ABINGDON TOWN COUNCIL ANNUAL BUDGET 2019-20

The following budget was approved at the Full Council Meeting held on 23rd January 2019

Full Council Revenue Budget 2019-20	
Total Income	£1,872,065
Total Expenditure	£1,877,065
Use of reserves	£5,000

PRECEPT

Total income from precept £1,549,607.00

The budget is split into five spending committees:

County Hall Museum Management Committee

COMMITTEE TOTAL

Total Income	£8,500.00
Overhead Expenditure	£222,791.00
TOTAL	£21/1 291 00

102 MUSEUM TRADING

Total Income	£10,923.00
Direct Expenditure	£3,000.00
Overhead Expenditure	£0.00
TOTAL	£7,923.00

104 Museum cafe

Total Income	£13,402.00
Direct Expenditure	£6,092.00
Overhead Expenditure	£22,436.00
TOTAL	£15,126.00
CH Museum Management Committee - Incom	£32,825.00
Expenditure	£254,319.00

£221,494.00

Amenities & Recreation Committee

	Overhead Expenditure TOTAL	£5,119.00 £5,119.00
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309 STREET F		CE 440.00
200 075555	LIDNITUDE	
	TOTAL	£2,998.00
	Overhead Expenditure	£4,245.00
	Total Income	£1,247.00
308 FISHERIES	S	
		23,772.00
		£5,772.00
		£23,902.00
SOS FAIRS	Total Income	£18,130.00
305 EVIDS		
	TOTAL	£33,152.00
	•	£33,152.00
304 CHRISTM		
	TOTAL	£137,500.00
	Overhead Expenditure	£137,500.00
	Total Income	
299 AMENITII	ES CAPITAL/ REV PROJ	
		27 1,000.00
	TOTAL	£71,358.00
		£140,760.00
ZII CEWIETER		£69,402.00
211 CENNETER	DIES/CLOSED C'VADD	
	IOIAL	£14,302.00
	•	£14,302.00
204 PLAY ARE		
	TOTAL	£1,701.00
		£3,565.00
203 ALLOTIVIL		£1,864.00
203 ALLOTME	NTS	
	TOTAL	£50,798.00
	•	£50,798.00
202 ABINGDO		
	TOTAL	£89,660.00
	Overhead Expenditure	£103,760.00
	Total Income	£14,100.00
	204 PLAY ARE 211 CEMETER 299 AMENITII 304 CHRISTM 305 FAIRS	TOTAL 202 ABINGDON IN BLOOM/FLORAL Overhead Expenditure TOTAL 203 ALLOTMENTS Total Income Overhead Expenditure TOTAL 204 PLAY AREAS Overhead Expenditure TOTAL 211 CEMETERIES/CLOSED C'YARD Total Income Overhead Expenditure TOTAL 299 AMENITIES CAPITAL/ REV PROJ Total Income Overhead Expenditure TOTAL 304 CHRISTMAS LIGHTS Overhead Expenditure TOTAL 305 FAIRS Total Income Overhead Expenditure TOTAL 308 FISHERIES Total Income Overhead Expenditure TOTAL 308 FISHERIES Total Income Overhead Expenditure

Guildhall Committee

350 G'HALL (inc. VIC / OMC spaces)

Expenditure

COMMITTEE TOTAL

330 GTIMEE (IIIC. VIC.) GIVIC Spaces)	
Total Income	£17,480.00
Overhead Expenditure	£98,399.00
Movement to/(from) Gen Reserve	£80,919.00
360 ABBEY HALL	
Total Income	£74,583.00
Overhead Expenditure	£91,985.00
TOTAL	£17,402.00
370 Space for Change	
Overhead Expenditure	£0.00
TOTAL	£0.00
Guildhall Committee - Income	£92,063.00

£190,384.00

£98,321.00

Community Services Committee

215 TOWN EVENT	'S	
То	otal Income	£23,825.00
Ov	verhead Expenditure	£44,913.00
TC	DTAL	£21,088.00
301 COMMUNICA	TION	
Ov	verhead Expenditure	£7,255.00
TC	DTAL	£7,255.00
306 FARMERS MA	RKET	
To	tal Income	£1,691.00
TC	DTAL	£1,691.00
307 THE BURY & N	MARKET	
То	otal Income	£27,063.00
Ov	verhead Expenditure	£28,573.00
TC	DTAL	£1,510.00
404 CIVIC & MAYO	DRAL (PART DRM)	
То	otal Income	£0.00
Ov	verhead Expenditure	£6,844.00
TC	DTAL	£6,844.00
413 Community gr	rants	
Ov	verhead Expenditure	£18,000.00
TC	DTAL	£18,000.00
Co	ommunity Services Committee - Income	£52,579.00
Ex	penditure	£105,585.00

