

## Annual Budget - By Centre

Note: Guildhall Committee Management Accounts up to 30th June 2020 Agenda item 5 APPENDIX A

	<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
<b>350 G'HALL (inc. VIC / OMC spaces)</b>											
1004 RENTAL INCOME	14,608	14,400	0	0	14,851	0	14,851	7,464	0	0	0
1030 RECHARGES	2,772	2,500	0	0	2,772	0	2,772	1,264	0	0	0
1101 LETTING INCOME	100	1,210	0	0	6,000	0	6,000	-500	0	0	0
<b>Total Income</b>	<b>17,480</b>	<b>18,110</b>	<b>0</b>	<b>0</b>	<b>23,623</b>	<b>0</b>	<b>23,623</b>	<b>8,228</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001 SALARIES & WAGES	10,000	9,184	0	0	11,109	0	11,109	2,539	0	0	0
4011 RATES	23,184	21,533	0	0	23,539	0	23,539	5,874	0	0	0
4012 WATER RATES	1,000	121	0	0	1,000	0	1,000	338	0	0	0
4014 ELECTRICITY & GAS	15,500	19,816	0	0	17,850	0	17,850	3,178	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	270	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	1,655	0	0	0
4040 PROPERTY/ EQUIPMENT	35,000	23,964	0	-70,000	85,000	0	15,000	5,041	0	0	0
4042 MAINTEN'CE CONTRACTS	3,732	3,762	0	0	4,614	0	4,614	2,448	0	0	0
4092 Computing IT	0	0	0	0	0	0	0	365	0	0	0
4899 Deferred Grants Credit	0	-22,600	0	0	0	0	0	0	0	0	0
4900 Depreciation Charged	0	30,998	0	0	0	0	0	0	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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	98,399	94,360	0	-70,000	149,509	0	79,509	21,837	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(80,919)	(76,250)			(125,886)		(55,886)	(13,608)	0		
<b>351</b>	<b><u>GUILDHALL BAR</u></b>											
3001	COST OF SALES	0	52	0	0	0	0	0	0	0	0	0
	<b>Direct Expenditure</b>	0	52	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(52)			0		0	0	0		
<b>355</b>	<b><u>GH Buildings Maintenance Progr</u></b>											
4864	PROPERTY IMPROVEMENTS	0	0	0	200,000	0	0	200,000	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	200,000	0	0	200,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		(200,000)	0	0		
<b>360</b>	<b><u>ABBEY HALL</u></b>											
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	-5,000	0	0	0
	<b>Total Income</b>	74,583	83,113	0	0	75,776	0	75,776	-5,692	0	0	0
4001	SALARIES & WAGES	10,000	9,184	0	0	11,109	0	11,109	2,539	0	0	0
4011	RATES	20,916	20,916	0	0	21,290	0	21,290	5,312	0	0	0
4012	WATER RATES	1,000	-1,286	0	0	1,000	0	1,000	65	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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	1,505	0	0	0
4040	PROPERTY/ EQUIPMENT	35,000	45,645	0	-70,000	85,000	0	15,000	5,786	0	0	0
4042	MAINTEN'CE CONTRACTS	3,532	4,929	0	0	4,975	0	4,975	2,815	0	0	0
4092	Computing IT	0	0	0	0	0	0	0	365	0	0	0
4905	WKS SALARY RECHARGE	898	0	0	0	873	0	873	0	0	0	0
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
	<b>Overhead Expenditure</b>	<b>91,985</b>	<b>104,445</b>	<b>0</b>	<b>-70,000</b>	<b>145,370</b>	<b>0</b>	<b>75,370</b>	<b>18,388</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(17,402)</b>	<b>(21,333)</b>			<b>(69,594)</b>		<b>406</b>	<b>(24,081)</b>	<b>0</b>		
<b>370</b>	<b><u>Space for Change</u></b>											
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
	<b>Overhead Expenditure</b>	<b>0</b>	<b>7,534</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(7,534)</b>			<b>(3,000)</b>		<b>(3,000)</b>	<b>(28)</b>	<b>0</b>		
	<b>Total Budget Income</b>	<b>92,063</b>	<b>101,222</b>	<b>0</b>	<b>0</b>	<b>99,399</b>	<b>0</b>	<b>99,399</b>	<b>2,536</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>190,384</b>	<b>206,392</b>	<b>0</b>	<b>60,000</b>	<b>297,879</b>	<b>0</b>	<b>357,879</b>	<b>40,254</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(98,321)</b>	<b>(105,169)</b>			<b>(198,480)</b>		<b>(258,480)</b>	<b>(37,718)</b>	<b>0</b>		