

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>CENTRAL SERVICES</u>									
1076	PRECEPT - INCOME	900,453	900,453	1,010,616	1,020,616	1,020,616	0	1,102,425	0	0
1087	MISCELLANEOUS INCOME	0	400	0	0	0	0	0	0	0
1096	INTEREST - INCOME	1,000	19,094	10,000	15,541	20,000	0	15,000	0	0
1112	DONATIONS	0	0	0	0	0	0	840	0	0
	Total Income	901,453	919,947	1,020,616	1,036,157	1,040,616	0	1,118,265	0	0
4001	SALARIES & WAGES	284,856	272,597	334,774	204,562	327,000	0	334,366	0	0
4002	EMPLOYERS N.I	26,688	27,668	32,384	20,431	32,400	0	41,906	0	0
4004	EMPLOYERS SUPERAN	61,918	59,153	72,750	44,793	71,350	0	63,484	0	0
4006	STAFF CONF/SEMINARS	1,020	0	1,000	561	1,000	0	0	0	0
4007	STAFF SUBSISTENCE	0	0	0	4	20	0	100	0	0
4008	STAFF TRAINING	4,565	12,576	10,000	5,367	10,000	0	2,500	0	0
4009	STAFF TRAVEL & EXPENSES	300	430	400	202	400	0	400	0	0
4013	RENT	45,000	45,000	45,000	30,000	45,000	0	45,000	0	0
4021	TELEPHONE	2,400	2,887	6,500	6,363	6,500	0	7,500	0	0
4023	CONSULTANCY COSTS	2,000	0	300	9,389	38,000	0	53,000	0	0
4025	POSTAGE	200	64	200	72	100	0	100	0	0
4026	STATIONERY & PRINTING	1,097	1,454	1,200	981	1,200	0	1,300	0	0
4027	SUBSCRIPTIONS	4,000	3,702	4,000	3,178	4,000	0	4,500	0	0
4028	INSURANCE	5,000	3,854	4,500	4,269	4,269	0	3,750	0	0
4029	PHOTOCOPIER	2,500	3,709	5,500	5,255	4,500	0	5,000	0	0
4030	RECRUITMENT ADVERT.	1,000	105	1,000	105	105	0	0	0	0
4033	BOOKS/PUBLICATIONS	250	0	250	0	100	0	100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4034	COMPUTERS & SOFTWARE	15,000	24,191	16,444	14,037	23,000	0	16,000	0	0
4040	FURN/EQUIP'T PURCHASE	578	698	1,500	149	1,500	0	120	0	0
4051	BANK CHARGES	1,000	607	800	365	650	0	800	0	0
4054	ACCOUNTANCY	12,500	11,112	12,500	6,952	12,500	0	13,000	0	0
4055	PROFESSIONAL FEES	2,500	4,437	4,000	3,725	4,500	0	4,000	0	0
4057	EXTERNAL AUDIT FEES	2,100	2,520	2,100	0	2,100	0	2,100	0	0
4058	INTERNAL AUDIT FEES	1,500	1,500	1,650	0	1,650	0	1,750	0	0
4081	HEALTH & SAFETY	2,500	2,284	2,214	1,412	2,500	0	4,000	0	0
4089	CONTINGENCY	10,000	957	0	0	0	0	2,000	0	0
4145	MEETING SUBSISTENCE	75	94	100	52	100	0	100	0	0
4981	C/SERVICES SALARY RECHARGE	0	-359,418	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	-130,362	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-960	-960	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	9,943	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-17,949	-3,390	0	-3,390	0	0	0	0
4998	Trs FROM ROLLING CAPITAL FUND	0	-350	0	0	0	0	0	0	0
5900	DEPRECIATION	0	8,580	0	0	0	0	0	0	0
	Overhead Expenditure	489,587	-8,916	557,676	362,222	591,054	0	606,876	0	0
	Movement to/(from) Gen Reserve	411,866	928,863	462,940	673,934	449,562		511,389		
102	TOWN HALL									
1085	HALL HIRE - INCOME	30,000	12,155	20,000	9,194	15,000	0	20,000	0	0
1087	MISCELLANEOUS INCOME	5,000	0	0	0	0	0	0	0	0
	Total Income	35,000	12,155	20,000	9,194	15,000	0	20,000	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 SALARIES & WAGES	9,484	9,336	9,177	5,865	9,500	0	13,027	0	0
4002 EMPLOYERS N.I	0	16	0	5	0	0	374	0	0
4004 EMPLOYERS SUPERAN	2,058	1,950	1,991	1,156	1,850	0	2,826	0	0
4011 RATES	11,250	11,764	12,500	12,101	12,101	0	12,500	0	0
4012 WATER RATES	1,000	649	700	481	700	0	0	0	0
4013 RENT	-45,000	-45,000	-45,000	-30,000	-45,000	0	-45,000	0	0
4014 ELECTRICITY	10,000	6,215	7,500	4,911	7,500	0	7,500	0	0
4015 GAS	2,500	1,962	1,700	339	1,000	0	0	0	0
4016 JANITORIAL	1,000	1,035	1,000	889	0	0	1,000	0	0
4024 ALARM	2,000	1,270	2,020	745	1,500	0	1,500	0	0
4025 POSTAGE	0	28	0	0	0	0	0	0	0
4028 INSURANCE	3,000	2,312	2,500	2,260	2,260	0	2,500	0	0
4036 MAINTENANCE	11,919	4,369	19,003	7,343	19,003	0	16,700	0	0
4040 FURN/EQUIP'T PURCHASE	300	310	1,000	93	500	0	0	0	0
4145 MEETING SUBSISTENCE	0	1	0	0	0	0	0	0	0
4148 FIRE EQUIPMENT	450	92	350	93	100	0	350	0	0
4981 C/SERVICES SALARY RECHARGE	0	2,155	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	534	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	15,772	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	2,381	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	2,823	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-219	-219	-2,823	-2,823	-2,823	0	0	0	0
4991 Trs TO EARMKD RESV	0	7,550	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	0	-2,500	-1,518	-1,518	0	-2,340	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5900	DEPRECIATION	0	29,502	0	0	0	0	0	0	0
	Overhead Expenditure	9,742	56,809	9,118	1,939	6,673	0	10,937	0	0
	Movement to/(from) Gen Reserve	25,258	(44,653)	10,882	7,256	8,327		9,063		
103	<u>DRAYTON ST LEONARD PC</u>									
1088	PHOTOCOPIER - INCOME	0	0	80	0	80	0	80	0	0
