

Annual Budget - By Committee (Actual YTD Month 2)

Note: Community Committee Management Accounts for period ending 27 May 2022

APPENDIX A

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Community committee												
401	<u>Community Events</u>											
1820	Other Events Income	22,322	0	0	0	0	0	0	0	0	0	0
1831	Platinum Jubilee: Sponsorship	0	0	0	0	1,500	0	1,500	0	0	0	0
1832	Platinum Jubilee: Merchandise	0	0	0	0	0	0	0	328	0	0	0
1833	Platinum Jubilee: Stalls	0	0	0	0	0	0	0	60	0	0	0
	Total Income	22,322	0	0	0	1,500	0	1,500	388	0	0	0
4830	Summer Events	0	0	0	0	0	0	0	23	0	0	0
4831	Platinum Jubilee	36,906	2,837	0	70,000	37,826	0	107,826	48,334	0	0	0
4836	Other Events	2,250	0	0	0	250	0	250	0	0	0	0
5500	Staff Costs Recharged - 116	50,899	50,771	0	0	54,640	0	54,640	5,022	0	0	0
5600	Overhead Rechg-113/114/115/208	3,691	5,010	0	0	3,434	0	3,434	805	0	0	0
6032	Tfr to EMR Events	0	13,997	0	0	0	0	0	0	0	0	0
6132	Trf from EMR Events	0	0	0	0	0	0	0	-13,997	0	0	0
	Overhead Expenditure	93,746	72,614	0	70,000	96,150	0	166,150	40,187	0	0	0
	Movement to/(from) Gen Reserve	(71,424)	(72,614)			(94,650)		(164,650)	(39,799)	0		
402	<u>Communication</u>											
4840	Digital Media	288	1,798	0	0	728	0	728	228	0	0	0
4842	Printed Media: Town Crier	9,544	9,472	0	0	9,499	0	9,499	2,436	0	0	0
4848	Noticeboards: New/Replacement	0	0	0	0	6,667	0	6,667	0	0	0	0
5500	Staff Costs Recharged - 116	7,271	7,253	0	0	7,806	0	7,806	535	0	0	0
5600	Overhead Rechg-113/114/115/208	527	716	0	0	491	0	491	86	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 2)

Note: Community Committee Management Accounts for period ending 27 May 2022

APPENDIX A

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6149	Tfr from EMR Website	0	-1,298	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	17,630	17,941	0	0	25,191	0	25,191	3,285	0	0	0
	Movement to/(from) Gen Reserve	<u>(17,630)</u>	<u>(17,941)</u>			<u>(25,191)</u>		<u>(25,191)</u>	<u>(3,285)</u>	<u>0</u>		
403	<u>Christmas Lights</u>											
4850	Installation Costs	20,000	13,088	0	0	18,000	0	18,000	0	0	0	0
4851	Storage Costs	1,798	1,620	0	0	1,800	0	1,800	0	0	0	0
4852	Repairs	0	5,438	0	0	2,000	0	2,000	0	0	0	0
4853	Capital Purchases: Xmas Lights	8,000	1,875	0	0	8,000	0	8,000	0	0	0	0
5500	Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	42	0	0	0
5600	Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	7	0	0	0
6056	Tfr to EMR Xmas Lights	0	6,125	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	31,748	30,138	0	0	31,873	0	31,873	48	0	0	0
	Movement to/(from) Gen Reserve	<u>(31,748)</u>	<u>(30,138)</u>			<u>(31,873)</u>		<u>(31,873)</u>	<u>(48)</u>	<u>0</u>		
404	<u>Fairs</u>											
1810	Fair Income-Michaelmas/Runaway	18,259	14,100	0	0	21,000	0	21,000	0	0	0	0
1811	Fair Income - Other	0	659	0	0	659	0	659	0	0	0	0
	Total Income	18,259	14,759	0	0	21,659	0	21,659	0	0	0	0
4860	Fairs: Security	8,334	8,410	0	0	8,655	0	8,655	0	0	0	0
4861	Fairs: Road Closure/Signage	1,250	2,581	0	0	1,500	0	1,500	0	0	0	0
4862	Fairs: Health & Safety	1,250	0	0	0	1,500	0	1,500	0	0	0	0
5500	Staff Costs Recharged - 116	25,449	25,385	0	0	27,320	0	27,320	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 2)

