

Annual Budget - By Committee

Note: Guildhall Committee Management Accounts 2020-21 GH Cttee Meeting 21 May 2020 Agenda item 8 APPENDIX B

| | | <u>2019-20</u> | | <u>2020-21</u> | | | | | | <u>2021-22</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 | 14,608 | 14,400 | 0 | 0 | 14,851 | 0 | 14,851 | 5,126 | 0 | 0 | 0 |
| 1030 | RECHARGES | 2,772 | 2,500 | 0 | 0 | 2,772 | 0 | 2,772 | -2,500 | 0 | 0 | 0 |
| 1101 | LETTING INCOME | 100 | 1,210 | 0 | 0 | 6,000 | 0 | 6,000 | -500 | 0 | 0 | 0 |
| | Total Income | 17,480 | 18,110 | 0 | 0 | 23,623 | 0 | 23,623 | 2,126 | 0 | 0 | 0 |
| 4001 | SALARIES & WAGES | 10,000 | 9,184 | 0 | 0 | 11,109 | 0 | 11,109 | 822 | 0 | 0 | 0 |
| 4011 | RATES | 23,184 | 21,533 | 0 | 0 | 23,539 | 0 | 23,539 | 1,958 | 0 | 0 | 0 |
| 4012 | WATER RATES | 1,000 | 121 | 0 | 0 | 1,000 | 0 | 1,000 | 273 | 0 | 0 | 0 |
| 4014 | ELECTRICITY & GAS | 15,500 | 19,816 | 0 | 0 | 17,850 | 0 | 17,850 | 0 | 0 | 0 | 0 |
| 4016 | JANITORIAL | 0 | 0 | 0 | 0 | 771 | 0 | 771 | 129 | 0 | 0 | 0 |
| 4017 | REFUSE DISPOSAL | 1,000 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4021 | Phone / internet / alarm lines | 1,833 | 592 | 0 | 0 | 858 | 0 | 858 | 165 | 0 | 0 | 0 |
| 4025 | INSURANCE | 3,792 | 3,383 | 0 | 0 | 3,043 | 0 | 3,043 | 0 | 0 | 0 | 0 |
| 4028 | LICENCES | 2,280 | 1,770 | 0 | 0 | 700 | 0 | 700 | 0 | 0 | 0 | 0 |
| 4039 | SECURITY | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4040 | PROPERTY/ EQUIPMENT | 35,000 | 23,964 | 0 | 0 | 85,000 | 0 | 85,000 | 707 | 0 | 0 | 0 |
| 4042 | MAINTEN'CE CONTRACTS | 3,732 | 3,762 | 0 | 0 | 4,614 | 0 | 4,614 | 1,727 | 0 | 0 | 0 |
| 4092 | Computing IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 | 0 | 0 | 0 |
| 4905 | WKS SALARY RECHARGE | 898 | 663 | 0 | 0 | 873 | 0 | 873 | 0 | 0 | 0 | 0 |
| 4906 | WKS O'HEAD RECHARGE | 178 | 110 | 0 | 0 | 152 | 0 | 152 | 0 | 0 | 0 | 0 |
| 4907 | AGENCY RECHARGES | 2 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 98,399 | 85,962 | 0 | 0 | 149,509 | 0 | 149,509 | 5,964 | 0 | 0 | 0 |