	Total Income	0	0	80	0	80	0	80	0	0
4981	C/SERVICES SALARY RECHARGE	0	3,570	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	913	0	0	0	0	0	0	0
	Overhead Expenditure	0	4,483	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(4,483)	80	0	80		80		
105	<u>CHRISTMAS EVENTS</u>									
1000	SPONSORSHIP	2,500	3,353	2,500	7,000	5,200	0	3,000	0	0
1087	MISCELLANEOUS INCOME	2,000	250	2,000	2,075	1,275	0	2,000	0	0
1202	STALL INCOME	800	40	0	613	612	0	0	0	0
	Total Income	5,300	3,643	4,500	9,688	7,087	0	5,000	0	0
4005	CASUAL/BOUGHT IN STAFF	0	60	0	0	0	0	20	0	0
4014	ELECTRICITY	650	49	700	0	700	0	750	0	0
4026	STATIONERY & PRINTING	150	162	150	150	200	0	200	0	0
4027	SUBSCRIPTIONS	0	0	0	-63	0	0	0	0	0
4029	PHOTOCOPIER	60	154	60	0	50	0	50	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4040	FURN/EQUIP'T PURCHASE	100	297	100	78	100	0	100	0	0
4069	CHRISTMAS LIGHTS	19,000	18,200	19,000	10,000	19,000	0	20,000	0	0
4132	TREES	1,500	1,253	1,500	0	1,500	0	1,550	0	0
4144	MISCELLANEOUS	3,000	2,217	3,000	4,812	3,000	0	3,000	0	0
4192	SECURITY MEASURES	700	384	750	0	750	0	800	0	0
4193	MEDICAL COVER	500	500	525	0	525	0	550	0	0
4208	SENIOR CITIZEN TEA PARTY	250	249	250	58	250	0	250	0	0
4981	C/SERVICES SALARY RECHARGE	0	9,072	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	3,350	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	6,059	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,789	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	800	0	0	0	0	0	0	0
5000	ASSETS CAPITALISED	0	1,233	0	0	0	0	0	0	0
5900	DEPRECIATION	0	308	0	0	0	0	0	0	0
	Overhead Expenditure	25,910	46,135	26,035	15,035	26,075	0	27,270	0	0
	Movement to/(from) Gen Reserve	(20,610)	(42,492)	(21,535)	(5,348)	(18,988)		(22,270)		
106	<u>COMMUNITY ACTIVITIES</u>									
1071	SODC S106 INCOME	8,000	15,031	8,000	35,110	35,110	0	8,000	0	0
1078	SODC MISC. INCOME	0	5,994	0	0	0	0	0	0	0
1087	MISCELLANEOUS INCOME	1,200	3,368	3,000	1,600	3,000	0	3,000	0	0
1102	CRICKET CLUB-INCOME	1	1	1	1	1	0	1	0	0
1112	DONATIONS	500	900	0	1,800	1,800	0	0	0	0
1131	RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1132	ADVERTISING INCOME	6,500	2,880	6,500	0	6,500	0	6,500	0	0
	Total Income	16,202	28,175	17,502	38,512	46,412	0	17,502	0	0
4001	SALARIES & WAGES	26,822	28,982	31,201	20,507	32,700	0	32,299	0	0
4002	EMPLOYERS N.I	2,338	2,744	3,050	1,993	3,130	0	4,095	0	0
4004	EMPLOYERS SUPERAN	5,820	6,289	6,771	4,450	7,100	0	7,009	0	0
4005	CASUAL/BOUGHT IN STAFF	0	10	100	79	100	0	100	0	0
4017	FREEDOM PARADE	400	0	400	0	400	0	400	0	0
4027	SUBSCRIPTIONS	0	0	0	418	0	0	0	0	0
4029	PHOTOCOPIER	600	691	800	0	800	0	800	0	0
4040	FURN/EQUIP'T PURCHASE	500	0	500	0	500	0	500	0	0
4092	CORONATION EVENT	5,000	2,780	0	0	0	0	0	0	0
4106	CCTV - CONTRIBUTION	18,000	10,871	18,000	5,280	18,000	0	18,000	0	0
4139	PUBLIC ART	8,000	15,996	500	17,212	35,110	0	500	0	0
4198	TOWN GUIDE	4,000	3,498	4,000	0	4,000	0	4,000	0	0
4207	REMEMBERANCE TTC	5,000	3,866	5,500	3,355	5,500	0	6,000	0	0
4216	ECONOMIC DEVELOPMENT FUNDING	8,120	10,558	6,916	5,553	6,916	0	0	0	0
4237	Emergency Fund	0	0	0	0	0	0	500	0	0
4238	Defibrillator Maintenance	0	0	0	0	0	0	500	0	0
4981	C/SERVICES SALARY RECHARGE	0	59,778	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	17,273	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	4,624	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,141	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,916	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-3,120	-3,120	-1,916	-1,916	-1,916	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4991	Trs TO EARMKD RESV	0	5,400	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	-4,000	0	-15,623	-751	-15,623	0	0	0	0
	Overhead Expenditure	<u>77,480</u>	<u>173,298</u>	<u>60,199</u>	<u>56,179</u>	<u>96,717</u>	<u>0</u>	<u>74,703</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(61,278)</u>	<u>(145,123)</u>	<u>(42,697)</u>	<u>(17,667)</u>	<u>(50,305)</u>		<u>(57,201)</u>		
107	<u>GRANTS</u>									
4062	GENERAL GRANTS	10,500	10,054	0	0	0	0	0	0	0
4063	CITIZENS ADVICE GRANT	4,000	6,500	6,500	6,500	6,500	0	6,500	0	0
4073	FREE USE OF FACILITIES	4,000	384	4,000	0	4,000	0	4,000	0	0
4992	Trs FROM EARMKD RESV	-7,369	-7,369	0	0	0	0	0	0	0
	Overhead Expenditure	<u>11,131</u>	<u>9,570</u>	<u>10,500</u>	<u>6,500</u>	<u>10,500</u>	<u>0</u>	<u>10,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(11,131)</u>	<u>(9,570)</u>	<u>(10,500)</u>	<u>(6,500)</u>	<u>(10,500)</u>		<u>(10,500)</u>		
108	<u>THAME FOOTBALL P/SHIP TC COSTS</u>									
1131	RENT RECEIVABLE - INCOME	1	1	1	0	1	0	1	0	0
