

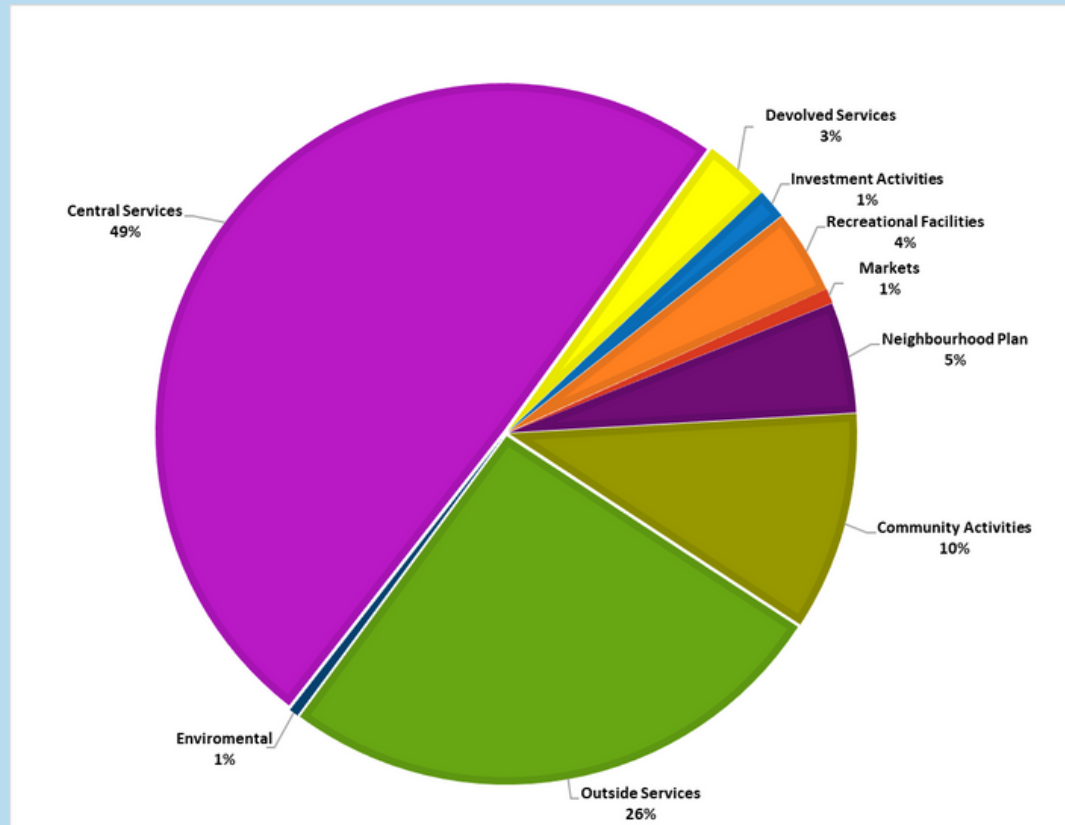
How does the precept work?

Thame Town Council provides public services to the residents of Thame and the village of Moreton. We deal with local issues on behalf of these residents. To do this we raise tax which is known as a precept. The precept is collected by South Oxfordshire District Council and is included in your council tax bill.

In 2024-2025

Thame Town Council will continue to...

- facilitate events such as **Taste of Thame**, **Thame Art Crawl** and the **Town Awards**
- deliver environmental needs through the **Thame Green Living Plan**
- ensure the future prosperity of the local economy
- maintain public assets of the town including playgrounds, Cuttle Brook, and the Town Hall.
- fund contributions to the **Red Kite Family Centre**, **Thame Youth Projects**, **Thame Senior Friendship Centre**, and the **Citizens Advice**
- provide allotments, with two new sites available by 2025



Central Services include: Town Hall staff, office equipment costs, insurance, contractors & building maintenance, utilities, democratic services, civic support, professional fees & Information Centre.

Outside Services include: Maintenance warehouse & staff, vehicles, town & park maintenance works, equipment, insurance, utilities.

Devolved Services include: Financial support to Thame Senior Friendship Centre, Red Kite Family Centre, Thame Youth Projects & Citizens Advice.

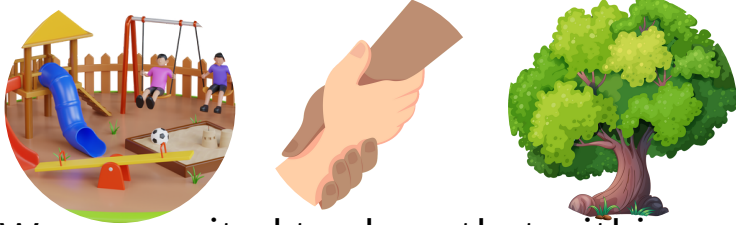
Precept 2024-2025 Breakdown

The operational costs for the council supporting Thame and Moreton have risen along with the cost of living increase; as such the council have approved a small increase to the precept.

In 2024-25, the average whole household
(i.e., Band D) will contribute a sum of
£3.83 per week (£199.46 per year),

this equates to an annual increase of £20.46 per year and will be taken through the precept portion of Council Tax.

What is my money going towards?



We are excited to share that within our precept this year we will be managing the replacement of our play area in Elms Park, although initially funded by Thame Town Council, the capital funds will be covered by developer contributions.

Work is progressing on the detailed design for the Community and Youth Building planned for Southern Road Recreation Ground.

To support this huge project (and others) the Council will be recruiting a Fundraiser / Grants Officer who will identify and apply for available grants and funds.

We are also pleased to share that we will soon be hiring enthusiastic apprentices to join our maintenance team and office team, who will support vital services to the community .

Have there been any cutbacks?

In addition to a close review of all costs, to help reduce this year's costs, we will not be running our usual Community Grant Scheme (except for the annual grants for the Red Kite Family Centre, Thame Youth Projects, Thame Senior Friendship Centre, and the Citizens Advice.)

We hope that the new fundraiser role, will be able to assist local groups in finding alternative grants.

Give us your feedback.

Your Town Council are always pleased to hear your views and comments.

