

Annual Budget - By Committee

Note: Full Council Management Accounts YTD APPENDIX D

	<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</u>	<u>MUSEUM</u>								
	Total Income	8,500	8,843	7,000	0	0	0	0	0
	Overhead Expenditure	222,791	205,186	215,882	12,390	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(214,291)</u>	<u>(196,344)</u>	<u>(208,882)</u>	<u>(12,390)</u>	<u>0</u>	<u>0</u>		
<u>102</u>	<u>MUSEUM TRADING</u>								
	Total Income	10,923	11,772	11,345	0	0	0	0	0
	Direct Expenditure	3,000	5,277	2,400	15	0	0	0	0
	Overhead Expenditure	0	348	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>7,923</u>	<u>6,147</u>	<u>8,945</u>	<u>(15)</u>	<u>0</u>	<u>0</u>		
<u>104</u>	<u>Museum cafe</u>								
	Total Income	13,402	9,824	8,563	0	0	0	0	0
	Direct Expenditure	6,092	4,539	3,114	0	0	0	0	0
	Overhead Expenditure	22,436	19,962	25,359	1,472	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,126)</u>	<u>(14,677)</u>	<u>(19,910)</u>	<u>(1,472)</u>	<u>0</u>	<u>0</u>		
CH Museum Management Committee - Income									
		32,825	30,439	26,908	0	0	0	0	0
	Expenditure	254,319	235,312	246,755	13,877	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(221,494)</u>	<u>(204,873)</u>	<u>(219,847)</u>	<u>(13,877)</u>	<u>0</u>	<u>0</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	0	0	0	0	0
	Overhead Expenditure	103,760	90,519	119,532	4,901	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(89,660)</u>	<u>(76,809)</u>	<u>(105,432)</u>	<u>565</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>202</u>	<u>ABINGDON IN BLOOM/FLORAL</u>									
	Overhead Expenditure	50,798	46,629	45,182	119	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(50,798)</u>	<u>(46,629)</u>	<u>(45,182)</u>	<u>(119)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>203</u>	<u>ALLOTMENTS</u>									
	Total Income	1,864	1,669	1,697	932	0	0	0	0	0
	Overhead Expenditure	3,565	4,402	4,063	30	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,701)</u>	<u>(2,733)</u>	<u>(2,366)</u>	<u>902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>204</u>	<u>PLAY AREAS</u>									
	Overhead Expenditure	14,302	13,901	15,353	3,730	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,302)</u>	<u>(13,901)</u>	<u>(15,353)</u>	<u>(3,730)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>211</u>	<u>CEMETERIES/CLOSED C'YARD</u>									
	Total Income	69,402	75,838	71,838	8,707	0	0	0	0	0
	Overhead Expenditure	140,760	109,693	136,184	10,882	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(71,358)</u>	<u>(33,855)</u>	<u>(64,346)</u>	<u>(2,175)</u>	<u>0</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
299	<u>AMENITIES CAPITAL/ REV PROJ</u>								
	Total Income	0	2,950	0	0	0	0	0	0
	Overhead Expenditure	137,500	136,246	107,500	-16,796	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(137,500)</u>	<u>(133,296)</u>	<u>(107,500)</u>	<u>16,796</u>	<u>0</u>	<u>0</u>		
304	<u>CHRISTMAS LIGHTS</u>								
	Overhead Expenditure	33,152	26,872	33,113	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(33,152)</u>	<u>(26,872)</u>	<u>(33,113)</u>	<u>0</u>	<u>0</u>	<u>0</u>		
305	<u>FAIRS</u>								
	Total Income	18,130	14,759	14,759	0	0	0	0	0
	Overhead Expenditure	23,902	16,023	22,150	0	0	0	0	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	0	0	0	0	0
	Overhead Expenditure	4,245	2,508	4,263	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,998)</u>	<u>(1,086)</u>	<u>(3,016)</u>	<u>0</u>	<u>0</u>	<u>0</u>		
309	<u>STREET FURNITURE</u>								
	Overhead Expenditure	5,119	6,069	5,864	309	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,119)</u>	<u>(6,069)</u>	<u>(5,864)</u>	<u>(309)</u>	<u>0</u>	<u>0</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	15,106	0	0	0	0	0
Expenditure	517,103	452,861	493,204	3,175	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(412,360)</u>	<u>(342,513)</u>	<u>(389,563)</u>	<u>11,931</u>	<u>0</u>		<u>0</u>		

