	100	0	0
1114	PUBLIC ACCESS COMPUTERS	100	87	200	62	90	0	100	0	0
1119	PA COMPUTER SODC	640	613	650	270	540	0	0	0	0
1123	SALE FOOD WASTE BAGS	1,500	1,096	1,350	592	950	0	1,000	0	0
1124	SALE CLEAR SACKS	450	453	450	279	500	0	450	0	0
Total Income		3,990	3,405	4,000	2,134	3,360	0	2,900	0	0
4034	COMPUTERS & SOFTWARE	640	613	650	495	540	0	400	0	0

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		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037	WEBSITE	2,000	1,150	2,750	1,150	1,150	0	2,000	0	0
4040	FURN/EQUIP'T PURCHASE	200	0	200	0	0	0	200	0	0
4041	EQUIPMENT HIRE/MAINT	300	300	400	0	400	0	300	0	0
4074	PURCH FOOD WASTE BAGS	1,100	620	1,000	356	620	0	600	0	0
4075	PURCH CLEAR SACKS	300	139	300	39	100	0	300	0	0
4119	CORPORATE IMAGE	1,103	1,226	1,000	244	400	0	1,000	0	0
4152	PURCHASES FOR RESALE	1,000	689	1,000	453	600	0	1,000	0	0
4153	RADAR KEYS	50	0	50	0	50	0	50	0	0
4981	C/SERVICES SALARY RECHARGE	26,979	27,711	28,099	13,950	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	11,981	12,138	12,001	6,281	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	1,953	1,797	1,872	999	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	561	1,104	681	513	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	100	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-103	-103	-100	-100	-100	0	0	0	0
	Overhead Expenditure	48,064	47,484	49,903	24,381	3,760	0	5,850	0	0
	Movement to/(from) Gen Reserve	(44,074)	(44,079)	(45,903)	(22,247)	(400)		(2,950)		
115	<u>CAR PARKS</u>									
1149	RESIDENTS PARKING PERMITS	1,080	1,083	1,300	833	1,330	0	1,000	0	0
1150	DAILY PERMITS INCOME	800	304	500	629	560	0	950	0	0
1151	ECT FINES INCOME	34,000	39,530	36,000	21,579	37,000	0	36,000	0	0
1152	COURT FEES RECOVERED	900	975	800	836	1,380	0	1,200	0	0
	Total Income	36,780	41,893	38,600	23,878	40,270	0	39,150	0	0

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		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	SALARIES & WAGES	21,828	22,114	23,284	12,225	24,297	0	25,036	0	0
4002	EMPLOYERS N.I	419	369	511	238	575	0	644	0	0
4009	STAFF TRAVEL & EXPENSES	50	12	50	9	50	0	50	0	0
4018	PROTECTIVE CLOTHING	300	168	300	306	600	0	300	0	0
4025	POSTAGE	500	3	400	0	800	0	400	0	0
4026	STATIONERY & PRINTING	450	389	450	448	450	0	450	0	0
4029	PHOTOCOPIER	350	320	350	0	350	0	500	0	0
4030	RECRUITMENT ADVERT.	300	0	300	414	414	0	400	0	0
4036	MAINTENANCE	1,609	2,011	0	0	0	0	0	0	0
4917	CAR PARK TICKETING SYSTEM	2,070	1,826	2,070	745	2,050	0	1,400	0	0
4981	C/SERVICES SALARY RECHARGE	7,551	8,022	8,134	5,624	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	2,971	3,166	3,135	2,089	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-1,609	-1,609	0	0	0	0	0	0	0
4999	SURP/DEF TO/FR CAR PARK	10,513	4,744	10,885	-2,179	10,684	0	9,970	0	0
5900	DEPRECIATION	0	358	0	0	0	0	0	0	0
	Overhead Expenditure	47,302	41,893	49,869	19,920	40,270	0	39,150	0	0
	Movement to/(from) Gen Reserve	(10,522)	0	(11,269)	3,958	0		0		
117	<u>DEMORATIC REP. & MANAGEMENT</u>									
1000	SPONSORSHIP	1,000	600	600	0	0	0	600	0	0
	Total Income	1,000	600	600	0	0	0	600	0	0
4028	INSURANCE	210	188	220	134	134	0	150	0	0
4029	PHOTOCOPIER	600	600	250	0	250	0	250	0	0

