

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Committee Report

	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	2,838	0	(2,838)			0.0%
1833 Stall / vendor contributions	0	8,371	0	(8,371)			0.0%
Community Events :- Income	0	11,209	1,500	(9,709)			747.2%
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	118,570	107,826	(10,744)		(10,744)	110.0%
4836 Other Events	101	0	250	250		250	0.0%
5500 Staff Costs Recharged - 116	50,771	23,988	54,640	30,652		30,652	43.9%
5600 Overhead Rechg-113/114/115/208	5,010	3,583	3,434	(149)		(149)	104.3%
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	133,157	166,150	32,993	0	32,993	80.1%
Net Income over Expenditure	(72,614)	(121,949)	(164,650)	(42,701)			
<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	4,587	7,806	3,219		3,219	58.8%
5600 Overhead Rechg-113/114/115/208	716	677	491	(186)		(186)	137.8%
6149 Tfr from EMR Website	(1,298)	0	0	0		0	0.0%
Communication :- Indirect Expenditure	17,941	8,431	25,191	16,760	0	16,760	33.5%
Net Expenditure	(17,941)	(8,431)	(25,191)	(16,760)			
<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	1,995	8,000	6,005		6,005	24.9%
5500 Staff Costs Recharged - 116	1,813	195	1,951	1,756		1,756	10.0%
5600 Overhead Rechg-113/114/115/208	179	29	122	93		93	23.5%
6056 Tfr to EMR Xmas Lights	6,125	0	0	0		0	0.0%
Christmas Lights :- Indirect Expenditure	30,138	2,693	31,873	29,180	0	29,180	8.4%
Net Expenditure	(30,138)	(2,693)	(31,873)	(29,180)			

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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	1,465	659	(806)			222.4%
Fairs :- Income	14,759	1,465	21,659	20,194			6.8%
4860 Fairs: Security	8,410	0	8,655	8,655	8,655		0.0%
4861 Fairs: Road Closure/Signage	2,581	0	1,500	1,500	1,500		0.0%
4862 Fairs: Health & Safety	0	0	1,500	1,500	1,500		0.0%
5500 Staff Costs Recharged - 116	25,385	469	27,320	26,851	26,851		1.7%
5600 Overhead Rechg-113/114/115/208	2,505	67	1,717	1,650	1,650		3.9%
Fairs :- Indirect Expenditure	38,882	536	40,692	40,156	0	40,156	1.3%
Net Income over Expenditure	(24,123)	929	(19,033)	(19,962)			
405 Youth strategy							
4870 Abingdon Youth Voice: Grants	0	0	5,000	5,000	5,000		0.0%
4871 AYV: TAB Service Provider Cost	12,000	0	12,500	12,500	12,500		0.0%
4872 AYV: Damascus Service Provider	12,500	0	12,500	12,500	12,500		0.0%
5500 Staff Costs Recharged - 116	3,626	398	3,903	3,505	3,505		10.2%
5600 Overhead Rechg-113/114/115/208	358	59	0	(59)	(59)		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	457	33,903	33,446	0	33,446	1.3%
Net Expenditure	(33,484)	(457)	(33,903)	(33,446)			
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		0.0%
4885 Grant: Abingdon Carousel	30,000	15,000	30,000	15,000	15,000		50.0%
4886 Grants: Community Groups	19,518	5,500	20,000	14,500	14,500		27.5%
5500 Staff Costs Recharged - 116	3,626	585	3,903	3,318	3,318		15.0%
5600 Overhead Rechg-113/114/115/208	358	79	245	166	166		32.1%
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	49,464	89,448	39,984	0	39,984	55.3%
Net Expenditure	(78,303)	(49,464)	(89,448)	(39,984)			

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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	670	0	(670)		(670)	0.0%
5600 Overhead Rechg-113/114/115/208	0	88	245	157		157	36.0%
Guildhall Historic Rooms :- Indirect Expenditure	180	758	2,925	2,167	0	2,167	25.9%
Net Income over Expenditure	(180)	(659)	14,789	15,448			
408 Markets							
1000 Monday Market Tolls	24,391	6,142	17,900	11,758			34.3%
1001 Farmer's Market Tolls	1,565	662	1,600	939			41.3%
1002 Excellence Markets	0	934	0	(934)			0.0%
1003 Kebab Van Rent & Recharges	3,197	4,728	3,053	(1,675)			154.9%
1004 Table & Chairs Licences	0	2,049	4,100	2,051			50.0%
1005 Adhoc Markets & Recharges	0	68	0	(68)			0.0%
Markets :- Income	29,153	14,581	26,653	12,072			54.7%
4900 Monday Market: External Mngmt	4,048	704	3,000	2,296		2,296	23.5%
4901 Monday Market: Subscriptions	369	0	370	370		370	0.0%
4904 Market Place: Licences	281	333	300	(33)		(33)	110.8%
5500 Staff Costs Recharged - 116	25,385	4,141	27,320	23,179		23,179	15.2%
5600 Overhead Rechg-113/114/115/208	2,505	602	1,717	1,115		1,115	35.0%
Markets :- Indirect Expenditure	32,588	5,779	32,707	26,928	0	26,928	17.7%
Net Income over Expenditure	(3,435)	8,802	(6,054)	(14,856)			
409 Community safety							
4910 PCSO Contribution	18,960	4,906	19,510	14,604		14,604	25.1%
4911 CCTV Contribution	0	0	8,346	8,346		8,346	0.0%
Community safety :- Indirect Expenditure	18,960	4,906	27,856	22,950	0	22,950	17.6%
Net Expenditure	(18,960)	(4,906)	(27,856)	(22,950)			
410 Museum service							
1010 Shop Sales	3,353	3,802	4,500	698			84.5%
1011 Roof Visits	2,229	2,150	4,500	2,350			47.8%
1012 Donations Received	3,504	2,174	5,000	2,826			43.5%
1013 Museum Friends donations	1,000	561	500	(61)			112.2%

