Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
102	Civic and Democratic					
1013	Inc - Mayor's Charities	7,668	0	(7,668)		
	Civic and Democratic :- Income	**7,668**	**0**	**(7,668)**		
4150	Mayor's Expenses	875	1,750	875		875
4152	Mayor's Charities (2024-25 DM)	8,157	0	(8,157)		(8,157)
4159	Elections	0	3,000	3,000		3,000
4160	Civic Charity Expenses	9,829	10,000	171		171
4161	Civic Mayor Making	864	1,500	636		636
4162	Civic Flag Raising	117	250	133		133
4163	Civic Service & Parade	4,637	4,000	(637)		(637)
4164	Civic Remembrance	4,151	5,000	849		849
4209	Member's Allowances	14,448	15,500	1,052		1,052
	Civic and Democratic :- Indirect Expenditure	**43,078**	**41,000**	**(2,078)**	**0**	**(2,078)**
	Net Income over Expenditure	**(35,410)**	**(41,000)**	**(5,590)**		
105	Central Services					
4000	Gross Salaries	224,875	270,000	45,125		45,125
4001	Ers National Insurance	28,179	33,974	5,795		5,795
4002	Ers Pension	48,799	60,000	11,201		11,201
4009	Staff Travel	0	250	250		250
4015	Health and Safety	2,526	5,000	2,474	340	2,134
4020	Mobile Phones	1,997	1,200	(797)		(797)
4021	Office Phones	3,365	3,500	135		135
4023	Stationery and Printing	1,485	2,400	915		915
4024	Subscriptions	236	12,500	12,264		12,264
4025	Insurance	23,832	25,000	1,168		1,168
4027	Ref. Booksand Publications	0	150	150		150
4032	Recruitment inc. Advertising	11,887	300	(11,587)		(11,587)
4033	Office Expenses	3,969	3,000	(969)	305	(1,274)
4034	Computer Support	31,426	29,100	(2,326)		(2,326)
4040	Website	359	1,300	941		941
4055	Press and PR	671	1,300	629		629
4056	Legal and Professional Fees	7,750	15,000	7,250	1,850	5,400
4057	Audit Fees	459	4,000	3,541	332	3,209
4058	Accountancy and Payroll	2,613	6,500	3,887		3,887
4070	Training & Conferences	480	7,500	7,020		7,020
4097	HR	14,074	5,400	(8,674)		(8,674)
4169	Newsletter (Garth Gazette)	16,050	20,000	3,950		3,950
	Central Services :- Indirect Expenditure	**425,029**	**507,374**	**82,345**	**2,827**	**79,518**
	Net Expenditure	**(425,029)**	**(507,374)**	**(82,345)**		

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
106	The Garth					
1001	Inc - Nais House	4,350	5,796	1,446		
1002	Inc - East Wing (ex CAB)	0	4,250	4,250		
1007	Inc - Registrars	1,250	1,250	0		
1010	Inc - Garth Rooms Lettings	844	500	(344)		
	The Garth :- Income	**6,444**	**11,796**	**5,352**		
4004	Cleaning Contract	5,783	6,000	217		217
4011	Rates	8,185	10,000	1,815		1,815
4012	Water Charges	659	900	241		241
4013	Gas	2,751	3,000	249		249
4014	Electricity	5,238	5,000	(238)		(238)
4036	Maintenance - Grounds & Bldgs	1,981	5,000	3,019		3,019
4130	Building Security	1,742	11,550	9,808		9,808
4203	Cleaning - Windows	735	800	65		65
	The Garth :- Indirect Expenditure	**27,074**	**42,250**	**15,176**	**0**	**15,176**
	Net Income over Expenditure	**(20,630)**	**(30,454)**	**(9,824)**		
107	Garth Lodge					
1006	Inc - Garth Lodge	8,578	12,200	3,622		
	Garth Lodge :- Income	**8,578**	**12,200**	**3,622**		
4052	Garth Lodge Costs	325	1,500	1,175		1,175
	Garth Lodge :- Indirect Expenditure	**325**	**1,500**	**1,175**	**0**	**1,175**
	Net Income over Expenditure	**8,253**	**10,700**	**2,447**		
108	Corporate Finance					
1076	Inc - Precept	1,872,968	1,872,967	(1)		
1096	Inc - Interest Earned	121,061	85,000	(36,061)		
	Corporate Finance :- Income	**1,994,028**	**1,957,967**	**(36,061)**		
4059	Bank Charges	885	2,000	1,115		1,115
4306	Loan Repayments	10,097	11,000	903		903
	Corporate Finance :- Indirect Expenditure	**10,982**	**13,000**	**2,018**	**0**	**2,018**
	Net Income over Expenditure	**1,983,047**	**1,944,967**	**(38,080)**		
109	Community Support					
4060	CAB	0	8,250	8,250		8,250
4061	Grants to Voluntary Org.	19,926	22,000	2,074		2,074

