

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Community Committee Management a/c to 30 June 2022

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Community committee</u>							
<u>401 Community Events</u>							
1831 Sponsorship income	0	0	1,500	1,500			0.0%
1832 Merchandise sales income	0	1,880	0	(1,880)			0.0%
1833 Stall / vendor contributions	0	4,910	0	(4,910)			0.0%
Community Events :- Income	0	6,790	1,500	(5,290)			452.6%
4788 Staffing Costs (Temporary)	0	990	0	(990)		(990)	0.0%
4830 Summer Events	(23)	23	0	(23)		(23)	0.0%
4831 Platinum Jubilee	2,759	109,915	107,826	(2,089)		(2,089)	101.9%
4836 Other Events	101	0	250	250		250	0.0%
5500 Staff Costs Recharged - 116	50,771	14,209	54,640	40,431		40,431	26.0%
5600 Overhead Rechg-113/114/115/208	5,010	2,042	3,434	1,392		1,392	59.5%
6032 Tfr to EMR Events	13,997	0	0	0		0	0.0%
6132 Trf from EMR Events	0	(13,997)	0	13,997		13,997	0.0%
Community Events :- Indirect Expenditure	72,614	113,182	166,150	52,968	0	52,968	68.1%
Net Income over Expenditure	(72,614)	(106,392)	(164,650)	(58,258)			
<u>402 Communication</u>							
4840 Digital Media	1,798	731	728	(3)		(3)	100.5%
4842 Printed Media: Town Crier	9,472	2,436	9,499	7,063		7,063	25.6%
4848 Noticeboards: New/Replacement	0	0	6,667	6,667		6,667	0.0%
5500 Staff Costs Recharged - 116	7,253	762	7,806	7,044		7,044	9.8%
5600 Overhead Rechg-113/114/115/208	716	116	491	375		375	23.7%
6149 Tfr from EMR Website	(1,298)	0	0	0		0	0.0%
Communication :- Indirect Expenditure	17,941	4,046	25,191	21,145	0	21,145	16.1%
Net Expenditure	(17,941)	(4,046)	(25,191)	(21,145)			
<u>403 Christmas Lights</u>							
4850 Installation Costs	13,088	0	18,000	18,000		18,000	0.0%
4851 Storage Costs	1,620	474	1,800	1,326		1,326	26.3%
4852 Repairs	5,438	0	2,000	2,000		2,000	0.0%
4853 Capital Purchases: Xmas Lights	1,875	0	8,000	8,000		8,000	0.0%
5500 Staff Costs Recharged - 116	1,813	42	1,951	1,909		1,909	2.1%
5600 Overhead Rechg-113/114/115/208	179	7	122	115		115	5.5%
6056 Tfr to EMR Xmas Lights	6,125	0	0	0		0	0.0%
Christmas Lights :- Indirect Expenditure	30,138	522	31,873	31,351	0	31,351	1.6%
Net Expenditure	(30,138)	(522)	(31,873)	(31,351)			

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404 Fairs							
1810 Fair Income-Michaelmas/Runaway	14,100	0	21,000	21,000			0.0%
1811 Fair Income - Other	659	0	659	659			0.0%
Fairs :- Income	14,759	0	21,659	21,659			0.0%
4860 Fairs: Security	8,410	0	8,655	8,655	8,655	8,655	0.0%
4861 Fairs: Road Closure/Signage	2,581	0	1,500	1,500	1,500	1,500	0.0%
4862 Fairs: Health & Safety	0	0	1,500	1,500	1,500	1,500	0.0%
5500 Staff Costs Recharged - 116	25,385	18	27,320	27,302		27,302	0.1%
5600 Overhead Rechg-113/114/115/208	2,505	2	1,717	1,715		1,715	0.1%
Fairs :- Indirect Expenditure	38,882	21	40,692	40,671	0	40,671	0.1%
Net Income over Expenditure	(24,123)	(21)	(19,033)	(19,012)			
405 Youth strategy							
4870 Abingdon Youth Voice: Grants	0	0	5,000	5,000	5,000	5,000	0.0%
4871 AYV: TAB Service Provider Cost	12,000	0	12,500	12,500	12,500	12,500	0.0%
4872 AYV: Damascus Service Provider	12,500	0	12,500	12,500	12,500	12,500	0.0%
5500 Staff Costs Recharged - 116	3,626	184	3,903	3,719		3,719	4.7%
5600 Overhead Rechg-113/114/115/208	358	25	0	(25)		(25)	0.0%
6029 Tfr to EMR Youth Strategy	10,000	0	0	0		0	0.0%
6129 Tfr from EMR Youth strategy	(5,000)	0	0	0		0	0.0%
Youth strategy :- Indirect Expenditure	33,484	209	33,903	33,694	0	33,694	0.6%
Net Expenditure	(33,484)	(209)	(33,903)	(33,694)			
406 Community Grants							
4880 Grant: Citizens Advice Bureau	18,100	18,100	18,100	0		0	100.0%
4881 Grant: The Abingdon Bridge	5,300	5,300	5,300	0		0	100.0%
4882 Grant: Albert Memorial	800	800	800	0		0	100.0%
4883 Grant: Christ's Hospital	4,100	4,100	4,100	0		0	100.0%
4884 Grant: Be Free Young Carers	7,000	0	7,000	7,000	7,000	7,000	0.0%
4885 Grant: Abingdon Carousel	30,000	15,000	30,000	15,000		15,000	50.0%
4886 Grants: Community Groups	19,518	1,500	20,000	18,500		18,500	7.5%
5500 Staff Costs Recharged - 116	3,626	112	3,903	3,791		3,791	2.9%
5600 Overhead Rechg-113/114/115/208	358	18	245	227		227	7.3%
6035 Tfr to EMR Community Fund	4,500	0	0	0		0	0.0%
6154 Tfr from EMR Childrens Centre	(15,000)	0	0	0		0	0.0%
Community Grants :- Indirect Expenditure	78,303	44,930	89,448	44,518	0	44,518	50.2%
Net Expenditure	(78,303)	(44,930)	(89,448)	(44,518)			

