

Annual Budget - By Committee (Actual YTD Month 8)

Note: Full Council Summary Management Accounts up to 30th November 2020 Finance Report APPENDIX B

	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>CH Museum Management Committee</u>									
<u>101 MUSEUM</u>									
Total Income	8,500	8,843	7,000	1,291	1,500	0	7,500	0	0
Overhead Expenditure	222,791	218,260	241,241	138,129	233,757	0	247,966	0	0
Movement to/(from) Gen Reserve	<u>(214,291)</u>	<u>(209,418)</u>	<u>(234,241)</u>	<u>(136,838)</u>	<u>(232,257)</u>		<u>(240,466)</u>		
<u>102 MUSEUM TRADING</u>									
Total Income	10,923	11,772	11,345	485	1,070	0	11,045	0	0
Direct Expenditure	3,000	5,277	2,400	50	50	0	2,400	0	0
Overhead Expenditure	0	348	0	0	70	0	0	0	0
Movement to/(from) Gen Reserve	<u>7,923</u>	<u>6,147</u>	<u>8,945</u>	<u>435</u>	<u>950</u>		<u>8,645</u>		
<u>104 Museum cafe</u>									
Total Income	13,402	9,824	8,563	0	0	0	0	0	0
Direct Expenditure	6,092	4,539	3,114	0	0	0	0	0	0
Overhead Expenditure	22,436	19,962	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(15,126)</u>	<u>(14,677)</u>	<u>5,449</u>	<u>0</u>	<u>0</u>		<u>0</u>		
CH Museum Management Committee - Income	32,825	30,439	26,908	1,776	2,570	0	18,545	0	0
Expenditure	254,319	248,386	246,755	138,179	233,877	0	250,366	0	0
Movement to/(from) Gen Reserve	<u>(221,494)</u>	<u>(217,947)</u>	<u>(219,847)</u>	<u>(136,402)</u>	<u>(231,307)</u>		<u>(231,821)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<u>Amenities & Recreation Cttee</u>										
<u>201</u>	<u>OPEN SPACES/ RECREATION</u>									
	Total Income	14,100	13,710	14,100	5,467	14,100	0	14,100	0	0
	Overhead Expenditure	103,760	97,283	119,532	53,593	117,205	0	98,519	0	0
	Movement to/(from) Gen Reserve	<u>(89,660)</u>	<u>(83,573)</u>	<u>(105,432)</u>	<u>(48,127)</u>	<u>(103,105)</u>		<u>(84,419)</u>		
<u>202</u>	<u>ABINGDON IN BLOOM/FLORAL</u>									
	Overhead Expenditure	50,798	48,465	45,182	26,475	29,645	0	46,086	0	0
	Movement to/(from) Gen Reserve	<u>(50,798)</u>	<u>(48,465)</u>	<u>(45,182)</u>	<u>(26,475)</u>	<u>(29,645)</u>		<u>(46,086)</u>		
<u>203</u>	<u>ALLOTMENTS</u>									
	Total Income	1,864	1,669	1,697	932	1,697	0	1,697	0	0
	Overhead Expenditure	3,565	4,402	4,063	2,796	4,138	0	3,591	0	0
	Movement to/(from) Gen Reserve	<u>(1,701)</u>	<u>(2,733)</u>	<u>(2,366)</u>	<u>(1,864)</u>	<u>(2,441)</u>		<u>(1,894)</u>		
<u>204</u>	<u>PLAY AREAS</u>									
	Overhead Expenditure	14,302	31,610	15,353	8,809	13,674	0	16,815	0	0
	Movement to/(from) Gen Reserve	<u>(14,302)</u>	<u>(31,610)</u>	<u>(15,353)</u>	<u>(8,809)</u>	<u>(13,674)</u>		<u>(16,815)</u>		
<u>211</u>	<u>CEMETERIES/CLOSED C'YARD</u>									
	Total Income	69,402	75,838	71,838	45,596	64,526	0	74,672	0	0
	Overhead Expenditure	140,760	124,056	136,184	67,074	127,726	0	129,972	0	0
	Movement to/(from) Gen Reserve	<u>(71,358)</u>	<u>(48,218)</u>	<u>(64,346)</u>	<u>(21,478)</u>	<u>(63,200)</u>		<u>(55,300)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