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4065	TVP Crime Partnership	3,600	3,600	0		0
4131	Bicester Vision Manager	5,000	5,000	0		0
4191	Community Woodland	0	3,000	3,000		3,000
	Community Support :- Indirect Expenditure	**28,526**	**41,850**	**13,324**	**0**	**13,324**
	Net Expenditure	**(28,526)**	**(41,850)**	**(13,324)**		
110	Projects					
4100	Equipment and Machinery	4,389	20,000	15,611	2,360	13,251
4300	Computer Equip (New or Leased)	2,131	2,500	369		369
4301	The Garth Redevelopment	3,710	5,000	1,290		1,290
4305	New Cemetery	0	15,000	15,000		15,000
4312	Maintenance - Assets	17,136	17,500	364		364
4313	Play Area/Open Space Inv.	30,294	51,732	21,438	53	21,385
4314	Town Centre	0	5,000	5,000		5,000
4316	Carbon Emmission Project	0	7,000	7,000		7,000
	Projects :- Indirect Expenditure	**57,660**	**123,732**	**66,072**	**2,413**	**63,659**
	Net Expenditure	**(57,660)**	**(123,732)**	**(66,072)**		
300	Environmental Services					
4000	Gross Salaries	240,039	295,000	54,961		54,961
4001	Ers National Insurance	29,881	33,495	3,614		3,614
4002	Ers Pension	52,096	65,000	12,904		12,904
4015	Health and Safety	205	0	(205)		(205)
4016	Uniform and PPE	1,269	1,500	231		231
4020	Mobile Phones	2,402	3,000	598		598
4042	Maintenance - Machinery	5,357	12,000	6,643		6,643
4044	Vehicle Fuel	5,270	7,000	1,730		1,730
4045	Tools	2,127	1,000	(1,127)		(1,127)
4068	Contract Hire Vehicle	145	0	(145)		(145)
4178	Maintenance - Vehicles	0	0	(0)		(0)
	Environmental Services :- Indirect Expenditure	**338,793**	**417,995**	**79,202**	**0**	**79,202**
	Net Expenditure	**(338,793)**	**(417,995)**	**(79,202)**		
301	Open Spaces					
1019	Inc - Grants Received	0	31,252	31,252		
1037	Inc - Keta Field Pitches	2,829	2,500	(329)		
1041	Inc - Open Spaces	2,667	800	(1,867)		
	Open Spaces :- Income	**5,496**	**34,552**	**29,056**		

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4036	Maintenance - Grounds & Bldgs	13	0	(13)		(13)
4045	Tools	168	0	(168)		(168)
4048	Vertidraining of Pitches (FA)	16,675	31,252	14,577		14,577
4126	Lease of Open Spaces	21	21	0		0
4175	Maintenance - Open Spaces	13,249	14,500	1,251	(1)	1,251
4190	Parks and Garden Contract	396,198	460,000	63,802		63,802
4204	Pest Control	461	250	(211)		(211)
	Open Spaces :- Indirect Expenditure	**426,786**	**506,023**	**79,237**	**(1)**	**79,238**
	Net Income over Expenditure	**(421,290)**	**(471,471)**	**(50,181)**		
305	Pingle Field					
1028	Inc - Pavilions/Pitches	4,926	5,000	74		
	Pingle Field :- Income	**4,926**	**5,000**	**74**		
4012	Water Charges	8,126	9,858	1,732		1,732
4014	Electricity	4,304	12,000	7,696		7,696
4017	Cleaning Materials	283	300	17		17
4036	Maintenance - Grounds & Bldgs	3,650	5,000	1,350	693	657
4039	Waste Removal	37	230	193		193
4130	Building Security	240	5,000	4,760		4,760
	Pingle Field :- Indirect Expenditure	**16,640**	**32,388**	**15,748**	**693**	**15,055**
	Net Income over Expenditure	**(11,714)**	**(27,388)**	**(15,674)**		
306	Sunderland Drive					
1028	Inc - Pavilions/Pitches	1,926	1,500	(426)		
	Sunderland Drive :- Income	**1,926**	**1,500**	**(426)**		
4012	Water Charges	744	1,200	456		456
4013	Gas	1,293	3,000	1,707		1,707
4014	Electricity	589	2,000	1,411		1,411
4017	Cleaning Materials	0	100	100		100
4036	Maintenance - Grounds & Bldgs	1,417	1,000	(417)		(417)
4039	Waste Removal	37	250	213		213
4130	Building Security	480	5,000	4,520		4,520
	Sunderland Drive :- Indirect Expenditure	**4,560**	**12,550**	**7,990**	**0**	**7,990**
	Net Income over Expenditure	**(2,634)**	**(11,050)**	**(8,416)**		

