

APPENDIX 2 BUDGET STATEMENT

| | 2011/12 | Quarter 1 expenditure | Quarter 2 expenditure | Quarter 3 expenditure | Total (year to date) | Variance | Notes |
|-------------------------------------------|----------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|--------------------------------------------|
| Expenditure | | | | | | | |
| Core Budget | | | | | | | |
| Salaries | 101,223 | 25,418 | 24,710 | 26,602 | 76,730 | 24,493 | |
| Training and support costs | 2,719 | 89 | 439 | 57 | 585 | 2,134 | |
| OWP Employing Authority costs | 3,399 | 1,457 | 1,467 | 1,846 | 4,769 | -1,370 | |
| OWP Host Authority admin costs | 2,060 | 0 | 0 | | 0 | 2,060 | End of yr recharge |
| OWP Accounting Authority costs | 2,060 | 0 | 0 | | 0 | 2,060 | End of yr recharge |
| OWP Auditing Authority costs | 3,030 | 1,060 | | | 1,060 | 1,970 | |
| Sub-total Core Budget | 114,491 | 28,024 | 26,616 | 28,504 | 83,144 | 31,347 | |
| Development Budget | | | | | | | |
| Wild Waste Show | 80,160 | 33,400 | 33,400 | -21,669 | 45,131 | 35,029 | Q1 and Q2 were over paid. Corrected in Q3. |
| Home composting | 11,100 | 254 | 1,500 | 2,054 | 3,809 | 7,291 | |
| Communications Plan | 80,000 | 29,907 | 23,941 | 8,073 | 61,921 | 18,079 | |
| Contingency/Opportunities | 0 | 0 | 0 | 0 | 0 | 0 | |
| Keep Britain Tidy - countywide membership | 2,995 | 0 | 0 | 0 | 0 | 2,995 | |
| Sub-total Development Budget | 174,255 | 63,561 | 58,841 | -11,541 | 110,861 | 63,394 | |
| Total Expenditure | 288,746 | 91,585 | 85,457 | 16,963 | 194,005 | 94,741 | |
| Income | | | | | | | |
| Carried forward from previous year | 56,768 | | | | | | |
| Partner council contributions: | | | | | | | |
| Cherwell District Council | 27,492 | 0 | 27,492 | 0 | 27,492 | 0 | |
| Oxford City Council | 27,492 | 0 | 27,492 | 0 | 27,492 | 0 | |
| Oxfordshire County Council | 137,460 | 0 | 137,460 | 0 | 137,460 | 0 | |
| South Oxfordshire District Council | 27,492 | 0 | 27,492 | 0 | 27,492 | 0 | |
| Vale of White Horse District Council | 27,492 | 0 | 27,492 | 0 | 27,492 | 0 | |
| West Oxfordshire District Council | 27,492 | 0 | 27,492 | 0 | 27,492 | 0 | |
| Sub total partner contributions | 274,920 | 0 | 274,920 | 0 | 274,920 | 0 | |
| Total Income | 331,688 | 0 | 331,688 | 0 | 331,688 | 0 | |