	Total Income	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
4013	RENT	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,155	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	534	0	0	0	0	0	0	0
	Overhead Expenditure	<u>1,500</u>	<u>4,189</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,499)</u>	<u>(4,188)</u>	<u>(1,499)</u>	<u>(1,500)</u>	<u>(1,499)</u>		<u>(1,499)</u>		
110	<u>FAIRS</u>									

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1087	MISCELLANEOUS INCOME	28,500	30,500	32,000	32,118	32,118	0	33,000	0	0
	Total Income	28,500	30,500	32,000	32,118	32,118	0	33,000	0	0
4005	CASUAL/BOUGHT IN STAFF	900	976	950	854	950	0	950	0	0
4029	PHOTOCOPIER	150	607	200	0	200	0	200	0	0
4040	FURN/EQUIP'T PURCHASE	300	530	300	115	300	0	300	0	0
4041	EQUIPMENT HIRE/MAINT	500	530	500	562	500	0	500	0	0
4109	ROAD CLOSURE FEES	3,000	2,818	3,000	3,070	3,070	0	3,100	0	0
4110	SKIPS	900	875	950	0	950	0	1,000	0	0
4145	MEETING SUBSISTENCE	20	0	0	0	0	0	0	0	0
4192	SECURITY MEASURES	9,000	8,897	9,000	9,000	9,000	0	9,100	0	0
4193	MEDICAL COVER	2,000	1,895	2,000	1,945	1,945	0	2,100	0	0
4194	STREET CLEANING	1,900	1,820	1,950	1,875	1,875	0	1,950	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,766	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	821	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	2,185	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	421	0	0	0	0	0	0	0
	Overhead Expenditure	18,670	25,141	18,850	17,421	18,790	0	19,200	0	0
	Movement to/(from) Gen Reserve	9,830	5,359	13,150	14,697	13,328		13,800		
112	<u>STREET MARKET</u>									
1099	STREET MARKET RENT INCOME	52,800	55,000	52,800	36,300	52,800	0	52,800	0	0
1115	FARMERS MARKET-Income	1,200	1,725	1,300	930	1,300	0	1,300	0	0
	Total Income	54,000	56,725	54,100	37,230	54,100	0	54,100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011	RATES	9,470	6,861	7,307	6,861	0	0	7,307	0	0
4026	STATIONERY & PRINTING	0	37	0	0	0	0	0	0	0
4032	PUBLICITY	0	663	500	291	400	0	400	0	0
4040	FURN/EQUIP'T PURCHASE	0	97	0	0	0	0	0	0	0
4159	FARMER' MARKET	75	75	75	85	85	0	90	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,993	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	521	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	633	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	171	0	0	0	0	0	0	0
Overhead Expenditure		9,545	11,052	7,882	7,237	485	0	7,797	0	0
Movement to/(from) Gen Reserve		44,455	45,673	46,218	29,993	53,615		46,303		
113	<u>NEIGHBOURHOOD PLAN</u>									
1084	GRANT - INCOME	0	5,652	0	0	0	0	0	0	0
Total Income		0	5,652	0	0	0	0	0	0	0
4001	SALARIES & WAGES	39,470	40,221	42,232	27,674	44,250	0	43,587	0	0
4002	EMPLOYERS N.I	4,083	4,295	4,572	2,982	4,725	0	5,788	0	0
4004	EMPLOYERS SUPERAN	8,565	8,728	9,164	6,005	9,600	0	9,458	0	0
4026	STATIONERY & PRINTING	0	672	0	0	0	0	0	0	0
4027	SUBSCRIPTIONS	0	0	0	50	50	0	0	0	0
4029	PHOTOCOPIER	500	585	500	0	500	0	500	0	0
4032	PUBLICITY	0	1,045	0	0	0	0	0	0	0
4055	PROFESSIONAL FEES	0	12,008	25,000	750	25,000	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4056	LEGAL EXPENSES	2,500	0	2,500	0	2,500	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	36,736	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	8,891	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	367	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-6,784	-25,000	0	-25,000	0	0	0	0
Overhead Expenditure		55,118	106,764	58,968	37,461	61,625	0	59,333	0	0
Movement to/(from) Gen Reserve		(55,118)	(101,112)	(58,968)	(37,461)	(61,625)		(59,333)		
114	<u>COMMUNITY ENGAGEMENT</u>									
1087	MISCELLANEOUS INCOME	950	1,255	950	1,440	336	0	5,000	0	0
1089	PUBLICATIONS -INCOME	300	301	300	278	300	0	350	0	0
1101	RADAR KEYS- SALE OF	100	88	100	33	75	0	75	0	0
1114	PUBLIC ACCESS COMPUTERS	0	0	0	0	0	0	0	0	0
1123	SALE FOOD WASTE BAGS	500	460	550	235	400	0	400	0	0
1124	SALE CLEAR SACKS	250	118	150	70	100	0	100	0	0
Total Income		2,100	2,222	2,050	2,056	1,211	0	5,925	0	0
4034	COMPUTERS & SOFTWARE	0	0	1,050	0	0	0	0	0	0
4037	WEBSITE	2,000	1,284	2,200	0	2,200	0	2,500	0	0
4040	FURN/EQUIP'T PURCHASE	200	0	200	62	200	0	200	0	0
4041	EQUIPMENT HIRE/MAINT	715	715	715	0	715	0	715	0	0
4074	PURCH FOOD WASTE BAGS	400	162	150	0	50	0	50	0	0
4075	PURCH CLEAR SACKS	150	0	0	0	0	0	100	0	0
4119	CORPORATE IMAGE	1,000	347	1,000	323	1,000	0	1,100	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4152	PURCHASES FOR RESALE	1,000	1,161	1,200	1,458	2,000	1,000	5,000	0	0
4153	RADAR KEYS	25	0	25	0	25	0	25	0	0
