

## Annual Budget - By Committee

Note: Full Council 2019-20 Management Accounts APPENDIX B

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>CH Museum Management Committee</u></b>									
<b><u>101 MUSEUM</u></b>									
<b>Total Income</b>	8,500	16,030	8,500	8,843	8,600	0	7,000	0	0
<b>Overhead Expenditure</b>	214,041	181,966	222,791	205,186	199,120	0	215,882	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(205,541)</u>	<u>(165,936)</u>	<u>(214,291)</u>	<u>(196,344)</u>	<u>(190,520)</u>		<u>(208,882)</u>		
<b><u>102 MUSEUM TRADING</u></b>									
<b>Total Income</b>	11,400	13,921	10,923	11,772	11,839	0	11,345	0	0
<b>Direct Expenditure</b>	3,750	-144	3,000	5,277	2,200	0	2,400	0	0
<b>Overhead Expenditure</b>	0	328	0	348	348	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>7,650</u>	<u>13,737</u>	<u>7,923</u>	<u>6,147</u>	<u>9,291</u>		<u>8,945</u>		
<b><u>104 Museum cafe</u></b>									
<b>Total Income</b>	22,568	10,653	13,402	9,824	8,577	0	8,563	0	0
<b>Direct Expenditure</b>	9,403	4,908	6,092	4,539	3,114	0	3,114	0	0
<b>Overhead Expenditure</b>	24,329	20,685	22,436	19,962	19,776	0	25,359	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,164)</u>	<u>(14,940)</u>	<u>(15,126)</u>	<u>(14,677)</u>	<u>(14,313)</u>		<u>(19,910)</u>		
<b>CH Museum Management Committee - Income</b>	42,468	40,604	32,825	30,439	29,016	0	26,908	0	0
<b>Expenditure</b>	251,523	207,744	254,319	235,312	224,558	0	246,755	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(209,055)</u>	<u>(167,140)</u>	<u>(221,494)</u>	<u>(204,873)</u>	<u>(195,542)</u>		<u>(219,847)</u>		

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		<u>2018-19</u>		<u>2019-20</u>			<u>2020-21</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Amenities &amp; Recreation Cttee</u></b>										
<b><u>201</u></b>	<b><u>OPEN SPACES/ RECREATION</u></b>									
	Total Income	13,355	13,675	14,100	13,710	14,100	0	14,100	0	0
	Overhead Expenditure	87,415	91,305	103,760	90,519	95,266	0	119,532	0	0
	Movement to/(from) Gen Reserve	<u>(74,060)</u>	<u>(77,630)</u>	<u>(89,660)</u>	<u>(76,809)</u>	<u>(81,166)</u>		<u>(105,432)</u>		
<b><u>202</u></b>	<b><u>ABINGDON IN BLOOM/FLORAL</u></b>									
	Overhead Expenditure	43,386	39,779	50,798	46,629	41,602	0	45,182	0	0
	Movement to/(from) Gen Reserve	<u>(43,386)</u>	<u>(39,779)</u>	<u>(50,798)</u>	<u>(46,629)</u>	<u>(41,602)</u>		<u>(45,182)</u>		
<b><u>203</u></b>	<b><u>ALLOTMENTS</u></b>									
	Total Income	1,775	1,590	1,864	1,669	1,669	0	1,697	0	0
	Overhead Expenditure	4,699	3,519	3,565	4,402	4,673	0	4,063	0	0
	Movement to/(from) Gen Reserve	<u>(2,924)</u>	<u>(1,930)</u>	<u>(1,701)</u>	<u>(2,733)</u>	<u>(3,004)</u>		<u>(2,366)</u>		
<b><u>204</u></b>	<b><u>PLAY AREAS</u></b>									
	Overhead Expenditure	17,861	13,185	14,302	13,901	14,124	0	15,353	0	0
	Movement to/(from) Gen Reserve	<u>(17,861)</u>	<u>(13,184)</u>	<u>(14,302)</u>	<u>(13,901)</u>	<u>(14,124)</u>		<u>(15,353)</u>		
<b><u>211</u></b>	<b><u>CEMETERIES/CLOSED C'YARD</u></b>									
	Total Income	66,489	71,502	69,402	75,838	77,779	0	71,838	0	0
	Overhead Expenditure	148,491	128,914	140,760	109,693	136,134	0	136,184	0	0
	Movement to/(from) Gen Reserve	<u>(82,002)</u>	<u>(57,412)</u>	<u>(71,358)</u>	<u>(33,855)</u>	<u>(58,355)</u>		<u>(64,346)</u>		