Note: Community Committee Management Accounts for period ending 27 May 2022

APPENDIX A

	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5600 Overhead Rechg-113/114/115/208	1,846	2,505	0	0	1,717	0	1,717	0	0	0	0
Overhead Expenditure	38,129	38,882	0	0	40,692	0	40,692	0	0	0	0
Movement to/(from) Gen Reserve	(19,870)	(24,123)			(19,033)		(19,033)	0	0		
405 Youth strategy											
4870 Abingdon Youth Voice: Grants	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4871 AYV: TAB Service Provider Cost	12,500	12,000	0	0	12,500	0	12,500	0	0	0	0
4872 AYV: Damascus Service Provider	12,500	12,500	0	0	12,500	0	12,500	0	0	0	0
5500 Staff Costs Recharged - 116	3,636	3,626	0	0	3,903	0	3,903	0	0	0	0
5600 Overhead Rechg-113/114/115/208	264	358	0	0	0	0	0	0	0	0	0
6029 Tfr to EMR Youth Strategy	0	10,000	0	0	0	0	0	0	0	0	0
6129 Tfr from EMR Youth strategy	0	-5,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure	33,900	33,484	0	0	33,903	0	33,903	0	0	0	0
Movement to/(from) Gen Reserve	(33,900)	(33,484)			(33,903)		(33,903)	0	0		
406 Community Grants											
4880 Grant: Citizens Advice Bureau	18,100	18,100	0	0	18,100	0	18,100	0	0	0	0
4881 Grant: The Abingdon Bridge	5,300	5,300	0	0	5,300	0	5,300	0	0	0	0
4882 Grant: Albert Memorial	800	800	0	0	800	0	800	0	0	0	0
4883 Grant: Christ's Hospital	4,100	4,100	0	0	4,100	0	4,100	0	0	0	0
4884 Grant: Be Free Young Carers	7,000	7,000	0	0	7,000	0	7,000	0	0	0	0
4885 Grant: Abingdon Carousel	30,000	30,000	0	0	30,000	0	30,000	0	0	0	0
4886 Grants: Community Groups	24,500	19,518	0	0	20,000	0	20,000	0	0	0	0
5500 Staff Costs Recharged - 116	3,636	3,626	0	0	3,903	0	3,903	112	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 2)

Note: Community Committee Management Accounts for period ending 27 May 2022

APPENDIX A

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5600	Overhead Rechg-113/114/115/208	264	358	0	0	245	0	245	18	0	0	0
6154	Tfr from EMR Childrens Centre	0	-15,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	93,700	73,803	0	0	89,448	0	89,448	130	0	0	0
	Movement to/(from) Gen Reserve	(93,700)	(73,803)			(89,448)		(89,448)	(130)	0		
407	<u>Guildhall Historic Rooms</u>											
1890	Lettings Share Inc: GH Hist Rm	0	0	0	0	17,714	0	17,714	0	0	0	0
	Total Income	0	0	0	0	17,714	0	17,714	0	0	0	0
4890	Costs inc. Licences	700	180	0	0	2,680	0	2,680	0	0	0	0
5600	Overhead Rechg-113/114/115/208	0	0	0	0	245	0	245	0	0	0	0
	Overhead Expenditure	700	180	0	0	2,925	0	2,925	0	0	0	0
	Movement to/(from) Gen Reserve	(700)	(180)			14,789		14,789	0	0		
408	<u>Markets</u>											
1000	Monday Market Tolls	28,000	24,391	0	0	17,900	0	17,900	848	0	0	0
1001	Farmer's Market Tolls	1,691	1,565	0	0	1,600	0	1,600	168	0	0	0
1002	Excellence Markets	0	0	0	0	0	0	0	318	0	0	0
1003	Kebab Van Rent & Recharges	3,239	3,197	0	0	3,053	0	3,053	2,360	0	0	0
1004	Table & Chairs Licences	0	0	0	0	4,100	0	4,100	1,025	0	0	0
	Total Income	32,930	29,153	0	0	26,653	0	26,653	4,719	0	0	0
4900	Monday Market: External Mngmt	3,500	4,048	0	0	3,000	0	3,000	192	0	0	0
4901	Monday Market: Subscriptions	340	369	0	0	370	0	370	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 2)

