

Annual Budget - By Committee (Actual YTD Month 8)

Note: Community Services Committee Management Accounts up to 30th November 2020 Finance Report APPENDIX A

| | | <u>2019-20</u> | | <u>2020-21</u> | | | | <u>2021-22</u> | | |
|--|---------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------|-----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>Community Services Committee</u> | | | | | | | | | | |
| 215 | <u>TOWN EVENTS</u> | | | | | | | | | |
| 1036 | Fun in the Park | 1,254 | 1,322 | 1,322 | 0 | 0 | 0 | 1,322 | 0 | 0 |
| 1037 | Abingdon Pride | 0 | 539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1038 | Music in the Park | 22,571 | 21,209 | 21,000 | 0 | 0 | 0 | 21,000 | 0 | 0 |
| | Total Income | 23,825 | 23,070 | 22,322 | 0 | 0 | 0 | 22,322 | 0 | 0 |
| 4036 | Fun in the Park | 14,651 | 17,114 | 14,651 | 0 | 0 | 0 | 14,651 | 0 | 0 |
| 4037 | Abingdon Pride | 0 | 1,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4038 | Music in the Park | 20,717 | 18,457 | 17,255 | 0 | 0 | 0 | 17,255 | 0 | 0 |
| 4078 | Other events | 543 | 235 | 0 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4871 | Town centre initiatives | 5,838 | 3,900 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4905 | WKS SALARY RECHARGE | 2,662 | 4,460 | 4,498 | 228 | 228 | 0 | 4,713 | 0 | 0 |
| 4906 | WKS O'HEAD RECHARGE | 411 | 833 | 871 | 22 | 22 | 0 | 811 | 0 | 0 |
| 4907 | AGENCY RECHARGES | 91 | 248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 44,913 | 46,785 | 39,275 | 250 | 250 | 0 | 39,680 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (21,088) | (23,715) | (16,953) | (250) | (250) | | (17,358) | | |
| 301 | <u>COMMUNICATION</u> | | | | | | | | | |
| 4031 | Print Media | 4,000 | 6,963 | 9,140 | 7,109 | 9,478 | 0 | 9,544 | 0 | 0 |
| 4034 | Digital Media | 3,255 | 3,000 | 3,255 | -5,568 | 5,000 | 0 | 288 | 0 | 0 |
| | Overhead Expenditure | 7,255 | 9,963 | 12,395 | 1,541 | 14,478 | 0 | 9,832 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (7,255) | (9,963) | (12,395) | (1,541) | (14,478) | | (9,832) | | |