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Note: Full Council 2019-20 Management Accounts APPENDIX B

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>299</b>	<b><u>AMENITIES CAPITAL/ REV PROJ</u></b>									
	<b>Total Income</b>	0	0	0	2,950	2,950	0	0	0	0
	<b>Overhead Expenditure</b>	122,500	114,411	137,500	136,246	137,500	0	107,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(122,500)</u>	<u>(114,411)</u>	<u>(137,500)</u>	<u>(133,296)</u>	<u>(134,550)</u>		<u>(107,500)</u>		
<b>304</b>	<b><u>CHRISTMAS LIGHTS</u></b>									
	<b>Overhead Expenditure</b>	33,597	26,625	33,152	26,872	27,768	0	33,113	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(33,597)</u>	<u>(26,625)</u>	<u>(33,152)</u>	<u>(26,872)</u>	<u>(27,768)</u>		<u>(33,113)</u>		
<b>305</b>	<b><u>FAIRS</u></b>									
	<b>Total Income</b>	14,756	14,789	18,130	14,759	14,759	0	14,759	0	0
	<b>Overhead Expenditure</b>	20,392	16,780	23,902	16,023	20,885	0	22,150	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,636)</u>	<u>(1,991)</u>	<u>(5,772)</u>	<u>(1,264)</u>	<u>(6,126)</u>		<u>(7,391)</u>		
<b>308</b>	<b><u>FISHERIES</u></b>									
	<b>Total Income</b>	1,247	2,108	1,247	1,422	1,262	0	1,247	0	0
	<b>Overhead Expenditure</b>	5,131	2,781	4,245	2,508	3,474	0	4,263	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,884)</u>	<u>(673)</u>	<u>(2,998)</u>	<u>(1,086)</u>	<u>(2,212)</u>		<u>(3,016)</u>		
<b>309</b>	<b><u>STREET FURNITURE</u></b>									
	<b>Overhead Expenditure</b>	4,413	4,669	5,119	6,069	5,511	0	5,864	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,413)</u>	<u>(4,669)</u>	<u>(5,119)</u>	<u>(6,069)</u>	<u>(5,511)</u>		<u>(5,864)</u>		

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Note: Full Council 2019-20 Management Accounts APPENDIX B

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Amenities &amp; Recreation Cttee - Income</b>	97,622	103,664	104,743	110,347	112,519	0	103,641	0	0
<b>Expenditure</b>	487,885	441,968	517,103	452,861	486,937	0	493,204	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(390,263)</u>	<u>(338,304)</u>	<u>(412,360)</u>	<u>(342,513)</u>	<u>(374,418)</u>		<u>(389,563)</u>		

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Note: Full Council 2019-20 Management Accounts APPENDIX B

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Guildhall Committee</u></b>									
<b><u>350 G'HALL (inc. VIC / OMC spaces)</u></b>									
<b>Total Income</b>	57,360	15,045	17,480	18,110	20,623	0	23,623	0	0
<b>Direct Expenditure</b>	2,776	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	176,361	88,743	98,399	85,962	95,653	0	149,509	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(121,777)</u>	<u>(73,697)</u>	<u>(80,919)</u>	<u>(67,852)</u>	<u>(75,030)</u>		<u>(125,886)</u>		
<b><u>351 GUILDHALL BAR</u></b>									
<b>Total Income</b>	11,000	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	4,200	43	0	52	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>6,800</u>	<u>(43)</u>	<u>0</u>	<u>(52)</u>	<u>0</u>		<u>0</u>		
<b><u>352 GH organised public events</u></b>									
<b>Total Income</b>	6,000	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	6,000	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>360 ABBEY HALL</u></b>									
<b>Total Income</b>	58,640	21,989	74,583	83,113	75,776	0	75,776	0	0
<b>Direct Expenditure</b>	18,084	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	84,118	114,821	91,985	104,445	90,826	0	145,370	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(43,562)</u>	<u>(92,832)</u>	<u>(17,402)</u>	<u>(21,333)</u>	<u>(15,050)</u>		<u>(69,594)</u>		

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Note: Full Council 2019-20 Management Accounts APPENDIX B