4981	C/SERVICES SALARY RECHARGE	0	38,423	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	17,820	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	2,110	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,133	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	200	0	0	0	0	0	0	0
	Overhead Expenditure	5,490	63,355	6,540	1,843	6,190	1,000	9,690	0	0
	Movement to/(from) Gen Reserve	(3,390)	(61,133)	(4,490)	214	(4,979)		(3,765)		
115	<u>CAR PARKS</u>									
1149	RESIDENTS PARKING PERMITS	0	1,550	0	0	0	0	0	0	0
1150	DAILY PERMITS INCOME	1,500	323	1,500	108	200	0	500	0	0
1151	ECT FINES INCOME	0	0	0	140	0	0	0	0	0
1152	COURT FEES RECOVERED	0	425	0	0	0	0	0	0	0
	Total Income	1,500	2,298	1,500	248	200	0	500	0	0
4026	STATIONERY & PRINTING	0	0	0	903	903	0	0	0	0
	Overhead Expenditure	0	0	0	903	903	0	0	0	0
	Movement to/(from) Gen Reserve	1,500	2,298	1,500	(655)	(703)		500		
117	<u>DEMORATIC REP. & MANAGEMENT</u>									
1000	SPONSORSHIP	600	600	600	1,139	1,317	0	1,000	0	0
	Total Income	600	600	600	1,139	1,317	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028 INSURANCE	200	154	200	181	181	0	200	0	0
4029 PHOTOCOPIER	250	710	250	0	250	0	250	0	0
4035 TOWN AWARDS	1,000	959	1,000	735	1,000	0	0	0	0
4037 WEBSITE	0	197	0	0	0	0	0	0	0
4116 ELECTIONS	10,000	5,912	7,000	0	7,000	0	7,000	0	0
4140 MEMBERS TRAININNG	5,000	2,170	1,000	175	1,000	0	1,000	0	0
4141 MEMBERS TRAVEL & EXPENSES	200	0	100	0	100	0	100	0	0
4142 MEMBERS ALLOWANCES	3,840	3,440	3,840	2,800	3,840	0	3,840	0	0
4143 MEMBERS CONF./COURSE	500	0	500	0	500	0	500	0	0
4145 MEETING SUBSISTENCE	100	50	100	12	100	0	100	0	0
4981 C/SERVICES SALARY RECHARGE	0	53,437	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	21,744	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	4,291	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	2,887	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	6,918	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	-989	-197	-1,390	0	-1,390	0	-1,000	0	0
Overhead Expenditure	20,101	102,673	12,600	3,903	12,581	0	11,990	0	0
Movement to/(from) Gen Reserve	(19,501)	(102,073)	(12,000)	(2,764)	(11,264)		(10,990)		
118 CIVIC									
4029 PHOTOCOPIER	150	243	150	0	150	0	150	0	0
4071 CIVIC RECEPTION	1,000	0	0	0	0	0	0	0	0
4123 MAYOR ALLOWANCE (AG)	3,360	3,360	3,360	972	3,360	0	3,360	0	0
4196 CIVIC REGALIA	600	455	600	94	600	0	600	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4981	C/SERVICES SALARY RECHARGE	0	6,995	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	3,285	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	71	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	21	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	645	0	0	0	0	0	0	0
	Overhead Expenditure	5,110	15,075	4,110	1,066	4,110	0	4,110	0	0
	Movement to/(from) Gen Reserve	(5,110)	(15,075)	(4,110)	(1,066)	(4,110)		(4,110)		
119	<u>CORPORATE MANAGEMENT</u>									
4981	C/SERVICES SALARY RECHARGE	0	110,943	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	46,255	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	58,437	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	38,781	0	0	0	0	0	0	0
	Overhead Expenditure	0	254,416	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(254,416)	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	5,000	4,107	5,000	0	5,000	0	11,500	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,345	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	456	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	1,132	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4984 O/S SERVICES O'HEADS RECHARGE	0	285	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	893	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	5,000	14,263	5,000	0	5,000	0	11,500	0	0
Movement to/(from) Gen Reserve	(4,999)	(14,262)	(4,999)	1	(4,999)		(11,499)		
125 <u>DEVOLVED SERVICES</u>									
4067 YOUTH WORKER	3,000	3,000	15,000	15,000	15,000	0	15,360	0	0
4221 FAMILY CENTRE	10,000	10,000	10,000	10,000	10,000	0	10,240	0	0
4222 ELDERLY DAY CENTRE	10,000	10,000	10,000	10,000	10,000	0	10,240	0	0
4981 C/SERVICES SALARY RECHARGE	0	2,155	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	534	0	0	0	0	0	0	0
Overhead Expenditure	23,000	25,689	35,000	35,000	35,000	0	35,840	0	0
Movement to/(from) Gen Reserve	(23,000)	(25,689)	(35,000)	(35,000)	(35,000)		(35,840)		
199 <u>P&R CAPITAL/PROJECTS</u>									
1075 SALE OF ASSETS-INC'M	0	400	4,300	0	0	0	0	0	0
1174 CHINNOR RFC LOAN REPAY 90K	8,173	8,311	8,173	4,937	8,173	0	0	0	0
1176 CHINNOR RFC LOAN REPAY 35K	2,367	2,376	2,367	1,410	2,367	0	0	0	0
1177 CHINNOR RFC LOAN REPAY 10K	691	684	691	404	691	0	0	0	0