Continued on next page

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| | | <u>2019-20</u> | | <u>2020-21</u> | | | | | | <u>2021-22</u> | | |
|------------|---------------------------------------|-----------------|-----------------|-----------------|--------------|------------------|----------|------------------|----------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| | Movement to/(from) Gen Reserve | <u>(80,919)</u> | <u>(67,852)</u> | | | <u>(125,886)</u> | | <u>(125,886)</u> | <u>(3,838)</u> | <u>0</u> | | |
| 351 | <u>GUILDHALL BAR</u> | | | | | | | | | | | |
| 3001 | COST OF SALES | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Direct Expenditure | <u>0</u> | <u>52</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(52)</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 360 | <u>ABBEY HALL</u> | | | | | | | | | | | |
| 1004 | RENTAL INCOME | 36,000 | 36,000 | 0 | 0 | 36,000 | 0 | 36,000 | -692 | 0 | 0 | 0 |
| 1030 | RECHARGES | 38,583 | 47,113 | 0 | 0 | 39,776 | 0 | 39,776 | -6,743 | 0 | 0 | 0 |
| | Total Income | <u>74,583</u> | <u>83,113</u> | <u>0</u> | <u>0</u> | <u>75,776</u> | <u>0</u> | <u>75,776</u> | <u>-7,435</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 4001 | SALARIES & WAGES | 10,000 | 9,184 | 0 | 0 | 11,109 | 0 | 11,109 | 822 | 0 | 0 | 0 |
| 4011 | RATES | 20,916 | 20,916 | 0 | 0 | 21,290 | 0 | 21,290 | 1,771 | 0 | 0 | 0 |
| 4012 | WATER RATES | 1,000 | -1,286 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4014 | ELECTRICITY & GAS | 15,500 | 21,276 | 0 | 0 | 17,850 | 0 | 17,850 | 0 | 0 | 0 | 0 |
| 4017 | REFUSE DISPOSAL | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4021 | Phone / internet / alarm lines | 167 | 106 | 0 | 0 | 78 | 0 | 78 | 0 | 0 | 0 | 0 |
| 4025 | INSURANCE | 3,792 | 3,383 | 0 | 0 | 3,043 | 0 | 3,043 | 0 | 0 | 0 | 0 |
| 4039 | SECURITY | 0 | 293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4040 | PROPERTY/ EQUIPMENT | 35,000 | 45,645 | 0 | 0 | 85,000 | 0 | 85,000 | 1,829 | 0 | 0 | 0 |
| 4042 | MAINTEN'CE CONTRACTS | 3,532 | 4,929 | 0 | 0 | 4,975 | 0 | 4,975 | 1,927 | 0 | 0 | 0 |
| 4092 | Computing IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 | 0 | 0 | 0 |
| 4905 | WKS SALARY RECHARGE | 898 | 0 | 0 | 0 | 873 | 0 | 873 | 0 | 0 | 0 | 0 |

Continued on next page

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|------------|--|-----------------|-----------------|-----------------|--------------|------------------|----------|------------------|-----------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4906 | WKS O'HEAD RECHARGE | 178 | 0 | 0 | 0 | 152 | 0 | 152 | 0 | 0 | 0 | 0 |
| 4907 | AGENCY RECHARGES | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 91,985 | 104,445 | 0 | 0 | 145,370 | 0 | 145,370 | 6,531 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (17,402) | (21,333) | | | (69,594) | | (69,594) | (13,966) | 0 | | |
| 370 | <u>Space for Change</u> | | | | | | | | | | | |
| 4016 | JANITORIAL | 0 | 1,254 | 0 | 0 | 1,175 | 0 | 1,175 | 28 | 0 | 0 | 0 |
| 4039 | SECURITY | 0 | 6,280 | 0 | 0 | 1,825 | 0 | 1,825 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 7,534 | 0 | 0 | 3,000 | 0 | 3,000 | 28 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (7,534) | | | (3,000) | | (3,000) | (28) | 0 | | |
| 398 | <u>GH / AH CAP/REV PROJECTS</u> | | | | | | | | | | | |
| 4077 | Building work | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4992 | TFR FR EARMARKED RSV | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | | | 0 | | 0 | 0 | 0 | | |
| | Guildhall Committee - Income | 92,063 | 101,222 | 0 | 0 | 99,399 | 0 | 99,399 | -5,309 | 0 | 0 | 0 |
| | Expenditure | 190,384 | 197,994 | 0 | 0 | 297,879 | 0 | 297,879 | 12,524 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (98,321) | (96,771) | | | (198,480) | | (198,480) | (17,832) | 0 | | |

Continued on next page

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|---------------------------------------|-----------------|-----------------|-----------------|--------------|------------------|-----|------------------|-----------------|----------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Total Budget Income | 92,063 | 101,222 | 0 | 0 | 99,399 | 0 | 99,399 | -5,309 | 0 | 0 | 0 |
| Expenditure | 190,384 | 197,994 | 0 | 0 | 297,879 | 0 | 297,879 | 12,524 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(98,321)</u> | <u>(96,771)</u> | | | <u>(198,480)</u> | | <u>(198,480)</u> | <u>(17,832)</u> | <u>0</u> | | |