299	<u>AMENITIES CAPITAL/ REV PROJ</u>								
	Total Income	0	2,950	0	0	0	0	0	0
	Overhead Expenditure	137,500	139,196	107,500	79,993	107,500	0	63,000	0
	Movement to/(from) Gen Reserve	<u>(137,500)</u>	<u>(136,246)</u>	<u>(107,500)</u>	<u>(79,993)</u>	<u>(107,500)</u>		<u>(63,000)</u>	
304	<u>CHRISTMAS LIGHTS</u>								
	Overhead Expenditure	33,152	30,063	33,113	16,652	25,391	0	21,798	0
	Movement to/(from) Gen Reserve	<u>(33,152)</u>	<u>(30,063)</u>	<u>(33,113)</u>	<u>(16,652)</u>	<u>(25,391)</u>		<u>(21,798)</u>	
305	<u>FAIRS</u>								
	Total Income	18,130	14,759	14,759	0	0	0	22,601	0
	Overhead Expenditure	23,902	16,023	22,150	0	0	0	22,601	0
	Movement to/(from) Gen Reserve	<u>(5,772)</u>	<u>(1,264)</u>	<u>(7,391)</u>	<u>0</u>	<u>0</u>		<u>0</u>	
308	<u>FISHERIES</u>								
	Total Income	1,247	1,422	1,247	325	340	0	1,247	0
	Overhead Expenditure	4,245	2,508	4,263	766	891	0	4,214	0
	Movement to/(from) Gen Reserve	<u>(2,998)</u>	<u>(1,086)</u>	<u>(3,016)</u>	<u>(441)</u>	<u>(551)</u>		<u>(2,967)</u>	
309	<u>STREET FURNITURE</u>								
	Overhead Expenditure	5,119	9,441	5,864	3,699	4,468	0	6,055	0
	Movement to/(from) Gen Reserve	<u>(5,119)</u>	<u>(9,441)</u>	<u>(5,864)</u>	<u>(3,699)</u>	<u>(4,468)</u>		<u>(6,055)</u>	

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Amenities & Recreation Cttee - Income	104,743	110,347	103,641	52,320	80,663	0	114,317	0	0
Expenditure	517,103	503,046	493,204	259,856	430,638	0	412,651	0	0
Movement to/(from) Gen Reserve	<u>(412,360)</u>	<u>(392,698)</u>	<u>(389,563)</u>	<u>(207,536)</u>	<u>(349,975)</u>		<u>(298,334)</u>		

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	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Guildhall Committee</u>									
<u>350 G'HALL (inc. VIC / OMC spaces)</u>									
Total Income	17,480	18,110	23,623	8,228	17,700	0	17,700	0	0
Overhead Expenditure	98,399	94,360	79,509	54,572	80,516	0	67,893	0	0
Movement to/(from) Gen Reserve	<u>(80,919)</u>	<u>(76,250)</u>	<u>(55,886)</u>	<u>(46,344)</u>	<u>(62,816)</u>		<u>(50,193)</u>		
<u>355 GH Buildings Maintenance Progr</u>									
Overhead Expenditure	0	0	200,000	12,885	200,000	0	200,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(200,000)</u>	<u>(12,885)</u>	<u>(200,000)</u>		<u>(200,000)</u>		
<u>360 ABBEY HALL</u>									
Total Income	74,583	83,113	75,776	-5,692	0	0	75,776	0	0
Overhead Expenditure	91,985	104,445	75,370	48,650	71,585	0	63,802	0	0
Movement to/(from) Gen Reserve	<u>(17,402)</u>	<u>(21,333)</u>	<u>406</u>	<u>(54,343)</u>	<u>(71,585)</u>		<u>11,974</u>		
<u>370 Space for Change</u>									
Overhead Expenditure	0	7,534	3,000	2,793	3,000	0	3,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(7,534)</u>	<u>(3,000)</u>	<u>(2,793)</u>	<u>(3,000)</u>		<u>(3,000)</u>		
Guildhall Committee - Income	92,063	101,222	99,399	2,536	17,700	0	93,476	0	0
Expenditure	190,384	206,339	357,879	118,901	355,101	0	334,695	0	0