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1014 Commission/3rd Party Sales	320	36	500	464			7.1%
1015 Museum Events Income	52	358	745	388			48.0%
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	9,080	16,245	7,165			55.9%
3001 Shop Purchases	3,228	1,439	2,000	561		561	72.0%
3003 Museum Events	0	0	400	400		400	0.0%
Museum service :- Direct Expenditure	3,228	1,439	2,400	961	0	961	60.0%
4920 Museum Exhibiton Costs	367	1,228	2,000	772		772	61.4%
4921 Museum Conservation Costs	193	0	400	400		400	0.0%
4923 Stationery/Sundry Office Suppl	96	78	350	272		272	22.3%
4924 Museum Events	0	180	300	120		120	60.0%
4925 Education/Childrens Activities	684	350	2,000	1,650		1,650	17.5%
4926 Museum Database Costs	0	1,032	975	(57)		(57)	105.9%
4927 Equipment Costs (Non Capital)	8,241	8,091	6,000	(2,091)		(2,091)	134.8%
4928 Museum Equipment (Capital)	0	0	6,000	6,000		6,000	0.0%
4930 Museum Photocopying Costs	978	787	1,100	313		313	71.5%
4931 Museum Marketing	2,466	3,248	3,000	(248)		(248)	108.3%
4932 Museum Banking Charges	1,198	482	1,039	557		557	46.4%
4933 Museum Storage Costs	16,074	4,103	16,538	12,435		12,435	24.8%
4934 Museum Related Subscriptions	0	0	180	180		180	0.0%
4935 PPL/PRS Licence Museum	0	231	0	(231)		(231)	0.0%
5500 Staff Costs Recharged - 116	159,565	52,153	171,728	119,575		119,575	30.4%
5600 Overhead Rechg-113/114/115/208	15,746	7,581	10,791	3,210		3,210	70.3%
5998 Assets Capitalised	1,560	0	0	0		0	0.0%
Museum service :- Indirect Expenditure	207,167	79,545	222,401	142,856	0	142,856	35.8%
Net Income over Expenditure	(198,974)	(71,905)	(208,556)	(136,651)			
411 Civic							
1101 Sundry Income	25	15	0	(15)			0.0%
Civic :- Income	25	15	0	(15)			
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	1,195	750	(445)		(445)	159.3%
4945 Macebearer Honorarium	200	0	200	200		200	0.0%
4947 Civic Robes, Chains & Regalia	0	0	600	600		600	0.0%

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5500 Staff Costs Recharged - 116	3,626	1,634	3,903	2,269		2,269	41.9%
5600 Overhead Rechg-113/114/115/208	358	234	245	11		11	95.6%
Civic :- Indirect Expenditure	6,399	4,141	8,048	3,907	0	3,907	51.5%
Net Income over Expenditure	(6,374)	(4,126)	(8,048)	(3,922)			
<u>412 Mayoral</u>							
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	3,916	7,806	3,890		3,890	50.2%
5600 Overhead Rechg-113/114/115/208	716	572	491	(81)		(81)	116.4%
Mayoral :- Indirect Expenditure	11,680	8,024	11,927	3,903	0	3,903	67.3%
Net Expenditure	(11,680)	(8,024)	(11,927)	(3,903)			
<u>413 Information Centre/Visitor Rec</u>							
1100 Certifications	67	13	50	37			26.2%
Information Centre/Visitor Rec :- Income	67	13	50	37			26.2%
4160 Equipment Costs (Non Capital)	0	182	370	188		188	49.2%
4161 Equipment Costs (Capital)	630	0	0	0		0	0.0%
5500 Staff Costs Recharged - 116	25,385	8,965	27,320	18,355		18,355	32.8%
5600 Overhead Rechg-113/114/115/208	2,505	1,307	1,717	410		410	76.1%
Information Centre/Visitor Rec :- Indirect Expenditure	28,520	10,453	29,407	18,954	0	18,954	35.5%
Net Income over Expenditure	(28,453)	(10,440)	(29,357)	(18,917)			
<u>414 Community Projects</u>							
4251 Platinum Jubilee: Band Stand	0	2,962	20,000	17,038		17,038	14.8%
5500 Staff Costs Recharged - 116	1,813	126	1,951	1,825		1,825	6.5%
5600 Overhead Rechg-113/114/115/208	179	17	122	105		105	14.1%
Community Projects :- Indirect Expenditure	1,992	3,105	22,073	18,968	0	18,968	14.1%
Net Expenditure	(1,992)	(3,105)	(22,073)	(18,968)			
Community committee :- Income	55,425	36,463	83,821	47,358			43.5%
Expenditure	582,076	312,889	747,001	434,112	0	434,112	41.9%
Movement to/(from) Gen Reserve	(526,652)	(276,427)					

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Grand Totals:- Income	55,425	36,463	83,821	47,358			43.5%
Expenditure	582,076	312,889	747,001	434,112	0	434,112	41.9%
Net Income over Expenditure	<u>(526,652)</u>	<u>(276,427)</u>	<u>(663,180)</u>	<u>(386,754)</u>			
Movement to/(from) Gen Reserve	<u>(526,652)</u>	<u>(276,426)</u>					