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	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	5,891	0	0	0	0	0
Overhead Expenditure	98,399	85,962	149,509	5,964	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(80,919)</u>	<u>(67,852)</u>	<u>(125,886)</u>	<u>(73)</u>	<u>0</u>		<u>0</u>		
<u>351 GUILDHALL BAR</u>									
Direct Expenditure	0	52	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(52)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>360 ABBEY HALL</u>									
Total Income	74,583	83,113	75,776	-7,435	0	0	0	0	0
Overhead Expenditure	91,985	104,445	145,370	6,531	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(17,402)</u>	<u>(21,333)</u>	<u>(69,594)</u>	<u>(13,966)</u>	<u>0</u>		<u>0</u>		
<u>370 Space for Change</u>									
Overhead Expenditure	0	7,534	3,000	28	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(7,534)</u>	<u>(3,000)</u>	<u>(28)</u>	<u>0</u>		<u>0</u>		
<u>398 GH / AH CAP/REV PROJECTS</u>									
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</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
Guildhall Committee - Income	92,063	101,222	99,399	-1,544	0	0	0	0	0
Expenditure	190,384	197,994	297,879	12,524	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(98,321)</u>	<u>(96,771)</u>	<u>(198,480)</u>	<u>(14,068)</u>	<u>0</u>		<u>0</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community Services Committee</u>										
<u>215</u>	<u>TOWN EVENTS</u>									
	Total Income	23,825	23,070	22,322	0	0	0	0	0	0
	Overhead Expenditure	44,913	46,785	39,275	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,088)</u>	<u>(23,715)</u>	<u>(16,953)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>301</u>	<u>COMMUNICATION</u>									
	Overhead Expenditure	7,255	9,963	12,395	-6,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,255)</u>	<u>(9,963)</u>	<u>(12,395)</u>	<u>6,000</u>	<u>0</u>		<u>0</u>		
<u>306</u>	<u>FARMERS MARKET</u>									
	Total Income	1,691	1,823	1,691	-500	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>1,691</u>	<u>1,823</u>	<u>1,691</u>	<u>(500)</u>	<u>0</u>		<u>0</u>		
<u>307</u>	<u>THE BURY & MARKET</u>									
	Total Income	27,063	30,479	31,239	-98	0	0	0	0	0
	Overhead Expenditure	28,573	20,633	25,759	730	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,510)</u>	<u>9,846</u>	<u>5,480</u>	<u>(828)</u>	<u>0</u>		<u>0</u>		
<u>404</u>	<u>CIVIC & MAYORAL (PART DRM)</u>									
	Total Income	0	549	0	0	0	0	0	0	0
	Overhead Expenditure	6,844	7,590	7,735	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,844)</u>	<u>(7,041)</u>	<u>(7,735)</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
413 Community grants									
Overhead Expenditure	18,000	18,590	20,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(18,000)</u>	<u>(18,590)</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Community Services Committee - Income	52,579	55,921	55,252	-598	0	0	0	0	0
Expenditure	105,585	103,561	105,164	-5,270	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(53,006)</u>	<u>(47,640)</u>	<u>(49,912)</u>	<u>4,672</u>	<u>0</u>		<u>0</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	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(18,146)</u>	<u>(18,665)</u>	<u>(18,867)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>399 COMMUNITY CAPITAL/REV PROJECTS</u>									
Overhead Expenditure	11,500	11,205	11,500	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(11,500)</u>	<u>(11,205)</u>	<u>(11,500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>401 DEMOCRATIC REP & MGT</u>									
Overhead Expenditure	43,513	49,110	39,692	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(43,513)</u>	<u>(49,110)</u>	<u>(39,692)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>402 CORPORATE MANAGEMENT</u>									
Total Income	4,500	10,618	5,500	1,348	0	0	0	0	0
Overhead Expenditure	3,905	11,964	4,305	-2,262	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>595</u>	<u>(1,346)</u>	<u>1,195</u>	<u>3,610</u>	<u>0</u>		<u>0</u>		
<u>406 INFORMATION CENTRE/ RECEPTION</u>									
Overhead Expenditure	23,354	23,278	24,709	1,841	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(23,354)</u>	<u>(23,278)</u>	<u>(24,709)</u>	<u>(1,840)</u>	<u>0</u>		<u>0</u>		
<u>407 Covid-19 Emergency</u>									
Overhead Expenditure	0	953	0	3,412	0	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>(3,412)</u>	<u>0</u>		<u>0</u>		
411 FGP grants / Community Support									
Overhead Expenditure	85,300	85,301	103,300	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(85,300)</u>	<u>(85,301)</u>	<u>(103,300)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
499 F & GP CAPITAL AND REV PROJECT									
Total Income	0	1,300	5,000	0	0	0	0	0	0
Overhead Expenditure	211,730	193,734	220,289	1,175	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(211,730)</u>	<u>(192,434)</u>	<u>(215,289)</u>	<u>(1,175)</u>	<u>0</u>		<u>0</u>		
503 R P S AGENCY									
Total Income	35,697	29,415	61,670	195	0	0	0	0	0
Overhead Expenditure	31,041	25,968	53,365	2,151	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>4,656</u>	<u>3,447</u>	<u>8,305</u>	<u>(1,956)</u>	<u>0</u>		<u>0</u>		
601 CENTRAL SERVICES									
Total Income	50	2,070	50	-1,896	0	0	0	0	0
Overhead Expenditure	374,009	368,241	388,847	70,663	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(373,959)</u>	<u>(366,172)</u>	<u>(388,797)</u>	<u>(72,559)</u>	<u>0</u>		<u>0</u>		
602 WORKS DEPARTMENT									
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</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	816,580	0	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>816,580</u>	<u>0</u>		<u>0</u>		
605 <u>Neighbourhood Plan (formerly C</u>									
Total Income	0	0	12,000	0	0	0	0	0	0
Overhead Expenditure	7,175	5,000	40,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(7,175)</u>	<u>(5,000)</u>	<u>(28,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
606 <u>Community Infrastructure Levy</u>									
Total Income	1	51,503	1,885	0	0	0	0	0	0
Overhead Expenditure	1	51,503	1,885	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Finance and General Purposes - Income	1,589,855	1,644,513	1,719,265	816,227	0	0	0	0	0
Expenditure	809,674	844,921	906,759	76,980	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>780,181</u>	<u>799,592</u>	<u>812,506</u>	<u>739,247</u>	<u>0</u>		<u>0</u>		
Total Budget Income	1,872,065	1,942,443	2,004,465	829,191	0	0	0	0	0
Expenditure	1,877,065	1,834,649	2,049,761	101,286	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>107,794</u>	<u>(45,296)</u>	<u>727,905</u>	<u>0</u>		<u>0</u>		