Note: Community Committee Management Accounts for period ending 27 May 2022

APPENDIX A

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4904	Market Place: Licences	297	281	0	0	300	0	300	20	0	0	0
5500	Staff Costs Recharged - 116	25,449	25,385	0	0	27,320	0	27,320	1,212	0	0	0
5600	Overhead Rechg-113/114/115/208	1,846	2,505	0	0	1,717	0	1,717	194	0	0	0
	Overhead Expenditure	31,432	32,588	0	0	32,707	0	32,707	1,618	0	0	0
	Movement to/(from) Gen Reserve	1,498	(3,435)			(6,054)		(6,054)	3,100	0		
409	<u>Community safety</u>											
4910	PCSO Contribution	19,434	18,960	0	0	19,510	0	19,510	0	0	0	0
4911	CCTV Contribution	0	0	0	0	8,346	0	8,346	0	0	0	0
	Overhead Expenditure	19,434	18,960	0	0	27,856	0	27,856	0	0	0	0
	Movement to/(from) Gen Reserve	(19,434)	(18,960)			(27,856)		(27,856)	0	0		
410	<u>Museum service</u>											
1010	Shop Sales	4,500	3,353	0	0	4,500	0	4,500	831	0	0	0
1011	Roof Visits	5,700	2,229	0	0	4,500	0	4,500	459	0	0	0
1012	Donations Received	6,500	3,504	0	0	5,000	0	5,000	613	0	0	0
1013	Museum Friends donations	500	1,000	0	0	500	0	500	0	0	0	0
1014	Commission/3rd Party Sales	100	320	0	0	500	0	500	0	0	0	0
1015	Museum Events Income	745	52	0	0	745	0	745	88	0	0	0
1016	Royalties from Book Sales	50	160	0	0	0	0	0	0	0	0	0
1020	Grants Received	500	0	0	0	500	0	500	0	0	0	0
1101	Sundry Income	0	803	0	0	0	0	0	0	0	0	0
	Total Income	18,595	11,421	0	0	16,245	0	16,245	1,991	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 2)

Note: Community Committee Management Accounts for period ending 27 May 2022

APPENDIX A

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
3001	Shop Purchases	2,000	3,228	0	0	2,000	0	2,000	280	0	0	0
3003	Museum Events	400	0	0	0	400	0	400	0	0	0	0
	Direct Expenditure	2,400	3,228	0	0	2,400	0	2,400	280	0	0	0
4920	Museum Exhibiton Costs	2,000	367	0	0	2,000	0	2,000	242	0	0	0
4921	Museum Conservation Costs	600	193	0	0	400	0	400	0	0	0	0
4923	Stationery/Sundry Office Suppl	600	96	0	0	350	0	350	64	0	0	0
4924	Museum Events	300	0	0	0	300	0	300	0	0	0	0
4925	Education/Childrens Activities	2,000	684	0	0	2,000	0	2,000	0	0	0	0
4926	Museum Database Costs	0	0	0	0	975	0	975	1,032	0	0	0
4927	Equipment Costs (Non Capital)	6,000	9,801	0	0	6,000	0	6,000	5,359	0	0	0
4928	Museum Equipment (Capital)	6,000	0	0	0	6,000	0	6,000	0	0	0	0
4930	Museum Photocopying Costs	2,000	978	0	0	1,100	0	1,100	309	0	0	0
4931	Museum Marketing	3,000	2,466	0	0	3,000	0	3,000	2,618	0	0	0
4932	Museum Banking Charges	1,039	1,198	0	0	1,039	0	1,039	102	0	0	0
4933	Museum Storage Costs	15,881	16,074	0	0	16,538	0	16,538	0	0	0	0
4934	Museum Related Subscriptions	153	0	0	0	180	0	180	0	0	0	0
5500	Staff Costs Recharged - 116	159,968	159,565	0	0	171,728	0	171,728	14,333	0	0	0
5600	Overhead Rechg-113/114/115/208	11,601	15,746	0	0	10,791	0	10,791	2,298	0	0	0
	Overhead Expenditure	211,142	207,167	0	0	222,401	0	222,401	26,357	0	0	0
	Movement to/(from) Gen Reserve	(194,947)	(198,974)			(208,556)		(208,556)	(24,647)	0		
411	Civic											
1101	Sundry Income	0	25	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 2)

