

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

Note: Guildhall Committee 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>Guildhall Committee</u></b>										
<b>350</b>	<b><u>G'HALL (inc. VIC / OMC spaces)</u></b>									
1004	RENTAL INCOME	14,608	14,400	14,851	7,464	14,928	0	14,928	0	0
1030	RECHARGES	2,772	2,500	2,772	1,264	2,772	0	2,772	0	0
1101	LETTING INCOME	100	1,210	6,000	-500	0	0	0	0	0
	<b>Total Income</b>	<b>17,480</b>	<b>18,110</b>	<b>23,623</b>	<b>8,228</b>	<b>17,700</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>0</b>
4001	SALARIES & WAGES	10,000	9,184	11,109	4,842	10,000	0	0	0	0
4011	RATES	23,184	21,533	23,539	11,747	23,493	0	23,539	0	0
4012	WATER RATES	1,000	121	1,000	1,206	1,500	0	1,500	0	0
4014	ELECTRICITY & GAS	15,500	19,816	17,850	3,339	15,000	0	17,850	0	0
4016	JANITORIAL	0	0	771	0	0	0	0	0	0
4017	REFUSE DISPOSAL	1,000	750	0	0	0	0	0	0	0
4021	Phone / internet / alarm lines	1,833	592	858	396	858	0	858	0	0
4025	INSURANCE	3,792	3,383	3,043	4,136	4,136	0	4,165	0	0
4028	LICENCES	2,280	1,770	700	0	680	0	700	0	0
4039	SECURITY	0	293	0	2,231	4,800	0	0	0	0
4040	PROPERTY/ EQUIPMENT	35,000	23,964	15,000	13,387	15,000	0	15,000	0	0
4042	MAINTEN'CE CONTRACTS	3,732	3,762	4,614	2,688	4,992	0	5,025	0	0
4899	Deferred Grants Credit	0	-22,600	0	0	0	0	0	0	0
4900	Depreciation Charged	0	30,998	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	898	663	873	26	51	0	888	0	0
4906	WKS O'HEAD RECHARGE	178	110	152	2	6	0	153	0	0
4907	AGENCY RECHARGES	2	23	0	0	0	0	0	0	0

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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
	<b>Overhead Expenditure</b>	98,399	94,360	79,509	44,000	80,516	0	69,678	0	0
	<b>Movement to/(from) Gen Reserve</b>	(80,919)	(76,250)	(55,886)	(35,772)	(62,816)		(51,978)		
<b>355</b>	<b><u>GH Buildings Maintenance Progr</u></b>									
4864	PROPERTY IMPROVEMENTS	0	0	200,000	4,560	200,000	0	200,000	0	0
	<b>Overhead Expenditure</b>	0	0	200,000	4,560	200,000	0	200,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(200,000)	(4,560)	(200,000)		(200,000)		
<b>360</b>	<b><u>ABBEY HALL</u></b>									
1004	RENTAL INCOME	36,000	36,000	36,000	-692	0	0	36,000	0	0
1030	RECHARGES	38,583	47,113	39,776	-5,000	0	0	39,776	0	0
	<b>Total Income</b>	74,583	83,113	75,776	-5,692	0	0	75,776	0	0
4001	SALARIES & WAGES	10,000	9,184	11,109	4,842	10,000	0	0	0	0
4011	RATES	20,916	20,916	21,290	10,624	21,248	0	21,290	0	0
4012	WATER RATES	1,000	-1,286	1,000	65	500	0	500	0	0
4014	ELECTRICITY & GAS	15,500	21,276	17,850	2,393	15,000	0	17,850	0	0
4017	REFUSE DISPOSAL	1,000	0	0	0	0	0	0	0	0
4021	Phone / internet / alarm lines	167	106	78	31	78	0	78	0	0
4025	INSURANCE	3,792	3,383	3,043	4,136	4,136	0	4,165	0	0
4039	SECURITY	0	293	0	2,056	0	0	0	0	0
4040	PROPERTY/ EQUIPMENT	35,000	45,645	15,000	11,004	15,000	0	15,000	0	0
4042	MAINTEN'CE CONTRACTS	3,532	4,929	4,975	3,055	5,623	0	5,663	0	0
4905	WKS SALARY RECHARGE	898	0	873	0	0	0	888	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4906	WKS O'HEAD RECHARGE	178	0	152	0	0	0	153	0	0
4907	AGENCY RECHARGES	2	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>91,985</u>	<u>104,445</u>	<u>75,370</u>	<u>38,206</u>	<u>71,585</u>	<u>0</u>	<u>65,587</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(17,402)</u>	<u>(21,333)</u>	<u>406</u>	<u>(43,899)</u>	<u>(71,585)</u>		<u>10,189</u>		
<b>370</b>	<b><u>Space for Change</u></b>									
4016	JANITORIAL	0	1,254	1,175	28	125	0	1,175	0	0
4039	SECURITY	0	6,280	1,825	0	0	0	1,825	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>7,534</u>	<u>3,000</u>	<u>28</u>	<u>125</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(7,534)</u>	<u>(3,000)</u>	<u>(28)</u>	<u>(125)</u>		<u>(3,000)</u>		
	<b>Guildhall Committee - Income</b>	92,063	101,222	99,399	2,536	17,700	0	93,476	0	0
	<b>Expenditure</b>	190,384	206,339	357,879	86,795	352,226	0	338,265	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(98,321)</u>	<u>(105,117)</u>	<u>(258,480)</u>	<u>(84,259)</u>	<u>(334,526)</u>		<u>(244,789)</u>		
	<b>Total Budget Income</b>	92,063	101,222	99,399	2,536	17,700	0	93,476	0	0
	<b>Expenditure</b>	190,384	206,339	357,879	86,795	352,226	0	338,265	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(98,321)</u>	<u>(105,117)</u>	<u>(258,480)</u>	<u>(84,259)</u>	<u>(334,526)</u>		<u>(244,789)</u>		