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
307	Bicester Field (Langford Park)					
1028	Inc - Pavilions/Pitches	1,789	1,700	(89)		
	Bicester Field (Langford Park) :- Income	**1,789**	**1,700**	**(89)**		
4012	Water Charges	888	1,860	972		972
4014	Electricity	5,753	10,000	4,247		4,247
4017	Cleaning Materials	109	200	91		91
4036	Maintenance - Grounds & Bldgs	891	1,000	109		109
4039	Waste Removal	248	250	2		2
4130	Building Security	1,614	5,000	3,386		3,386
	Bicester Field (Langford Park) :- Indirect Expenditure	**9,504**	**18,310**	**8,806**	**0**	**8,806**
	Net Income over Expenditure	**(7,715)**	**(16,610)**	**(8,895)**		
308	Whitelands Sports Village					
1014	Inc - Whitelands	102,571	75,000	(27,571)		
1016	Inc - Whitelands Cafe	0	9,000	9,000		
1017	Inc - Whitelands room hire	3,000	3,000	0		
1025	Inc - Rugby Club	10,380	10,000	(380)		
1026	Inc - ACE Academy	8,000	20,000	12,000		
1027	Inc - OX RTC	8,333	12,500	4,167		
1028	Inc - Pavilions/Pitches	1,419	0	(1,419)		
	Whitelands Sports Village :- Income	**133,703**	**129,500**	**(4,203)**		
4000	Gross Salaries	126,579	155,000	28,421		28,421
4001	Ers National Insurance	12,808	20,297	7,489		7,489
4002	Ers Pension	27,468	35,875	8,407		8,407
4004	Cleaning Contract	0	1,500	1,500		1,500
4011	Rates	13,847	27,000	13,153		13,153
4012	Water Charges	987	2,800	1,813		1,813
4014	Electricity	55,506	30,000	(25,506)		(25,506)
4016	Uniform and PPE	1,065	1,500	435		435
4017	Cleaning Materials	1,555	2,000	445		445
4020	Mobile Phones	75	0	(75)		(75)
4021	Office Phones	237	0	(237)		(237)
4036	Maintenance - Grounds & Bldgs	10,361	6,500	(3,861)	190	(4,051)
4130	Building Security	225	1,000	775	200	575
4203	Cleaning - Windows	0	500	500		500
	Whitelands Sports Village :- Indirect Expenditure	**250,713**	**283,972**	**33,259**	**390**	**32,869**
	Net Income over Expenditure	**(117,009)**	**(154,472)**	**(37,463)**		

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
401	Garth Park					
1003	Inc - Garth Stables	5,500	6,600	1,100		
1008	Inc - Bowls Club	1,297	1,555	259		
1009	Inc - Tennis Club	1,600	1,600	0		
1015	Inc - Garth Park Cafe	21,096	21,097	1		
	Garth Park :- Income	**29,493**	**30,852**	**1,359**		
4004	Cleaning Contract	9,217	11,244	2,027		2,027
4011	Rates	3,942	4,139	197		197
4012	Water Charges	91	300	209		209
4013	Gas	136	960	824		824
4014	Electricity	2,753	4,000	1,247		1,247
4036	Maintenance - Grounds & Bldgs	2,413	2,500	87		87
4039	Waste Removal	12,175	11,500	(675)		(675)
4046	Horticultural Supplies	3,376	4,000	624		624
4050	Maintenance - Bowls Club	120	2,000	1,880		1,880
4130	Building Security	1,069	5,000	3,931		3,931
	Garth Park :- Indirect Expenditure	**35,293**	**45,643**	**10,350**	**0**	**10,350**
	Net Income over Expenditure	**(5,801)**	**(14,791)**	**(8,990)**		
402	Play Areas					
4123	Maintenance - Play Areas	6,932	7,000	68		68
4180	ROSPA Inspections	3,528	4,000	472		472
	Play Areas :- Indirect Expenditure	**10,460**	**11,000**	**540**	**0**	**540**
	Net Expenditure	**(10,460)**	**(11,000)**	**(540)**		
404	Allotments					
1011	Inc - Allotments	7,832	7,200	(632)		
	Allotments :- Income	**7,832**	**7,200**	**(632)**		
4012	Water Charges	106	600	494		494
4054	Allotments Costs	1,012	2,500	1,488		1,488
4155	Rent	0	830	830		830
	Allotments :- Indirect Expenditure	**1,118**	**3,930**	**2,812**	**0**	**2,812**
	Net Income over Expenditure	**6,714**	**3,270**	**(3,444)**		
501	Town Council Events					
1030	Inc - Various, Cinema, Teddies	3,055	10,000	6,946		
1032	Inc - Music (Sledgehammer)	18,998	10,000	(8,998)		