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407 Guildhall Historic Rooms							
1890 Lettings Share Inc: GH Hist Rm	0	100	17,714	17,614			0.6%
Guildhall Historic Rooms :- Income	0	100	17,714	17,614			0.6%
4890 Costs inc. Licences	180	0	2,680	2,680		2,680	0.0%
5500 Staff Costs Recharged - 116	0	164	0	(164)		(164)	0.0%
5600 Overhead Rechg-113/114/115/208	0	22	245	223		223	9.0%
Guildhall Historic Rooms :- Indirect Expenditure	180	186	2,925	2,739	0	2,739	6.4%
Net Income over Expenditure	(180)	(87)	14,789	14,876			
408 Markets							
1000 Monday Market Tolls	24,391	3,330	17,900	14,570			18.6%
1001 Farmer's Market Tolls	1,565	336	1,600	1,264			21.0%
1002 Excellence Markets	0	618	0	(618)			0.0%
1003 Kebab Van Rent & Recharges	3,197	2,360	3,053	693			77.3%
1004 Table & Chairs Licences	0	1,025	4,100	3,075			25.0%
Markets :- Income	29,153	7,668	26,653	18,985			28.8%
4900 Monday Market: External Mngmt	4,048	448	3,000	2,552		2,552	14.9%
4901 Monday Market: Subscriptions	369	0	370	370		370	0.0%
4904 Market Place: Licences	281	20	300	280		280	6.8%
5500 Staff Costs Recharged - 116	25,385	2,108	27,320	25,212		25,212	7.7%
5600 Overhead Rechg-113/114/115/208	2,505	315	1,717	1,402		1,402	18.3%
Markets :- Indirect Expenditure	32,588	2,891	32,707	29,816	0	29,816	8.8%
Net Income over Expenditure	(3,435)	4,777	(6,054)	(10,831)			
409 Community safety							
4910 PCSO Contribution	18,960	0	19,510	19,510		19,510	0.0%
4911 CCTV Contribution	0	0	8,346	8,346		8,346	0.0%
Community safety :- Indirect Expenditure	18,960	0	27,856	27,856	0	27,856	0.0%
Net Expenditure	(18,960)	0	(27,856)	(27,856)			
410 Museum service							
1010 Shop Sales	3,353	2,605	4,500	1,895			57.9%
1011 Roof Visits	2,229	1,155	4,500	3,345			25.7%
1012 Donations Received	3,504	1,309	5,000	3,691			26.2%
1013 Museum Friends donations	1,000	0	500	500			0.0%
1014 Commission/3rd Party Sales	320	8	500	492			1.7%