Thank you for your ongoing support

Town Hall,
High Street, Thame,
Oxfordshire,
OX9 3DP

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01844 212833

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>CENTRAL SERVICES</u>									
1076	PRECEPT - INCOME	844,704	844,704	900,453	900,453	900,453	0	1,010,616	0	0
1087	MISCELLANEOUS INCOME	0	400	0	0	0	0	0	0	0
1096	INTEREST - INCOME	0	4,632	1,000	13,045	12,000	0	10,000	0	0
	Total Income	844,704	849,736	901,453	913,498	912,453	0	1,020,616	0	0
4001	SALARIES & WAGES	241,026	241,191	284,856	203,470	248,584	0	334,774	0	0
4002	EMPLOYERS N.I	26,960	25,746	26,688	20,757	25,514	0	32,384	0	0
4004	EMPLOYERS SUPERAN	52,587	48,601	61,918	44,153	53,286	0	72,750	0	0
4006	STAFF CONF/SEMINARS	1,200	879	1,020	0	1,020	0	1,000	0	0
4008	STAFF TRAINING	200	2,287	4,565	12,481	13,000	0	10,000	0	0
4009	STAFF TRAVEL & EXPENSES	0	307	300	240	400	0	400	0	0
4013	RENT	45,000	45,000	45,000	33,750	45,000	0	45,000	0	0
4021	TELEPHONE	2,000	4,140	2,400	2,030	0	0	3,500	0	0
4023	CONSULTANCY COSTS	1,000	300	2,000	0	0	0	300	0	0
4025	POSTAGE	300	116	200	64	200	0	200	0	0
4026	STATIONERY & PRINTING	1,007	1,047	1,097	1,222	1,200	0	1,200	0	0
4027	SUBSCRIPTIONS	3,500	3,665	4,000	3,562	3,900	0	4,000	0	0
4028	INSURANCE	4,500	3,566	5,000	3,854	3,854	0	4,500	0	0
4029	PHOTOCOPIER	1,500	5,781	2,500	5,132	3,600	0	5,500	0	0
4030	RECRUITMENT ADVERT.	1,000	270	1,000	35	0	0	1,000	0	0
4033	BOOKS/PUBLICATIONS	150	0	250	0	0	0	250	0	0
4034	COMPUTERS & SOFTWARE	13,010	11,970	15,000	16,103	20,000	0	20,500	0	0
4040	FURN/EQUIP'T PURCHASE	250	0	578	692	1,000	0	1,500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4051	BANK CHARGES	1,000	747	1,000	442	800	0	800	0	0
4054	ACCOUNTANCY	12,000	12,237	12,500	6,317	12,500	0	12,500	0	0
4055	PROFESSIONAL FEES	2,500	3,248	2,500	3,005	4,000	0	4,000	0	0
4056	LEGAL EXPENSES	2,500	0	0	0	0	0	0	0	0
4057	EXTERNAL AUDIT FEES	2,500	1,700	2,100	0	2,100	0	2,100	0	0
4058	INTERNAL AUDIT FEES	1,400	1,440	1,500	500	1,440	0	1,650	0	0
4081	HEALTH & SAFETY	300	739	2,500	1,389	2,500	0	4,500	0	0
4089	CONTINGENCY	0	0	10,000	0	10,000	0	0	0	0
4145	MEETING SUBSISTENCE	75	64	75	75	100	0	100	0	0
4155	DRINKS WATER COOLER	0	0	0	1	0	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	-315,538	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	-105,615	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	960	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-17	-17	-960	-960	-960	0	0	0	0
4991	Trs TO EARMKD RESV	0	22,676	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-11,036	0	-7,685	-7,685	0	-3,390	0	0
4998	Trs FROM ROLLING CAPITAL FUND	0	0	0	-350	-350	0	0	0	0
5900	DEPRECIATION	0	6,513	0	0	0	0	0	0	0
	Overhead Expenditure	417,448	12,983	489,587	350,281	445,003	0	561,018	0	0
	Movement to/(from) Gen Reserve	427,256	836,753	411,866	563,218	467,450		459,598		
102	<u>TOWN HALL</u>									
1085	HALL HIRE - INCOME	4,000	12,753	30,000	10,367	15,000	0	20,000	0	0
1087	MISCELLANEOUS INCOME	0	0	5,000	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1173	INC-FREE USE OF FACILITIES	0	2,515	0	0	0	0	0	0	0
1301	EQUIPMENT HIRE	0	20	0	0	0	0	0	0	0
Total Income		4,000	15,288	35,000	10,367	15,000	0	20,000	0	0
4001	SALARIES & WAGES	7,120	7,597	9,484	6,984	8,307	0	9,177	0	0
4002	EMPLOYERS N.I	0	13	0	16	0	0	0	0	0
4004	EMPLOYERS SUPERAN	1,545	1,621	2,058	1,475	1,803	0	1,991	0	0
4011	RATES	10,550	10,230	11,250	11,764	11,764	0	12,500	0	0
4012	WATER RATES	750	1,024	1,000	308	600	0	700	0	0
4013	RENT	-45,000	-45,000	-45,000	-33,750	-45,000	0	-45,000	0	0
4014	ELECTRICITY	4,000	7,436	10,000	2,714	7,500	0	7,500	0	0
4015	GAS	800	2,117	2,500	997	1,700	0	1,700	0	0
4016	JANITORIAL	1,334	1,435	1,000	788	1,000	0	1,000	0	0
4024	ALARM	1,790	1,070	2,000	1,240	1,500	0	1,500	0	0
4025	POSTAGE	0	0	0	28	0	0	0	0	0
4028	INSURANCE	2,200	1,744	3,000	2,312	2,312	0	2,500	0	0
4036	MAINTENANCE	15,430	10,811	11,919	3,326	11,919	0	16,700	0	0
4040	FURN/EQUIP'T PURCHASE	300	23	300	541	1,000	0	1,000	0	0
4043	VEHICLE MAINT	441	0	0	0	0	0	0	0	0
4148	FIRE EQUIPMENT	400	327	450	92	350	0	350	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,892	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	428	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	14,905	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	2,818	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	219	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4989	Trs FROM O/S P.ORDER RESERVE	-8,774	-8,774	-219	-219	-219	0	0	0	0
4991	Trs TO EARMKD RESV	0	5,075	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-5,026	0	0	0	0	-2,500	0	0
5900	DEPRECIATION	0	28,612	0	0	0	0	0	0	0
Overhead Expenditure		-7,114	40,595	9,742	-1,384	4,536	0	9,118	0	0
Movement to/(from) Gen Reserve		11,114	(25,307)	25,258	11,751	10,464		10,882		
103	<u>DRAYTON ST LEONARD PC</u>									
1087	MISCELLANEOUS INCOME	900	920	0	0	0	0	0	0	0
1088	PHOTOCOPIER - INCOME	0	80	0	0	80	0	80	0	0
Total Income		900	1,000	0	0	80	0	80	0	0
4029	PHOTOCOPIER	100	100	0	0	0	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	3,134	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	742	0	0	0	0	0	0	0
Overhead Expenditure		100	3,976	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		800	(2,976)	0	0	80		80		
105	<u>CHRISTMAS EVENTS</u>									
1000	SPONSORSHIP	2,000	4,045	2,500	3,353	2,853	0	2,500	0	0
1087	MISCELLANEOUS INCOME	1,200	0	2,000	250	2,000	0	2,000	0	0
1112	DONATIONS	0	500	0	0	0	0	0	0	0
1202	STALL INCOME	800	710	800	40	800	0	0	0	0
Total Income		4,000	5,255	5,300	3,643	5,653	0	4,500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005 CASUAL/BOUGHT IN STAFF	0	0	0	60	0	0	0	0	0
4014 ELECTRICITY	450	551	650	-370	650	0	700	0	0
4026 STATIONERY & PRINTING	150	278	150	162	150	0	150	0	0
4029 PHOTOCOPIER	60	60	60	0	60	0	60	0	0
4040 FURN/EQUIP'T PURCHASE	100	0	100	297	100	0	100	0	0
4069 CHRISTMAS LIGHTS	19,000	18,589	19,000	18,200	19,000	0	19,000	0	0
4132 TREES	1,400	1,253	1,500	0	1,500	0	1,500	0	0
4144 MISCELLANEOUS	3,000	5,475	3,000	3,287	3,000	0	3,000	0	0
4192 SECURITY MEASURES	700	384	700	384	750	0	750	0	0
4193 MEDICAL COVER	500	495	500	500	525	0	525	0	0
4208 SENIOR CITIZEN TEA PARTY	250	231	250	243	250	0	250	0	0
4981 C/SERVICES SALARY RECHARGE	0	7,964	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	2,716	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	5,726	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	2,118	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-101	0	0	0	0	0	0	0
Overhead Expenditure	25,610	45,740	25,910	22,762	25,985	0	26,035	0	0
Movement to/(from) Gen Reserve	(21,610)	(40,485)	(20,610)	(19,119)	(20,332)		(21,535)		
106 COMMUNITY ACTIVITIES									
1071 SODC S106 INCOME	8,000	0	8,000	7,006	19,372	0	8,000	0	0
1078 SODC MISC. INCOME	4,000	0	0	5,994	0	0	0	0	0
1087 MISCELLANEOUS INCOME	1,200	0	1,200	3,368	1,200	0	3,000	0	0
1102 CRICKET CLUB-INCOME	0	1	1	1	1	0	1	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1112	DONATIONS	500	2,354	500	0	1,800	0	0	0	0
1131	RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
1132	ADVERTISING INCOME	6,500	6,228	6,500	2,080	6,500	0	6,500	0	0
Total Income		20,201	8,584	16,202	18,450	28,874	0	17,502	0	0
4001	SALARIES & WAGES	24,716	28,300	26,822	21,736	28,982	0	31,201	0	0
4002	EMPLOYERS N.I	2,389	2,772	2,338	2,058	2,744	0	3,050	0	0
4004	EMPLOYERS SUPERAN	5,363	6,141	5,820	4,717	6,289	0	6,771	0	0
4005	CASUAL/BOUGHT IN STAFF	0	0	0	10	100	0	100	0	0
4017	FREEDOM PARADE	0	2,284	400	0	400	0	400	0	0
4029	PHOTOCOPIER	500	500	600	0	60	0	800	0	0
