

## Annual Budget - By Committee (Actual YTD Month 6)

Note: CSC Management Accounts up to 30th September 2020 and Draft Estimates 2021-22

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
<b><u>Community Services Committee</u></b>										
<b>215</b>	<b><u>TOWN EVENTS</u></b>									
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
	<b>Total Income</b>	<b>23,825</b>	<b>23,070</b>	<b>22,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,322</b>	<b>0</b>	<b>0</b>
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	0	0	0	4,713	0	0
4906	WKS O'HEAD RECHARGE	411	833	871	0	0	0	811	0	0
4907	AGENCY RECHARGES	91	248	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>44,913</b>	<b>46,785</b>	<b>39,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,680</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(21,088)</b>	<b>(23,715)</b>	<b>(16,953)</b>	<b>0</b>	<b>0</b>		<b>(17,358)</b>		
<b>301</b>	<b><u>COMMUNICATION</u></b>									
4031	Print Media	4,000	6,963	9,140	4,739	9,478	0	9,544	0	0
4034	Digital Media	3,255	3,000	3,255	-6,000	5,000	0	288	0	0
	<b>Overhead Expenditure</b>	<b>7,255</b>	<b>9,963</b>	<b>12,395</b>	<b>-1,261</b>	<b>14,478</b>	<b>0</b>	<b>9,832</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,255)</b>	<b>(9,963)</b>	<b>(12,395)</b>	<b>1,261</b>	<b>(14,478)</b>		<b>(9,832)</b>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>306 FARMERS MARKET</b>									
1004 RENTAL INCOME	1,691	1,823	1,691	204	1,575	0	1,691	0	0
<b>Total Income</b>	1,691	1,823	1,691	204	1,575	0	1,691	0	0
<b>Movement to/(from) Gen Reserve</b>	1,691	1,823	1,691	204	1,575		1,691		
<b>307 THE BURY &amp; MARKET</b>									
1004 RENTAL INCOME	24,395	27,986	28,000	655	13,310	0	28,000	0	0
1030 RECHARGES	2,668	2,493	3,239	0	2,400	0	3,239	0	0
<b>Total Income</b>	27,063	30,479	31,239	655	15,710	0	31,239	0	0
4011 RATES	2,950	2,987	3,350	1,672	3,350	0	3,752	0	0
4014 ELECTRICITY & GAS	4,445	5,201	4,745	1,976	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	0	338	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	1,000	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	3,762	7,523	0	11,139	0	0
4906 WKS O'HEAD RECHARGE	2,097	1,662	1,913	499	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
	<b>Overhead Expenditure</b>	28,573	26,838	25,759	8,279	21,870	0	26,690	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,510)	3,641	5,480	(7,624)	(6,160)		4,549		
<b>404</b>	<b><u>CIVIC &amp; MAYORAL (PART DRM)</u></b>									
1099	MISCELLANEOUS INCOME	0	549	0	0	0	0	0	0	0
	<b>Total Income</b>	0	549	0	0	0	0	0	0	0
4002	EXPENSES(NON EMP'EE)	200	200	200	0	200	0	200	0	0
4019	Room Hire	600	0	0	0	0	0	0	0	0
4020	MISC. ESTABLISH COST	110	105	110	0	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	0	0	0	2,388	0	0
4906	WKS O'HEAD RECHARGE	233	238	510	0	0	0	411	0	0
4907	AGENCY RECHARGES	38	6	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	6,844	7,725	7,735	112	1,110	0	7,309	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,844)	(7,176)	(7,735)	(112)	(1,110)		(7,309)		
<b>413</b>	<b><u>Community grants</u></b>									
4251	GRANTS S137	18,000	18,590	20,000	9,500	20,000	0	20,000	0	0
	<b>Overhead Expenditure</b>	18,000	18,590	20,000	9,500	20,000	0	20,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(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
<b>Community Services Committee - Income</b>	52,579	55,921	55,252	858	17,285	0	55,252	0	0
<b>Expenditure</b>	105,585	109,901	105,164	16,629	57,458	0	103,511	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(53,006)</u>	<u>(53,980)</u>	<u>(49,912)</u>	<u>(15,771)</u>	<u>(40,173)</u>		<u>(48,259)</u>		
<b>Total Budget Income</b>	52,579	55,921	55,252	858	17,285	0	55,252	0	0
<b>Expenditure</b>	105,585	109,901	105,164	16,629	57,458	0	103,511	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(53,006)</u>	<u>(53,980)</u>	<u>(49,912)</u>	<u>(15,771)</u>	<u>(40,173)</u>		<u>(48,259)</u>		