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		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	TOWN AWARDS	2,500	2,062	1,000	0	1,000	0	0	0	0
4116	ELECTIONS	1,850	0	2,500	0	2,500	0	2,500	0	0
4140	MEMBERS TRAININNG	500	790	2,000	175	800	0	1,000	0	0
4141	MEMBERS TRAVEL & EXPENSES	300	154	400	276	300	0	200	0	0
4142	MEMBERS ALLOWANCES	4,160	3,840	4,160	0	3,840	0	3,840	0	0
4145	MEETING SUBSISTENCE	100	0	100	0	0	0	100	0	0
4981	C/SERVICES SALARY RECHARGE	51,569	57,322	58,126	22,301	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	20,521	21,268	21,030	9,193	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	4,220	4,447	4,633	2,115	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	2,471	3,637	2,250	1,255	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	3,138	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-61	0	0	0	0	0	0	0
	Overhead Expenditure	89,001	97,385	96,669	35,449	8,824	0	8,040	0	0
	Movement to/(from) Gen Reserve	(88,001)	(96,785)	(96,069)	(35,449)	(8,824)		(7,440)		
118	CIVIC									
4001	SALARIES & WAGES	0	70	0	0	0	0	0	0	0
4002	EMPLOYERS N.I	0	6	0	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	0	15	0	0	0	0	0	0	0
4029	PHOTOCOPIER	100	61	100	0	100	0	100	0	0
4071	CIVIC RECEPTION	1,000	60	1,000	230	400	0	1,000	0	0
4118	MAYOR ALLOWANCE (AM)	2,650	2,650	2,750	787	2,750	0	0	0	0
4123	MAYOR ALLOWANCE (TW)	0	-5	0	0	0	0	2,820	0	0
4176	CRAZY GOLF EXPENDITURE	0	0	0	173	0	0	0	0	0

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		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4196	CIVIC REGALIA	600	583	800	104	230	0	600	0	0
4981	C/SERVICES SALARY RECHARGE	10,290	10,249	10,393	1,971	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	4,649	4,433	4,385	868	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	96	60	63	30	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	24	28	19	10	0	0	0	0	0
	Overhead Expenditure	19,409	18,211	19,510	4,172	3,480	0	4,520	0	0
	Movement to/(from) Gen Reserve	(19,409)	(18,211)	(19,510)	(4,172)	(3,480)		(4,520)		
119	<u>CORPORATE MANAGEMENT</u>									
4981	C/SERVICES SALARY RECHARGE	74,956	76,308	77,378	41,828	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	25,927	27,566	27,263	15,570	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	57,912	53,595	55,831	25,360	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	17,295	36,577	22,622	15,551	0	0	0	0	0
	Overhead Expenditure	176,090	194,046	183,094	98,309	0	0	0	0	0
	Movement to/(from) Gen Reserve	(176,090)	(194,046)	(183,094)	(98,309)	0		0		
120	<u>MUSEUM</u>									
1131	RENT RECEIVABLE - INCOME	1	1	1	0	1	0	1	0	0
	Total Income	1	1	1	0	1	0	1	0	0
4036	MAINTENANCE	3,000	0	3,000	3,250	8,750	0	3,000	0	0
4981	C/SERVICES SALARY RECHARGE	909	695	705	354	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	240	167	163	87	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	842	870	906	523	0	0	0	0	0

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	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4984 O/S SERVICES O'HEADS RECHARGE	255	330	203	136	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	3,000	0	0	0	0	0	0	0
5900 DEPRECIATION	0	11,815	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-5,770	0	0	0	0	0	0	0
Overhead Expenditure	5,246	11,107	4,977	4,350	8,750	0	3,000	0	0
Movement to/(from) Gen Reserve	(5,245)	(11,106)	(4,976)	(4,350)	(8,749)		(2,999)		
<u>125 DEVOLVED SERVICES</u>									
4067 YOUTH WORKER	15,000	15,000	15,000	15,000	15,000	0	15,000	0	0
4221 FAMILY CENTRE	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4222 ELDERLY DAY CENTRE	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4981 C/SERVICES SALARY RECHARGE	1,428	1,380	1,399	702	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	345	336	337	177	0	0	0	0	0
Overhead Expenditure	36,773	36,716	36,736	35,879	35,000	0	35,000	0	0
Movement to/(from) Gen Reserve	(36,773)	(36,716)	(36,736)	(35,879)	(35,000)		(35,000)		
<u>198 21STC THAME PROJECTS</u>									
5900 DEPRECIATION	0	1,329	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-220	0	0	0	0	0	0	0
Overhead Expenditure	0	1,109	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,109)	0	0	0		0		
<u>199 P&R CAPITAL/PROJECTS</u>									