4040	FURN/EQUIP'T PURCHASE	0	0	500	0	500	0	500	0	0
4091	QUEENS BEACON LIGHT	1,500	2,620	0	0	0	0	0	0	0
4092	CORONATION EVENT	0	1,400	5,000	2,780	2,780	0	0	0	0
4106	CCTV - CONTRIBUTION	18,000	7,377	18,000	5,249	18,000	0	18,000	0	0
4126	BYELAWS	0	67	0	0	0	0	0	0	0
4139	PUBLIC ART	8,000	4	8,000	15,996	19,372	0	500	0	0
4198	TOWN GUIDE	0	4,976	4,000	0	4,000	0	4,000	0	0
4200	BLUE PLAQUES	0	142	0	0	0	0	0	0	0
4207	REMEMBRANCE TTC	4,500	3,987	5,000	3,866	5,000	0	5,500	0	0
4216	ECONOMIC DEVELOPMENT FUNDING	8,941	3,574	8,120	6,312	8,120	0	5,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	52,480	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	13,999	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	4,370	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,349	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4988	Trs TO O/S P/ORDER RESERVE	0	3,120	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-941	-941	-3,120	-3,120	-3,120	0	0	0	0
4991	Trs TO EARMKD RESV	0	11,136	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	-3,800	-11,060	-4,000	0	-4,000	0	-15,623	0	0
5000	ASSETS CAPITALISED	0	45,157	0	0	0	0	0	0	0
5001	ASSETS FINANCED BY GRANTS	0	-45,157	0	0	0	0	0	0	0
	Overhead Expenditure	69,168	138,597	77,480	59,605	89,227	0	60,199	0	0
	Movement to/(from) Gen Reserve	(48,967)	(130,013)	(61,278)	(41,156)	(60,353)		(42,697)		
107	GRANTS									
4062	GENERAL GRANTS	10,500	11,519	10,500	10,054	10,500	0	0	0	0
4063	CITIZENS ADVICE GRANT	4,000	4,000	4,000	6,500	6,500	0	6,500	0	0
4064	GRANT - LIGHTHOUSE	1,500	0	0	0	0	0	0	0	0
4073	FREE USE OF FACILITIES	0	2,515	4,000	0	4,000	0	4,000	0	0
4992	Trs FROM EARMKD RESV	0	0	-7,369	-7,369	-7,369	0	0	0	0
	Overhead Expenditure	16,000	18,034	11,131	9,186	13,631	0	10,500	0	0
	Movement to/(from) Gen Reserve	(16,000)	(18,034)	(11,131)	(9,186)	(13,631)		(10,500)		
108	THAME FOOTBALL P/SHIP TC COSTS									
1131	RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
	Total Income	1	1	1	1	1	0	1	0	0
4013	RENT	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,892	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4982	C/SERVICES O'HEADS RECHARGE	0	428	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	3,820	1,500	1,500	1,500	0	1,500	0	0
	Movement to/(from) Gen Reserve	(1,499)	(3,819)	(1,499)	(1,499)	(1,499)		(1,499)		
110	<u>FAIRS</u>									
1087	MISCELLANEOUS INCOME	28,500	28,500	28,500	30,500	30,500	0	32,000	0	0
	Total Income	28,500	28,500	28,500	30,500	30,500	0	32,000	0	0
4005	CASUAL/BOUGHT IN STAFF	900	880	900	976	976	0	950	0	0
4029	PHOTOCOPIER	120	120	150	0	150	0	200	0	0
4040	FURN/EQUIP'T PURCHASE	750	831	300	530	300	0	300	0	0
4041	EQUIPMENT HIRE/MAINT	500	500	500	530	530	0	500	0	0
4109	ROAD CLOSURE FEES	3,000	2,703	3,000	2,818	2,818	0	3,000	0	0
4110	SKIPS	900	865	900	875	875	0	950	0	0
4113	STANDPIPE LICENSE	300	0	0	0	0	0	0	0	0
4145	MEETING SUBSISTENCE	20	0	20	0	0	0	0	0	0
4192	SECURITY MEASURES	9,000	8,773	9,000	8,897	8,773	0	9,000	0	0
4193	MEDICAL COVER	2,000	1,550	2,000	1,895	1,895	0	2,000	0	0
4194	STREET CLEANING	1,900	1,820	1,900	1,820	1,820	0	1,950	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,428	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	669	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	2,065	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	495	0	0	0	0	0	0	0
	Overhead Expenditure	19,390	23,698	18,670	18,341	18,137	0	18,850	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>9,110</u>	<u>4,802</u>	<u>9,830</u>	<u>12,159</u>	<u>12,363</u>		<u>13,150</u>		
112	<u>STREET MARKET</u>									
1099	STREET MARKET RENT INCOME	52,000	55,000	52,800	40,700	52,800	0	52,800	0	0
1115	FARMERS MARKET-Income	1,200	1,500	1,200	1,320	1,300	0	1,300	0	0
	Total Income	<u>53,200</u>	<u>56,500</u>	<u>54,000</u>	<u>42,020</u>	<u>54,100</u>	<u>0</u>	<u>54,100</u>	<u>0</u>	<u>0</u>
4001	SALARIES & WAGES	2,129	0	0	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	1,820	0	0	0	0	0	0	0	0
4011	RATES	8,875	8,608	9,470	6,861	6,861	0	7,307	0	0
4029	PHOTOCOPIER	20	20	0	0	0	0	0	0	0
4032	PUBLICITY	1,000	566	0	413	500	0	500	0	0
4040	FURN/EQUIP'T PURCHASE	1,444	444	0	97	97	0	0	0	0
4115	SODC AGENCY AGREE.	200	0	0	0	0	0	0	0	0
4159	FARMER' MARKET	75	0	75	75	75	0	75	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,750	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	418	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	598	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	205	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-444	-444	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,434	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	-10,000	-10,000	0	0	0	0	0	0	0
	Overhead Expenditure	<u>5,119</u>	<u>3,599</u>	<u>9,545</u>	<u>7,447</u>	<u>7,533</u>	<u>0</u>	<u>7,882</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>48,081</u>	<u>52,901</u>	<u>44,455</u>	<u>34,573</u>	<u>46,567</u>		<u>46,218</u>		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
113	<u>NEIGHBOURHOOD PLAN</u>									
1084	GRANT - INCOME	0	2,250	0	450	450	0	0	0	0
	Total Income	0	2,250	0	450	450	0	0	0	0
4001	SALARIES & WAGES	37,922	38,295	39,470	30,166	40,221	0	42,232	0	0
4002	EMPLOYERS N.I	4,377	4,228	4,083	3,221	4,295	0	4,572	0	0
4004	EMPLOYERS SUPERAN	8,229	8,310	8,565	6,546	8,728	0	9,164	0	0
4026	STATIONERY & PRINTING	2,500	0	0	672	672	0	0	0	0
4027	SUBSCRIPTIONS	0	50	0	0	0	0	0	0	0
4029	PHOTOCOPIER	400	400	500	0	500	0	500	0	0
4032	PUBLICITY	0	0	0	1,045	1,045	0	0	0	0
4055	PROFESSIONAL FEES	10,000	7,000	0	6,806	6,806	0	25,000	0	0
4056	LEGAL EXPENSES	0	0	2,500	0	2,500	0	2,500	0	0
4981	C/SERVICES SALARY RECHARGE	0	32,251	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	7,208	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	347	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	0	-7,401	0	-25,000	0	0
	Overhead Expenditure	63,428	98,089	55,118	48,456	57,366	0	58,968	0	0
	Movement to/(from) Gen Reserve	(63,428)	(95,839)	(55,118)	(48,006)	(56,916)		(58,968)		
114	<u>COMMUNITY ENGAGEMENT</u>									
1087	MISCELLANEOUS INCOME	950	1,429	950	1,096	950	0	950	0	0
1089	PUBLICATIONS -INCOME	300	295	300	269	300	0	300	0	0
1101	RADAR KEYS- SALE OF	100	67	100	83	100	0	100	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1123	SALE FOOD WASTE BAGS	750	468	500	340	500	0	550	0	0
1124	SALE CLEAR SACKS	450	162	250	92	150	0	150	0	0
Total Income		2,550	2,420	2,100	1,880	2,000	0	2,050	0	0
4005	CASUAL/BOUGHT IN STAFF	0	1,036	0	0	0	0	0	0	0
4034	COMPUTERS & SOFTWARE	550	550	0	0	0	0	1,050	0	0
4037	WEBSITE	2,000	1,981	2,000	1,284	2,000	0	2,200	0	0
4040	FURN/EQUIP'T PURCHASE	215	265	200	0	200	0	200	0	0
4041	EQUIPMENT HIRE/MAINT	500	430	715	0	715	0	715	0	0
4074	PURCH FOOD WASTE BAGS	600	216	400	108	150	0	150	0	0
4075	PURCH CLEAR SACKS	300	0	150	0	0	0	0	0	0
4119	CORPORATE IMAGE	1,128	908	1,000	292	1,000	0	1,000	0	0
4152	PURCHASES FOR RESALE	1,000	687	1,000	1,178	0	1,000	1,200	0	0
4153	RADAR KEYS	25	0	25	0	25	0	25	0	0
4981	C/SERVICES SALARY RECHARGE	0	33,732	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	14,437	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	1,994	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,341	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-143	-143	0	0	0	0	0	0	0
Overhead Expenditure		6,175	57,432	5,490	2,862	4,090	1,000	6,540	0	0
Movement to/(from) Gen Reserve		(3,625)	(55,013)	(3,390)	(982)	(2,090)		(4,490)		
115	<u>CAR PARKS</u>									
1149	RESIDENTS PARKING PERMITS	0	2,710	0	1,550	1,383	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1150	DAILY PERMITS INCOME	0	806	1,500	6	6	0	1,500	0	0
