

## ABINGDON TOWN COUNCIL ANNUAL BUDGET 2021-22

The following budget was approved at the Full Council Meeting held on 27<sup>th</sup> January 2021

<b>Full Council Revenue Budget 2021-22</b>	
Total Income	£2,100,512
Total Expenditure	£2,154,188
Use of reserves	£53,676

### PRECEPT

<b>Total income from precept</b>	<b>£1,737,703</b>
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The budget is split into five spending committees:

### County Hall Museum Management Committee

#### 101 MUSEUM

Total Income	£7,500
Overhead Expenditure	£247,966
Movement to/(from) Gen Reserve	(£240,466)

#### 102 MUSEUM TRADING

Total Income	£11,045
Direct Expenditure	£2,400
Overhead Expenditure	£0
Movement to/(from) Gen Reserve	£8,645

CH Museum Management Committee - Income	£18,545
Expenditure	£250,366
<b>Movement to/(from) Gen Reserve</b>	<b>(£231,821)</b>

## Amenities & Recreation Committee

201 OPEN SPACES/ RECREATION	
Total Income	£14,100
Overhead Expenditure	£98,519
Movement to/(from) Gen Reserve	(£84,419)
202 ABINGDON IN BLOOM/FLORAL	
Overhead Expenditure	£46,086
Movement to/(from) Gen Reserve	(£46,086)
203 ALLOTMENTS	
Total Income	£1,697
Overhead Expenditure	£3,591
Movement to/(from) Gen Reserve	(£1,894)
204 PLAY AREAS	
Overhead Expenditure	£16,815
Movement to/(from) Gen Reserve	(£16,815)
211 CEMETERIES/CLOSED C'YARD	
Total Income	£74,672
Overhead Expenditure	£129,972
Movement to/(from) Gen Reserve	(£55,300)
299 AMENITIES CAPITAL/ REV PROJ	
Overhead Expenditure	£77,500
Movement to/(from) Gen Reserve	(£77,500)
304 CHRISTMAS LIGHTS	
Overhead Expenditure	£29,798
Movement to/(from) Gen Reserve	(£29,798)
305 FAIRS	
Total Income	£18,259
Overhead Expenditure	£22,601
Movement to/(from) Gen Reserve	(£4,342)
308 FISHERIES	
Total Income	£1,247
Overhead Expenditure	£4,214
Movement to/(from) Gen Reserve	(£2,967)
309 STREET FURNITURE	
Overhead Expenditure	£6,055
Movement to/(from) Gen Reserve	(£6,055)
Amenities & Recreation Cttee - Income	£109,975
Expenditure	£435,151
<b>Movement to/(from) Gen Reserve</b>	<b>(£325,176)</b>

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## **Guildhall Committee**

350	G'HALL (inc. VIC / OMC spaces)	
	Total Income	£17,700
	Overhead Expenditure	£67,893
	Movement to/(from) Gen Reserve	(£50,193)
355	G'HALL Buildings Maintenance Programme	
	Overhead Expenditure	£200,000
	Movement to/(from) Gen Reserve	(£200,000)
360	ABBEY HALL	
	Total Income	£75,776
	Overhead Expenditure	£63,802
	Movement to/(from) Gen Reserve	£11,974
370	Space for Change	
	Overhead Expenditure	£3,000
	Movement to/(from) Gen Reserve	(£3,000)
	Guildhall Committee - Income	£93,476
	Expenditure	£334,695
	<b>Movement to/(from) Gen Reserve</b>	<b>(£241,219)</b>

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## Community Services Committee

215 TOWN EVENTS		
	Total Income	£22,322
	Overhead Expenditure	£39,680
	Movement to/(from) Gen Reserve	(£17,358)
230 YOUTH STRATEGY		
	Overhead Expenditure	£30,000
	Movement to/(from) Gen Reserve	(£30,000)
240 PLATINUM JUBILEE PROJECT		
	Overhead Expenditure	£5,000
	Movement to/(from) Gen Reserve	(£5,000)
301 COMMUNICATION		
	Overhead Expenditure	£9,832
	Movement to/(from) Gen Reserve	(£9,832)
306 FARMERS MARKET		
	Total Income	£1,691
	Movement to/(from) Gen Reserve	£1,691
307 THE BURY & MARKET		
	Total Income	£31,239
	Overhead Expenditure	£26,390
	Movement to/(from) Gen Reserve	£4,849
404 CIVIC & MAYORAL (PART DRM)		
	Overhead Expenditure	£7,309
	Movement to/(from) Gen Reserve	(£7,309)
413 COMMUNITY GRANTS		
	Overhead Expenditure	£20,000
	Movement to/(from) Gen Reserve	(£20,000)
	Community Services Committee – Income	£55,252
	Expenditure	£138,211
	<b>Movement to/(from) Gen Reserve</b>	<b>(£82,959)</b>

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## Finance and General Purposes Committee

311 TOWN CENTRE		
	Overhead Expenditure	£19,434
	Movement to/(from) Gen Reserve	(£19,434)
399 COMMUNITY CAPITAL/REV PROJECTS		
	Overhead Expenditure	£4,500
	Movement to/(from) Gen Reserve	(£4,500)
401 DEMOCRATIC REP & MGT		
	Overhead Expenditure	£40,782
	Movement to/(from) Gen Reserve	(£40,782)
402 CORPORATE MANAGEMENT		
	Total Income	£5,500
	Overhead Expenditure	£3,900
	Movement to/(from) Gen Reserve	£1,600
406 INFORMATION CENTRE/ RECEPTION		
	Overhead Expenditure	£25,536
	Movement to/(from) Gen Reserve	(£25,536)
407 COVID -19 EMERGENCY		
	Overhead Expenditure	£85,000
	Movement to/(from) Gen Reserve	(£85,000)
411 FGP grants / Community Support		
	Overhead Expenditure	£110,300
	Movement to/(from) Gen Reserve	(£110,300)
499 F & GP CAPITAL AND REV PROJECT		
	Total Income	£3,000
	Overhead Expenditure	£155,329
	Movement to/(from) Gen Reserve	(£152,329)
503 R P S AGENCY		
	Total Income	£63,971
	Overhead Expenditure	£55,366
	Movement to/(from) Gen Reserve	£8,605
601 CENTRAL SERVICES		
	Total Income	£50
	Overhead Expenditure	£440,578
	Movement to/(from) Gen Reserve	(£440,528)
605 NEIGHBOURHOOD DEVELOPMENT PLAN		
	Total Income	£8,000
	Overhead Expenditure	£50,000
	Movement to/(from) Gen Reserve	(42,000)
	Finance and General Purposes - Income	£80,521
	Expenditure	£990,725
	<b>Movement to/(from) Gen Reserve</b>	<b>(£910,204)</b>