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		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1071	SODC S106 INCOME	0	0	0	4,200	0	0	0	0	0
1174	CHINNOR RFC LOAN REPAY 90K	9,000	7,785	8,338	4,360	0	0	0	0	0
1175	THAME TCC LOAN REPAYMENTS	0	9,400	0	0	0	0	0	0	0
1176	CHINNOR RFC LOAN REPAY 35K	0	486	0	1,701	0	0	0	0	0
1177	CHINNOR RFC LOAN REPAY 10K	0	417	0	486	0	0	0	0	0
	Total Income	9,000	18,088	8,338	10,748	0	0	0	0	0
4053	LOAN REPAYMENT-INT.	7,071	6,917	6,857	4,376	6,857	0	6,634	0	0
4099	LOAN CAPITAL REPAID	5,166	5,166	5,380	5,380	5,380	0	5,602	0	0
4801	CP - NEW COMPUTERS	0	0	0	4,446	0	0	0	0	0
4941	CHINNOR RUGBY CLUB LOAN 2	0	10,000	0	0	0	0	0	0	0
4942	CHINNOR RUGBLY CLUB LOAN 3	0	35,000	0	0	0	0	0	0	0
4943	THAME CRICKET CLUB LOAN	0	40,000	0	0	0	0	0	0	0
4946	PUBLIC ART WAYFINDING	0	0	0	4,200	0	0	0	0	0
4993	Tfr to Cap Rec Reserve	9,000	18,088	8,338	6,548	0	0	0	0	0
4994	Tfr from Cap Rec Rsve	0	-85,000	0	0	0	0	0	0	0
4997	Trs TO ROLLING CAP FUND	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4998	Trs FROM ROLLING CAPITAL FUND	0	0	0	-4,446	0	0	0	0	0
	Overhead Expenditure	31,237	40,170	30,575	30,504	22,237	0	22,236	0	0
	Movement to/(from) Gen Reserve	(22,237)	(22,082)	(22,237)	(19,756)	(22,237)		(22,236)		
201	<u>CUTTLE BROOK</u>									
1092	CUTTLE BROOK -INCOME	0	274	0	0	0	0	0	0	0
	Total Income	0	274	0	0	0	0	0	0	0

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		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	MAINTENANCE	7,750	4,510	6,000	950	6,500	0	8,000	0	0
4038	GRASS CUTTING	650	1,250	1,250	1,250	1,250	0	1,250	0	0
4062	GENERAL GRANTS	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0
4981	C/SERVICES SALARY RECHARGE	735	695	705	354	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	182	167	163	87	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	2,957	2,923	3,045	1,525	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	811	1,080	667	338	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-1,750	-1,750	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	5,000	0	0	0	0	0	0	0
5900	DEPRECIATION	0	273	0	0	0	0	0	0	0
	Overhead Expenditure	12,835	15,648	13,330	6,004	9,250	0	10,750	0	0
	Movement to/(from) Gen Reserve	(12,835)	(15,374)	(13,330)	(6,004)	(9,250)		(10,750)		
202	<u>OUTSIDE SERVICES</u>									
1153	GRASS CUTTING INCOME	5,135	5,135	5,135	5,135	5,135	0	5,135	0	0
	Total Income	5,135	5,135	5,135	5,135	5,135	0	5,135	0	0
4001	SALARIES & WAGES	123,076	124,714	129,690	64,012	129,207	0	133,164	0	0
4002	EMPLOYERS N.I	11,355	11,513	12,268	5,878	11,075	0	12,746	0	0
4004	EMPLOYERS SUPERAN	26,708	27,063	28,144	13,825	28,038	0	28,896	0	0
4005	CASUAL/BOUGHT IN STAFF	0	0	0	1,775	1,775	0	0	0	0
4008	STAFF TRAINING	1,000	838	1,200	795	1,200	0	1,200	0	0
4011	RATES	10,800	10,800	11,124	11,048	11,048	0	11,380	0	0
4012	WATER RATES	180	174	250	115	250	0	250	0	0