1152	COURT FEES RECOVERED	0	672	0	425	377	0	0	0	0
Total Income		0	4,189	1,500	1,981	1,766	0	1,500	0	0
Movement to/(from) Gen Reserve		0	4,189	1,500	1,981	1,766		1,500		
117	<u>DEMORATIC REP. & MANAGEMENT</u>									
1000	SPONSORSHIP	600	750	600	600	600	0	600	0	0
Total Income		600	750	600	600	600	0	600	0	0
4008	STAFF TRAINING	0	50	0	0	0	0	0	0	0
4028	INSURANCE	150	119	200	154	154	0	200	0	0
4029	PHOTOCOPIER	250	250	250	0	250	0	250	0	0
4035	TOWN AWARDS	500	979	1,000	959	959	0	1,000	0	0
4116	ELECTIONS	2,500	0	10,000	5,912	10,000	0	7,000	0	0
4140	MEMBERS TRAININNG	1,000	110	5,000	2,077	1,000	0	1,000	0	0
4141	MEMBERS TRAVEL & EXPENSES	200	0	200	0	100	0	100	0	0
4142	MEMBERS ALLOWANCES	3,840	3,520	3,840	3,440	3,840	0	3,840	0	0
4143	MEMBERS CONF./COURSE	500	0	500	0	500	0	500	0	0
4145	MEETING SUBSISTENCE	100	0	100	50	100	0	100	0	0
4981	C/SERVICES SALARY RECHARGE	0	46,913	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	17,615	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	4,055	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,415	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	3,890	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4992 Trs FROM EARMKD RESV	0	-479	-989	0	-989	0	-1,390	0	0
Overhead Expenditure	9,040	80,437	20,101	12,593	15,914	0	12,600	0	0
Movement to/(from) Gen Reserve	<u>(8,440)</u>	<u>(79,687)</u>	<u>(19,501)</u>	<u>(11,993)</u>	<u>(15,314)</u>		<u>(12,000)</u>		
118 CIVIC									
1158 CRAZY GOLF INCOME	75	0	0	0	0	0	0	0	0
Total Income	75	0	0	0	0	0	0	0	0
4029 PHOTOCOPIER	110	110	150	0	150	0	150	0	0
4071 CIVIC RECEPTION	1,000	420	1,000	0	1,000	0	0	0	0
4118 MAYOR ALLOWANCE (PC)	3,000	3,000	0	0	0	0	0	0	0
4123 MAYOR ALLOWANCE (AD)	0	0	3,360	654	3,360	0	3,360	0	0
4196 CIVIC REGALIA	600	142	600	455	600	0	600	0	0
4981 C/SERVICES SALARY RECHARGE	0	6,141	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	2,664	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	67	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	26	0	0	0	0	0	0	0
Overhead Expenditure	4,710	12,570	5,110	1,109	5,110	0	4,110	0	0
Movement to/(from) Gen Reserve	<u>(4,635)</u>	<u>(12,570)</u>	<u>(5,110)</u>	<u>(1,109)</u>	<u>(5,110)</u>		<u>(4,110)</u>		
119 CORPORATE MANAGEMENT									
4981 C/SERVICES SALARY RECHARGE	0	97,398	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	37,471	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	55,224	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4984	O/S SERVICES O'HEADS RECHARGE	0	45,846	0	0	0	0	0	0	0
	Overhead Expenditure	0	235,939	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(235,939)	0	0	0		0		
120	<u>MUSEUM</u>									
1131	RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
	Total Income	1	1	1	1	1	0	1	0	0
4036	MAINTENANCE	3,000	7,855	5,000	157	5,000	0	5,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,180	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	366	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	1,070	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	333	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,015	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-6,870	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	3,000	11,994	5,000	157	5,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	(2,999)	(11,993)	(4,999)	(156)	(4,999)		(4,999)		
121	<u>CORONAVIRUS</u>									
4031	ADVERTISING	500	0	0	0	0	0	0	0	0
	Overhead Expenditure	500	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
125	<u>DEVOLVED SERVICES</u>									
4067	YOUTH WORKER	15,000	15,000	3,000	3,000	3,000	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	0	1,892	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	428	0	0	0	0	0	0	0
Overhead Expenditure		<u>35,000</u>	<u>37,320</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(35,000)</u>	<u>(37,320)</u>	<u>(23,000)</u>	<u>(23,000)</u>	<u>(23,000)</u>		<u>(35,000)</u>		
199	<u>P&R CAPITAL/PROJECTS</u>									
1075	SALE OF ASSETS-INC'M	0	0	0	400	400	0	4,300	0	0
1174	CHINNOR RFC LOAN REPAY 90K	8,067	8,128	8,173	6,222	8,173	0	8,173	0	0
1176	CHINNOR RFC LOAN REPAY 35K	2,355	2,327	2,367	1,776	2,367	0	2,367	0	0
1177	CHINNOR RFC LOAN REPAY 10K	687	669	691	511	691	0	691	0	0
1179	THAME SPORTS CLUB LOAN REPAYME	0	4,194	0	3,526	4,713	0	4,315	0	0
1180	THAME CLT LOAN REPAYMENT	0	2,000	0	0	0	0	0	0	0
1181	THAME CRICKET CLUB LOAN	0	0	0	0	0	0	4,368	0	0
Total Income		<u>11,109</u>	<u>17,318</u>	<u>11,231</u>	<u>12,434</u>	<u>16,344</u>	<u>0</u>	<u>24,214</u>	<u>0</u>	<u>0</u>
4034	COMPUTERS & SOFTWARE	1,000	0	1,000	5,828	5,828	0	0	0	0
4053	LOAN REPAYMENT-INT.	0	6,070	5,908	3,714	5,908	0	5,646	0	0
4099	LOAN CAPITAL REPAID	0	6,076	6,328	6,328	6,328	0	6,590	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4721	TOWN HALL REFURBISHMENT	0	0	0	1,882	0	0	0	0	0
4723	TOWN HALL SECONDARY GLAZING	0	0	0	2,831	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	-2,831	0	0	0	0	0
4993	Tfr to Cap Rec Reserve	11,109	17,318	11,231	12,434	16,344	0	24,214	0	0
4994	Tfr from Cap Rec Rsve	0	0	0	-1,882	0	0	0	0	0
4997	Trs TO ROLLING CAP FUND	9,000	9,000	0	0	0	0	10,000	0	0
4998	Trs FROM ROLLING CAPITAL FUND	-1,000	0	-1,000	-5,828	-5,828	0	0	0	0
	Overhead Expenditure	20,109	38,464	23,467	22,476	28,580	0	46,450	0	0
	Movement to/(from) Gen Reserve	(9,000)	(21,146)	(12,236)	(10,041)	(12,236)		(22,236)		
201	<u>CUTTLE BROOK</u>									
4036	MAINTENANCE	6,420	4,980	7,400	6,578	7,400	0	6,000	0	0
4038	GRASS CUTTING	1,700	0	3,700	3,350	3,700	0	3,500	0	0
4062	GENERAL GRANTS	1,500	1,500	1,500	1,500	1,500	0	2,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	953	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	219	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	3,284	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	973	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	3,100	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-420	-420	-3,100	-3,100	-3,100	0	0	0	0
5900	DEPRECIATION	0	132	0	0	0	0	0	0	0
	Overhead Expenditure	9,200	14,721	9,500	8,328	9,500	0	11,500	0	0
	Movement to/(from) Gen Reserve	(9,200)	(14,721)	(9,500)	(8,328)	(9,500)		(11,500)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
202	<u>OUTSIDE SERVICES</u>									
1153	GRASS CUTTING INCOME	5,135	5,135	5,135	0	5,134	0	5,135	0	0
	Total Income	5,135	5,135	5,135	0	5,134	0	5,135	0	0
4001	SALARIES & WAGES	141,617	138,440	143,538	111,108	148,982	0	174,936	0	0
4002	EMPLOYERS N.I	14,662	13,381	12,992	10,331	14,280	0	16,607	0	0
4004	EMPLOYERS SUPERAN	30,731	30,014	31,148	24,110	32,329	0	37,962	0	0
4008	STAFF TRAINING	2,000	4,340	2,500	142	2,500	0	3,000	0	0
4011	RATES	11,580	11,228	12,350	12,912	12,912	0	13,750	0	0
4012	WATER RATES	250	129	250	141	250	0	250	0	0
4014	ELECTRICITY	400	579	500	305	5,800	0	600	0	0
4015	GAS	700	1,567	2,500	758	1,500	0	1,500	0	0
4016	JANITORIAL	200	184	200	5	200	0	200	0	0
4018	PROTECTIVE CLOTHING	1,200	1,040	2,093	97	2,093	0	1,500	0	0
4021	TELEPHONE	500	172	734	0	734	0	700	0	0
4024	ALARM	960	480	500	220	500	0	600	0	0
4028	INSURANCE	5,000	4,434	5,250	4,609	4,609	0	5,000	0	0
4036	MAINTENANCE	2,225	1,456	5,293	2,837	5,293	0	4,500	0	0
4040	FURN/EQUIP'T PURCHASE	3,390	2,579	3,000	335	3,000	0	3,000	0	0
4041	EQUIPMENT HIRE/MAINT	1,000	510	1,000	347	1,000	0	1,000	0	0
4043	VEHICLE MAINT	6,000	9,184	7,000	3,956	7,000	0	8,000	0	0
4044	VAN FUEL	2,200	2,096	2,500	1,271	2,500	0	2,500	0	0
4045	VEHICLE TAX (ALL)	650	580	600	640	640	0	700	0	0
4084	GRASS CUTTING FUEL	3,600	4,165	3,600	2,657	4,000	0	4,000	0	0