£53,006.00

COMMITTEE TOTAL

Finance and General Purposes Committee

311 TOWN CENTRE		eral Purposes Committee	
### TOTAL ### £18,146.00 399 COMMUNITY CAPITAL/REV PROJECTS	311 TOWN CE		
399 COMMUNITY CAPITAL/REV PROJECTS Overhead Expenditure TOTAL 401 DEMOCRATIC REP & MGT Overhead Expenditure TOTAL 402 CORPORATE MANAGEMENT Total Income Overhead Expenditure TOTAL 406 INFORMATION CENTRE/ RECEPTION Overhead Expenditure TOTAL 411 FGP grants / Community Support Overhead Expenditure TOTAL 428,354.00 439 F & GP CAPITAL AND REV PROJECT Total Income Overhead Expenditure TOTAL 439 F & AGENCY Total Income TOTAL 430.00 440.00 451,730.00 452,354.00 453,354.00 465,300.00 470 470 470 470 470 470 470		Overhead Expenditure	£18,146.00
Overhead Expenditure £11,500.00 TOTAL £11,500.00 401 DEMOCRATIC REP & MGT		TOTAL	£18,146.00
### TOTAL ####################################	399 COMMUN	IITY CAPITAL/REV PROJECTS	
### A01 DEMOCRATIC REP & MGT Overhead Expenditure TOTAL ### A3,513.00 ### A3,513		Overhead Expenditure	£11,500.00
Overhead Expenditure TOTAL £43,513.00 402 CORPORATE MANAGEMENT Total Income £4,500.00 Overhead Expenditure £3,905.00 TOTAL £595.00 406 INFORMATION CENTRE/ RECEPTION Overhead Expenditure £23,354.00 411 FGP grants / Community Support Overhead Expenditure £85,300.00 499 F & GP CAPITAL AND REV PROJECT Total Income £0.00 Overhead Expenditure £211,730.00 503 R P S AGENCY Total Income £35,697.00 Overhead Expenditure £31,041.00 TOTAL £4,656.00 601 CENTRAL SERVICES Total Income £50.00 Overhead Expenditure £374,009.00 TOTAL £373,959.00 605 Neighbourhood Plan (formerly C Total Income £0.00 Overhead Expenditure £7,175.00 TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00		TOTAL	£11,500.00
TOTAL £43,513.00 402 CORPORATE MANAGEMENT	401 DEMOCRA	ATIC REP & MGT	
### 402 CORPORATE MANAGEMENT Total Income Overhead Expenditure TOTAL ### 53,905.00 TOTAL ### 5595.00 ### 406 INFORMATION CENTRE/ RECEPTION Overhead Expenditure TOTAL ### 523,354.00 ### 569 grants / Community Support Overhead Expenditure TOTAL ### 585,300.00 ### 585,300.00 ### 585,30		Overhead Expenditure	£43,513.00
Total Income		TOTAL	£43,513.00
Overhead Expenditure TOTAL £3,905.00 £595.00 406 INFORMATION CENTRE/ RECEPTION Overhead Expenditure TOTAL £23,354.00 411 FGP grants / Community Support Overhead Expenditure TOTAL £85,300.00 499 F & GP CAPITAL AND REV PROJECT Total Income Overhead Expenditure TOTAL £0.00 £211,730.00 503 R P S AGENCY Total Income Overhead Expenditure TOTAL £35,697.00 £31,041.00 601 CENTRAL SERVICES Total Income Overhead Expenditure TOTAL £50.00 £374,009.00 605 Neighbourhood Plan (formerly C Total Income Overhead Expenditure TOTAL £50.00 £7,175.00 605 Neighbourhood Plan (formerly C Total Income Overhead Expenditure TOTAL £0.00 £7,175.00 Finance and General Purposes - Income Expenditure £1,589,855.00 £89,674.00	402 CORPORA	TE MANAGEMENT	
### TOTAL ### E595.00 ### 406 INFORMATION CENTRE/ RECEPTION		Total Income	£4,500.00
406 INFORMATION CENTRE/ RECEPTION Overhead Expenditure £23,354.00 TOTAL £23,354.00 411 FGP grants / Community Support Overhead Expenditure £85,300.00 TOTAL £85,300.00 499 F & GP CAPITAL AND REV PROJECT Total Income £0.00 Overhead Expenditure £211,730.00 TOTAL £211,730.00 503 R P S AGENCY Total Income £35,697.00 Overhead Expenditure £31,041.00 TOTAL £4,656.00 601 CENTRAL SERVICES Total Income £374,009.00 TOTAL £373,959.00 605 Neighbourhood Plan (formerly C Total Income £37,175.00 TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00		Overhead Expenditure	£3,905.00