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	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 ELECTRICITY	320	261	300	133	300	0	300	0	0
4015 GAS	700	478	600	75	600	0	600	0	0
4016 JANITORIAL	200	182	200	162	300	0	200	0	0
4018 PROTECTIVE CLOTHING	1,682	1,682	1,200	736	1,200	0	1,200	0	0
4021 TELEPHONE	800	687	800	195	700	0	700	0	0
4024 ALARM	650	480	600	320	600	0	600	0	0
4028 INSURANCE	4,200	4,132	4,400	3,697	3,697	0	4,100	0	0
4036 MAINTENANCE	2,022	1,752	1,500	321	1,500	0	1,500	0	0
4040 FURN/EQUIP'T PURCHASE	2,500	2,241	2,787	1,195	2,500	0	2,500	0	0
4041 EQUIPMENT HIRE/MAINT	522	480	500	0	500	0	500	0	0
4043 VEHICLE MAINT	6,612	6,477	6,500	2,710	6,000	0	6,000	0	0
4044 VAN FUEL	1,800	1,766	1,600	1,204	1,600	0	1,600	0	0
4045 VEHICLE TAX (ALL)	480	500	550	520	520	0	550	0	0
4084 GRASS CUTTING FUEL	3,600	2,735	3,600	2,728	3,200	0	3,600	0	0
4110 SKIPS	3,750	4,263	4,000	2,432	4,300	0	4,300	0	0
4127 DOG BINS	1,260	1,135	1,300	299	1,200	0	1,300	0	0
4148 FIRE EQUIPMENT	190	171	190	141	190	0	190	0	0
4981 C/SERVICES SALARY RECHARGE	7,966	7,629	7,736	4,242	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	2,090	1,983	1,962	1,199	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	-161,139	-163,290	-170,102	-83,715	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	-47,151	-76,438	-47,277	-29,065	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	487	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-1,038	-1,038	-487	-487	-487	0	0	0	0
4991 Trs TO EARMKD RESV	0	0	0	96	96	0	0	0	0

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		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5900	DEPRECIATION	0	32,953	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-1,125	0	0	0	0	0	0	0
	Overhead Expenditure	5,135	5,686	5,135	6,587	211,109	0	217,376	0	0
	Movement to/(from) Gen Reserve	0	(551)	0	(1,452)	(205,974)		(212,241)		
203	<u>ALLOTMENTS</u>									
1111	ALLOTMENT RENTS	300	300	300	300	300	0	300	0	0
	Total Income	300	300	300	300	300	0	300	0	0
4981	C/SERVICES SALARY RECHARGE	8	32	32	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	13	10	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	318	343	357	178	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	61	81	52	26	0	0	0	0	0
5900	DEPRECIATION	0	1,158	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-100	0	0	0	0	0	0	0
	Overhead Expenditure	387	1,527	451	204	0	0	0	0	0
	Movement to/(from) Gen Reserve	(87)	(1,227)	(151)	96	300		300		
204	<u>SOUTHERN RD REC.</u>									
1083	OCC MISC. INCOME	13	13	13	26	13	0	13	0	0
1097	INSUR'CLAIM -RECEIPT	0	0	0	8,248	8,248	0	0	0	0
1100	FOOTBALL INCOME	400	64	100	0	0	0	0	0	0
1104	GUIDES - INCOME	3	3	3	3	3	0	3	0	0
1105	SCOUTS - INCOME	1	1	1	1	1	0	1	0	0

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Annual Budget - By Centre

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1117	WAYLEAVES RECEIVED	150	152	150	56	150	0	150	0	0
1131	RENT RECEIVABLE - INCOME	0	0	0	300	300	0	300	0	0
Total Income		567	233	267	8,633	8,715	0	467	0	0
4012	WATER RATES	60	94	60	12	60	0	60	0	0
4014	ELECTRICITY	200	137	300	94	300	0	300	0	0
4015	GAS	580	547	500	91	300	0	500	0	0
4016	JANITORIAL	100	0	50	0	0	0	50	0	0
4028	INSURANCE	500	449	520	317	317	0	350	0	0
4036	MAINTENANCE	3,918	2,819	4,279	14,403	14,600	0	3,500	0	0
4147	PLAYGROUD INSPECTION	60	60	65	62	75	0	75	0	0
4148	FIRE EQUIPMENT	100	18	100	145	100	0	100	0	0
4981	C/SERVICES SALARY RECHARGE	709	695	705	702	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	173	167	163	177	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	10,440	11,325	11,797	5,830	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	2,589	3,394	2,099	1,051	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	779	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-418	-418	-779	-779	-779	0	0	0	0
4991	Trs TO EARMKD RESV	0	0	0	85	85	0	0	0	0
5900	DEPRECIATION	0	12,195	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-2,301	0	0	0	0	0	0	0
Overhead Expenditure		19,011	29,960	19,859	22,189	15,058	0	4,935	0	0
Movement to/(from) Gen Reserve		(18,444)	(29,727)	(19,592)	(13,555)	(6,343)		(4,468)		
205	<u>THE MOATS</u>									