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Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4087	EQUIPMENT LEASING	3,531	3,566	3,600	2,683	3,600	0	3,600	0	0
4110	SKIPS	4,300	4,236	4,500	2,726	4,500	0	4,700	0	0
4127	DOG BINS	9,500	6,354	4,000	2,184	7,000	0	7,000	0	0
4148	FIRE EQUIPMENT	190	327	350	182	350	0	350	0	0
4981	C/SERVICES SALARY RECHARGE	0	10,867	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	2,706	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	-181,836	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	-84,277	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,420	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-1,275	-1,275	-1,420	-1,420	-1,420	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,156	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-4,422	0	0	0	0	0	0	0
5900	DEPRECIATION	0	17,742	0	0	0	0	0	0	0
	Overhead Expenditure	245,111	3,121	248,578	183,136	264,152	0	295,955	0	0
	Movement to/(from) Gen Reserve	(239,976)	2,014	(243,443)	(183,136)	(259,018)		(290,820)		
203	<u>ALLOTMENTS</u>									
1111	ALLOTMENT RENTS	400	300	400	300	300	0	400	0	0
	Total Income	400	300	400	300	300	0	400	0	0
4012	WATER RATES	500	0	0	0	0	0	0	0	0
4014	ELECTRICITY	500	0	0	0	0	0	0	0	0
4036	MAINTENANCE	500	56	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	389	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4984	O/S SERVICES O'HEADS RECHARGE	0	77	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,444	400	0	300	0	400	0	0
5902	DEFERRED GRANTS RELEASED	0	-100	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	1,866	400	0	300	0	400	0	0
	Movement to/(from) Gen Reserve	(1,100)	(1,566)	0	300	0		0		
204	<u>SOUTHERN RD REC.</u>									
1087	MISCELLANEOUS INCOME	0	13	0	0	0	0	0	0	0
1100	FOOTBALL INCOME	100	120	200	853	853	0	200	0	0
1104	GUIDES - INCOME	2	3	2	3	2	0	2	0	0
1105	SCOUTS - INCOME	1	1	1	1	1	0	1	0	0
1117	WAYLEAVES RECEIVED	106	106	106	106	106	0	106	0	0
1131	RENT RECEIVABLE - INCOME	300	300	300	320	320	0	300	0	0
	Total Income	509	543	609	1,283	1,282	0	609	0	0
4012	WATER RATES	60	0	150	-24	50	0	50	0	0
4014	ELECTRICITY	150	281	500	254	400	0	400	0	0
4015	GAS	350	-96	450	196	200	0	200	0	0
4016	JANITORIAL	50	0	50	0	0	0	0	0	0
4028	INSURANCE	400	317	450	347	347	0	400	0	0
4036	MAINTENANCE	4,545	2,628	5,293	3,483	5,293	0	6,200	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4148	FIRE EQUIPMENT	100	163	200	11	150	0	150	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,892	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4982	C/SERVICES O'HEADS RECHARGE	0	428	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	12,761	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,048	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	793	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-545	-545	-793	-793	-793	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,364	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-131	0	0	0	0	0	0	0
5900	DEPRECIATION	0	12,477	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-2,694	0	0	0	0	0	0	0
	Overhead Expenditure	5,185	33,750	6,380	3,541	5,727	0	7,480	0	0
	Movement to/(from) Gen Reserve	(4,676)	(33,207)	(5,771)	(2,258)	(4,445)		(6,871)		
205	<u>THE MOATS</u>									
4036	MAINTENANCE	500	0	500	535	535	0	500	0	0
4981	C/SERVICES SALARY RECHARGE	0	953	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	219	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	638	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	290	0	0	0	0	0	0	0
	Overhead Expenditure	500	2,100	500	535	535	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	(2,100)	(500)	(535)	(535)		(500)		
206	<u>CHURCHILL PLAY AREA</u>									
4036	MAINTENANCE	1,000	1,000	1,000	750	1,000	0	1,800	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4983	O/S SERVICES SALARY RECHARGE	0	1,521	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	410	0	0	0	0	0	0	0
Overhead Expenditure		1,075	2,996	1,080	818	1,080	0	1,880	0	0
Movement to/(from) Gen Reserve		(1,075)	(2,996)	(1,080)	(818)	(1,080)		(1,880)		
207	<u>ELMS PARK</u>									
1083	OCC MISC. INCOME	100	0	100	300	300	0	100	0	0
Total Income		100	0	100	300	300	0	100	0	0
4036	MAINTENANCE	2,000	1,778	2,000	532	2,000	0	3,200	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,844	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	616	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	13,195	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,919	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	222	0	0	0	0	0	0	0
5900	DEPRECIATION	0	4,857	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-1,477	0	0	0	0	0	0	0
Overhead Expenditure		2,075	26,019	2,080	599	2,080	0	3,280	0	0
Movement to/(from) Gen Reserve		(1,975)	(26,019)	(1,980)	(299)	(1,780)		(3,180)		
208	<u>PEARCE WAY</u>									
4036	MAINTENANCE	200	43	200	36	200	0	400	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4983	O/S SERVICES SALARY RECHARGE	0	1,464	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	581	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	157	0	0	0	0	0	0	0
	Overhead Expenditure	275	2,310	280	103	280	0	480	0	0
	Movement to/(from) Gen Reserve	(275)	(2,310)	(280)	(103)	(280)		(480)		
209	<u>QE CIRCLE</u>									
4036	MAINTENANCE	2,500	2,497	3,000	1,007	3,000	0	4,200	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	5,607	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,528	0	0	0	0	0	0	0
5900	DEPRECIATION	0	161	0	0	0	0	0	0	0
	Overhead Expenditure	2,575	9,858	3,080	1,075	3,080	0	4,280	0	0
	Movement to/(from) Gen Reserve	(2,575)	(9,858)	(3,080)	(1,074)	(3,080)		(4,280)		
210	<u>CEMETERY</u>									
4088	CEMETERY MANAGEMENT	2,500	0	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,500	0	0	0	0	0	0	0
	Overhead Expenditure	2,500	2,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(2,500)	0	0	0		0		
211	<u>MEMORIAL GARDENS</u>									
4036	MAINTENANCE	2,000	34	2,000	5,686	5,228	0	2,000	0	0
4049	PLANTING	1,200	1,273	1,500	1,547	1,500	0	1,500	0	0