Note: Community Committee Management Accounts for period ending 27 May 2022

APPENDIX A

	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	25	0	0	0	0	0	0	0	0	0
4940 Civic Events: Remembrance Day	4,200	2,137	0	0	1,100	0	1,100	100	0	0	0
4941 Civic Events: Civic Service	0	0	0	0	500	0	500	0	0	0	0
4942 Civic Events: Mayor Making	0	0	0	0	750	0	750	978	0	0	0
4943 Civic Events: Other	0	77	0	0	750	0	750	750	0	0	0
4945 Macebearer Honorarium	200	200	0	0	200	0	200	0	0	0	0
4947 Civic Robes, Chains & Regalia	670	0	0	0	600	0	600	0	0	0	0
5500 Staff Costs Recharged - 116	3,636	3,626	0	0	3,903	0	3,903	471	0	0	0
5600 Overhead Rechg-113/114/115/208	264	358	0	0	245	0	245	76	0	0	0
Overhead Expenditure	8,970	6,399	0	0	8,048	0	8,048	2,375	0	0	0
Movement to/(from) Gen Reserve	(8,970)	(6,374)			(8,048)		(8,048)	(2,375)	0		
412 Mayoral											
4948 Mayoral Allowance	3,500	3,500	0	0	3,500	0	3,500	3,500	0	0	0
4949 Mayor's Events (Non-Civic)	84	185	0	0	100	0	100	25	0	0	0
4950 Mayor's Awards	26	26	0	0	30	0	30	12	0	0	0
5500 Staff Costs Recharged - 116	7,271	7,253	0	0	7,806	0	7,806	828	0	0	0
5600 Overhead Rechg-113/114/115/208	527	716	0	0	491	0	491	133	0	0	0
Overhead Expenditure	11,408	11,680	0	0	11,927	0	11,927	4,497	0	0	0
Movement to/(from) Gen Reserve	(11,408)	(11,680)			(11,927)		(11,927)	(4,497)	0		
413 Information Centre/Visitor Rec											
1100 Certifications	50	67	0	0	50	0	50	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 2)

Note: Community Committee Management Accounts for period ending 27 May 2022

APPENDIX A

	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	50	67	0	0	50	0	50	0	0	0	0
4160 Equipment Costs (Non Capital)	370	0	0	0	370	0	370	91	0	0	0
4161 Equipment Costs (Capital)	0	630	0	0	0	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	25,449	25,385	0	0	27,320	0	27,320	2,459	0	0	0
5600 Overhead Rechg-113/114/115/208	1,846	2,505	0	0	1,717	0	1,717	394	0	0	0
Overhead Expenditure	27,665	28,520	0	0	29,407	0	29,407	2,944	0	0	0
Movement to/(from) Gen Reserve	(27,615)	(28,453)			(29,357)		(29,357)	(2,944)	0		
414 Community Projects											
4251 Platinum Jubilee: Band Stand	0	0	0	0	20,000	0	20,000	0	0	0	0
5500 Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	34	0	0	0
5600 Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	6	0	0	0
Overhead Expenditure	1,950	1,992	0	0	22,073	0	22,073	40	0	0	0
Movement to/(from) Gen Reserve	(1,950)	(1,992)			(22,073)		(22,073)	(40)	0		
Community committee - Income	92,156	55,425	0	0	83,821	0	83,821	7,098	0	0	0
Expenditure	623,954	577,576	0	70,000	677,001	0	747,001	81,763	0	0	0
Movement to/(from) Gen Reserve	(531,798)	(522,152)			(593,180)		(663,180)	(74,665)	0		
Total Budget Income	92,156	55,425	0	0	83,821	0	83,821	7,098	0	0	0
Expenditure	623,954	577,576	0	70,000	677,001	0	747,001	81,763	0	0	0
Movement to/(from) Gen Reserve	(531,798)	(522,152)			(593,180)		(663,180)	(74,665)	0		