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1015 Museum Events Income	52	122	745	623			16.3%
1016 Royalties from Book Sales	160	0	0	0			0.0%
1020 Grants Received	0	0	500	500			0.0%
1101 Sundry Income	803	0	0	0			0.0%
Museum service :- Income	11,421	5,199	16,245	11,046			32.0%
3001 Shop Purchases	3,228	280	2,000	1,720		1,720	14.0%
3003 Museum Events	0	0	400	400		400	0.0%
Museum service :- Direct Expenditure	3,228	280	2,400	2,120	0	2,120	11.7%
4920 Museum Exhibiton Costs	367	242	2,000	1,758		1,758	12.1%
4921 Museum Conservation Costs	193	0	400	400		400	0.0%
4923 Stationery/Sundry Office Suppl	96	64	350	286		286	18.3%
4924 Museum Events	0	0	300	300		300	0.0%
4925 Education/Childrens Activities	684	150	2,000	1,850		1,850	7.5%
4926 Museum Database Costs	0	1,032	975	(57)		(57)	105.9%
4927 Equipment Costs (Non Capital)	8,241	8,009	6,000	(2,009)		(2,009)	133.5%
4928 Museum Equipment (Capital)	0	0	6,000	6,000		6,000	0.0%
4930 Museum Photocopying Costs	978	340	1,100	760		760	30.9%
4931 Museum Marketing	2,466	2,898	3,000	102		102	96.6%
4932 Museum Banking Charges	1,198	211	1,039	828		828	20.3%
4933 Museum Storage Costs	16,074	0	16,538	16,538		16,538	0.0%
4934 Museum Related Subscriptions	0	0	180	180		180	0.0%
5500 Staff Costs Recharged - 116	159,565	29,100	171,728	142,628		142,628	16.9%
5600 Overhead Rechg-113/114/115/208	15,746	4,286	10,791	6,505		6,505	39.7%
5998 Assets Capitalised	1,560	0	0	0		0	0.0%
Museum service :- Indirect Expenditure	207,167	46,332	222,401	176,069	0	176,069	20.8%
Net Income over Expenditure	(198,974)	(41,413)	(208,556)	(167,143)			
<u>411 Civic</u>							
1101 Sundry Income	25	0	0	0			0.0%
Civic :- Income	25	0	0	0			
4940 Civic Events: Remembrance Day	2,137	100	1,100	1,000		1,000	9.1%
4941 Civic Events: Civic Service	0	0	500	500		500	0.0%
4942 Civic Events: Mayor Making	0	978	750	(228)		(228)	130.4%
4943 Civic Events: Other	77	1,153	750	(403)		(403)	153.7%
4945 Macebearer Honorarium	200	0	200	200		200	0.0%
4947 Civic Robes, Chains & Regalia	0	0	600	600		600	0.0%
5500 Staff Costs Recharged - 116	3,626	1,250	3,903	2,653		2,653	32.0%
5600 Overhead Rechg-113/114/115/208	358	180	245	65		65	73.6%
Civic :- Indirect Expenditure	6,399	3,661	8,048	4,387	0	4,387	45.5%
Net Income over Expenditure	(6,374)	(3,661)	(8,048)	(4,387)			

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412 Mayoral							
4948 Mayoral Allowance	3,500	3,500	3,500	0		0	100.0%
4949 Mayor's Events (Non-Civic)	185	25	100	75		75	25.0%
4950 Mayor's Awards	26	12	30	18		18	38.8%
5500 Staff Costs Recharged - 116	7,253	1,820	7,806	5,986		5,986	23.3%
5600 Overhead Rechg-113/114/115/208	716	266	491	225		225	54.2%
Mayoral :- Indirect Expenditure	11,680	5,623	11,927	6,304	0	6,304	47.1%
Net Expenditure	(11,680)	(5,623)	(11,927)	(6,304)			
413 Information Centre/Visitor Rec							
1100 Certifications	67	4	50	46			8.7%
Information Centre/Visitor Rec :- Income	67	4	50	46			8.7%
4160 Equipment Costs (Non Capital)	0	91	370	279		279	24.6%
4161 Equipment Costs (Capital)	630	0	0	0		0	0.0%
5500 Staff Costs Recharged - 116	25,385	4,116	27,320	23,204		23,204	15.1%
5600 Overhead Rechg-113/114/115/208	2,505	617	1,717	1,100		1,100	36.0%
Information Centre/Visitor Rec :- Indirect Expenditure	28,520	4,824	29,407	24,583	0	24,583	16.4%
Net Income over Expenditure	(28,453)	(4,820)	(29,357)	(24,537)			
414 Community Projects							
4251 Platinum Jubilee: Band Stand	0	0	20,000	20,000		20,000	0.0%
5500 Staff Costs Recharged - 116	1,813	34	1,951	1,917		1,917	1.8%
5600 Overhead Rechg-113/114/115/208	179	6	122	116		116	4.5%
Community Projects :- Indirect Expenditure	1,992	40	22,073	22,033	0	22,033	0.2%
Net Expenditure	(1,992)	(40)	(22,073)	(22,033)			
Community committee :- Income	55,425	19,761	83,821	64,060			23.6%
Expenditure	582,076	226,747	747,001	520,254	0	520,254	30.4%
Movement to/(from) Gen Reserve	(526,652)	(206,986)					
Grand Totals:- Income	55,425	19,761	83,821	64,060			23.6%
Expenditure	582,076	226,747	747,001	520,254	0	520,254	30.4%
Net Income over Expenditure	(526,652)	(206,986)	(663,180)	(456,194)			
Movement to/(from) Gen Reserve	(526,652)	(206,986)					