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|---------------------------------------|----------------|---------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 306 FARMERS MARKET | | | | | | | | | |
| 1004 RENTAL INCOME | 1,691 | 1,823 | 1,691 | 498 | 1,575 | 0 | 1,691 | 0 | 0 |
| Total Income | 1,691 | 1,823 | 1,691 | 498 | 1,575 | 0 | 1,691 | 0 | 0 |
| Movement to/(from) Gen Reserve | 1,691 | 1,823 | 1,691 | 498 | 1,575 | | 1,691 | | |
| 307 THE BURY & MARKET | | | | | | | | | |
| 1004 RENTAL INCOME | 24,395 | 27,986 | 28,000 | 2,124 | 13,310 | 0 | 28,000 | 0 | 0 |
| 1030 RECHARGES | 2,668 | 2,493 | 3,239 | 0 | 2,400 | 0 | 3,239 | 0 | 0 |
| Total Income | 27,063 | 30,479 | 31,239 | 2,124 | 15,710 | 0 | 31,239 | 0 | 0 |
| 4011 RATES | 2,950 | 2,987 | 3,350 | 2,229 | 3,350 | 0 | 3,752 | 0 | 0 |
| 4014 ELECTRICITY & GAS | 4,445 | 5,201 | 4,745 | 2,620 | 4,745 | 0 | 4,745 | 0 | 0 |
| 4020 MISC. ESTABLISH COST | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 0 |
| 4026 SUBSCRIPTIONS | 332 | 0 | 338 | 358 | 358 | 0 | 340 | 0 | 0 |
| 4028 LICENCES | 266 | 279 | 266 | 295 | 295 | 0 | 297 | 0 | 0 |
| 4039 SECURITY | 0 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4040 PROPERTY/ EQUIPMENT | 1,867 | 600 | 1,000 | 75 | 500 | 0 | 700 | 0 | 0 |
| 4068 BAD DEBTS W/OFF | 0 | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4122 Market reinvestment | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4899 Deferred Grants Credit | 0 | -10,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 Depreciation Charged | 0 | 16,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4905 WKS SALARY RECHARGE | 12,297 | 9,185 | 10,647 | 5,351 | 7,523 | 0 | 11,139 | 0 | 0 |
| 4906 WKS O'HEAD RECHARGE | 2,097 | 1,662 | 1,913 | 892 | 1,619 | 0 | 1,917 | 0 | 0 |
| 4907 AGENCY RECHARGES | 219 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------------|--|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| | Overhead Expenditure | 28,573 | 26,838 | 25,759 | 11,820 | 21,890 | 0 | 26,390 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,510) | 3,641 | 5,480 | (9,695) | (6,180) | | 4,849 | | |
| 404 | <u>CIVIC & MAYORAL (PART DRM)</u> | | | | | | | | | |
| 1099 | MISCELLANEOUS INCOME | 0 | 549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4002 | EXPENSES(NON EMP'EE) | 200 | 200 | 200 | 200 | 200 | 0 | 200 | 0 | 0 |
| 4019 | Room Hire | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4020 | MISC. ESTABLISH COST | 110 | 105 | 110 | 14 | 110 | 0 | 110 | 0 | 0 |
| 4303 | CIVIC FUNCTIONS | 4,000 | 5,481 | 4,200 | 112 | 800 | 0 | 4,200 | 0 | 0 |
| 4900 | Depreciation Charged | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4905 | WKS SALARY RECHARGE | 1,663 | 1,559 | 2,715 | 33 | 33 | 0 | 2,388 | 0 | 0 |
| 4906 | WKS O'HEAD RECHARGE | 233 | 238 | 510 | 3 | 3 | 0 | 411 | 0 | 0 |
| 4907 | AGENCY RECHARGES | 38 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 6,844 | 7,725 | 7,735 | 362 | 1,146 | 0 | 7,309 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (6,844) | (7,176) | (7,735) | (362) | (1,146) | | (7,309) | | |
| 413 | <u>Community grants</u> | | | | | | | | | |
| 4251 | GRANTS S137 | 18,000 | 18,590 | 20,000 | 9,500 | 20,000 | 0 | 20,000 | 0 | 0 |
| | Overhead Expenditure | 18,000 | 18,590 | 20,000 | 9,500 | 20,000 | 0 | 20,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (18,000) | (18,590) | (20,000) | (9,500) | (20,000) | | (20,000) | | |

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|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Community Services Committee - Income | 52,579 | 55,921 | 55,252 | 2,622 | 17,285 | 0 | 55,252 | 0 | 0 |
| Expenditure | 105,585 | 109,901 | 105,164 | 23,473 | 57,764 | 0 | 103,211 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(53,006)</u> | <u>(53,980)</u> | <u>(49,912)</u> | <u>(20,851)</u> | <u>(40,479)</u> | | <u>(47,959)</u> | | |
| Total Budget Income | 52,579 | 55,921 | 55,252 | 2,622 | 17,285 | 0 | 55,252 | 0 | 0 |
| Expenditure | 105,585 | 109,901 | 105,164 | 23,473 | 57,764 | 0 | 103,211 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(53,006)</u> | <u>(53,980)</u> | <u>(49,912)</u> | <u>(20,851)</u> | <u>(40,479)</u> | | <u>(47,959)</u> | | |