1179 THAME SPORTS CLUB LOAN REPAYME	0	4,713	4,315	2,785	4,315	0	0	0	0
1180 THAME CLT LOAN REPAYMENT	0	0	0	38,000	38,000	0	0	0	0
1181 THAME CRICKET CLUB LOAN	0	1,457	4,368	2,550	4,368	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	11,231	17,940	24,214	50,087	57,914	0	0	0	0
4034 COMPUTERS & SOFTWARE	1,000	0	1,056	1,056	1,056	0	0	0	0
4053 LOAN REPAYMENT-INT.	5,908	5,829	5,646	3,531	5,646	0	5,373	0	0
4099 LOAN CAPITAL REPAID	6,328	6,328	6,590	6,590	6,590	0	6,863	0	0
4721 TOWN HALL REFURBISHMENT	0	0	0	0	0	0	0	0	0
4723 TOWN HALL SECONDARY GLAZING	0	0	0	1,228	1,228	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-11,326	0	-1,228	-1,228	0	0	0	0
4993 Tfr to Cap Rec Reserve	11,231	17,940	24,214	50,087	62,214	0	0	0	0
4994 Tfr from Cap Rec Rsve	0	-1,882	0	0	0	0	0	0	0
4997 Trs TO ROLLING CAP FUND	0	0	10,000	10,000	10,000	0	5,000	0	0
4998 Trs FROM ROLLING CAPITAL FUND	-1,000	-7,076	0	0	0	0	0	0	0
5000 ASSETS CAPITALISED	0	20,284	0	0	0	0	0	0	0
Overhead Expenditure	23,467	30,097	47,506	71,264	85,506	0	17,236	0	0
Movement to/(from) Gen Reserve	(12,236)	(12,156)	(23,292)	(21,177)	(27,592)		(17,236)		
201 CUTTLE BROOK									
4036 MAINTENANCE	7,400	6,978	6,000	427	6,000	0	11,000	0	0
4038 GRASS CUTTING	3,700	3,463	3,500	0	3,500	0	3,500	0	0
4062 GENERAL GRANTS	1,500	1,500	2,000	2,000	2,000	0	2,000	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,086	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	274	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	3,475	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	820	0	0	0	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4989	Trs FROM O/S P.ORDER RESERVE	-3,100	-3,100	0	0	0	0	0	0	0
5900	DEPRECIATION	0	132	0	0	0	0	0	0	0
Overhead Expenditure		9,500	14,628	11,500	2,427	11,500	0	16,500	0	0
Movement to/(from) Gen Reserve		(9,500)	(14,628)	(11,500)	(2,427)	(11,500)		(16,500)		
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	143,538	146,977	174,936	108,830	171,100	0	180,792	0	0
4002	EMPLOYERS N.I	12,992	13,545	16,607	10,202	16,000	0	22,619	0	0
4004	EMPLOYERS SUPERAN	31,148	31,894	37,962	22,451	35,700	0	39,232	0	0
4008	STAFF TRAINING	2,500	322	3,000	120	0	0	6,000	0	0
4009	STAFF TRAVEL & EXPENSES	0	14	0	0	0	0	0	0	0
4011	RATES	12,350	12,912	13,750	16,140	16,140	0	16,550	0	0
4012	WATER RATES	250	160	250	0	250	0	250	0	0
4014	ELECTRICITY	500	510	600	623	600	0	600	0	0
4015	GAS	2,500	1,499	1,500	350	1,500	0	1,500	0	0
4016	JANITORIAL	200	243	200	3	200	0	260	0	0
4018	PROTECTIVE CLOTHING	2,093	1,196	1,500	1,287	1,500	0	2,000	0	0
4021	TELEPHONE	734	0	700	0	700	0	700	0	0
4024	ALARM	500	460	760	140	760	0	760	0	0
4028	INSURANCE	5,250	4,609	5,000	4,756	4,756	0	5,000	0	0
4036	MAINTENANCE	5,293	3,212	2,215	8,844	7,806	0	10,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4040	FURN/EQUIP'T PURCHASE	3,000	760	3,225	1,531	3,225	0	5,000	0	0
4041	EQUIPMENT HIRE/MAINT	1,000	570	1,000	179	1,000	0	1,000	0	0
4043	VEHICLE MAINT	7,000	7,451	8,657	2,973	8,500	0	8,500	0	0
4044	VAN FUEL	2,500	1,749	2,500	992	2,000	0	2,000	0	0
4045	VEHICLE TAX (ALL)	600	640	700	670	700	0	700	0	0
4084	GRASS CUTTING FUEL	3,600	3,344	4,000	3,273	4,000	0	4,000	0	0
4087	EQUIPMENT LEASING	3,600	3,566	3,600	2,094	3,600	0	3,600	0	0
4110	SKIPS	4,500	3,719	4,700	3,954	4,700	0	4,800	0	0
4127	DOG BINS	4,000	2,929	7,436	2,552	6,000	0	6,000	0	0
4148	FIRE EQUIPMENT	350	182	350	114	350	0	350	0	0
4981	C/SERVICES SALARY RECHARGE	0	12,378	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	3,337	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	-192,416	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	-71,286	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,478	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-1,420	-1,420	-1,478	-1,478	-1,478	0	0	0	0
4991	Trs TO EARMKD RESV	0	3,625	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	-5,991	-5,991	0	0	0	0
5900	DEPRECIATION	0	10,659	0	0	0	0	0	0	0
	Overhead Expenditure	248,578	8,818	293,670	184,610	283,618	0	322,213	0	0
	Movement to/(from) Gen Reserve	(243,443)	(3,683)	(288,535)	(179,475)	(278,483)		(317,078)		
203	<u>STONES CLOSE ALLOTMENTS</u>									
1111	ALLOTMENT RENTS	400	300	400	300	300	0	300	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	400	300	400	300	300	0	300	0	0
4005 CASUAL/BOUGHT IN STAFF	0	0	0	45	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	412	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	64	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	400	400	400	0	400	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-100	0	0	0	0	0	0	0
