

OWP Budget 2009/10 Quarter 4 update

	2009/10 budget	Quarter 1 Expenditure	Quarter 2 Expenditure	Quarter 3 Expenditure	Quarter 4 Expenditure	Expenditure yr to date	Variance	Comments
	£	£	£	£	£	£	£	
Expenditure Core Budget								
Salaries	134,512	32,771	32,282	32,290	21,542	118,886	-15,626	March salaries not included.
Training and support costs	4,120	334	1,425	52	483	2,294	-1,826	
Admin Support OWP Host	5,150	1,127	1,033	542	0	2,702	-2,448	
Authority admin costs	2,060	0	0	0	2,060	2,060	0	End of year recharge
OWP Accounting Authority costs	2,060	0	0	0	2,060	2,060	0	End of year recharge
OWP Auditing Authority costs	1,030	1,000	0	1,000	0	2,000	970	08/09 audit was not invoiced for until 09/10.
Sub-total Core Budget	148,932	35,231	34,739	33,885	26,146	130,002	-18,930	
Development Budget								
Wild Waste Show	128,600	32,150	32,150	32,150	32,150	128,600	0	Paid quarterly.
Waste Reduction Packs	20,000	0	0	0	0	0	-20,000	
Home composting	18,500	15,018	6,666	650	2,047	24,381	5,881	
Communications Plan	164,900	6,176	31,824	32,055	76,831	146,885	-18,015	
Contingency/Oportunities	17,500	0	0	0	17,970	17,970	470	A further £28,455 has been committed.
Sub-total Development Total Expenditure	349,500	53,344	70,640	64,855	128,998	317,836	-31,664	
498,432	88,575	105,379	98,740	155,143	447,838	-50,594		
Income		Quarter 1 Income	Quarter 2 Income	Quarter 3 Income		Income received yr to date	Variance	
Carried forward from previous year	82,541	0						
Partner council contributions (WPEG)								
Cherwell	45,820	0	45,820			45,820	0	
Oxford City Oxfordshire	45,820	0		45,820		45,820	0	
County South Oxfordshire	229,100	0	229,100			229,100	0	
Vale of White Horse	45,820	0		45,820		45,820	0	
West Oxfordshire	45,820	0	45,820			45,820	0	
Sub total partner contributions	458,200	0	366,560	91,640		458,200	0	
LAA pump priming	0							
Total Income	498,432	0	366,560	91,640		458,200	0	