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Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4981	C/SERVICES SALARY RECHARGE	0	129	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	42	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	7,505	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,040	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	2,000	3,966	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	-5,207	-5,207	0	0	0	0
5900	DEPRECIATION	0	6,256	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-3,818	0	0	0	0	0	0	0
Overhead Expenditure		5,200	18,427	3,500	2,026	1,521	0	3,500	0	0
Movement to/(from) Gen Reserve		(5,200)	(18,427)	(3,500)	(2,026)	(1,521)		(3,500)		
212	<u>ST MARY'S CHURCHYARD</u>									
1112	DONATIONS	3,800	4,125	3,800	4,547	4,125	0	4,250	0	0
Total Income		3,800	4,125	3,800	4,547	4,125	0	4,250	0	0
4036	MAINTENANCE	300	215	300	0	300	0	300	0	0
4110	SKIPS	700	280	550	280	550	0	550	0	0
4981	C/SERVICES SALARY RECHARGE	0	953	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	219	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	3,417	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	734	0	0	0	0	0	0	0
5900	DEPRECIATION	0	11,023	0	0	0	0	0	0	0
Overhead Expenditure		1,000	16,841	850	280	850	0	850	0	0
Movement to/(from) Gen Reserve		2,800	(12,716)	2,950	4,267	3,275		3,400		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
213	<u>SKATE PARK</u>									
4036	MAINTENANCE	2,850	1,930	2,000	0	2,000	0	2,000	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	5,859	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,656	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-850	-850	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	920	0	0	0	0	0	0	0
5900	DEPRECIATION	0	24,958	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-15,536	0	0	0	0	0	0	0
	Overhead Expenditure	2,075	19,002	2,080	68	2,080	0	2,080	0	0
	Movement to/(from) Gen Reserve	(2,075)	(19,002)	(2,080)	(68)	(2,080)		(2,080)		
214	<u>PICKENFIELD</u>									
1096	INTEREST - INCOME	10	23	10	4	10	0	0	0	0
	Total Income	10	23	10	4	10	0	0	0	0
4036	MAINTENANCE	500	1,482	500	1,316	1,316	0	900	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	2,526	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	786	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	10	23	10	4	10	0	0	0	0
4992	Trs FROM EARMKD RESV	-575	-4,859	-580	-1,383	-1,383	0	0	0	0
	Overhead Expenditure	10	23	10	4	23	0	980	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13)</u>		<u>(980)</u>		
215	<u>YOUENS DRIVE</u>									
1096	INTEREST - INCOME	25	94	50	73	100	0	100	0	0
	Total Income	<u>25</u>	<u>94</u>	<u>50</u>	<u>73</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
4036	MAINTENANCE	100	0	100	1,040	100	0	100	0	0
4132	TREES	0	1,280	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	655	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	111	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	25	94	50	73	100	0	100	0	0
4992	Trs FROM EARMKD RESV	-100	-2,046	-100	-1,040	-1,040	0	-100	0	0
	Overhead Expenditure	<u>25</u>	<u>94</u>	<u>50</u>	<u>73</u>	<u>-840</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>940</u>		<u>0</u>		
216	<u>TOWN MAINTENANCE</u>									
4036	MAINTENANCE	1,000	727	1,000	665	1,000	0	1,000	0	0
4128	FLORAL BASKETS	1,600	1,582	1,800	1,772	1,800	0	2,000	0	0
4217	ENVIRONMENT FUND	5,000	2,321	255	18	255	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,844	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	616	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	3,932	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,323	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	255	0	0	0	0	0	0	0