Overhead Expenditure	400	776	400	45	400	0	0	0	0
Movement to/(from) Gen Reserve	0	(476)	0	255	(100)		300		
204 SOUTHERN RD REC.									
1100 FOOTBALL INCOME	200	853	200	0	0	0	0	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	107	107	0	106	0	0
1131 RENT RECEIVABLE - INCOME	300	320	300	330	330	0	330	0	0
Total Income	609	1,283	609	441	440	0	439	0	0
4012 WATER RATES	150	-9	50	82	100	0	0	0	0
4014 ELECTRICITY	500	360	400	192	400	0	0	0	0
4015 GAS	450	266	200	142	200	0	0	0	0
4016 JANITORIAL	50	0	0	0	0	0	0	0	0
4028 INSURANCE	450	347	400	362	400	0	400	0	0
4036 MAINTENANCE	5,293	5,347	6,200	1,037	3,200	0	3,200	0	0
4147 PLAYGROUD INSPECTION	80	68	80	70	80	0	80	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4148	FIRE EQUIPMENT	200	11	150	79	150	0	150	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,155	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	534	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	13,503	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	2,581	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-793	-793	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	0	0	0	-800	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	6,380	34,151	7,480	1,964	4,530	0	3,030	0	0
	Movement to/(from) Gen Reserve	(5,771)	(32,868)	(6,871)	(1,523)	(4,090)		(2,591)		
205	<u>THE MOATS</u>									
4036	MAINTENANCE	500	535	500	0	500	0	500	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,086	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	274	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	675	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	242	0	0	0	0	0	0	0
	Overhead Expenditure	500	2,812	500	0	500	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	(2,812)	(500)	0	(500)		(500)		
206	<u>CHURCHILL PLAY AREA</u>									
4036	MAINTENANCE	1,000	1,005	1,800	895	1,800	0	1,800	0	0
4147	PLAYGROUD INSPECTION	80	68	80	70	80	0	80	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4983	O/S SERVICES SALARY RECHARGE	0	1,609	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	349	0	0	0	0	0	0	0
Overhead Expenditure		1,080	3,030	1,880	965	1,880	0	1,880	0	0
Movement to/(from) Gen Reserve		(1,080)	(3,030)	(1,880)	(965)	(1,880)		(1,880)		
207	<u>ELMS PARK</u>									
1083	OCC MISC. INCOME	100	300	100	100	100	0	100	0	0
1087	MISCELLANEOUS INCOME	0	0	0	40	40	0	0	0	0
Total Income		100	300	100	140	140	0	100	0	0
4036	MAINTENANCE	2,000	746	3,200	2,039	3,500	0	3,500	0	0
4147	PLAYGROUD INSPECTION	80	68	80	70	80	0	80	0	0
4981	C/SERVICES SALARY RECHARGE	0	3,239	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	756	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	13,963	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,315	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,254	0	0	0	0	0	0	0
5900	DEPRECIATION	0	2,507	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-209	0	0	0	0	0	0	0
Overhead Expenditure		2,080	25,639	3,280	2,109	3,580	0	3,580	0	0
Movement to/(from) Gen Reserve		(1,980)	(25,339)	(3,180)	(1,969)	(3,440)		(3,480)		
208	<u>PEARCE WAY</u>									
4036	MAINTENANCE	200	36	565	0	565	0	400	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4147	PLAYGROUD INSPECTION	80	68	80	70	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	1,549	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	492	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	165	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	-165	-165	-165	0	0	0	0
	Overhead Expenditure	280	2,309	480	-95	480	0	480	0	0
	Movement to/(from) Gen Reserve	(280)	(2,309)	(480)	95	(480)		(480)		
209	<u>QE CIRCLE</u>									
4036	MAINTENANCE	3,000	1,049	4,587	1,886	4,587	0	9,200	0	0
4147	PLAYGROUD INSPECTION	80	68	80	70	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	5,933	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,290	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	387	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	-387	-387	-387	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,951	0	0	0	0	0	0	0
5900	DEPRECIATION	0	161	0	0	0	0	0	0	0
	Overhead Expenditure	3,080	10,838	4,280	1,568	4,280	0	9,280	0	0
	Movement to/(from) Gen Reserve	(3,080)	(10,838)	(4,280)	(1,568)	(4,280)		(9,280)		
211	<u>MEMORIAL GARDENS</u>									
4036	MAINTENANCE	2,000	5,705	2,000	789	2,000	0	2,000	0	0
4049	PLANTING	1,500	1,547	1,500	1,431	1,600	0	1,600	0	0
4204	WAR MEMORIAL	0	0	0	2,658	3,353	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4981	C/SERVICES SALARY RECHARGE	0	147	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	52	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	7,942	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	2,573	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,455	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-5,207	0	-3,378	-3,353	0	0	0	0
5900	DEPRECIATION	0	3,632	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-120	0	0	0	0	0	0	0
Overhead Expenditure		3,500	17,726	3,500	1,500	3,600	0	3,600	0	0
Movement to/(from) Gen Reserve		(3,500)	(17,726)	(3,500)	(1,500)	(3,600)		(3,600)		
212	<u>ST MARY'S CHURCHYARD</u>									
1112	DONATIONS	3,800	4,547	4,250	4,729	4,250	0	4,829	0	0
Total Income		3,800	4,547	4,250	4,729	4,250	0	4,829	0	0
4036	MAINTENANCE	300	0	525	195	525	0	300	0	0