Movement to/(from) Gen Reserve	<u>(98,321)</u>	<u>(105,117)</u>	<u>(258,480)</u>	<u>(116,365)</u>	<u>(337,401)</u>		<u>(241,219)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community Services Committee</u>									
<u>215 TOWN EVENTS</u>									
Total Income	23,825	23,070	22,322	0	0	0	22,322	0	0
Overhead Expenditure	44,913	46,785	39,275	250	250	0	39,680	0	0
Movement to/(from) Gen Reserve	<u>(21,088)</u>	<u>(23,715)</u>	<u>(16,953)</u>	<u>(250)</u>	<u>(250)</u>		<u>(17,358)</u>		
<u>301 COMMUNICATION</u>									
Overhead Expenditure	7,255	9,963	12,395	1,541	14,478	0	9,832	0	0
Movement to/(from) Gen Reserve	<u>(7,255)</u>	<u>(9,963)</u>	<u>(12,395)</u>	<u>(1,541)</u>	<u>(14,478)</u>		<u>(9,832)</u>		
<u>306 FARMERS MARKET</u>									
Total Income	1,691	1,823	1,691	498	1,575	0	1,691	0	0
Movement to/(from) Gen Reserve	<u>1,691</u>	<u>1,823</u>	<u>1,691</u>	<u>498</u>	<u>1,575</u>		<u>1,691</u>		
<u>307 THE BURY & MARKET</u>									
Total Income	27,063	30,479	31,239	2,124	15,710	0	31,239	0	0
Overhead Expenditure	28,573	26,838	25,759	11,820	21,890	0	26,390	0	0
Movement to/(from) Gen Reserve	<u>(1,510)</u>	<u>3,641</u>	<u>5,480</u>	<u>(9,695)</u>	<u>(6,180)</u>		<u>4,849</u>		
<u>404 CIVIC & MAYORAL (PART DRM)</u>									
Total Income	0	549	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	<u>(6,844)</u>	<u>(7,176)</u>	<u>(7,735)</u>	<u>(362)</u>	<u>(1,146)</u>		<u>(7,309)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
413 Community grants									
Overhead Expenditure	18,000	18,590	20,000	9,500	20,000	0	20,000	0	0
Movement to/(from) Gen Reserve	<u>(18,000)</u>	<u>(18,590)</u>	<u>(20,000)</u>	<u>(9,500)</u>	<u>(20,000)</u>		<u>(20,000)</u>		
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>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance and General Purposes</u>									
<u>311 TOWN CENTRE</u>									
Overhead Expenditure	18,146	18,665	18,867	9,480	18,960	0	19,434	0	0
Movement to/(from) Gen Reserve	<u>(18,146)</u>	<u>(18,665)</u>	<u>(18,867)</u>	<u>(9,480)</u>	<u>(18,960)</u>		<u>(19,434)</u>		
<u>399 COMMUNITY CAPITAL/REV PROJECTS</u>									
Overhead Expenditure	11,500	11,205	4,500	0	4,500	0	4,500	0	0
Movement to/(from) Gen Reserve	<u>(11,500)</u>	<u>(11,205)</u>	<u>(4,500)</u>	<u>0</u>	<u>(4,500)</u>		<u>(4,500)</u>		
<u>401 DEMOCRATIC REP & MGT</u>									
Overhead Expenditure	43,513	49,110	39,692	17,951	36,953	0	40,782	0	0
Movement to/(from) Gen Reserve	<u>(43,513)</u>	<u>(49,110)</u>	<u>(39,692)</u>	<u>(17,951)</u>	<u>(36,953)</u>		<u>(40,782)</u>		
<u>402 CORPORATE MANAGEMENT</u>									
Total Income	4,500	10,618	5,500	1,957	5,500	0	5,500	0	0
Overhead Expenditure	3,905	11,964	4,305	1,904	19,600	0	3,900	0	0
Movement to/(from) Gen Reserve	<u>595</u>	<u>(1,346)</u>	<u>1,195</u>	<u>53</u>	<u>(14,100)</u>		<u>1,600</u>		
<u>406 INFORMATION CENTRE/ RECEPTION</u>									
Overhead Expenditure	23,354	23,812	24,709	16,128	24,394	0	25,536	0	0