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>370</b> <b><u>Space for Change</u></b>									
Overhead Expenditure	0	0	0	7,534	8,858	0	3,000	0	0
Movement to/(from) Gen Reserve	0	0	0	(7,534)	(8,858)		(3,000)		
<b>398</b> <b><u>GH / AH CAP/REV PROJECTS</u></b>									
Overhead Expenditure	0	21,469	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(21,469)	0	0	0		0		
Guildhall Committee - Income	133,000	37,034	92,063	101,222	96,399	0	99,399	0	0
Expenditure	291,539	225,076	190,384	197,994	195,337	0	297,879	0	0
Movement to/(from) Gen Reserve	(158,539)	(188,041)	(98,321)	(96,771)	(98,938)		(198,480)		

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	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Community Services Committee</u></b>									
<b><u>215 TOWN EVENTS</u></b>									
<b>Total Income</b>	19,297	23,795	23,825	23,070	23,070	0	22,322	0	0
<b>Overhead Expenditure</b>	40,637	47,956	44,913	46,785	43,720	0	39,275	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(21,340)</u>	<u>(24,160)</u>	<u>(21,088)</u>	<u>(23,715)</u>	<u>(20,650)</u>		<u>(16,953)</u>		
<b><u>301 COMMUNICATION</u></b>									
<b>Overhead Expenditure</b>	7,179	3,774	7,255	9,963	8,230	0	12,395	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(7,179)</u>	<u>(3,774)</u>	<u>(7,255)</u>	<u>(9,963)</u>	<u>(8,230)</u>		<u>(12,395)</u>		
<b><u>306 FARMERS MARKET</u></b>									
<b>Total Income</b>	1,659	1,772	1,691	1,823	1,638	0	1,691	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,659</u>	<u>1,772</u>	<u>1,691</u>	<u>1,823</u>	<u>1,638</u>		<u>1,691</u>		
<b><u>307 THE BURY &amp; MARKET</u></b>									
<b>Total Income</b>	26,639	31,314	27,063	30,479	31,297	0	31,239	0	0
<b>Overhead Expenditure</b>	21,446	19,188	28,573	20,633	20,431	0	25,759	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>5,193</u>	<u>12,126</u>	<u>(1,510)</u>	<u>9,846</u>	<u>10,866</u>		<u>5,480</u>		
<b><u>404 CIVIC &amp; MAYORAL (PART DRM)</u></b>									
<b>Total Income</b>	0	0	0	549	549	0	0	0	0
<b>Overhead Expenditure</b>	11,500	12,974	6,844	7,590	7,517	0	7,735	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,500)</u>	<u>(12,974)</u>	<u>(6,844)</u>	<u>(7,041)</u>	<u>(6,968)</u>		<u>(7,735)</u>		

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	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>413 Community grants</b>									
<b>Overhead Expenditure</b>	18,000	17,155	18,000	18,590	18,000	0	20,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(18,000)</u>	<u>(17,155)</u>	<u>(18,000)</u>	<u>(18,590)</u>	<u>(18,000)</u>		<u>(20,000)</u>		
<b>Community Services Committee - Income</b>	47,595	56,881	52,579	55,921	56,554	0	55,252	0	0
<b>Expenditure</b>	98,762	101,047	105,585	103,561	97,898	0	105,164	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(51,167)</u>	<u>(44,166)</u>	<u>(53,006)</u>	<u>(47,640)</u>	<u>(41,344)</u>		<u>(49,912)</u>		