4110	SKIPS	550	280	550	280	550	0	550	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,086	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	274	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	3,616	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	620	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	225	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	-225	-225	-225	0	0	0	0
5900	DEPRECIATION	0	11,023	0	0	0	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	850	17,124	850	250	850	0	850	0	0
	Movement to/(from) Gen Reserve	2,950	(12,577)	3,400	4,479	3,400		3,979		
213	<u>SKATE PARK</u>									
4036	MAINTENANCE	2,000	0	2,000	257	2,000	0	1,000	0	0
4147	PLAYGROUD INSPECTION	80	68	80	70	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	6,200	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,397	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,000	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	2,080	19,087	2,080	327	2,080	0	1,080	0	0
	Movement to/(from) Gen Reserve	(2,080)	(19,086)	(2,080)	(327)	(2,080)		(1,080)		
214	<u>PICKENFIELD</u>									
1096	INTEREST - INCOME	10	4	0	0	0	0	0	0	0
	Total Income	10	4	0	0	0	0	0	0	0
4036	MAINTENANCE	500	1,336	900	0	1,000	0	1,000	0	0
4147	PLAYGROUD INSPECTION	80	68	80	70	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	2,673	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	663	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	10	4	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	-580	-1,734	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	10	3,010	980	70	1,080	0	1,080	0	0
	Movement to/(from) Gen Reserve	0	(3,006)	(980)	(70)	(1,080)		(1,080)		
215	<u>YOUENS DRIVE</u>									
1096	INTEREST - INCOME	50	107	100	56	100	0	100	0	0
	Total Income	50	107	100	56	100	0	100	0	0
4036	MAINTENANCE	100	1,040	100	980	980	0	100	0	0
4983	O/S SERVICES SALARY RECHARGE	0	693	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	93	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	50	107	100	56	100	0	100	0	0
4992	Trs FROM EARMKD RESV	-100	-1,826	-100	-980	-980	0	-100	0	0
	Overhead Expenditure	50	107	100	56	100	0	100	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
216	<u>TOWN MAINTENANCE</u>									
4036	MAINTENANCE	1,000	665	1,000	0	1,000	0	1,000	0	0
4128	FLORAL BASKETS	1,800	1,772	2,000	1,988	2,200	0	2,200	0	0
4217	ENVIRONMENT FUND	255	18	0	0	0	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	3,239	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	756	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	4,161	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,119	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-255	-255	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5900	DEPRECIATION	0	14,350	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-10,309	0	0	0	0	0	0	0
	Overhead Expenditure	2,800	15,516	3,000	1,988	3,200	0	3,200	0	0
	Movement to/(from) Gen Reserve	(2,800)	(15,516)	(3,000)	(1,988)	(3,200)		(3,200)		
217	<u>OPEN/GREEN SPACES</u>									
4036	MAINTENANCE	500	460	500	217	500	0	500	0	0
4049	PLANTING	1,200	301	1,200	494	1,200	0	1,200	0	0
4083	HAM WOOD	200	479	200	62	200	0	200	0	0
4100	MORETON	250	0	250	0	250	0	250	0	0
4132	TREES	5,500	4,805	6,695	3,680	6,695	0	6,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,155	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	548	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	30,331	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	6,658	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	695	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	-695	-695	-695	0	0	0	0
4991	Trs TO EARMKD RESV	0	899	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-479	0	0	0	0	0	0	0
5900	DEPRECIATION	0	162	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-80	0	0	0	0	0	0	0
	Overhead Expenditure	7,650	46,934	8,150	3,759	8,150	0	8,150	0	0
	Movement to/(from) Gen Reserve	(7,650)	(46,934)	(8,150)	(3,759)	(8,150)		(8,150)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
218 CARNIVAL									
4032 PUBLICITY	250	75	250	157	200	0	200	0	0
4991 Trs TO EARMKD RESV	0	175	0	0	0	0	0	0	0
Overhead Expenditure	250	250	250	157	200	0	200	0	0
Movement to/(from) Gen Reserve	(250)	(250)	(250)	(157)	(200)		(200)		
219 MUSIC IN THE PARK									
1087 MISCELLANEOUS INCOME	70	70	70	70	70	0	70	0	0
1112 DONATIONS	400	400	400	400	400	0	400	0	0
Total Income	470	470	470	470	470	0	470	0	0
4055 PROFESSIONAL FEES	70	70	70	70	70	0	70	0	0
Overhead Expenditure	70	70	70	70	70	0	70	0	0
Movement to/(from) Gen Reserve	400	400	400	400	400		400		
220 GOOD NEIGHBOUR SCHEME									
1112 DONATIONS	0	635	0	9	9	0	0	0	0
Total Income	0	635	0	9	9	0	0	0	0
4026 STATIONERY & PRINTING	80	0	80	130	130	0	80	0	0
4029 PHOTOCOPIER	50	85	50	0	50	0	50	0	0
4037 WEBSITE	175	224	175	0	175	0	175	0	0
4085 VOLUNTEER EXPENSES	250	325	250	157	250	0	250	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,324	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4982	C/SERVICES O'HEADS RECHARGE	0	626	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	635	0	9	9	0	0	0	0
4992	Trs FROM EARMKD RESV	-555	-634	-555	-370	-555	0	-555	0	0
	Overhead Expenditure	0	2,585	0	-74	59	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,950)	0	83	(50)		0		
221	<u>THAME CRICKET CLUB</u>									
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	1,000	5,968	1,000	0	1,000	0	1,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	(5,968)	(1,000)	0	(1,000)		(1,000)		