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1034	Inc - Sports Day	483	2,000	1,518		
1035	Inc - Special Evnts/Coronation	30	5,000	4,970		
1045	Inc - Christmas Lights	2,640	5,000	2,360		
1050	Inc - Chistmas Lights Trail	40,555	55,000	14,446		
1052	Inc - Armed Forces Day	663	2,500	1,837		
	Town Council Events :- Income	**66,422**	**89,500**	**23,078**		
4071	Evts Easter, Cinema, TdyBears	11,010	10,000	(1,010)		(1,010)
4088	Evt 3 - Sledgehammer	15,165	10,000	(5,165)		(5,165)
4092	Sports Day	780	4,000	3,220		3,220
4115	Special Events/Coronation 2023	3,637	5,000	1,363		1,363
4120	FFD in assoc. w/AFD	9,177	9,500	323		323
4157	Christmas Lights Switch On	14,803	10,500	(4,303)		(4,303)
4158	Christmas Lights Trail	79,510	85,000	5,490		5,490
	Town Council Events :- Indirect Expenditure	**134,081**	**134,000**	**(81)**	**0**	**(81)**
	Net Income over Expenditure	**(67,659)**	**(44,500)**	**23,159**		
601	Cemetery					
1020	Inc - Cemetery	6,711	0	(6,711)		
	Cemetery :- Income	**6,711**	**0**	**(6,711)**		
4011	Rates	1,447	1,500	53		53
4012	Water Charges	128	800	672		672
4014	Electricity	809	1,200	391		391
4036	Maintenance - Grounds & Bldgs	110	250	140		140
4039	Waste Removal	3,742	4,000	258		258
	Cemetery :- Indirect Expenditure	**6,236**	**7,750**	**1,514**	**0**	**1,514**
	Net Income over Expenditure	**475**	**(7,750)**	**(8,225)**		
801	Street Scene					
4029	Street Furniture	0	1,500	1,500		1,500
4112	Maintenance - Clocks	135	500	365	265	100
4151	Litter Bin Provision	4,695	9,500	4,805		4,805
4200	Christmas Lights Maint/Storage	1,192	26,000	24,808		24,808
	Street Scene :- Indirect Expenditure	**6,022**	**37,500**	**31,478**	**265**	**31,213**
	Net Expenditure	**(6,022)**	**(37,500)**	**(31,478)**		

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
901	Earmarked Reserves					
1021	Inc - Insurance Received	58,000	0	(58,000)		
	Earmarked Reserves :- Income	**58,000**	**0**	**(58,000)**		
9011	Play Areas/Open Space Investme	417,674	0	(417,674)		(417,674)
9014	Green Infrastructure	11,290	0	(11,290)		(11,290)
9020	BTC Premises	7,360	0	(7,360)		(7,360)
	Earmarked Reserves :- Indirect Expenditure	**436,324**	**0**	**(436,324)**	**0**	**(436,324)**
	Net Income over Expenditure	**(378,324)**	**0**	**378,324**		
6000	plus Transfer from EMR	428,964	0	(428,964)		
6001	less Transfer to EMR	58,000	0	(58,000)		
	Movement to/(from) Gen Reserve	**(7,360)**	**0**	**7,360**		

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Grand Totals:- Income	**2,333,018**	**2,281,767**	**(51,251)**		
Expenditure	**2,269,204**	**2,281,767**	**12,563**	**6,587**	**5,975**
Net Income over Expenditure	**63,814**	**0**	**(63,814)**		
plus Transfer from EMR	**428,964**	0	(428,964)		
less Transfer to EMR	**58,000**	0	(58,000)		
Movement to/(from) Gen Reserve	**434,778**	**0**	**(434,778)**		