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Annual Budget - By Centre

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036 MAINTENANCE	1,000	0	2,000	1,460	2,000	0	1,000	0	0
4981 C/SERVICES SALARY RECHARGE	709	695	705	354	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	173	167	163	87	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	770	612	638	291	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	240	322	199	98	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	1,000	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-1,000	-1,000	-1,000	0	0	0	0
Overhead Expenditure	2,892	2,796	2,705	1,290	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve	(2,892)	(2,796)	(2,705)	(1,290)	(1,000)		(1,000)		
<u>206</u> CHURCHILL PLAY AREA									
4036 MAINTENANCE	1,985	25	1,000	14	500	0	1,000	0	0
4147 PLAYGROUD INSPECTION	60	60	65	62	75	0	75	0	0
4983 O/S SERVICES SALARY RECHARGE	1,234	1,339	1,395	693	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	354	461	284	140	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-985	-985	0	0	0	0	0	0	0
5000 ASSETS CAPITALISED	0	985	0	0	0	0	0	0	0
Overhead Expenditure	2,648	1,885	2,744	909	575	0	1,075	0	0
Movement to/(from) Gen Reserve	(2,648)	(1,885)	(2,744)	(909)	(575)		(1,075)		
<u>207</u> ELMS PARK									
1083 OCC MISC. INCOME	800	800	800	800	800	0	800	0	0
1112 DONATIONS	0	250	0	0	0	0	0	0	0

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Annual Budget - By Centre

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	800	1,050	800	800	800	0	800	0	0
4036 MAINTENANCE	2,000	1,643	2,000	418	2,000	0	2,000	0	0
4147 PLAYGROUD INSPECTION	60	60	65	62	75	0	75	0	0
4981 C/SERVICES SALARY RECHARGE	1,428	1,380	1,399	1,056	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	345	336	337	252	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	10,756	11,659	12,145	6,015	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	3,352	4,384	2,714	1,335	0	0	0	0	0
5900 DEPRECIATION	0	5,884	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-1,973	0	0	0	0	0	0	0
Overhead Expenditure	17,941	23,373	18,660	9,138	2,075	0	2,075	0	0
Movement to/(from) Gen Reserve	(17,141)	(22,323)	(17,860)	(8,338)	(1,275)		(1,275)		
<u>208 PEARCE WAY</u>									
4036 MAINTENANCE	446	208	200	28	200	0	200	0	0
4147 PLAYGROUD INSPECTION	60	60	65	62	75	0	75	0	0
4983 O/S SERVICES SALARY RECHARGE	1,188	1,290	1,344	667	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	500	649	402	198	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-246	-246	0	0	0	0	0	0	0
Overhead Expenditure	1,948	1,960	2,011	954	275	0	275	0	0
Movement to/(from) Gen Reserve	(1,948)	(1,960)	(2,011)	(954)	(275)		(275)		
<u>209 QE CIRCLE</u>									
4036 MAINTENANCE	4,113	773	3,791	3,223	3,791	0	2,500	0	0

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Annual Budget - By Centre

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4147 PLAYGROUD INSPECTION	60	60	65	62	75	0	75	0	0
4983 O/S SERVICES SALARY RECHARGE	4,581	4,934	5,140	2,556	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	1,320	1,712	1,059	521	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	1,291	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-1,613	-1,613	-1,291	-1,291	-1,291	0	0	0	0
5000 ASSETS CAPITALISED	0	1,613	0	0	0	0	0	0	0
5900 DEPRECIATION	0	15,218	0	0	0	0	0	0	0
Overhead Expenditure	8,461	23,988	8,764	5,071	2,575	0	2,575	0	0
Movement to/(from) Gen Reserve	(8,461)	(23,988)	(8,764)	(5,071)	(2,575)		(2,575)		
211 MEMORIAL GARDENS									
1112 DONATIONS	0	300	0	206	206	0	0	0	0
Total Income	0	300	0	206	206	0	0	0	0
4036 MAINTENANCE	800	2,049	1,500	280	6,500	0	1,500	0	0
4049 PLANTING	1,100	1,132	1,100	847	847	0	1,100	0	0
4713 YOUTH MEMORIAL	0	0	0	206	206	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	0	0	107	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	0	0	38	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	6,523	6,739	7,020	3,565	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	2,603	3,342	2,066	1,067	0	0	0	0	0
4991 Trs TO EARMKD RESV	2,000	2,300	2,000	2,000	2,000	0	2,000	0	0
5900 DEPRECIATION	0	7,282	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-3,819	0	0	0	0	0	0	0