222	<u>ENVIRONMENTAL PROJECTS</u>									
1050	COSTS RECOVERED	0	68	0	0	1,500	0	0	0	0
1084	GRANT - INCOME	0	11,000	1,500	0	0	0	1,500	0	0
	Total Income	0	11,068	1,500	0	1,500	0	1,500	0	0
4216	ECONOMIC DEVELOPMENT FUNDING	0	83	0	0	0	0	0	0	0
4217	ENVIRONMENT FUND	5,000	3,611	5,000	2,424	5,000	0	0	0	0
4991	Trs TO EARMKD RESV	0	9,500	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	13,194	5,000	2,424	5,000	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(2,125)	(3,500)	(2,424)	(3,500)		1,500		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
223	<u>EVENTS</u>									
1134	TASTE OF THAME INCOME	0	0	4,000	2,145	4,000	0	4,000	0	0
1135	ART CRAWL INCOME	0	2,117	1,500	1,930	2,430	0	2,000	0	0
1136	EMERGENCY SERVICES DAY	0	0	0	0	0	0	1,500	0	0
	Total Income	0	2,117	5,500	4,075	6,430	0	7,500	0	0
4026	STATIONERY & PRINTING	0	604	0	0	0	0	0	0	0
4031	ADVERTISING	0	50	0	0	0	0	0	0	0
4040	FURN/EQUIP'T PURCHASE	0	379	0	0	0	0	0	0	0
4234	ART CRAWL COSTS	0	0	1,000	926	1,000	0	1,000	0	0
4235	TASTE OF THAME COSTS	0	0	4,000	2,410	4,000	0	4,000	0	0
4236	EMERGENCY SERVICES DAY	0	0	0	0	0	0	1,500	0	0
4991	Trs TO EARMKD RESV	0	500	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,533	5,000	3,335	5,000	0	6,500	0	0
	Movement to/(from) Gen Reserve	0	583	500	740	1,430		1,000		
224	<u>HAMPDEN GARDENS ALLOTMENTS</u>									
1071	SODC S106 INCOME	0	0	0	121,824	121,824	0	0	0	0
1111	ALLOTMENT RENTS	0	0	0	255	228	0	228	0	0
	Total Income	0	0	0	122,079	122,052	0	228	0	0
4991	Trs TO EARMKD RESV	0	0	0	121,824	121,824	0	0	0	0
	Overhead Expenditure	0	0	0	121,824	121,824	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</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>255</u>	<u>228</u>		<u>228</u>		
299	<u>CLR CAPITAL/PROJECTS</u>									
1069	SODC CIL Income	0	36,917	0	11,808	11,808	0	0	0	0
1084	GRANT - INCOME	0	0	0	0	0	0	0	0	0
1097	INSUR'CLAIM -RECEIPT	0	869	0	0	0	0	0	0	0
1112	DONATIONS	0	1	0	6,174	6,174	0	0	0	0
1122	CAPITAL GRANTS RECEIVED	0	-1	0	12,057	7,307	0	0	0	0
	Total Income	<u>0</u>	<u>37,786</u>	<u>0</u>	<u>30,039</u>	<u>25,289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4046	Trs TO RENEWAL FUND	4,750	4,750	0	0	0	0	0	0	0
4053	LOAN REPAYMENT-INT.	240	171	119	50	119	0	0	0	0
4099	LOAN CAPITAL REPAID	1,983	1,983	2,104	2,104	2,104	0	0	0	0
4706	ELMS PARK PLAY EQUIPMENT	0	0	0	122,986	122,986	0	0	0	0
4713	YOUTH MEMORIAL	0	-1	0	6,155	6,155	0	0	0	0
4724	THAME YOUTH HUB	0	1	0	138,567	109,202	0	0	0	0
4725	WAR MEMORIAL REFURBISHMENT	0	0	0	1,755	1,755	0	0	0	0
4924	ELMS PARK IMPROVEMENTS	0	0	0	2,940	2,940	0	0	0	0
4949	MEMORIAL BENCH	0	0	0	0	0	0	0	0	0
4951	RYCOTE MEADOW FOOTPATH	0	0	0	10,653	5,903	0	0	0	0
4955	TOWN HALL PAYPHONE	0	1	0	912	912	0	0	0	0
4956	NEW BENCHES	0	0	0	794	794	0	0	0	0
4957	OFFICE FURNITURE	0	0	0	0	0	0	0	0	0
4960	WATER BOTTLE FILLING STATION	0	0	0	2,545	2,545	0	0	0	0
4961	DEPOT ROLLER SHUTTER DOOR	0	0	4,571	4,571	4,571	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4962 HAMPDEN GARDEN ALLOTMENTS	0	0	0	1	1	0	0	0	0
4991 Trs TO EARMKD RESV	0	36,917	0	11,808	2,340	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-14,940	0	-29,715	-29,715	0	0	0	0
4994 Tfr from Cap Rec Rsve	0	-27,249	0	-237,835	-208,470	0	0	0	0
4998 Trs FROM ROLLING CAPITAL FUND	0	-7,801	0	-1,545	-1,545	0	0	0	0
5000 ASSETS CAPITALISED	0	53,209	0	0	0	0	0	0	0
5001 ASSETS FINANCED BY GRANTS	0	-2,352	0	0	0	0	0	0	0
Overhead Expenditure	6,973	44,689	6,794	36,746	22,597	0	0	0	0
Movement to/(from) Gen Reserve	(6,973)	(6,903)	(6,794)	(6,707)	2,692		0		
302 INVESTMENT ACTIVITIES									
1074 SALE OF INVESTMENTS	0	1,098,971	0	150,463	150,463	0	0	0	0
1095 INVESTMENTS INCOME	30,000	36,609	30,000	17,315	30,000	0	30,000	0	0
1096 INTEREST - INCOME	2,500	2,067	2,500	1,051	1,800	0	1,800	0	0
Total Income	32,500	1,137,647	32,500	168,829	182,263	0	31,800	0	0
4055 PROFESSIONAL FEES	16,000	15,077	16,000	3,609	15,000	0	16,000	0	0
4993 Tfr to Cap Rec Reserve	0	1,098,971	0	150,463	150,463	0	0	0	0
4994 Tfr from Cap Rec Rsve	0	-883,420	0	-163,513	-163,513	0	0	0	0
5075 Cost of investments Sold	0	1,015,305	0	149,414	149,414	0	0	0	0
5076 Inv Realised ex Inv Adj Acct	0	-1,015,305	0	-149,414	-149,414	0	0	0	0
5100 INVESTMENTS PURCHASED	0	883,420	0	163,513	163,513	0	0	0	0
Overhead Expenditure	16,000	1,114,049	16,000	154,073	165,463	0	16,000	0	0
Movement to/(from) Gen Reserve	16,500	23,598	16,500	14,757	16,800		15,800		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Report 2025/26 V3 5.12.24

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</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	85,769	0	0	0	0	0	0
811	LEASEHOLD L & BLDGS	0	64,439	0	0	0	0	0	0
821	VEHICLES & EQUIPMENT	0	12,323	0	0	0	0	0	0
841	INFRASTRUCTURE ASSETS	0	81,414	0	0	0	0	0	0
861	COMMUNITY ASSETS	0	3,404	0	0	0	0	0	0
897	DEFERRED GRANTS RELEASED	0	145,678	0	0	0	0	0	0
899	REVERSE DEPRECIATION	0	-247,349	0	0	0	0	0	0
5999	CAPITAL CHARGES - INCOME	0	-247,349	0	0	0	0	0	0
	Overhead Expenditure	0	-101,671	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	101,671	0	0	0	0		
	Total Budget Income	1,098,962	2,281,259	1,227,728	1,552,732	1,604,435	0	1,307,775	0
	Expenditure	1,098,962	2,237,520	1,237,728	1,139,571	1,613,750	1,000	1,307,775	0
	Movement to/(from) Gen Reserve	0	43,739	(10,000)	413,162	(9,315)	0		