Overhead Expenditure TOTAL £23,354.00 411 FGP grants / Community Support Overhead Expenditure TOTAL £85,300.00 499 F & GP CAPITAL AND REV PROJECT Total Income £0.00 Overhead Expenditure TOTAL £211,730.00 503 R P S AGENCY £211,730.00 Total Income Overhead Expenditure £35,697.00 Overhead Expenditure £31,041.00 TOTAL £4,656.00 601 CENTRAL SERVICES Total Income £50.00 Overhead Expenditure £374,009.00 TOTAL £373,959.00 605 Neighbourhood Plan (formerly C £0.00 Total Income Overhead Expenditure £0.00 Overhead Expenditure £7,175.00 TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00		TOTAL	£595.00
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Total Income £0.00 Overhead Expenditure £211,730.00 TOTAL £211,730.00 503 R P S AGENCY Total Income Total Income £35,697.00 Overhead Expenditure £31,041.00 TOTAL £4,656.00 601 CENTRAL SERVICES \$50.00 Total Income £50.00 Overhead Expenditure £374,009.00 TOTAL £373,959.00 605 Neighbourhood Plan (formerly C \$60.00 Total Income £0.00 Overhead Expenditure £7,175.00 TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00		TOTAL	£85,300.00
Overhead Expenditure £211,730.00 TOTAL £211,730.00 503 R P S AGENCY Total Income £35,697.00 Overhead Expenditure £31,041.00 TOTAL £4,656.00 601 CENTRAL SERVICES Total Income £50.00 600 Goverhead Expenditure £374,009.00 F374,009.00 F373,959.00 605 Neighbourhood Plan (formerly C Total Income £0.00 F0.00 F7,175.00 F7,175.00 F7,175.00 F7,175.00 F7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00 £809,674.00 F809,674.00	499 F & GP CA	PITAL AND REV PROJECT	
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Total Income £35,697.00 Overhead Expenditure £31,041.00 TOTAL £4,656.00 601 CENTRAL SERVICES Total Income £50.00 Overhead Expenditure £374,009.00 TOTAL £373,959.00 605 Neighbourhood Plan (formerly C		TOTAL	£211,730.00
Overhead Expenditure £31,041.00 TOTAL £4,656.00 601 CENTRAL SERVICES	503 R P S AGEI	NCY	
TOTAL £4,656.00 601 CENTRAL SERVICES £50.00 Overhead Expenditure £374,009.00 TOTAL £373,959.00 605 Neighbourhood Plan (formerly C		Total Income	£35,697.00
601 CENTRAL SERVICES Total Income £50.00 Overhead Expenditure £374,009.00 TOTAL £373,959.00 605 Neighbourhood Plan (formerly C Total Income £0.00 Overhead Expenditure £7,175.00 TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00		Overhead Expenditure	£31,041.00
Total Income £50.00 Overhead Expenditure £374,009.00 TOTAL £373,959.00 605 Neighbourhood Plan (formerly C		TOTAL	£4,656.00
Overhead Expenditure £374,009.00 TOTAL £373,959.00 605 Neighbourhood Plan (formerly C Total Income £0.00 Overhead Expenditure £7,175.00 TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00	601 CENTRAL	SERVICES	
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605 Neighbourhood Plan (formerly C Total Income £0.00 Overhead Expenditure £7,175.00 TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00		Overhead Expenditure	£374,009.00
Total Income £0.00 Overhead Expenditure £7,175.00 TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00		TOTAL	£373,959.00
Overhead Expenditure £7,175.00 TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00	605 Neighbou	rhood Plan (formerly C	
TOTAL £7,175.00 Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00		Total Income	£0.00
Finance and General Purposes - Income £1,589,855.00 Expenditure £809,674.00		Overhead Expenditure	£7,175.00
Expenditure £809,674.00		TOTAL	£7,175.00
		Finance and General Purposes - Income	£1,589,855.00
COMMITTEE TOTAL £780,181.00		Expenditure	£809,674.00
		COMMITTEE TOTAL	£780,181.00