

Annual Budget - By Committee

Note: Guildhall Committee Management Accounts

GH Cttee Meeting 21 May 2020 Agenda item 8 APPENDIX A

		<u>2018-19</u>		<u>2019-20</u>						<u>2020-21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Guildhall Committee</u>												
350	<u>G'HALL (inc. VIC / OMC spaces)</u>											
1004	RENTAL INCOME	15,408	12,515	0	0	14,608	0	14,608	14,400	14,851	0	0
1030	RECHARGES	1,380	2,530	0	0	2,772	0	2,772	2,500	2,772	0	0
1101	LETTING INCOME	35,972	0	0	0	100	0	100	1,210	6,000	0	0
1135	REFRESHMENTS	3,600	0	0	0	0	0	0	0	0	0	0
1141	EQUIPMENT HIRE INCOME	1,000	0	0	0	0	0	0	0	0	0	0
	Total Income	57,360	15,045	0	0	17,480	0	17,480	18,110	23,623	0	0
3055	REFRESHMENT COSTS	2,776	0	0	0	0	0	0	0	0	0	0
	Direct Expenditure	2,776	0	0	0	0	0	0	0	0	0	0
4001	SALARIES & WAGES	99,000	13,276	0	0	10,000	0	10,000	9,184	11,109	0	0
4008	OTHER STAFF-RELATED	225	0	0	0	0	0	0	0	0	0	0
4011	RATES	26,063	21,985	0	0	23,184	0	23,184	21,533	23,539	0	0
4012	WATER RATES	700	1,172	0	0	1,000	0	1,000	121	1,000	0	0
4014	ELECTRICITY & GAS	15,500	18,241	0	0	15,500	0	15,500	19,816	17,850	0	0
4016	JANITORIAL	6,500	3,756	0	0	0	0	0	0	771	0	0
4017	REFUSE DISPOSAL	1,000	506	0	0	1,000	0	1,000	750	0	0	0
4020	MISC. ESTABLISH COST	600	137	0	0	0	0	0	0	0	0	0
4021	Phone / internet / alarm lines	2,750	991	0	0	1,833	0	1,833	592	858	0	0
4023	STATIONERY	750	0	0	0	0	0	0	0	0	0	0
4025	INSURANCE	3,650	3,703	0	0	3,792	0	3,792	3,383	3,043	0	0
4028	LICENCES	2,800	790	0	0	2,280	0	2,280	1,770	700	0	0
4032	PUBLICITY/MARKETING	5,000	4,838	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4039	SECURITY	0	0	0	0	0	0	0	293	0	0	0
4040	PROPERTY/ EQUIPMENT	8,900	14,569	0	0	35,000	0	35,000	23,964	85,000	0	0
4042	MAINTEN'CE CONTRACTS	0	2,446	0	0	3,732	0	3,732	3,762	4,614	0	0
4046	EQUIPMENT	500	0	0	0	0	0	0	0	0	0	0
4061	BANK CHARGES	575	0	0	0	0	0	0	0	0	0	0
4114	PEST CONTROL	200	0	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	1,200	2,025	0	0	898	0	898	663	873	0	0
4906	WKS O'HEAD RECHARGE	250	305	0	0	178	0	178	110	152	0	0
4907	AGENCY RECHARGES	198	2	0	0	2	0	2	23	0	0	0
	Overhead Expenditure	176,361	88,743	0	0	98,399	0	98,399	85,962	149,509	0	0
	Movement to/(from) Gen Reserve	(121,777)	(73,697)			(80,919)		(80,919)	(67,852)	(125,886)		
351	<u>GUILDHALL BAR</u>											
1131	BAR INCOME	10,500	0	0	0	0	0	0	0	0	0	0
1132	CORKAGE INCOME	500	0	0	0	0	0	0	0	0	0	0
	Total Income	11,000	0	0	0	0	0	0	0	0	0	0
3001	COST OF SALES	4,200	43	0	0	0	0	0	52	0	0	0
	Direct Expenditure	4,200	43	0	0	0	0	0	52	0	0	0
	Movement to/(from) Gen Reserve	6,800	(43)			0		0	(52)	0		
352	<u>GH organised public events</u>											
1113	Ticket sales GH organ'd events	6,000	0	0	0	0	0	0	0	0	0	0
	Total Income	6,000	0	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
3113	COST OF SALES	6,000	0	0	0	0	0	0	0	0	0	0
	Direct Expenditure	6,000	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
360	<u>ABBEY HALL</u>											
1004	RENTAL INCOME	0	10,087	0	0	36,000	0	36,000	36,000	36,000	0	0
1030	RECHARGES	0	11,902	0	0	38,583	0	38,583	47,113	39,776	0	0
1101	LETTING INCOME	29,028	0	0	0	0	0	0	0	0	0	0
1131	BAR INCOME	24,500	0	0	0	0	0	0	0	0	0	0