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	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Finance and General Purposes</u></b>									
<b><u>311 TOWN CENTRE</u></b>									
Overhead Expenditure	18,051	17,721	18,146	18,665	18,497	0	18,867	0	0
Movement to/(from) Gen Reserve	<u>(18,051)</u>	<u>(17,720)</u>	<u>(18,146)</u>	<u>(18,665)</u>	<u>(18,497)</u>		<u>(18,867)</u>		
<b><u>399 COMMUNITY CAPITAL/REV PROJECTS</u></b>									
Overhead Expenditure	11,500	7,705	11,500	11,205	11,500	0	11,500	0	0
Movement to/(from) Gen Reserve	<u>(11,500)</u>	<u>(7,705)</u>	<u>(11,500)</u>	<u>(11,205)</u>	<u>(11,500)</u>		<u>(11,500)</u>		
<b><u>401 DEMOCRATIC REP &amp; MGT</u></b>									
Overhead Expenditure	29,042	28,893	43,513	49,110	48,822	0	39,692	0	0
Movement to/(from) Gen Reserve	<u>(29,042)</u>	<u>(28,893)</u>	<u>(43,513)</u>	<u>(49,110)</u>	<u>(48,822)</u>		<u>(39,692)</u>		
<b><u>402 CORPORATE MANAGEMENT</u></b>									
Total Income	4,500	9,675	4,500	10,618	5,500	0	5,500	0	0
Overhead Expenditure	13,003	12,267	3,905	11,964	12,305	0	4,305	0	0
Movement to/(from) Gen Reserve	<u>(8,503)</u>	<u>(2,592)</u>	<u>595</u>	<u>(1,346)</u>	<u>(6,805)</u>		<u>1,195</u>		
<b><u>406 INFORMATION CENTRE/ RECEPTION</u></b>									
Overhead Expenditure	25,211	22,040	23,354	23,278	23,833	0	24,709	0	0
Movement to/(from) Gen Reserve	<u>(25,211)</u>	<u>(22,040)</u>	<u>(23,354)</u>	<u>(23,278)</u>	<u>(23,833)</u>		<u>(24,709)</u>		
<b><u>407 Covid-19 Emergency</u></b>									
Overhead Expenditure	0	0	0	953	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(953)</u>	<u>0</u>		<u>0</u>		
<b>411 FGP grants / Community Support</b>									
<b>Overhead Expenditure</b>	85,300	68,568	85,300	85,301	85,300	0	103,300	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(85,300)</u>	<u>(68,568)</u>	<u>(85,300)</u>	<u>(85,301)</u>	<u>(85,300)</u>		<u>(103,300)</u>		
<b>499 F &amp; GP CAPITAL AND REV PROJECT</b>									
<b>Total Income</b>	0	0	0	1,300	1,300	0	5,000	0	0
<b>Overhead Expenditure</b>	217,016	217,537	211,730	193,734	219,289	0	220,289	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(217,016)</u>	<u>(217,537)</u>	<u>(211,730)</u>	<u>(192,434)</u>	<u>(217,989)</u>		<u>(215,289)</u>		
<b>503 R P S AGENCY</b>									
<b>Total Income</b>	45,919	34,276	35,697	29,415	30,242	0	61,670	0	0
<b>Overhead Expenditure</b>	39,931	29,213	31,041	25,968	26,037	0	53,365	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>5,988</u>	<u>5,063</u>	<u>4,656</u>	<u>3,447</u>	<u>4,205</u>		<u>8,305</u>		
<b>601 CENTRAL SERVICES</b>									
<b>Total Income</b>	50	699	50	2,070	153	0	50	0	0
<b>Overhead Expenditure</b>	358,715	362,141	374,009	368,241	371,545	0	388,847	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(358,665)</u>	<u>(361,443)</u>	<u>(373,959)</u>	<u>(366,172)</u>	<u>(371,392)</u>		<u>(388,797)</u>		
<b>602 WORKS DEPARTMENT</b>									
<b>Overhead Expenditure</b>	0	0	0	0	-1	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>1</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>603</b> <b><u>PRECEPT</u></b>									
<b>Total Income</b>	1,533,499	1,533,499	1,549,607	1,549,607	1,549,607	0	1,633,160	0	0
<b>Overhead Expenditure</b>	-30,000	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,563,499</u>	<u>1,533,499</u>	<u>1,549,607</u>	<u>1,549,607</u>	<u>1,549,607</u>		<u>1,633,160</u>		
<b>605</b> <b><u>Neighbourhood Plan (formerly C</u></b>									
<b>Total Income</b>	0	0	0	0	0	0	12,000	0	0
<b>Overhead Expenditure</b>	7,175	1,798	7,175	5,000	1,551	0	40,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(7,175)</u>	<u>(1,798)</u>	<u>(7,175)</u>	<u>(5,000)</u>	<u>(1,551)</u>		<u>(28,000)</u>		
<b>606</b> <b><u>Community Infrastructure Levy</u></b>									
<b>Total Income</b>	0	4,134	1	51,503	62,764	0	1,885	0	0
<b>Overhead Expenditure</b>	0	4,134	1	51,503	62,764	0	1,885	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Finance and General Purposes - Income</b>	1,583,968	1,582,283	1,589,855	1,644,513	1,649,566	0	1,719,265	0	0
<b>Expenditure</b>	774,944	772,016	809,674	844,921	881,442	0	906,759	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>809,024</u>	<u>810,267</u>	<u>780,181</u>	<u>799,592</u>	<u>768,124</u>		<u>812,506</u>		
<b>Total Budget Income</b>	1,904,653	1,820,466	1,872,065	1,942,443	1,944,054	0	2,004,465	0	0
<b>Expenditure</b>	1,904,653	1,747,850	1,877,065	1,834,649	1,886,172	0	2,049,761	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>72,616</u>	<u>(5,000)</u>	<u>107,794</u>	<u>57,882</u>		<u>(45,296)</u>		