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Annual Budget - By Centre

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		13,026	19,024	13,686	8,110	9,553	0	4,600	0	0
Movement to/(from) Gen Reserve		(13,026)	(18,724)	(13,686)	(7,904)	(9,347)		(4,600)		
212	<u>ST MARY'S CHURCHYARD</u>									
1112	DONATIONS	3,500	3,930	4,000	0	3,700	0	3,800	0	0
Total Income		3,500	3,930	4,000	0	3,700	0	3,800	0	0
4110	SKIPS	500	865	1,000	390	1,000	0	1,000	0	0
4981	C/SERVICES SALARY RECHARGE	1,428	1,380	1,399	354	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	345	336	337	87	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	2,948	3,083	3,212	1,558	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	637	823	511	252	0	0	0	0	0
5900	DEPRECIATION	0	11,023	0	0	0	0	0	0	0
Overhead Expenditure		5,858	17,510	6,459	2,641	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve		(2,358)	(13,580)	(2,459)	(2,641)	2,700		2,800		
213	<u>SKATE PARK</u>									
4036	MAINTENANCE	1,990	490	1,000	0	1,000	0	2,000	0	0
4147	PLAYGROUD INSPECTION	60	60	65	62	75	0	75	0	0
4983	O/S SERVICES SALARY RECHARGE	4,776	5,158	5,373	2,672	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	1,415	1,860	1,149	565	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-990	-990	0	0	0	0	0	0	0
5000	ASSETS CAPITALISED	0	990	0	0	0	0	0	0	0
5900	DEPRECIATION	0	24,958	0	0	0	0	0	0	0

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Annual Budget - By Centre

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5902	DEFERRED GRANTS RELEASED	0	-15,536	0	0	0	0	0	0	0
	Overhead Expenditure	7,251	16,990	7,587	3,299	1,075	0	2,075	0	0
	Movement to/(from) Gen Reserve	(7,251)	(16,990)	(7,587)	(3,299)	(1,075)		(2,075)		
214	<u>PICKENFIELD</u>									
1096	INTEREST - INCOME	200	123	100	57	115	0	115	0	0
	Total Income	200	123	100	57	115	0	115	0	0
4036	MAINTENANCE	500	525	500	200	500	0	500	0	0
4147	PLAYGROUD INSPECTION	60	60	65	62	75	0	75	0	0
4983	O/S SERVICES SALARY RECHARGE	2,047	2,221	2,314	1,152	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	674	876	544	267	0	0	0	0	0
4991	Trs TO EARMKD RESV	200	123	100	57	115	0	115	0	0
4992	Trs FROM EARMKD RESV	-560	-3,682	-565	-1,681	-575	0	-575	0	0
	Overhead Expenditure	2,921	123	2,958	58	115	0	115	0	0
	Movement to/(from) Gen Reserve	(2,721)	(0)	(2,858)	(0)	0		0		
215	<u>YOUENS DRIVE</u>									
1096	INTEREST - INCOME	250	192	150	103	205	0	205	0	0
	Total Income	250	192	150	103	205	0	205	0	0
4036	MAINTENANCE	100	0	100	0	1,000	0	100	0	0
4983	O/S SERVICES SALARY RECHARGE	530	576	600	300	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	94	121	76	37	0	0	0	0	0

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Annual Budget - By Centre

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4991	Trs TO EARMKD RESV	250	192	150	103	205	0	205	0	0
4992	Trs FROM EARMKD RESV	-100	-697	-100	-337	-1,000	0	-100	0	0
	Overhead Expenditure	874	192	826	103	205	0	205	0	0
	Movement to/(from) Gen Reserve	(624)	0	(676)	0	0		0		
216	<u>TOWN MAINTENANCE/ENV.IMP</u>									
4036	MAINTENANCE	650	514	862	297	862	0	650	0	0
4041	EQUIPMENT HIRE/MAINT	500	382	500	0	0	0	0	0	0
4128	FLORAL BASKETS	1,500	1,455	1,500	1,170	1,500	0	1,500	0	0
4217	LOCALISM FUND	0	500	0	0	0	0	5,000	0	0
4981	C/SERVICES SALARY RECHARGE	1,428	1,380	1,399	1,056	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	345	336	337	252	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	3,420	3,439	3,582	1,804	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	1,136	1,474	912	453	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	212	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	-212	-212	-212	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-500	0	0	0	0	0	0	0
5900	DEPRECIATION	0	4,431	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-2,092	0	0	0	0	0	0	0
	Overhead Expenditure	8,979	11,531	8,880	4,820	2,150	0	7,150	0	0
	Movement to/(from) Gen Reserve	(8,979)	(11,531)	(8,880)	(4,820)	(2,150)		(7,150)		
217	<u>OPEN/GREEN SPACES</u>									
4036	MAINTENANCE	1,002	610	650	70	650	0	1,150	0	0