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Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4989	Trs FROM O/S P.ORDER RESERVE	0	0	-255	-255	-255	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,679	0	0	0	0	0	0	0
5900	DEPRECIATION	0	14,351	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-10,274	0	0	0	0	0	0	0
	Overhead Expenditure	7,600	20,356	2,800	2,200	2,800	0	3,000	0	0
	Movement to/(from) Gen Reserve	(7,600)	(20,356)	(2,800)	(2,200)	(2,800)		(3,000)		
217	<u>OPEN/GREEN SPACES</u>									
4036	MAINTENANCE	500	271	500	460	500	0	500	0	0
4049	PLANTING	1,000	269	1,200	301	1,200	0	1,200	0	0
4083	HAM WOOD	200	0	200	0	200	0	200	0	0
4100	MORETON	250	0	250	0	250	0	250	0	0
4132	TREES	5,000	4,730	5,500	4,305	5,500	0	6,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,892	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	439	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	28,662	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	7,855	0	0	0	0	0	0	0
5900	DEPRECIATION	0	82	0	0	0	0	0	0	0
	Overhead Expenditure	6,950	44,200	7,650	5,066	7,650	0	8,150	0	0
	Movement to/(from) Gen Reserve	(6,950)	(44,200)	(7,650)	(5,066)	(7,650)		(8,150)		
218	<u>CARNIVAL</u>									
4032	PUBLICITY	250	72	250	75	75	0	250	0	0
	Overhead Expenditure	250	72	250	75	75	0	250	0	0

