

Annual Budget - By Committee (Actual YTD Month 10)

Note: Community Services Committee Management Accounts period ending 31 January 2021

APPENDIX A

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Community Services Committee</u>												
215	<u>TOWN EVENTS</u>											
1036	Fun in the Park	1,254	1,322	0	0	1,322	0	1,322	0	1,322	0	0
1037	Abingdon Pride	0	539	0	0	0	0	0	0	0	0	0
1038	Music in the Park	22,571	21,209	0	0	21,000	0	21,000	0	21,000	0	0
	Total Income	23,825	23,070	0	0	22,322	0	22,322	0	22,322	0	0
4036	Fun in the Park	14,651	17,114	0	0	14,651	0	14,651	0	14,651	0	0
4037	Abingdon Pride	0	1,539	0	0	0	0	0	0	0	0	0
4038	Music in the Park	20,717	18,457	0	0	17,255	0	17,255	0	17,255	0	0
4078	Other events	543	235	0	0	0	0	0	0	250	0	0
4871	Town centre initiatives	5,838	3,900	0	0	2,000	0	2,000	0	2,000	0	0
4905	WKS SALARY RECHARGE	2,662	4,460	0	0	4,498	0	4,498	381	4,713	0	0
4906	WKS O'HEAD RECHARGE	411	833	0	0	871	0	871	55	811	0	0
4907	AGENCY RECHARGES	91	248	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	44,913	46,785	0	0	39,275	0	39,275	435	39,680	0	0
	Movement to/(from) Gen Reserve	(21,088)	(23,715)			(16,953)		(16,953)	(435)	(17,358)		
230	<u>Youth Strategy</u>											
4020	MISC. ESTABLISH COST	0	0	0	0	0	0	0	0	30,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	30,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(30,000)		
240	<u>Platinum Jubilee project</u>											

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4020	MISC. ESTABLISH COST	0	0	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(5,000)		
301	<u>COMMUNICATION</u>											
4031	Print Media	4,000	6,963	0	0	9,140	0	9,140	7,109	9,544	0	0
4034	Digital Media	3,255	3,000	0	0	3,255	0	3,255	-5,568	288	0	0
	Overhead Expenditure	7,255	9,963	0	0	12,395	0	12,395	1,541	9,832	0	0
	Movement to/(from) Gen Reserve	(7,255)	(9,963)			(12,395)		(12,395)	(1,541)	(9,832)		
306	<u>FARMERS MARKET</u>											
1004	RENTAL INCOME	1,691	1,823	0	0	1,691	0	1,691	834	1,691	0	0
	Total Income	1,691	1,823	0	0	1,691	0	1,691	834	1,691	0	0
	Movement to/(from) Gen Reserve	1,691	1,823			1,691		1,691	834	1,691		
307	<u>THE BURY & MARKET</u>											
1004	RENTAL INCOME	24,395	27,986	0	0	28,000	0	28,000	2,885	28,000	0	0
1030	RECHARGES	2,668	2,493	0	0	3,239	0	3,239	0	3,239	0	0
	Total Income	27,063	30,479	0	0	31,239	0	31,239	2,885	31,239	0	0
4011	RATES	2,950	2,987	0	0	3,350	0	3,350	2,786	3,752	0	0
4014	ELECTRICITY & GAS	4,445	5,201	0	0	4,745	0	4,745	3,736	4,745	0	0
4020	MISC. ESTABLISH COST	3,500	0	0	0	3,500	0	3,500	0	3,500	0	0
4026	SUBSCRIPTIONS	332	0	0	0	338	0	338	358	340	0	0
4028	LICENCES	266	279	0	0	266	0	266	295	297	0	0

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4039	SECURITY	0	174	0	0	0	0	0	768	0	0	0
4040	PROPERTY/ EQUIPMENT	1,867	600	0	0	1,000	0	1,000	75	700	0	0
4068	BAD DEBTS W/OFF	0	226	0	0	0	0	0	0	0	0	0
4122	Market reinvestment	600	0	0	0	0	0	0	0	0	0	0
4899	Deferred Grants Credit	0	-10,114	0	0	0	0	0	0	0	0	0
4900	Depreciation Charged	0	16,319	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	12,297	9,185	0	0	10,647	0	10,647	6,708	11,139	0	0
4906	WKS O'HEAD RECHARGE	2,097	1,662	0	0	1,913	0	1,913	1,311	1,917	0	0
4907	AGENCY RECHARGES	219	320	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	28,573	26,838	0	0	25,759	0	25,759	16,037	26,390	0	0
	Movement to/(from) Gen Reserve	(1,510)	3,641			5,480		5,480	(13,151)	4,849		
404	<u>CIVIC & MAYORAL (PART DRM)</u>											
1099	MISCELLANEOUS INCOME	0	549	0	0	0	0	0	0	0	0	0
	Total Income	0	549	0	0	0	0	0	0	0	0	0
4002	EXPENSES(NON EMP'EE)	200	200	0	0	200	0	200	200	200	0	0
4019	Room Hire	600	0	0	0	0	0	0	0	0	0	0
4020	MISC. ESTABLISH COST	110	105	0	0	110	0	110	14	110	0	0
4303	CIVIC FUNCTIONS	4,000	5,481	0	0	4,200	0	4,200	112	4,200	0	0
4900	Depreciation Charged	0	135	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	1,663	1,559	0	0	2,715	0	2,715	33	2,388	0	0
4906	WKS O'HEAD RECHARGE	233	238	0	0	510	0	510	3	411	0	0
4907	AGENCY RECHARGES	38	6	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,844	7,725	0	0	7,735	0	7,735	362	7,309	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(6,844)</u>	<u>(7,176)</u>			<u>(7,735)</u>		<u>(7,735)</u>	<u>(362)</u>	<u>(7,309)</u>		
413	<u>Community grants</u>											
4251	GRANTS S137	18,000	18,590	0	0	20,000	0	20,000	14,500	20,000	0	0
4992	TFR FR EARMARKED RSV	0	0	0	0	0	0	0	-2,000	0	0	0
	Overhead Expenditure	<u>18,000</u>	<u>18,590</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>12,500</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(18,000)</u>	<u>(18,590)</u>			<u>(20,000)</u>		<u>(20,000)</u>	<u>(12,500)</u>	<u>(20,000)</u>		
	Community Services Committee - Income	52,579	55,921	0	0	55,252	0	55,252	3,719	55,252	0	0
	Expenditure	105,585	109,901	0	0	105,164	0	105,164	30,876	138,211	0	0
	Movement to/(from) Gen Reserve	<u>(53,006)</u>	<u>(53,980)</u>			<u>(49,912)</u>		<u>(49,912)</u>	<u>(27,157)</u>	<u>(82,959)</u>		
	Total Budget Income	52,579	55,921	0	0	55,252	0	55,252	3,719	55,252	0	0
	Expenditure	105,585	109,901	0	0	105,164	0	105,164	30,876	138,211	0	0
	Movement to/(from) Gen Reserve	<u>(53,006)</u>	<u>(53,980)</u>			<u>(49,912)</u>		<u>(49,912)</u>	<u>(27,157)</u>	<u>(82,959)</u>		