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Annual Budget - By Centre

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	PLANTING	1,500	521	1,500	259	1,000	0	1,000	0	0
4083	HAM WOOD	100	0	100	0	100	0	100	0	0
4100	MORETON	250	350	250	0	250	0	250	0	0
4132	TREES	6,850	6,850	5,000	5,150	9,000	0	10,000	0	0
4981	C/SERVICES SALARY RECHARGE	709	695	705	702	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	173	167	163	177	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	23,315	25,280	26,335	13,067	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	6,772	8,814	5,455	2,682	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-2,202	-2,202	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-922	0	0	0	0	0	0	0
5000	ASSETS CAPITALISED	0	351	0	0	0	0	0	0	0
5900	DEPRECIATION	0	82	0	0	0	0	0	0	0
	Overhead Expenditure	38,469	40,596	40,158	22,106	11,000	0	12,500	0	0
	Movement to/(from) Gen Reserve	(38,469)	(40,596)	(40,158)	(22,106)	(11,000)		(12,500)		
218	<u>CARNIVAL</u>									
4001	SALARIES & WAGES	0	248	0	233	0	0	0	0	0
4002	EMPLOYERS N.I	0	23	0	22	0	0	0	0	0
4004	EMPLOYERS SUPERAN	0	54	0	50	0	0	0	0	0
4032	PUBLICITY	500	288	500	79	79	0	500	0	0
4981	C/SERVICES SALARY RECHARGE	15	187	190	278	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	10	48	48	42	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	31	36	38	18	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	14	21	14	8	0	0	0	0	0

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Annual Budget - By Centre

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	570	905	790	729	79	0	500	0	0
	Movement to/(from) Gen Reserve	(570)	(905)	(790)	(729)	(79)		(500)		
219	<u>MUSIC IN THE PARK</u>									
1087	MISCELLANEOUS INCOME	0	70	0	70	70	0	70	0	0
1112	DONATIONS	400	400	400	400	400	0	400	0	0
	Total Income	400	470	400	470	470	0	470	0	0
4001	SALARIES & WAGES	0	281	0	221	0	0	0	0	0
4002	EMPLOYERS N.I	0	26	0	20	0	0	0	0	0
4004	EMPLOYERS SUPERAN	0	61	0	48	0	0	0	0	0
4055	PROFESSIONAL FEES	0	70	0	70	70	0	70	0	0
4981	C/SERVICES SALARY RECHARGE	0	69	70	52	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	25	29	6	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	78	89	91	49	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	37	13	9	0	0	0	0	0	0
	Overhead Expenditure	115	633	199	466	70	0	70	0	0
	Movement to/(from) Gen Reserve	285	(163)	201	4	400		400		
220	<u>GOOD NEIGHBOUR SCHEME</u>									
1112	DONATIONS	0	421	0	117	220	0	0	0	0
	Total Income	0	421	0	117	220	0	0	0	0
4021	TELEPHONE	0	187	0	81	90	0	0	0	0

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THAME TOWN COUNCIL
Annual Budget - By Centre

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		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4029	PHOTOCOPIER	0	25	0	0	0	0	0	0	0
4037	WEBSITE	0	133	0	0	140	0	0	0	0
4085	VOLUNTEER EXPENSES	0	406	0	105	210	0	0	0	0
4145	MEETING SUBSISTENCE	0	33	0	0	30	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	1,446	1,097	1,112	544	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	631	522	517	249	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	421	0	107	220	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-784	0	-146	-470	0	0	0	0
Overhead Expenditure		2,077	2,040	1,629	940	220	0	0	0	0
Movement to/(from) Gen Reserve		(2,077)	(1,619)	(1,629)	(822)	0		0		
299	<u>CLR CAPITAL/PROJECTS</u>									
1069	SODC CIL Income	0	28,903	0	50,018	0	0	0	0	0
1071	SODC S106 INCOME	0	0	0	35,968	0	0	0	0	0
1075	SALE OF ASSETS-INC'M	0	5,000	0	4,500	0	0	0	0	0
1112	DONATIONS	0	0	0	2,800	0	0	0	0	0
Total Income		0	33,903	0	93,286	0	0	0	0	0
4046	Trs TO RENEWAL FUND	10,000	10,000	0	0	0	0	4,750	0	0
4053	LOAN REPAYMENT-INT.	736	684	634	398	634	0	538	0	0
4099	LOAN CAPITAL REPAYED	1,487	1,488	1,565	1,565	1,565	0	1,661	0	0
4125	BUS SHELTERS	0	0	0	33,865	0	0	0	0	0
4708	CP-NEW EQUIPMENT	0	0	0	5,591	0	0	0	0	0
4801	CP - NEW COMPUTERS	0	0	0	2,169	0	0	0	0	0