1132	CORKAGE INCOME	500	0	0	0	0	0	0	0	0	0	0
1135	REFRESHMENTS	3,612	0	0	0	0	0	0	0	0	0	0
1141	EQUIPMENT HIRE INCOME	1,000	0	0	0	0	0	0	0	0	0	0
	Total Income	58,640	21,989	0	0	74,583	0	74,583	83,113	75,776	0	0
3001	COST OF SALES	9,800	0	0	0	0	0	0	0	0	0	0
3113	COST OF SALES	8,284	0	0	0	0	0	0	0	0	0	0
	Direct Expenditure	18,084	0	0	0	0	0	0	0	0	0	0
4001	SALARIES & WAGES	23,731	5,926	0	0	10,000	0	10,000	9,184	11,109	0	0
4008	OTHER STAFF-RELATED	75	0	0	0	0	0	0	0	0	0	0
4011	RATES	12,992	21,281	0	0	20,916	0	20,916	20,916	21,290	0	0
4012	WATER RATES	700	1,172	0	0	1,000	0	1,000	-1,286	1,000	0	0
4014	ELECTRICITY & GAS	12,729	20,683	0	0	15,500	0	15,500	21,276	17,850	0	0
4016	JANITORIAL	6,752	2,546	0	0	0	0	0	0	0	0	0
4017	REFUSE DISPOSAL	1,000	646	0	0	1,000	0	1,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4020	MISC. ESTABLISH COST	3,594	187	0	0	0	0	0	0	0	0	0
4021	Phone / internet / alarm lines	250	139	0	0	167	0	167	106	78	0	0
4023	STATIONERY	750	0	0	0	0	0	0	0	0	0	0
4025	INSURANCE	3,650	3,703	0	0	3,792	0	3,792	3,383	3,043	0	0
4032	PUBLICITY/MARKETING	5,000	0	0	0	0	0	0	0	0	0	0
4039	SECURITY	1,650	2,823	0	0	0	0	0	293	0	0	0
4040	PROPERTY/ EQUIPMENT	8,900	48,617	0	0	35,000	0	35,000	45,645	85,000	0	0
4042	MAINTEN'CE CONTRACTS	0	3,096	0	0	3,532	0	3,532	4,929	4,975	0	0
4046	EQUIPMENT	500	0	0	0	0	0	0	0	0	0	0
4061	BANK CHARGES	20	0	0	0	0	0	0	0	0	0	0
4092	Computing IT	0	365	0	0	0	0	0	0	0	0	0
4114	PEST CONTROL	140	0	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	1,236	1,773	0	0	898	0	898	0	873	0	0
4906	WKS O'HEAD RECHARGE	252	274	0	0	178	0	178	0	152	0	0
4907	AGENCY RECHARGES	197	0	0	0	2	0	2	0	0	0	0
4999	ASSETS CAPITALISED	0	1,589	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	84,118	114,821	0	0	91,985	0	91,985	104,445	145,370	0	0
	Movement to/(from) Gen Reserve	(43,562)	(92,832)			(17,402)		(17,402)	(21,333)	(69,594)		
370	Space for Change											
4016	JANITORIAL	0	0	0	0	0	0	0	1,254	1,175	0	0
4039	SECURITY	0	0	0	0	0	0	0	6,280	1,825	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	7,534	3,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(7,534)	(3,000)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
398	<u>GH / AH CAP/REV PROJECTS</u>											
4028	LICENCES	0	75	0	0	0	0	0	0	0	0	0
4075	PROF FEES INC ENGINEERING	0	82,244	0	0	0	0	0	0	0	0	0
4077	Building work	0	0	0	0	1	0	1	0	0	0	0
4178	Building Works - Maintenance	0	121,270	0	0	0	0	0	0	0	0	0
4992	TFR FR EARMARKED RSV	0	-316,941	0	0	-1	0	-1	0	0	0	0
4998	Assets Funded from Grants/Loan	0	-845,156	0	0	0	0	0	0	0	0	0
4999	ASSETS CAPITALISED	0	979,977	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	21,469	0	0	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	0	0	92,063	0	92,063	101,222	99,399	0	0
	Expenditure	291,539	225,076	0	0	190,384	0	190,384	197,994	297,879	0	0
	Movement to/(from) Gen Reserve	(158,539)	(188,041)			(98,321)		(98,321)	(96,771)	(198,480)		
	Total Budget Income	133,000	37,034	0	0	92,063	0	92,063	101,222	99,399	0	0
	Expenditure	291,539	225,076	0	0	190,384	0	190,384	197,994	297,879	0	0
	Movement to/(from) Gen Reserve	(158,539)	(188,041)			(98,321)		(98,321)	(96,771)	(198,480)		