Movement to/(from) Gen Reserve	<u>(23,354)</u>	<u>(23,812)</u>	<u>(24,709)</u>	<u>(16,128)</u>	<u>(24,394)</u>		<u>(25,536)</u>		
<u>407 Covid-19 Emergency</u>									
Overhead Expenditure	0	953	0	23,143	31,800	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(953)</u>	<u>0</u>	<u>(23,143)</u>	<u>(31,800)</u>		<u>0</u>		
411 FGP grants / Community Support									
Overhead Expenditure	85,300	85,301	110,300	47,915	110,300	0	110,300	0	0
Movement to/(from) Gen Reserve	<u>(85,300)</u>	<u>(85,301)</u>	<u>(110,300)</u>	<u>(47,915)</u>	<u>(110,300)</u>		<u>(110,300)</u>		
499 F & GP CAPITAL AND REV PROJECT									
Total Income	0	1,300	5,000	8,000	10,000	0	3,000	0	0
Overhead Expenditure	211,730	212,118	160,289	22,965	151,418	0	155,329	0	0
Movement to/(from) Gen Reserve	<u>(211,730)</u>	<u>(210,818)</u>	<u>(155,289)</u>	<u>(14,965)</u>	<u>(141,418)</u>		<u>(152,329)</u>		
503 R P S AGENCY									
Total Income	35,697	29,415	61,670	15,606	31,018	0	63,971	0	0
Overhead Expenditure	31,041	25,968	53,365	17,704	26,711	0	55,366	0	0
Movement to/(from) Gen Reserve	<u>4,656</u>	<u>3,447</u>	<u>8,305</u>	<u>(2,098)</u>	<u>4,307</u>		<u>8,605</u>		
601 CENTRAL SERVICES									
Total Income	50	2,070	50	77	100	0	50	0	0
Overhead Expenditure	374,009	373,369	388,847	274,833	423,640	0	440,578	0	0
Movement to/(from) Gen Reserve	<u>(373,959)</u>	<u>(371,300)</u>	<u>(388,797)</u>	<u>(274,757)</u>	<u>(423,540)</u>		<u>(440,528)</u>		
602 WORKS DEPARTMENT									
Overhead Expenditure	0	27,524	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(27,524)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
603 <u>PRECEPT</u>									
Total Income	1,549,607	1,549,607	1,633,160	1,633,160	1,633,160	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,549,607</u>	<u>1,549,607</u>	<u>1,633,160</u>	<u>1,633,160</u>	<u>1,633,160</u>		<u>0</u>		
605 <u>Neighbourhood Plan (formerly C</u>									
Total Income	0	0	12,000	0	0	0	8,000	0	0
Overhead Expenditure	7,175	5,000	40,000	3,018	28,000	0	50,000	0	0
Movement to/(from) Gen Reserve	<u>(7,175)</u>	<u>(5,000)</u>	<u>(28,000)</u>	<u>(3,018)</u>	<u>(28,000)</u>		<u>(42,000)</u>		
606 <u>Community Infrastructure Levy</u>									
Total Income	1	51,503	1,885	21,573	23,332	0	5,040	0	0
Overhead Expenditure	1	51,503	1,885	0	23,332	0	5,040	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,573</u>	<u>0</u>		<u>0</u>		
Finance and General Purposes - Income	1,589,855	1,644,513	1,719,265	1,680,373	1,703,110	0	85,561	0	0
Expenditure	809,674	896,491	846,759	435,041	899,608	0	910,765	0	0
Movement to/(from) Gen Reserve	<u>780,181</u>	<u>748,022</u>	<u>872,506</u>	<u>1,245,332</u>	<u>803,502</u>		<u>(825,204)</u>		
Total Budget Income	1,872,065	1,942,443	2,004,465	1,739,627	1,821,328	0	367,151	0	0
Expenditure	1,877,065	1,964,164	2,049,761	975,449	1,976,988	0	2,011,688	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(21,721)</u>	<u>(45,296)</u>	<u>764,178</u>	<u>(155,660)</u>		<u>(1,644,537)</u>		