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Annual Budget - By Centre

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4838 SRRG LIGHTING	0	0	0	0	0	0	0	0	0
4925 CRICKET CLUB PAVILION	0	0	0	2,921	0	0	0	0	0
4936 CAPITAL NEW VEHICLES	0	0	0	23,500	0	0	0	0	0
4938 MEGANS BENCH	0	0	0	2,800	0	0	0	0	0
4945 TOWN BOUNDARY SIGNS	0	0	0	7,584	0	0	0	0	0
4947 DEPOT FIRE DOORS	0	0	0	985	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	28,903	0	35,666	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-15,340	0	-1,985	0	0	0	0	0
4993 Tfr to Cap Rec Reserve	0	5,000	0	4,500	0	0	0	0	0
4994 Tfr from Cap Rec Rsve	0	-102,067	0	-32,012	0	0	0	0	0
4998 Trs FROM ROLLING CAPITAL FUND	0	0	0	-8,753	0	0	0	0	0
5000 ASSETS CAPITALISED	0	634,418	0	0	0	0	0	0	0
5001 ASSETS FINANCED BY GRANTS	0	-517,010	0	0	0	0	0	0	0
Overhead Expenditure	12,223	46,074	2,199	78,794	2,199	0	6,949	0	0
Movement to/(from) Gen Reserve	(12,223)	(12,171)	(2,199)	14,492	(2,199)		(6,949)		
302 INVESTMENT ACTIVITIES									
1074 SALE OF INVESTMENTS	0	128,193	0	89,233	0	0	0	0	0
1095 INVESTMENTS INCOME	33,000	31,266	33,000	14,225	31,000	0	33,000	0	0
1096 INTEREST - INCOME	0	1,215	1,495	890	1,495	0	1,515	0	0
Total Income	33,000	160,674	34,495	104,347	32,495	0	34,515	0	0
4055 PROFESSIONAL FEES	16,000	15,329	16,000	11,291	15,000	0	16,000	0	0
4993 Tfr to Cap Rec Reserve	0	128,193	0	89,233	0	0	0	0	0

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Annual Budget - By Centre

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4994	Tfr from Cap Rec Rsve	0	0	0	-85,121	0	0	0	0	0
5075	Cost of investments Sold	0	62,319	0	60,955	0	0	0	0	0
5076	Inv Realised ex Inv Adj Acct	0	-62,319	0	-60,955	0	0	0	0	0
5100	INVESTMENTS PURCHASED	0	0	0	85,121	0	0	0	0	0
	Overhead Expenditure	16,000	143,522	16,000	100,524	15,000	0	16,000	0	0
	Movement to/(from) Gen Reserve	17,000	17,152	18,495	3,823	17,495		18,515		
304	<u>THAME FOOTBALL PARTNERSHIP</u>									
5900	DEPRECIATION	0	99,058	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-88,616	0	0	0	0	0	0	0
	Overhead Expenditure	0	10,442	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(10,442)	0	0	0		0		
999	<u>A M R A</u>									
801	LAND & BUILDINGS	0	67,075	0	0	0	0	0	0	0
811	LEASEHOLD L & BLDGS	0	64,439	0	0	0	0	0	0	0
821	VEHICLES & EQUIPMENT	0	31,185	0	0	0	0	0	0	0
841	INFRASTRUCTURE ASSETS	0	90,270	0	0	0	0	0	0	0
861	COMMUNITY ASSETS	0	4,161	0	0	0	0	0	0	0
897	DEFERRED GRANTS RELEASED	0	121,552	0	0	0	0	0	0	0
899	REVERSE DEPRECIATION	0	-257,130	0	0	0	0	0	0	0
4975	Disposal of Fixed Assets	0	43,302	0	0	0	0	0	0	0
4976	NBV of Assets Disposed to CAA	0	-43,302	0	0	0	0	0	0	0
5999	CAPITAL CHARGES - INCOME	0	-257,130	0	0	0	0	0	0	0

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Annual Budget - By Centre

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	-135,578	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	135,578	0	0	0		0		
Total Budget Income	945,289	1,102,447	975,740	1,083,724	979,887	0	987,962	0	0
Expenditure	970,740	1,137,888	986,147	707,129	993,822	0	999,992	0	0
Movement to/(from) Gen Reserve	(25,451)	(35,441)	(10,407)	376,595	(13,935)		(12,030)		