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Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(250)</u>	<u>(72)</u>	<u>(250)</u>	<u>(75)</u>	<u>(75)</u>		<u>(250)</u>		
219	<u>MUSIC IN THE PARK</u>									
1087	MISCELLANEOUS INCOME	0	70	70	70	70	0	70	0	0
1112	DONATIONS	400	400	400	400	400	0	400	0	0
	Total Income	<u>400</u>	<u>470</u>	<u>470</u>	<u>470</u>	<u>470</u>	<u>0</u>	<u>470</u>	<u>0</u>	<u>0</u>
4055	PROFESSIONAL FEES	70	70	70	70	70	0	70	0	0
	Overhead Expenditure	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>330</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>		<u>400</u>		
220	<u>GOOD NEIGHBOUR SCHEME</u>									
1112	DONATIONS	0	205	0	95	45	0	0	0	0
	Total Income	<u>0</u>	<u>205</u>	<u>0</u>	<u>95</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4026	STATIONERY & PRINTING	80	0	80	0	80	0	80	0	0
4029	PHOTOCOPIER	0	0	50	0	50	0	50	0	0
4037	WEBSITE	175	170	175	0	175	0	175	0	0
4085	VOLUNTEER EXPENSES	250	406	250	290	250	0	250	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,164	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	522	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	205	0	95	45	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-575	-555	-269	-555	0	-555	0	0
	Overhead Expenditure	<u>505</u>	<u>1,891</u>	<u>0</u>	<u>116</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(505)</u>	<u>(1,686)</u>	<u>0</u>	<u>(21)</u>	<u>0</u>		<u>0</u>		
221 THAME CRICKET CLUB									
4036 MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	0	0
5900 DEPRECIATION	0	18,151	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-12,183	0	0	0	0	0	0	0
Overhead Expenditure	<u>1,000</u>	<u>5,968</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(5,968)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		<u>(1,000)</u>		
222 ENVIRONMENTAL PROJECTS									
1050 COSTS RECOVERED	0	0	0	68	68	0	0	0	0
1084 GRANT - INCOME	0	0	0	1,500	1,500	0	1,500	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,568</u>	<u>1,568</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
4217 ENVIRONMENT FUND	0	0	5,000	3,531	5,000	0	5,000	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,531</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>(1,962)</u>	<u>(3,432)</u>		<u>(3,500)</u>		
223 EVENTS									
1134 TASTE OF THAME INCOME	0	0	0	0	0	0	4,000	0	0
1135 ART CRAWL INCOME	0	0	0	2,117	2,147	0	1,500	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,117</u>	<u>2,147</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
4026 STATIONERY & PRINTING	0	0	0	494	488	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4040	FURN/EQUIP'T PURCHASE	0	0	0	379	262	0	0	0	0
4234	ART CRAWL COSTS	0	0	0	0	0	0	1,000	0	0
4235	TASTE OF THAME COSTS	0	0	0	0	0	0	4,000	0	0
	Overhead Expenditure	0	0	0	873	750	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	1,243	1,397		500		
299	<u>CLR CAPITAL/PROJECTS</u>									
1069	SODC CIL Income	0	11,659	0	36,917	11,152	0	0	0	0
1071	SODC S106 INCOME	0	-1	0	0	0	0	0	0	0
1084	GRANT - INCOME	0	0	0	481	0	0	0	0	0
1097	INSUR'CLAIM -RECEIPT	0	0	0	869	869	0	0	0	0
1112	DONATIONS	0	666	0	352	352	0	0	0	0
	Total Income	0	12,324	0	38,619	12,373	0	0	0	0
4046	Trs TO RENEWAL FUND	4,750	4,750	4,750	4,750	4,750	0	0	0	0
4053	LOAN REPAYMENT-INT.	384	290	240	126	240	0	119	0	0
4099	LOAN CAPITAL REPAYD	1,863	1,869	1,983	1,983	1,983	0	2,104	0	0
4724	THAME YOUTH HUB	0	0	0	2,785	1,200	0	0	0	0
4725	WAR MEMORIAL REFURBISHMENT	0	0	0	5,520	5,520	0	0	0	0
4898	FLORAL STANDARDS	0	0	0	868	868	0	0	0	0
4949	MEMORIAL BENCH	0	0	0	351	351	0	0	0	0
4955	TOWN HALL PAYPHONE	0	0	0	1	1	0	0	0	0
4956	NEW BENCHES	0	0	0	564	564	0	0	0	0
4957	OFFICE FURNITURE	0	0	0	7,214	7,214	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4991	Trs TO EARMKD RESV	0	31,659	0	36,917	11,152	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-2,315	0	-5,520	-5,520	0	0	0	0
4994	Tfr from Cap Rec Rsve	0	-114,133	0	-3,349	-1,764	0	0	0	0
4996	TFR FROM CIL EMR	0	-81,989	0	0	0	0	0	0	0
4998	Trs FROM ROLLING CAPITAL FUND	-5,000	-5,000	0	-7,214	-7,214	0	0	0	0
5000	ASSETS CAPITALISED	0	123,289	0	0	0	0	0	0	0
5001	ASSETS FINANCED BY GRANTS	0	75,809	0	0	0	0	0	0	0
Overhead Expenditure		1,997	34,229	6,973	44,996	19,345	0	2,223	0	0
Movement to/(from) Gen Reserve		(1,997)	(21,904)	(6,973)	(6,377)	(6,972)		(2,223)		
302	<u>INVESTMENT ACTIVITIES</u>									
1074	SALE OF INVESTMENTS	0	319,902	0	350,610	350,610	0	0	0	0
1095	INVESTMENTS INCOME	20,000	34,591	30,000	16,771	30,000	0	30,000	0	0
1096	INTEREST - INCOME	1,641	2,394	2,500	1,578	2,500	0	2,500	0	0
Total Income		21,641	356,887	32,500	368,958	383,110	0	32,500	0	0
4055	PROFESSIONAL FEES	16,000	15,390	16,000	11,491	16,000	0	16,000	0	0
4993	Tfr to Cap Rec Reserve	0	319,902	0	350,610	350,610	0	0	0	0
4994	Tfr from Cap Rec Rsve	0	-299,405	0	-363,941	-363,941	0	0	0	0
5075	Cost of investments Sold	0	233,993	0	317,549	317,549	0	0	0	0
5076	Inv Realised ex Inv Adj Acct	0	-233,993	0	-317,549	-317,549	0	0	0	0
5100	INVESTMENTS PURCHASED	0	299,405	0	363,941	363,941	0	0	0	0
Overhead Expenditure		16,000	335,292	16,000	362,101	366,610	0	16,000	0	0
Movement to/(from) Gen Reserve		5,641	21,594	16,500	6,858	16,500		16,500		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304	<u>THAME FOOTBALL P/SHIP 3G</u>								
5900	DEPRECIATION	0	98,932	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-98,677	0	0	0	0	0	0
	Overhead Expenditure	0	255	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(255)	0	0	0	0		
999	<u>A M R A</u>								
801	LAND & BUILDINGS	0	85,350	0	0	0	0	0	0
811	LEASEHOLD L & BLDGS	0	64,439	0	0	0	0	0	0
821	VEHICLES & EQUIPMENT	0	16,223	0	0	0	0	0	0
841	INFRASTRUCTURE ASSETS	0	86,783	0	0	0	0	0	0
861	COMMUNITY ASSETS	0	3,267	0	0	0	0	0	0
897	DEFERRED GRANTS RELEASED	0	150,529	0	0	0	0	0	0
899	REVERSE DEPRECIATION	0	-256,062	0	0	0	0	0	0
5999	CAPITAL CHARGES - INCOME	0	-256,062	0	0	0	0	0	0
	Overhead Expenditure	0	-105,533	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	105,533	0	0	0	0		
	Total Budget Income	1,001,861	1,371,897	1,098,962	1,454,160	1,478,786	0	1,227,728	0
	Expenditure	1,001,861	1,353,715	1,098,962	1,198,003	1,438,325	1,000	1,237,728	0
	Movement to/(from) Gen Reserve	0	18,183	0	256,158	40,461		(10,000)	